City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, September 18, 2018

5:00 PM

Council Chambers

City Council

I. Call to Order

II. Call to Prayer and Pledge of Allegiance

III. Agenda Order

Agenda Adjustments:

Remove Policy Agenda Item VI.-2, Add Addendum to the Claims Docket and Add Routine Agenda Item VII.-8 at the request of the Administration as follows:

VII.-8 2018-791 Acknowledge receipt of request filed by Robert Green to appeal the Planning Commission's recommendation for the petition filed by The City of Hattiesburg to change the zoning classification for certain properties located along Dabbs Street from Pauline Avenue to Fredna Avenue (per attached memo - Ward 2) from Section 4.5.9, B-2, (Neighborhood Business) District to Section 4.5.10, B-3, (Community Business) District on behalf of the Katie-John-Dabbs Neighborhood Association. The Planning Commission recommended to Deny on September 5, 2018. Set a public hearing before City Council on October 15, 2018 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.

Attachments: September HPC Minutes

Letter of appeal - Dabbs Green

Public Notice - Dabbs Green Set Appeal Hearing

Appeal application - Dabbs Green

V. PRESENTATION AGENDA

IV. Approval of Minutes

IV.-1 2018-788 Approval of minutes - for the September 4 & 11, 2018 meetings of the City Council.

Attachments: min 9-4-18

min 9-11-18 BA FY'19

VI. POLICY AGENDA

VI.-1 2018-780

Adopt a resolution to amend the City's Comprehensive Plan 2008-2028, Chapter 7 Land Use and Development, Hattiesburg's Districts and Corridors, Neighborhood Business Corridors, Pg 119, to include the following within the existing list: "Dabbs Street: From intersection at Pauline Avenue to Fredna Avenue" and also to amend the Future Land Use Map, Appendix C: Map C-6 to show an extent of Dabbs Street as Neighborhood Center Mixed-Use District, specifically from Pauline Avenue to Fredna Avenue. The Planning Commission recommended to Approve on September 5, 2018.

Attachments:
September HPC Minutes
Item A HPC
Resolution -Amendment Comp Plan - DABBS
Executed - Res#2018-129 Resolution -Amendment Comp Plan - DABBS

VI.-2 2018-781

Adopt an Ordinance for the petition filed by The City of Hattiesburg to change the zoning classification for certain properties located along Dabbs Street from Pauline Avenue to Fredna Avenue (per the attached memo - Ward 2) from Section 4.5.9, B-2, (Neighborhood Business) District to Section 4.5.10, B-3, (Community Business) District on behalf of the Katie-John-Dabbs Neighborhood Association. The Planning Commission recommended to Deny on September 5, 2018.

Attachments:
September HPC Minutes
Item B HPC
Ordinance - Dabbs St
Ordinance - Dabbs St
Letter of appeal - Dabbs Green

VI.-3 2018-786

Adopt a Resolution authorizing Requisition No. 27 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments:
2016 Bond Resolution No. 27
Executed - Res #2018-130 2016 Bond Resolution No. 27

VI.-4 2018-779

Approve Supplemental Agreement No. 1 with Precision Construction, LLC for the Longleaf Trace Depot to Chain Park Project (STP 8771-00(002)LPA/106943-701000) revising the number of working days for the contract from 70 to 126; Authorize Mayor to execute in duplicate.

Attachments:
Supplemental Agreement No. 1
Executed - Supplemental Agreement No. 1 w/Precision Construction, LLC for L

VI.-5 2018-784 Authorize Mayor to execute Agreed-upon Procedure letter between City of Hattiesburg and TMH to evaluate the financial records, policies and procedures of the Hattiesburg Municipal Court.

Attachments: Municipal Court AUP Engagement Letter-TMH

Executed - Municipal Court AUP Engagement Letter-TMH

VI.-6 2018-770 Authorize submission of grant application to Mississippi Department of Environmental Quality (MDEQ) for the 2018 Solid Waste Assistance Grant in the amount of $75,000.00 to fund a Household Hazardous Waste "Right Way to Throw Away Day." The grant requires the city to provide $25,000.00 in matching funds.

Attachments: 1 - SWA Application Cover Letter

2 - Grant application Part 1 - General Information

4 - Grant application Part 2a

5 - 2018 MDEQ SWA Narrative & Budget

Executed - grant application to MDEQ for 2018 Solid Waste Assistance Grant

VI.-7 2018-774 Approve and authorize Mayor to execute in triplicate Amendment No.2 to the agreement with Tyler Technologies, Inc. for the upgrade of EnerGov software used by the Department of Urban Development.

Attachments: AMENDMENT NO. 2 Energov

Memorandum-FEMA Floodplain Data Reporting

VI.-8 2018-768 Approve the sale of a parcel of undeveloped land located off of Highway 49, Forrest County,MS(as described in Exhibit "A") by the Forrest County Industrial Park Commission known as the ("Seller") to Continental Rails, INC known as the (Buyer), in the amount of $10,000.00, for use to construct a new office building.

Attachments: FCIPC. CR. Purchase Agreeement - First Draft (002)

FCIPC.CR.Survey.8.6.18

VII. ROUTINE AGENDA

VII.-1 2018-782

Acknowledge receipt of request filed by John Eye to appeal the Board of Adjustment's recommendation for the petition filed by Ashley Robinson, Owner, vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for the following properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (per attached memo - Ward 1). The Board of Adjustment recommended to Approve on September 5, 2018. Set a public hearing before City Council on October 15, 2018 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.

Attachments:
September BOA Minutes Corrected
Item A BOA
Public Notice - Mandalay Ashley Robinson Set Appeal Hearing
Mandalay Villas - Additionals Docs public hearing
appeal_planning_commission_9-7-2018 John Eye

VII.-2 2018-783

Acknowledge receipt of request filed by John Eye to appeal the Board of Adjustment's recommendation for the petition filed by Jeff Sims, Owner as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (per attached memo - Ward 1). The Board of Adjustment recommended to Approve on September 5, 2018. Set a public hearing before City Council on October 15, 2018 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.

Attachments:
September BOA Minutes Corrected
Item B BOA
Public Notice - Mandalay Jeff Sims Set Appeal Hearing
Mandalay Villas - Additionals Docs public hearing
appeal_planning_commission_9-7-2018 John Eye

VII.-3 2018-765

Acknowledge receipt of the monthly budget report for the month ending August 31,2018.

Attachments:
EXP18.0818
REV18.0818

VII.-4 2018-767 Acknowledge the issuance of corrected cemetery deed to Fred Lee Meggs, due to incorrect description(as recorded in MB 2018-197).

Attachments: Corrected Deed-Fred Lee Meggs

Executed - Corrected Deed-Fred Lee Meggs

VII.-5 2018-766 Approve the State Holiday Schedule as the City's holidays for the fiscal; year 2018-2019 in accordance with MS Code 3-3-7, per attached list.

Attachments: 2018-2019- Holiday Schedule.

VII.-6 2018-787 Approve publication of Notice re-scheduling a Public Hearing to hear public comment on the Motor Vehicle Assessment Schedule for the City of Hattiesburg for the Fiscal Year beginning October 1,2018 and ending September 30,2019

Attachments: Revised PH 2018-2019 Motor Vehicle Hearing

Executed - Revised PH 2018-2019 Motor Vehicle Hearing

VII.-7 2018-769 Approve claims docket for the period ending September 14, 2018.

Attachments: DOCKET 18.09-14

Additional claim to the docket

VIII. Adjournment

City of Hattiesburg, MS

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

Master

File Number: 2018-791

File ID:	2018-791	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
Requester:	Ginger Lowrey			**File Created:**	09/17/2018
Brief Title:	Set Appeal Hearing - Dabbs Street from Pauline Avenue to Fredna Avenue - Rezoning			**Final Action:**	
				Minute Book Number:	MB 2018-233-234

Title: Acknowledge receipt of request filed by Robert Green to appeal the Planning Commission's recommendation for the petition filed by The City of Hattiesburg to change the zoning classification for certain properties located along Dabbs Street from Pauline Avenue to Fredna Avenue (PPIN 13837, Parcel 2-038B-15-227.00; PPIN 13840, Parcel 2-038B-15-226.00; PPIN 13839, Parcel 2-038B-15-236.00; PPIN 45414, Parcel 2-038B-15-237.00; PPIN 13856, Parcel 2-038B-15-238.00; PPIN 13855, Parcel 2-038B-15-239.00; PPIN 13864, Parcel 2-038B-15-281.00; PPIN 13877, Parcel 2-038B-15-284.00; PPIN 13934, Parcel 2-038B-15-324.00; PPIN 13949, Parcel 2-038B-15-327.00; PPIN 13951, Parcel 2-038B-15-326.00; PPIN 13950, Parcel 2-038B-15-325.00; PPIN 13863, Parcel 2-038B-15-283.00; PPIN 13862, Parcel 2-038B-15-282.00; PPIN 13861, Parcel 2-038B-15-235.00; PPIN 13860, Parcel 2-038B-15-234.00; PPIN 13859, Parcel 2-038B-15-233.00; PPIN 13858, Parcel 2-038B-15-232.00; PPIN 13800, Parcel 2-038B-15-231.00; PPIN 13799, Parcel 2-038B-15-230.00; PPIN13798,Parcel 2-038B-15-229.00.,Ward 2) from Section 4.5.9, B-2, (Neighborhood Business) District to Section 4.5.10, B-3, (Community Business) District on behalf of the Katie-John-Dabbs Neighborhood Association. The Planning Commission recommended to Deny on September 5, 2018. Set a public hearing before City Council on October 15, 2018 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.

Notes:			
		Agenda Date:	09/18/2018
Indexes:		**Agenda Number:**	VII.-8
Sponsors:		**Enactment Date:**	
Attachments:	September HPC Minutes, Letter of appeal - Dabbs Green, Public Notice - Dabbs Green Set Appeal Hearing, Appeal application - Dabbs Green	**Enactment Number:**	
Contact:		**Meeting Date:**	09/18/2018
Drafter:	GML	**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/18/2018					
1	City Council	09/18/2018					

Text of Legislative File 2018-791

Title

Acknowledge receipt of request filed by Robert Green to appeal the Planning Commission's recommendation for the petition filed by The City of Hattiesburg to change the zoning classification for certain properties located along Dabbs Street from Pauline Avenue to Fredna Avenue (PPIN 13837, Parcel 2-038B-15-227.00; PPIN 13840, Parcel 2-038B-15-226.00; PPIN 13839, Parcel 2-038B-15-236.00; PPIN 45414, Parcel 2-038B-15-237.00; PPIN 13856, Parcel 2-038B-15-238.00; PPIN 13855, Parcel 2-038B-15-239.00; PPIN 13864, Parcel 2-038B-15-281.00; PPIN 13877, Parcel 2-038B-15-284.00; PPIN 13934, Parcel 2-038B-15-324.00; PPIN 13949, Parcel 2-038B-15-327.00; PPIN 13951, Parcel 2-038B-15-326.00; PPIN 13950, Parcel 2-038B-15-325.00; PPIN 13863, Parcel 2-038B-15-283.00; PPIN 13862, Parcel 2-038B-15-282.00; PPIN 13861, Parcel 2-038B-15-235.00; PPIN 13860, Parcel 2-038B-15-234.00; PPIN 13859, Parcel 2-038B-15-233.00; PPIN 13858, Parcel 2-038B-15-232.00; PPIN 13800, Parcel 2-038B-15-231.00; PPIN 13799, Parcel 2-038B-15-230.00; PPIN13798,Parcel 2-038B-15-229.00.,Ward 2) from Section 4.5.9, B-2, (Neighborhood Business) District to Section 4.5.10, B-3, (Community Business) District on behalf of the Katie-John-Dabbs Neighborhood Association. The Planning Commission recommended to Deny on September 5, 2018. Set a public hearing before City Council on October 15, 2018 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.

Summary

Set Appeal Hearing - Dabbs Street from Pauline Avenue to Fredna Avenue - Rezoning

…Publication Information

Public Notice to set hearing to publish in Pinebelt News on September 27, 2018 (19 days prior to October 15, 2018 hearing).

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

September 5, 2018

The Hattiesburg Planning Commission did meet in a regular session on September 5, 2018 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Dick Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Mark Miller
Rhoda A. Pickett
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners Absent: None

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director
Dori Thompson, Planning Office Manager

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

INVOCATION

Chairman Conville held an invocation honoring Labor Day.

AGENDA REVIEW

There came the matter of the September 2018 Agenda. A request was made by Chairman Conville for a motion to approve the September 2018 Agenda. A motion was made to approve the September 2018 Agenda by Commissioner Hinton and seconded by Commissioner Ray.

Commissioners voting aye: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Mark Miller
Rhoda A. Pickett
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the August 1, 2018, minutes. A request was made by Chairman Conville for a motion to approve the August 1, 2018 minutes. A motion was made by Commissioner Corts to approve the minutes and seconded by Commissioner Hinton.

Commissioners voting aye: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Mark Miller
Rhoda A. Pickett
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. A report for July and August will be provide via email.

PLANNING REPORT

There came the matter of the Planning Report by Ginger M. Lowrey, AICP, Planning Division Manager. Mrs. Lowrey introduced the newest member of the Planning Commission, Ms. Rhoda A. Pickett, Ward 2 Commissioner.

On August 21, 2018 the City Council reviewed the following Hattiesburg Planning Commission recommendations and voted as follows: The City Council approved Conditional Use as a "Care Center, Home" for 1110 Arledge Street (HPC approval upheld); The City Council approved the zoning change from R-1C to B-2 for 102 Tatum Road (HPC approval upheld).

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. No report was submitted

PUBLIC HEARING – PLANNING COMMISSION

Chairman Conville declared the Public Hearing for the Planning Commission open at 1:10 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Comprehensive Plan Amendment), filed by The City of Hattiesburg to amend the Comprehensive Plan Chapter 7 Land Use and Development, Hattiesburg's Districts and Corridors, Neighborhood Business Corridors, Pg 119, to include the following within the existing list: "Dabbs Street: From intersection at Pauline Avenue to Fredna Avenue" and also to amend the Future Land Use Map, Appendix C: Map C-6 to show an extent of Dabbs Street as Neighborhood Center Mixed-Use District, specifically from Pauline Avenue to Fredna Avenue.

	Name	Address	City/State
Presented by:	City of Hattiesburg		
Proponents:	Robert Green	613 Charles Street	Hattiesburg, MS
	Ben Henderson	78 Alex Daley Road	Carson, MS
	Cedrick Bourn	122 Cypress Avenue	Hattiesburg, MS
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Hinton made a motion to approve the request. The motion was seconded by Commissioner Waites.

Commissioners voting aye: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Mark Miller
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: Rhoda A. Pickett

Commissioners abstaining: None

There came the matter of Item B (Rezoning), filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for certain properties located along Dabbs Street from Pauline Avenue to Fredna Avenue (PPIN 18502, Parcel 2-038B-15-182.00; PPIN 18507 Parcel 2-038B-15-183.00; PPIN 13801, Parcel 2-038B-15-184.00; PPIN 13802, Parcel 2-038B-15-185.00; PPIN 13837, Parcel 2-038B-15-227.00; PPIN 13840, Parcel 2-038B-15-226.00; PPIN 13839, Parcel 2-038B-15-236.00; PPIN 45414, Parcel 2-038B-15-237.00; PPIN 13856, Parcel 2-038B-15-238.00; PPIN 13855, Parcel 2-038B-15-239.00; PPIN 13864, Parcel 2-038B-15-281.00; PPIN 13877, Parcel 2-038B-15-284.00; PPIN 13934, Parcel 2-038B-15-324.00; PPIN 13949, Parcel 2-038B-15-327.00; PPIN 13951, Parcel 2-038B-15-326.00; PPIN 13950, Parcel 2-038B-15-325.00; PPIN 13863, Parcel 2-038B-15-283.00; PPIN 13862, Parcel 2-038B-15-282.00; PPIN 13861, Parcel 2-038B-15-235.00; PPIN 13860, Parcel 2-038B-15-234.00; PPIN 13859, Parcel 2-038B-15-233.00; PPIN 13858, Parcel 2-038B-15-232.00; PPIN 13800, Parcel 2-038B-15-231.00; PPIN 13799, Parcel 2-038B-15-230.00; PPIN13798,Parcel 2-038B-15-229.00.,Ward 2) from Section 4.5.9, B-2, (Neighborhood Business) District to Section 4.5.10, B-3, (Community Business) District on behalf of the Katie-John-Dabbs Neighborhood Association.

	Name	Address	City/State
Presented by:	City of Hattiesburg		
Proponents:	Robert Green	613 Charles Street	Hattiesburg, MS
	Ben Henderson	78 Alex Daley Road	Carson, MS

	Pansy Cephus	310 Willis Avenue	Hattiesburg, MS
	Cedrick Bourn	122 Cypress Avenue	Hattiesburg, MS
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to Deny the request for rezoning, excluding PPIN 18502, Parcel 2-038B-15-182.00, PPIN 18507, Parcel 2-038B-15-183.00, 909 Dabbs St., PPIN 13801, Parcel 2-038B-15-184.00, PPIN 13802, Parcel 2-038B-15-185.00 at the request of staff due to an error in the public notification, because there is not a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is not a public need for the change in question, based on the Comprehensive Plan. The motion was seconded by Commissioner Ray.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
Mark Miller
Rhoda A. Pickett
Rebekah Ray

Commissioners voting nay: Ricardo Bryant
James Hughes
Paul Sims
Kenneth Waites

Commissioners abstaining: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 2:32 PM. Commissioner Miller made a motion to adjourn the meeting. The motion was seconded at Commissioner Allshouse.

_____
Chairman Conville

_____
Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

Robert Green

613 Charles St.

Hattiesburg, Ms. 39401

Dear ladies and gentlemen,

I am writing to repeal the decision of the Planning Commission on September 5, 2018, regarding the rezoning of a portion of Dabbs St. from Pauline Ave. to Fredna Ave. We feel the Rezoning is in the best interest of the area and the City.

Best regards,

Robert Green

Robert Green

Executive Director of the Katie-John- Dabbs Neighborhood Association

Chairman of the Dabbs St. businessmen Association

FILED

SEP 17 2018

CITY CLERK

BY

DEPUTY CLERK

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Robert Green to appeal the Planning Commission's recommendation for the petition filed by The City of Hattiesburg to change the zoning classification for certain properties located along Dabbs Street from Pauline Avenue to Fredna Avenue (PPIN 13837, Parcel 2-038B-15-227.00; PPIN 13840, Parcel 2-038B-15-226.00; PPIN 13839, Parcel 2-038B-15-236.00; PPIN 45414, Parcel 2-038B-15-237.00; PPIN 13856, Parcel 2-038B-15-238.00; PPIN 13855, Parcel 2-038B-15-239.00; PPIN 13864, Parcel 2-038B-15-281.00; PPIN 13877, Parcel 2-038B-15-284.00; PPIN 13934, Parcel 2-038B-15-324.00; PPIN 13949, Parcel 2-038B-15-327.00; PPIN 13951, Parcel 2-038B-15-326.00; PPIN 13950, Parcel 2-038B-15-325.00; PPIN 13863, Parcel 2-038B-15-283.00; PPIN 13862, Parcel 2-038B-15-282.00; PPIN 13861, Parcel 2-038B-15-235.00; PPIN 13860, Parcel 2-038B-15-234.00; PPIN 13859, Parcel 2-038B-15-233.00; PPIN 13858, Parcel 2-038B-15-232.00; PPIN 13800, Parcel 2-038B-15-231.00; PPIN 13799, Parcel 2-038B-15-230.00; PPIN13798,Parcel 2-038B-15-229.00.,Ward 2) from Section 4.5.9, B-2, (Neighborhood Business) District to Section 4.5.10, B-3, (Community Business) District on behalf of the Katie-John-Dabbs Neighborhood Association. Said property being more particularly described as follows, to-wit:

Being part of the NW ¼ of the NW ¼ and the SW ¼ of the NW ¼ of Section 15, T-4-N, R-13-W, City of Hattiesburg , Forrest County, MS, more particularly described as follows; Begin at the Northeast corner of Block 107 of the Robertson Place Subdivision, and thence run West along the South right-of-way of Pauline Avenue for 85 feet, thence run South for 143 feet, thence run West for 15 feet, thence run South 67 feet to the South line of said block 107 and the North line of Block 2 of the J. H. Buschman Subdivision, thence run West along said North line for 10 feet, thence run South 100 feet to South line of said Block 2 and the North right-of-way of Rosa Avenue, thence continue South for 50 feet to the South right-of-way of Rosa Avenue and the North line of Block 7 of said J. H. Buschman Subdivision, thence continue South for 100 feet to the Northwest corner of Lot 15 of said Block 7, thence run East for 50 feet to the Northeast corner of said Lot 15, thence run South 100 feet to the South line of said Block 7 and the North right-of-way of Willis Avenue, thence continue South for 50 feet to the Northwest corner of Lot 1 of Block 10 of said J.H. Buschman Subdivision and the South right-of-way of Willis Avenue, thence continue South for 200 feet along the West line of Lots 1 and 16 of said Block 10 to the North right-of-way of May Avenue and the South line of said Block 10, thence continue South for 50 feet to the North line of Block 15 of said J. H. Buschman Subdivision and the South right-of-way of May Avenue, thence continue South for 200 feet along the West line of Lots 1 and 16 of said Block 15 to the North right-of-way of Fredna Avenue and the South line of said Block 15, thence run East along the North right-of-way of Fredna Avenue for 60 feet to the Southeast corner of said Block 15 and the West right-of-way of Dabbs Street, thence continue East for 60 feet to the Southwest corner of Block 16 of said J. H. Buschman

Subdivision and the East right-of-way of Dabbs Street, thence continue East for 55 feet along the North right-of-way of Fredna Avenue to the Southeast corner of said Block 16 and the West right-of-way of Richard Collins Drive, thence run North along the East line of Blocks 16, 9, 8 and 1 of said J. H. Buschman Subdivision and along the West right-of-way of Richard Collins Drive for 850 feet to the Northeast corner of said Block 1 and the South right-of-way of Milton Barnes Avenue, thence run West for 55 feet to the Northwest corner of said Block 1 and the East right-of-way of Dabbs Street, thence run North for 30 feet, more or less, to the Southwest corner of Block 106 of the Robertson Place Subdivision and the North right-of-way of Milton Barnes Avenue, thence continue North along the East right-of-way of Dabbs Street and along the West line of said Block 106 for 210 feet, more or less, to the South right-of-way of Pauline Avenue, thence run West for 60 feet back to the Point-of-Beginning. The above herein described district contains 4.42 acres, more or less.

After hearing, the Hattiesburg Planning Commission recommended that the petition be Denied, and Robert Green, being aggrieved with the recommendation, filed a request for hearing before the Mayor and City Council of the City of Hattiesburg, as provided by law.

NOW, THEREFORE, NOTICE IS GIVEN that a public hearing in relation to the petition as hereinabove set forth will be held at 4:00 p.m., Monday, October 15, 2018, in the City Hall Building, Second 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 20th day of September, 2018.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____Kermas Eaton /s/_____
CITY CLERK

(SEAL)

Publish (1) Thursday, September 27, 2018
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898

Send to:
Andrew Ellard, Director of Urban Development
Dept. of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403
601.545.4599 or fax 601.545.1962

REQUEST TO APPEAL PLANNING COMMISSION OR BOARD OF ADJUSTMENTS RECOMMENDATION

Today's Date: 9/17/18
Planning Commission or Board of Adjustment Date: (Appeals must be made within ten consecutive days of the recommendation)
Name of Property Owner/Petitioner: Dabbs St Area - Robert Green
Name of Person Requesting Appeal Hearing: Robert Green
Mailing Address of Person Requesting Appeal Hearing: 613 Charles St. Hattiesburg MS. 39401
Address of Petitioned Property: Dabbs St. Area From Paulme Avenue to Fredna Ave
Petitioner's Request of the Planning Commission or Board of Adjustments: Rezone From B-2 to B-3
Planning Commission or Board of Adjustment's Recommendation: *Approve* ☐ *or* *Deny* ☒

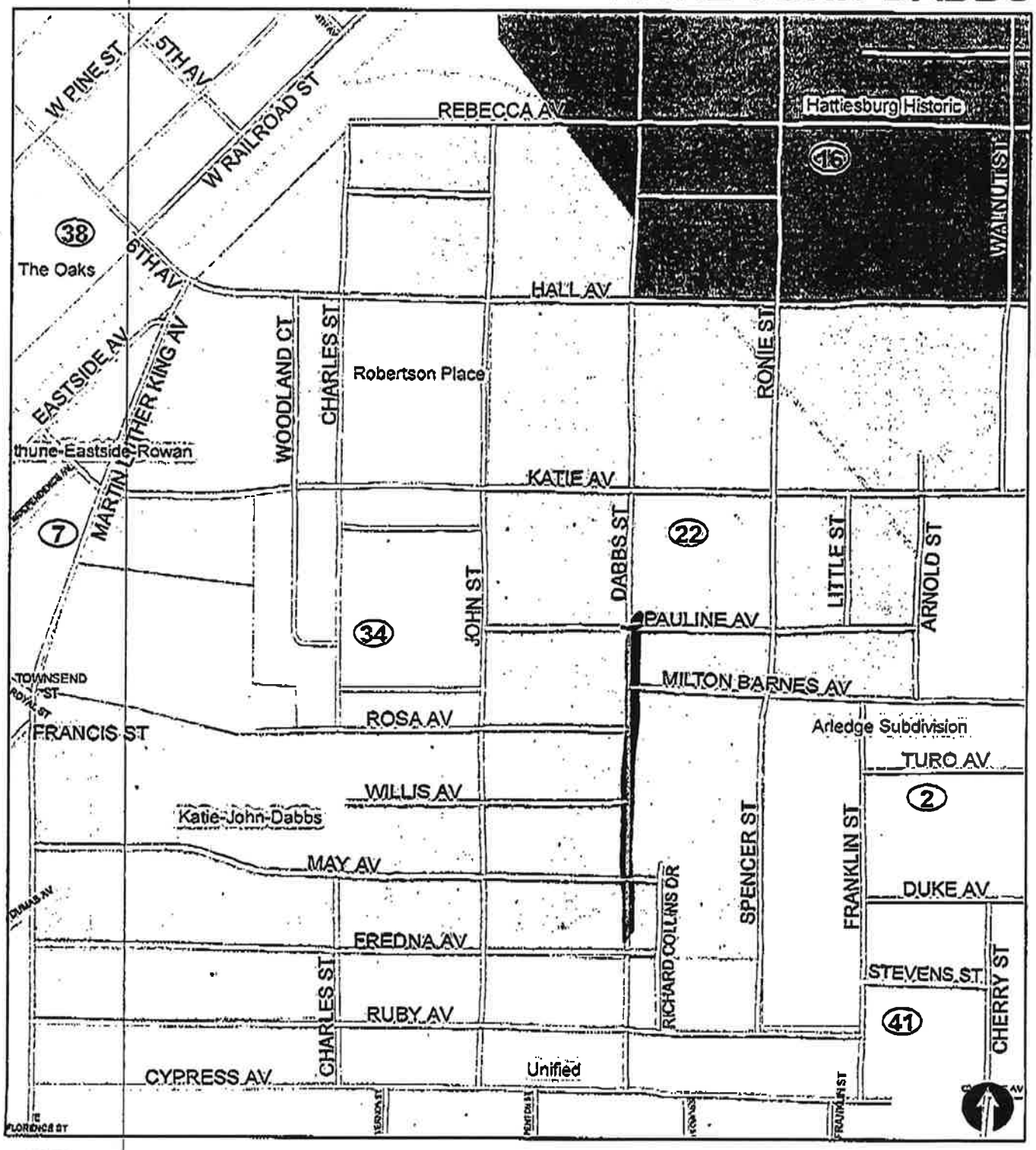
I/We hereby APPEAL the Planning Commission or Board of Adjustment's Recommendation for the above reference petition and request to hold a Public Hearing before the Hattiesburg City Council.

Robert Green
Appellant (print)

Robert Green
Appellant (signature)

Hattiesburg Neighborhood Associations

KATIE-JOHN-DABBS



hattiesburgis

Map created by: hgopalan
Date Saved: 10/13/2017

Map provided by the GIS Division of the HPFL Metropolitan Planning Organization Department of Federal & State Programs City of Hattiesburg, Mississippi

City of Hattiesburg, MS

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

Master

File Number: 2018-788

File ID:	2018-788	**Type:**	Minutes	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
Requester:	Ronda S. Cole			**File Created:**	09/13/2018
Brief Title:	Approval of minutes			**Final Action:**	
				Minute Book Number:	MB 2018-230

Title:

Approval of minutes - for the September 4 & 11, 2018 meetings of the City Council.

Notes:

		Agenda Date:	09/18/2018
Indexes:		**Agenda Number:**	IV.-1
Sponsors:		**Enactment Date:**	
Attachments:	min 9-4-18, min 9-11-18 BA FY'19	**Enactment Number:**	
Contact:		**Meeting Date:**	09/18/2018
Drafter:	Ronda S. Cole	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/18/2018					

Action Text: A MOTION was made by Council Member George and seconded by Council Member Delgado to approve the minutes of the September 4 & 11, 2018, City Council meetings.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Text of Legislative File 2018-788

Title

Approval of minutes - for the September 4 & 11, 2018 meetings of the City Council.

Summary

[Enter Summary Here Without Parentheses]

Budget Information

[Enter Budget Information Here Without Parentheses. Example: Cost Center Line Item, Amount]

Expenditure Type

[Enter Expenditure Type Here Without Parentheses. Example: Regular Budget Item, Grant, Lease Purchase, etc.]

Purchasing Item

[Enter Purchasing Item Here Without Parentheses. Example: Sealed Bid, State Contract, Unadvertised Bid, Regular Purchase.]

Publication Information

[Please enter publication sites and dates]

BE IT REMEMBERED that the regular meeting of the Hattiesburg City Council was held at 4:00 p.m. Tuesday, September 4, 2018, in Council Chambers at City Hall.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2 (Absent); Carter Carroll, Ward 3; Mary Dryden, Ward 4; and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Cole; Deputy Clerk of Council, Lisa Luu; City staff members; media; and the public.

Council President Carroll Called the meeting to order.

II. Call to Prayer and Pledge of Allegiance

The prayer was given by Pastor Sylvester London, member of Mt. Olive Baptist Church.

The Pledge of Allegiance was led by Assistant Chief Sealy.

III. Agenda Order

THE MATTER OF THE AGENDA ORDER came before the Council.

Agenda Adjustments:

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Add Policy Agenda Item VI.-13 at the request of the Administration as follows:

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

VI.-13 **2018-764** Acknowledge Declaration of State of Local Emergency due to Tropical Storm Gordon.

Attachments: Declaration of local Emergency-Gordon
Gordon-Resolution

IV. Presentation Agenda

THE PRESENTATION AGENDA came before the Council.

There were no presentations at this time.

V. Approval of Minutes

V.-1 **2018-763** Approval of minutes - for August 6, 7, 20 & 21, 2018.

Attachments: min 8-6-18 AR, WS, BR FY'19
min 8-7-18
min 8-20-18 Unsafe PH, AR, BR FY'19
min 8-21-18 XS

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to approve the minutes of the August 6, 7, 20 & 21, 2018, City Council meetings.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

VI. POLICY AGENDA

THE POLICY AGENDA came before the Council.

VI.-1 **2018-744** Adopt a Resolution to set a Public Hearing before City Council at 4p.m. on Monday October 1, 2018 to determine if properties are in such state of uncleanliness so as to be a menace to the health and safety of the community.

Attachments: Setting P.H. Memo 10.01.18
REQUEST P.H. RESOLUTION 10.01.18

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Adopt a Resolution (#2018-121) to set a Public Hearing before City Council at 4 p.m. on Monday October 1, 2018 to determine if properties are in such state of uncleanliness so as to be a menace to the health and safety of the community.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

VI.-2 **2018-750** Adopt the September 4, 2018 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2018 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments: September 4 Budget Amendments

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Adopt the September 4, 2018 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2018 and adopt resolution (#2018-122) authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

VI.-3 **2018-754** Adopt Resolution levying ad valorem taxes on all of the taxable property within the City of Hattiesburg, Mississippi, for the purpose of raising revenue for said City for the fiscal year beginning October 1, 2018, and ending September 30, 2019

Attachments: Resolution FY 19 Tax Levy

Council President Carroll asked this item be voted on after the Fiscal Year 2019 Proposed Budget Hearing.

VI.-4 2018-735 Adopt a Resolution declaring surplus certain Vehicles and equipment (per attached memo) and authorize sale of said vehicles and equipment at auction, and removal of said vehicles and equipment from the City's inventory of the Hattiesburg Parks and Recreation Maintenance Division.

Attachments: Resolution
Memo requesting surplus

A MOTION was made by Council Member George and seconded by Council Member Brown to Adopt a Resolution (#2018-123) declaring surplus certain Vehicles and equipment (per attached memo) and authorize sale of said vehicles and equipment at auction, and removal of said vehicles and equipment from the City's inventory of the Hattiesburg Parks and Recreation Maintenance Division.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

VI.-5 2018-751 Adopt a Resolution authorizing Requisition No. 26 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: 2016 Bond Resolution No. 26

A MOTION was made by Council Member George and seconded by Council Member Brown to Adopt a Resolution (#2018-126) authorizing Requisition No. 26 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, 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: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

VI.-6 2018-755 Authorize the Mayor to execute Memorandum of Understanding between the City of Hattiesburg and Aids Services Coalition, allowing the City's Homeless Coordinator to assist in rapidly rehousing unsheltered persons in the City of Hattiesburg in conjunction with Aids Services Coalition; at no outlay of funding from the City of Hattiesburg.

Attachments: ASC- MOU

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize the Mayor to execute Memorandum of Understanding between the City of Hattiesburg and Aids Services Coalition, allowing the City's Homeless Coordinator to assist in rapidly rehousing unsheltered persons in the City of Hattiesburg in conjunction with Aids Services Coalition; at no outlay of funding from the City of Hattiesburg.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

VI.-7 2018-732 Authorize submission of 2018 USDOJ Edward Byrne Memorial Justice Assistance Grant in the amount of $18,505.00 to be shared by City of Hattiesburg with disparate jurisdiction Forrest County ($11,101.00 Hattiesburg / $7,404.00 Forrest County).

Attachments: 1 - 2018 Mississippi Local JAG Allocations
2 - 2018 Budget Detail Worksheet
3 - 2018 Byrne JAG Program Narrative
4 - 2018 Disclosure of Pending Applications
5 - 2018 DHS & ICE Communication Policies
6 - 2018 Public Announcement
7 - 2018 Memorandum of Understanding
8 - Financial Mgmt & System of Internal Controls Questionnaire
9 - Chief Executive Certification
10 - CLO Certification 1373-1644
11 - CLO Certification - various

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize submission of 2018 USDOJ Edward Byrne Memorial Justice Assistance Grant in the amount of $18,505.00 to be shared by City of Hattiesburg with disparate jurisdiction Forrest County ($11,101.00 Hattiesburg /$7,404.00 Forrest County).

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

VI.-8 2018-734 Authorize Mayor to execute lighting agreement with Mississippi Power Company for additional lighting on St. Claire Street for a net increase of $51.29/month, and at 408 East 7th Street for a net increase of $11.79/month to the monthly bill.

Attachments: MS Power-408 E 7th St
MS Power-St Claire St

A MOTION was made by Council Member Brown and seconded by Council Member George to Authorize Mayor to execute lighting agreement with Mississippi Power Company for additional lighting on St. Claire Street for a net increase of $51.29/month, and at 408 East 7th Street for a net increase of $11.79/month to the monthly bill.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

VI.-9 2018-752 Approve Change Order #1 in the amount of $38,680.00 and for an additional 25 days with Codaray Construction , LLC for additional demolition and asbestos abatement on the Public Safety Complex Demolition Project; Authorize Mayor to execute same in duplicate.

Attachments: CO Request #1 - Basement Asbestos Abatement

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Approve Change Order #1 in the amount of $38,680.00 with Codaray Construction , LLC for additional asbestos abatement on the Public Safety Complex Demolition Project; Authorize Mayor to execute same in duplicate.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

VI.-10 2018-747 Approve and Declare the purchase of Recoil Kits for the Hattiesburg Police Department from TI Training Corp, as a sole source purchase as provided for in Section 31-7-13 (viii), of the Mississippi Code of 1972, based on information in the attached letter.

Attachments: TI Training Sole Source Letter
TI Training Corp. Recoil kits

A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Approve and Declare the purchase of Recoil Kits for the Hattiesburg Police Department from TI Training Corp, as a sole source purchase as provided for in Section 31-7-13 (viii), of the Mississippi Code of 1972, based on information in the attached letter.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

VI.-11 2018-757 Acknowledge and adopt amendment to the City of Hattiesburg Procurement Manual, Section XVII - Methods of Procurement, adopted at MB 2011-6/61-81 on October 4, 2011, establishing procedure for monitoring compliance with federal debarment and suspension regulations when selecting vendors for materials or services which are funded in whole or in part with federal grants.

Attachments: Amendment to Procurement Manual

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Acknowledge and adopt amendment to the City of Hattiesburg Procurement Manual, Section XVII - Methods of Procurement, adopted at MB 2011-6/61-81 on October 4, 2011, establishing procedure for monitoring compliance with federal debarment and suspension regulations when selecting vendors for materials or services which are funded in whole or in part with federal grants.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

VI.-12 2018-743 Ratify and confirm the Mayor's appointment of Rhoda A. Pickett (Ward 2) (Replaces Sandra Thompson) to the Planning Commission for a term (May 19, 2015 through May 12, 2020) beginning September 4, 2018 through May 12, 2020.

Attachments: Data sheet Pickett 2018
Rhoda Pickett - Resume

A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Ratify and confirm the Mayor's appointment of Rhoda A. Pickett (Ward 2) (Replaces Sandra Thompson) to the Planning Commission for a term (May 19, 2015 through May 12, 2020) beginning September 4, 2018 through May 12, 2020.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

VI.-13 2018-764 Acknowledge Declaration of State of Local Emergency due to Tropical Storm Gordon.

Attachments: Declaration of local Emergency-Gordon
Gordon-Resolution

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Acknowledge Declaration of State of Local Emergency due to Tropical Storm Gordon (Resolution #2018-125).

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

VII. ROUTINE AGENDA

THE ROUTINE AGENDA came before the Council.

A MOTION was made by Council Vice President Dryden and seconded by Council member George to approve the Routine Agenda.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Absent: 1 - Delgado

VII.-1 2018-759 Adopt a Resolution to advertise municipal resources by sharing the cost to erect a statue in honor of Vernon F. Dahmer, SR, in conjunction with Forrest County Board of Supervisors and Forrest General Hospital, in the amount of $40,000.00 as authorized by Mississippi Code 17-3-3; advancing the moral, financial, and other interest, and the promotion of the City of Hattiesburg.

Attachments: Dahmer-Resolution

VII.-2 2018-760 Acknowledge finding that purchase of apparel items (in the amount of $1,030.75) for the City Council Office are in accordance with Miss. Code Ann. §17-3-3; advancing the moral, financial and other interest, and the promotion of the City of Hattiesburg; and made a part of the minutes.

Attachments: memo - council office apparel recommendation

VII.-3 2018-758 Acknowledge receipt of the Twin Forks Rising Phase III Plan from TFR Group, LLC.

Attachments: TFR
Twin Forks Final Docu Sept 4 2018 Phase III Master Plan

VII.-4 2018-741 Acknowledge receipt of the two quote bid purchase docket report for the period of July 27 2018, through August 26, 2018 as provided for in Section 31-7-13 (b) of the Mississippi Code of 1972.

Attachments: Memo for Council
Two Quote Docket Report
2684 FINAL
2685 FINAL
2686 FINAL
2689 FINAL

2690 FINAL
2691 FINAL
2712 FINAL
2714 FINAL
2715 FINAL

VII.-5 2018-739 Acknowledge bids received August 23, 2018 for the Drainage Rehabilitation along US Hwy 98 near Priority One Bank project and accept the bid of Grady Crawford Construction Co. of Baton Rouge, LA in the amount of $98,745.00 as the lowest and best bid; Authorize Mayor to execute contracts upon preparation.

Attachments: Recommendation Ltr
Certified Bid Tab
11269_Plans_Street Ready Set__Signed_2018-07-09
11269_Specs_2018_07_09

VII.-6 2018-745 Acknowledge bids received August 23, 2018 for the 2018 Water System Improvement Project and accept bid of Grady Crawford Construction Co. of Baton Rouge, LA in the amount of $410,145.00 as the lowest and best bid; Authorize Mayor to execute contracts upon preparation.

Attachments: Recommendation Ltr
Certified Bid Tab
11268_Plans_Street Ready Set_Signed_2018-07-09
11268_Specs_Street Ready_2018_07_09

VII.-7 2018-746 Approve and Authorize publication of Notice to Consultants soliciting Statements of Qualifications from consulting firms to provide professional design, engineering and construction management services for the construction of a new fire station for the City.

Attachments: Engineering Proposal Evaluation Sheet_MDOT
NOTICE TO CONSULTANTS 8_13_18

VII.-8 2018-756 Approve plans and specifications for a Sewer Camera System for the City of Hattiesburg Water and Sewer Department; Authorize advertisement for bids for same.

Attachments: Camera-Specs
Legal Notice

VII.-9 2018-742 Approve and Authorize publication of Notice to Airport Consultants requesting Statements of Qualifications from consulting firms to provide professional airport planning, engineering and airport construction management services for the Hattiesburg Bobby L. Chain Municipal Airport.

Attachments: NOTICE TO AIRPORT CONSULTANTS 8_13_18
Engineering Proposal Evaluation Sheet_MDOT

VII.-10 2018-748 Approve claims docket for the period ending August 31, 2018.

Attachments: DOCKET 18.08-31

VII.-11 2018-733 Approve the sale of grave spaces, per attached Memo's, Receipts and Deeds.

Attachments: Memo's (09-04-18)
Receipts (09-04-18)
Deeds (09-04-18)01
Deeds(09-04-18)02

VIII. Citizen's Forum

Council Vice President Dryden proceeded with the Citizens' Forum.

She stated the procedures and invited members of the public to speak.

The following citizens addressed the Council:

- Jerathia Stepney, 307 Magnolia Avenue
- Victoria King, 901 Adeline Street

There were no other citizens present who wished to address the Council.

Council Vice President Dryden closed the Citizen Forum.

2018-772 Citizens' Forum Sign-In Sheet, 9-4-18.

Attachments: 9-4-18 Citizens' Forum Sign-In Sheet

IX. Public Hearing

Council President Carroll called the public hearing on the 2018-2019 proposed budget and tax levies to order at 6:00 p.m.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3; Mary Dryden, Ward 4; and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Cole; Deputy Clerk of Council, Lisa Luu; City staff members; media; and the public.

1. **2018-749** Hold Public Hearing on the proposed budget and proposed tax levies for Fiscal Year 2019 for the City of Hattiesburg at 5:30p.m. September 4, 2018, in Council Chambers at City Hall.

Attachments: SEPT 4 PUB.HEARING

Mayor Barker provided an overview of the proposed budget.

Followed by the Mayor's overview, Ms. Connie Everett, Interim Chief Financial Officer provided a Power Point presentation on the 2018-2019 budget.

Council President Carroll called for comments or questions from citizens.

The following citizens addressed the Council:

- Joseph Rawson, 701 Dearborne Road

Council President Carroll asked for additional comments from the citizens; there were no other citizens present who wished to address the Council.

2018-789 FY 2018-2019 Budget Hearing Sign-In Sheet, 9-4-18.

Attachments: 9-4-18 FY 2018-2019 Budget Hearing Sign-In Sheet

Council President Carroll closed the hearing at 6:21 p.m. and re-opened the meeting to the public to take action on Policy Agenda Item VI.-3.

VI.-13 **2018-754** Adopt Resolution levying ad valorem taxes on all of the taxable property within the City of Hattiesburg, Mississippi, for the purpose of raising revenue for said City for the fiscal year beginning October 1, 2018, and ending September 30, 2019

Attachments: Resolution FY 19 Tax Levy

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Adopt Resolution (#2018-127) levying ad valorem taxes on all of the taxable property within the City of Hattiesburg, Mississippi, for the purpose of raising revenue for said City for the fiscal year beginning October 1, 2018, and ending September 30, 2019.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

X. Adjournment

By unanimous consent, Council President Carroll declared the meeting recessed at 6:23 p.m., this the 4th day of September, 2018.

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BE IT REMEMBERED that the special called meeting of the Hattiesburg City Council was held at 5:30 p.m. Tuesday, September 11, 2018, in Council Chambers at City Hall.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3; Mary Dryden, Ward 4; and Nicholas Brown, Ward 5; Director of Administration/City Clerk, Kermas Eaton; City Attorney Randy Pope; and Clerk of Council, Ronda S. Cole; media; and the public.

Council President Carroll Called the meeting to order.

1. **2018-776** Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2018 and endingSeptember 30, 2019.

Attachments: FY 2019 Budget and Resolution

A MOTION was made by Council member George and seconded by Council member Brown to Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Adjournment

By unanimous consent, Council President Carroll declared the meeting recessed at 5:34 p.m., this the 11th day of September, 2018.

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City of Hattiesburg, MS

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

Master

File Number: 2018-780

File ID:	2018-780	**Type:**	Resolution	**Status:**	Passed
Version:	2	**Reference:**		**In Control:**	City Council
Requester:	Ginger Lowrey			**File Created:**	09/10/2018
Brief Title:	Adopt a resolution to amend the City's Comprehensive Plan 2008-2028 – Dabbs Street.			**Final Action:**	09/18/2018
				Minute Book Number:	MB 2018-230

Title:

Adopt a resolution to amend the City's Comprehensive Plan 2008-2028, Chapter 7 Land Use and Development, Hattiesburg's Districts and Corridors, Neighborhood Business Corridors, Pg 119, to include the following within the existing list: "Dabbs Street: From intersection at Pauline Avenue to Fredna Avenue" and also to amend the Future Land Use Map, Appendix C: Map C-6 to show an extent of Dabbs Street as Neighborhood Center Mixed-Use District, specifically from Pauline Avenue to Fredna Avenue. The Planning Commission recommended to Approve on September 5, 2018.

Notes:			
		Agenda Date:	09/18/2018
Indexes:		**Agenda Number:**	VI.-1
Sponsors:		**Enactment Date:**	
Attachments:	September HPC Minutes, Item A HPC, Resolution -Amendment Comp Plan - DABBS, Executed - Res#2018-129 Resolution -Amendment Comp Plan - DABBS	**Enactment Number:**	
Contact:		**Meeting Date:**	09/18/2018
Drafter:	GML	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	09/18/2018	Adopt				Pass

Action Text: A MOTION was made by Council member George and seconded by Council Vice President Dryden Adopt a resolution to amend the City's Comprehensive Plan 2008-2028, Chapter 7 Land Use and Development, Hattiesburg's Districts and Corridors, Neighborhood Business Corridors, Pg 119, to include the following within the existing list: "Dabbs Street: From intersection at Pauline Avenue to Fredna Avenue" and also to amend the Future Land Use Map, Appendix C: Map C-6 to show an extent of Dabbs Street as Neighborhood Center Mixed-Use District, specifically from Pauline Avenue to Fredna Avenue. The Planning Commission recommended to Approve on September 5, 2018.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-780

Title

Adopt a resolution to amend the City's Comprehensive Plan 2008-2028, Chapter 7 Land Use and Development, Hattiesburg's Districts and Corridors, Neighborhood Business Corridors, Pg 119, to include the following within the existing list: "Dabbs Street: From intersection at Pauline Avenue to Fredna Avenue" and also to amend the Future Land Use Map, Appendix C: Map C-6 to show an extent of Dabbs Street as Neighborhood Center Mixed-Use District, specifically from Pauline Avenue to Fredna Avenue. The Planning Commission recommended to Approve on September 5, 2018.

Summary

Adopt a resolution to amend the City's Comprehensive Plan 2008-2028 - Dabbs Street.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

September 5, 2018

The Hattiesburg Planning Commission did meet in a regular session on September 5, 2018 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Dick Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Mark Miller
Rhoda A. Pickett
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners Absent: None

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director
Dori Thompson, Planning Office Manager

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

INVOCATION

Chairman Conville held an invocation honoring Labor Day.

AGENDA REVIEW

There came the matter of the September 2018 Agenda. A request was made by Chairman Conville for a motion to approve the September 2018 Agenda. A motion was made to approve the September 2018 Agenda by Commissioner Hinton and seconded by Commissioner Ray.

Commissioners voting aye: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Mark Miller
Rhoda A. Pickett
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the August 1, 2018, minutes. A request was made by Chairman Conville for a motion to approve the August 1, 2018 minutes. A motion was made by Commissioner Corts to approve the minutes and seconded by Commissioner Hinton.

Commissioners voting aye: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Mark Miller
Rhoda A. Pickett
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. A report for July and August will be provide via email.

PLANNING REPORT

There came the matter of the Planning Report by Ginger M. Lowrey, AICP, Planning Division Manager. Mrs. Lowrey introduced the newest member of the Planning Commission, Ms. Rhoda A. Pickett, Ward 2 Commissioner.

On August 21, 2018 the City Council reviewed the following Hattiesburg Planning Commission recommendations and voted as follows: The City Council approved Conditional Use as a "Care Center, Home" for 1110 Arledge Street (HPC approval upheld); The City Council approved the zoning change from R-1C to B-2 for 102 Tatum Road (HPC approval upheld).

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. No report was submitted

PUBLIC HEARING – PLANNING COMMISSION

Chairman Conville declared the Public Hearing for the Planning Commission open at 1:10 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Comprehensive Plan Amendment), filed by The City of Hattiesburg to amend the Comprehensive Plan Chapter 7 Land Use and Development, Hattiesburg's Districts and Corridors, Neighborhood Business Corridors, Pg 119, to include the following within the existing list: "Dabbs Street: From intersection at Pauline Avenue to Fredna Avenue" and also to amend the Future Land Use Map, Appendix C: Map C-6 to show an extent of Dabbs Street as Neighborhood Center Mixed-Use District, specifically from Pauline Avenue to Fredna Avenue.

	Name	Address	City/State
Presented by:	City of Hattiesburg		
Proponents:	Robert Green	613 Charles Street	Hattiesburg, MS
	Ben Henderson	78 Alex Daley Road	Carson, MS
	Cedrick Bourn	122 Cypress Avenue	Hattiesburg, MS
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Hinton made a motion to approve the request. The motion was seconded by Commissioner Waites.

Commissioners voting aye: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Mark Miller
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: Rhoda A. Pickett

Commissioners abstaining: None

There came the matter of Item B (Rezoning), filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for certain properties located along Dabbs Street from Pauline Avenue to Fredna Avenue (PPIN 18502, Parcel 2-038B-15-182.00; PPIN 18507 Parcel 2-038B-15-183.00; PPIN 13801, Parcel 2-038B-15-184.00; PPIN 13802, Parcel 2-038B-15-185.00; PPIN 13837, Parcel 2-038B-15-227.00; PPIN 13840, Parcel 2-038B-15-226.00; PPIN 13839, Parcel 2-038B-15-236.00; PPIN 45414, Parcel 2-038B-15-237.00; PPIN 13856, Parcel 2-038B-15-238.00; PPIN 13855, Parcel 2-038B-15-239.00; PPIN 13864, Parcel 2-038B-15-281.00; PPIN 13877, Parcel 2-038B-15-284.00; PPIN 13934, Parcel 2-038B-15-324.00; PPIN 13949, Parcel 2-038B-15-327.00; PPIN 13951, Parcel 2-038B-15-326.00; PPIN 13950, Parcel 2-038B-15-325.00; PPIN 13863, Parcel 2-038B-15-283.00; PPIN 13862, Parcel 2-038B-15-282.00; PPIN 13861, Parcel 2-038B-15-235.00; PPIN 13860, Parcel 2-038B-15-234.00; PPIN 13859, Parcel 2-038B-15-233.00; PPIN 13858, Parcel 2-038B-15-232.00; PPIN 13800, Parcel 2-038B-15-231.00; PPIN 13799, Parcel 2-038B-15-230.00; PPIN13798,Parcel 2-038B-15-229.00.,Ward 2) from Section 4.5.9, B-2, (Neighborhood Business) District to Section 4.5.10, B-3, (Community Business) District on behalf of the Katie-John-Dabbs Neighborhood Association.

	Name	Address	City/State
Presented by:	City of Hattiesburg		
Proponents:	Robert Green	613 Charles Street	Hattiesburg, MS
	Ben Henderson	78 Alex Daley Road	Carson, MS

	Pansy Cephus	310 Willis Avenue	Hattiesburg, MS
	Cedrick Bourn	122 Cypress Avenue	Hattiesburg, MS
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to Deny the request for rezoning, excluding PPIN 18502, Parcel 2-038B-15-182.00, PPIN 18507, Parcel 2-038B-15-183.00, 909 Dabbs St., PPIN 13801, Parcel 2-038B-15-184.00, PPIN 13802, Parcel 2-038B-15-185.00 at the request of staff due to an error in the public notification, because there is not a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is not a public need for the change in question, based on the Comprehensive Plan. The motion was seconded by Commissioner Ray.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
Mark Miller
Rhoda A. Pickett
Rebekah Ray

Commissioners voting nay: Ricardo Bryant
James Hughes
Paul Sims
Kenneth Waites

Commissioners abstaining: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 2:32 PM. Commissioner Miller made a motion to adjourn the meeting. The motion was seconded at Commissioner Allshouse.

_____
Chairman Conville

_____
Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

Planning Commission
Case Fact Sheet

Applicant: City of Hattiesburg

Request: To consider an application to amend the Comprehensive Plan. Amendments are proposed within the text as well as the Future Land Use Map, Appendix C: Maps. The general intent of the proposed amendment is to support commercial activity along the Dabbs Street Corridor of both existing and new businesses.

Applicant Summary: The request is to amend Chapter 7 Land Use and Development, Hattiesburg's Districts and Corridors, Neighborhood Business Corridors, Pg. 119 to include the following within the existing list: "Dabbs Street: From intersection at Pauline Avenue to Fredna Avenue."
And also to amend the Future Land Use Map, Appendix C: Map C-6. The entire extent of Dabbs Street is currently shown as "Neighborhood Conservation District 1" The City requests to amend as follows: Amend the map to show an extend of Dabbs Street as Neighborhood Center Mixed-Use District, specifically from Pauline Avenue to Fredna Avenue.

The proposed changes would recognize and support the historically commercial corridor which was not previously identified in the 2008-2028 Comprehensive Plan.

Applicable Regulations: **What is the Future Land-Use Map?** (Comp Plan Pg. 93)
A future land-use map depicts the long-range plan for the desirable use of land within the city. The map designates how land should be used or re-used and should serve as a guide for decision-making by property owners, developers, appointed boards (Land Development Code Board of Adjustment and Hattiesburg Planning Commission), and the Hattiesburg City Council. The future land use plan, including the narrative and

map, should be the reference used to update the current land development code and the existing zoning map in order to provide the regulations needed to implement the goals and objectives of the 20 year plan.
Upon adoption of the comprehensive plan by the Hattiesburg City Council, the map and narrative become the city's guiding land-use policy. If any petitions (zoning changes, use or development permits, subdivisions, ordinance amendments, etc.) are approved by the city that are not consistent with the future land use plan, an amendment to reflect the change(s) to the future land use plan and future land use map should be adopted by the city.

Special Residential Districts (Comp Plan Pg. 95)

Neighborhood Conservation District 1 – Downtown/Historic Neighborhoods - This Neighborhood Conservation District 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 constructed 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.

Special Mixed-Use Districts

Neighborhood Center Mixed-Use District (Comp Plan Pg. 100)
Neighborhood Mixed-Use Districts provide locations for a range of compatible uses that primarily serve neighborhood residents, area businesses and employment centers, and visitors drawn to the special district. In this district, a mix of land uses may be found that complement the character of the surrounding neighborhoods and/or employment centers, and allow the extension of certain non-residential land uses to properties that had previously been used as residences.
Areas with this designation contain residential properties in

transition and a mix of existing types. Residential properties in transition are considered to be properties that are vacant, abandoned, or temporarily rented until a viable use is identified. Minor changes in these areas, such as increases in traffic, encroachment of non-residential uses, and high vacancy rates, give the perception that single-family, owner-occupied housing is no longer sustainable.

This description does not include areas characterized as follows: a majority of the properties are occupied as residential properties; non-residential uses have not yet penetrated the residential block; and non-residential uses are only proposed to satisfy the desires of the owner(s) of a single property.

District Characteristics - The characteristics of this district include the following: a mix of building types; residential buildings that have been converted to non-residential uses, such as offices; buildings with shallow front and side yards; small private parking areas and shared parking in public lots; green space in the form of smaller private yards and courtyards; and buildings with both residential and commercial uses.

District Land Uses - The following land uses should be found in this district: single-family residential uses; accessory apartments; small townhome developments (six to eight units per acre; development sizes no greater than two acres); second-floor apartments over retail or service businesses; smaller, low-intensity retail and service businesses, such as specialty shops, delis and cafes; public and quasi-public uses, such as churches, schools and public offices; arts-related businesses; and small offices in converted residences or new buildings constructed to the same character as the surrounding neighborhood.

Letters or Concerns stated:

The Planning Division Office has not received any letters or other written communications relative to this case as of August 22, 2018.

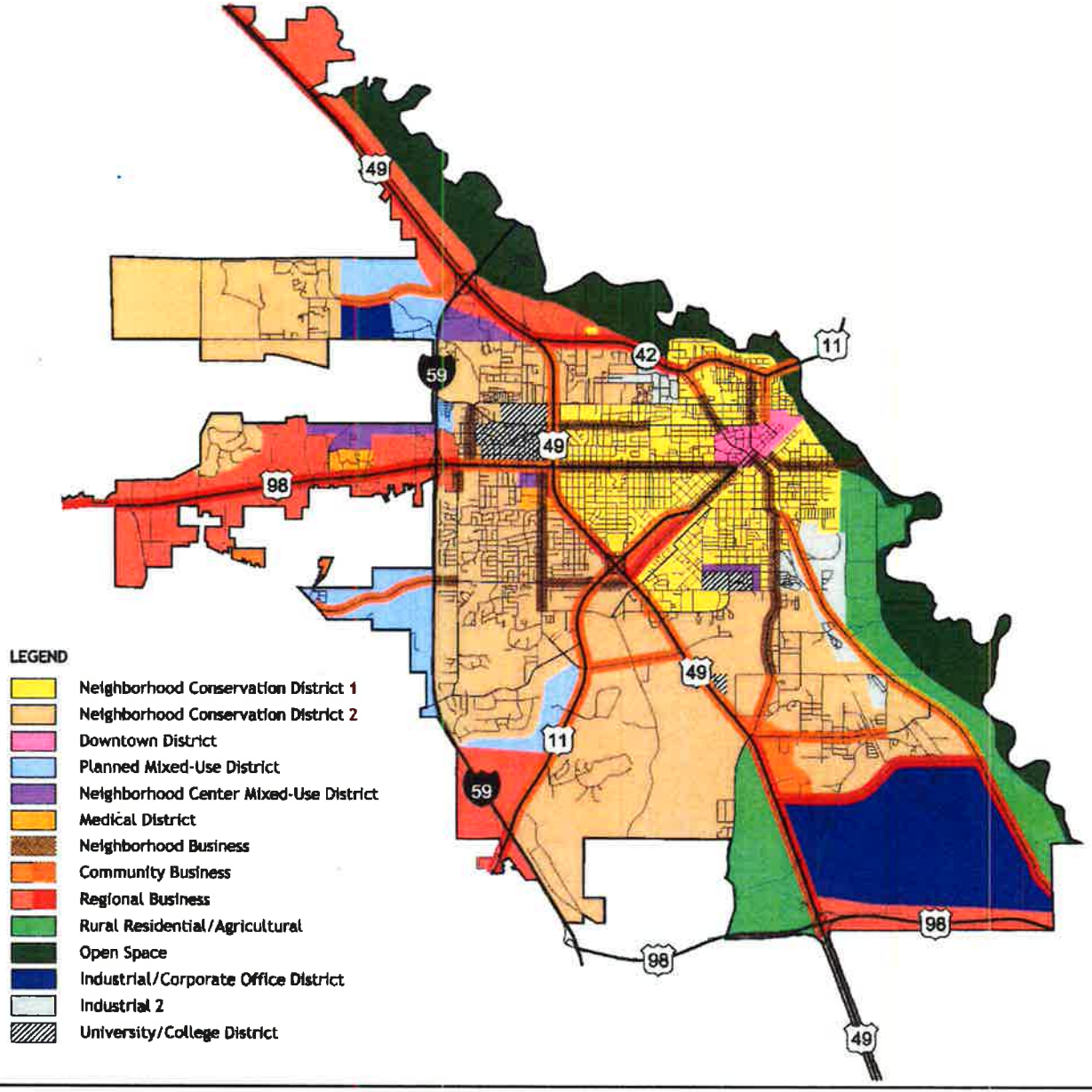
History / Background:

A neighborhood meeting was hosted by the City of Hattiesburg on July 30, 2018, 6 p.m. to 8 p.m., at the Holy Rosary Church, 900 Dabbs St. All addresses within 1,500ft. of the section of Dabbs Street in question were contacted via mail. The attendees were asked to provide information about existing uses located on Dabbs Street, what uses they believe would be appropriate for the area, and what businesses would not be appropriate. A summary of the responses is included in this report.

The response from area residents clearly supported commercial development in the area as well as the preservation of a historically commercial corridor.

Basis for Approval:

Recommend **APPROVAL** or **DENIAL** of the request to amend Chapter 7 Land Use and Development, Hattiesburg's Districts and Corridors, Neighborhood Business Corridors, Pg. 119 to include the following within the existing list: "Dabbs Street: From intersection at Pauline Avenue to Fredna Avenue." And also to amend the Future Land Use Map, Appendix C: Map C-6 to show an extent of Dabbs Street as Neighborhood Center Mixed-Use District, specifically from Pauline Avenue to Fredna Avenue. The general intent of the proposed amendment is to support commercial activity along the Dabbs Street Corridor of both existing and new businesses.



For Planning Purposes Only.

CITY OF HATTIESBURG MISSISSIPPI

COMPREHENSIVE PLAN 2008-2028

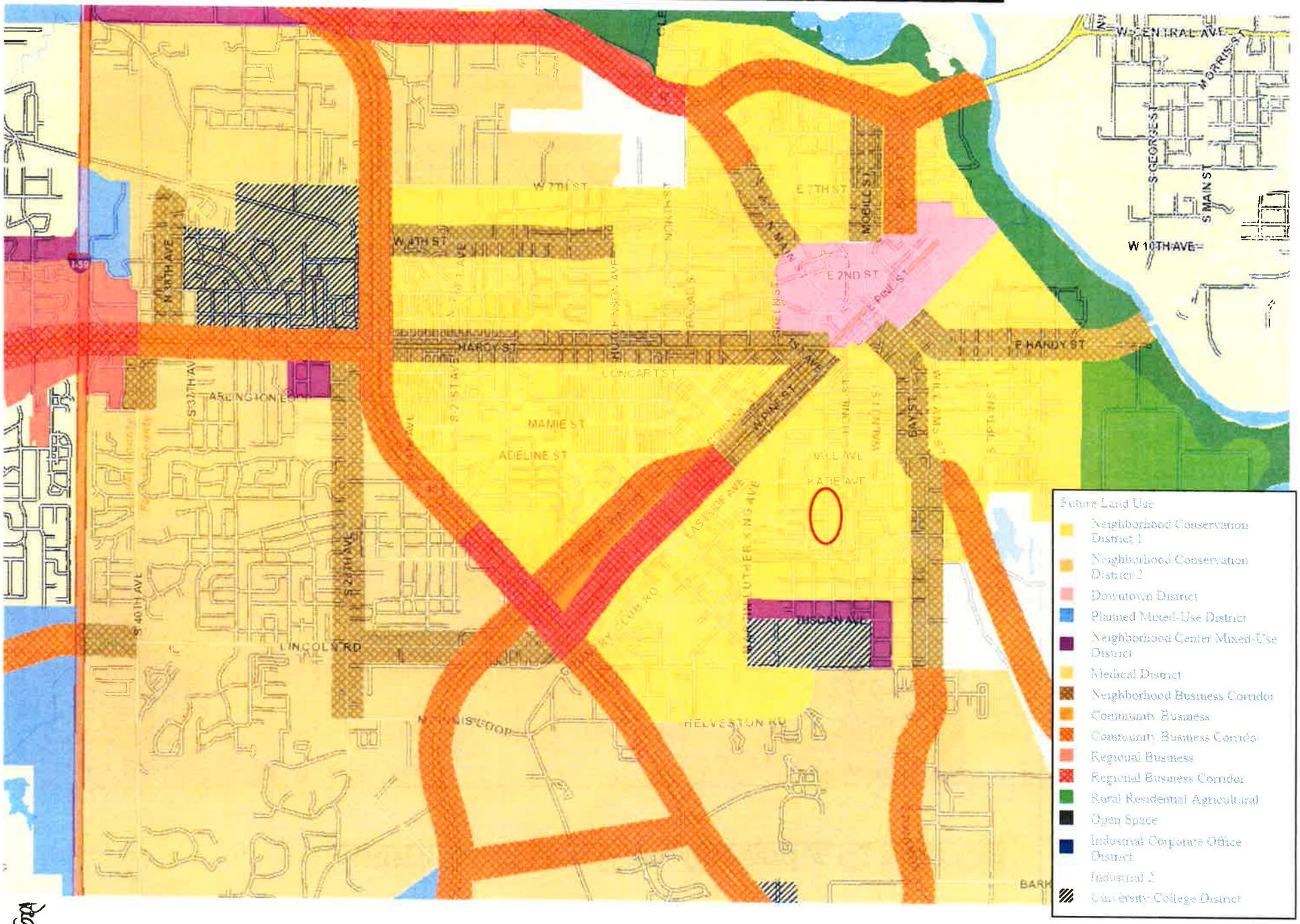
Future Land Use

Date: April 1, 2008
Revised: October 8, 2008
Revised: December 16, 2008

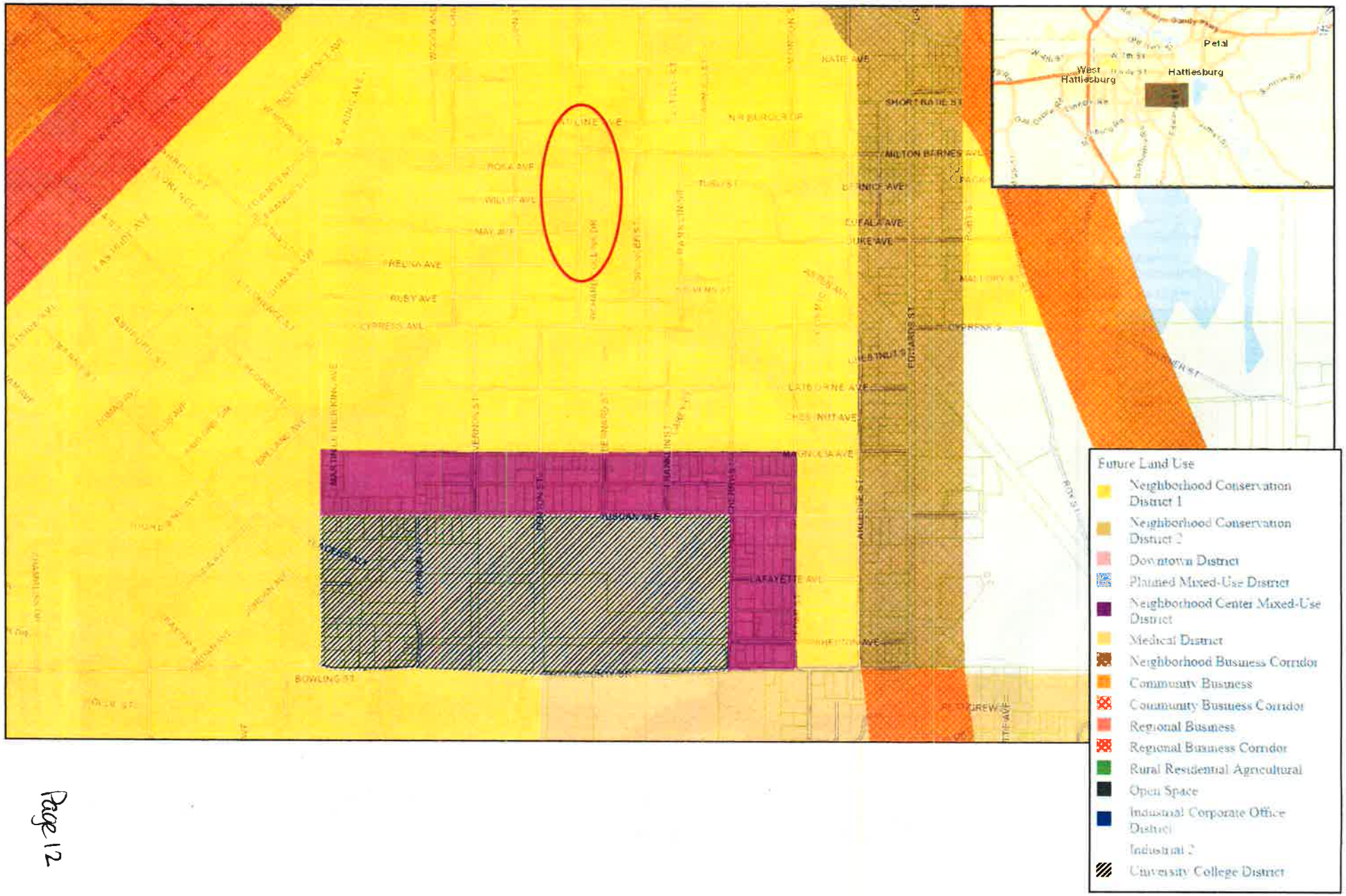
NEEL-SCHAFFER
Solutions you can build upon

Post Office Box 1487
Hattiesburg, MS 39403-1487
601 545.1565

Future Land Use Map, Appendix C: Map C-6



Future Land Use Map, Appendix C: Map C-6



July 30, 2018 Dabbs Street Public meeting Summary

A public meeting was hosted by the City of Hattiesburg on July 30, 2018, 6p.m. to 8 p.m., at the Holy Rosary Church, 900 Dabbs St. All addresses within 1,500ft. of the section of Dabbs Street in question were contacted via mail. Ginger Lowrey, AICP, presented the proposal for potentially rezoning the corridor in question from B-2 (Neighborhood Business) District B-3 (Community Business) District as well as amendments to the Comprehensive Plan. She provided background information on the purpose and function of the Comprehensive Plan and the Land Development Code. The attendees were asked to provide information about existing uses located on Dabbs Street, what uses they believe would be appropriate for the area, and what businesses would not be appropriate.

The following questions were posted on boards around the meeting space. Attendees were asked to respond to each question. Facilitators engaged the community, encouraged, and assisted each participant in writing down responses on post-it notes and attaching to the question boards. Notes are provided below regarding uses allowed in B-2 and B-3 zones to clarify the impact of the responses. Numbers indicate if a response was give more than once.

1. **What is great about Dabbs Street?** Business, fellowship, Historical communities, community gathering facilities.

2. **What type of uses/businesses are "missing" on Dabbs Street?** Hotel (2), library, washeteria (2), playground, recreational facilities, grocery store, police substation (2), retail, gym (for boxing, basketball, weight lifting), sidewalks with lighting.
    a. **NOTE: All uses except Hotel are currently allowed in B-2. Hotel is allowed in B-3**

3. **What infrastructure needs are there in the Katie-John-Dabbs area?** Sidewalks (2), street repair (3), additional lighting (2), medical clinic (2), mobile library, lockable trash cans, dry cleaners, lodging: bed & breakfast, restaurant, shoe shine & repair business, children's play park.
    a. **NOTE: All uses listed for this questions are allowed in B-2. Not all responses are related to zoning regulations.**

4. **What is unique about Dabbs Street?** Tourist attraction, history of black owned businesses (2), walking safety.

5. **What businesses would make Dabbs Street better?** Clothing store, Dollar General Store, burger shop, fish house, wing store, grocery store (2), cultural clinic, having a garden in the lots, center for employment advancement with computers, improved sewer with more parking spaces at businesses, blues parlor, police substation, club (3), hotel, town café, foot patrol police, children's outlet, restaurants, bar, pool hall, daiquiri shop.
    a. **NOTE: All uses except are currently allowed in B-2 except for the flowing: Blues parlor, club, hotel, bar, pool hall, daiquiri shop.**

6. **What kind of businesses aren't right for Dabbs Street?** Tattoo businesses, liquor store (6), check cashing (2), title loans, tobacco store, pool hall, no loitering or littering businesses.
    a. **NOTE: With the exception of "tobacco store", all uses listed as undesirable are allowed in B-3 and are currently not allowed as B-2.**

A RESOLUTION OF THE CITY OF HATTIESBURG AMENDING CHAPTER 7 OF THE COMPREHENSIVE PLAN 2008-2028, ADOPTED 12-16-08, TO CHANGE HATTIESBURG'S DISTRICTS AND CORRIDORS, NEIGHBORHOOD BUSINESS CORRIDORS, PG 119, TO INCLUDE THE FOLLOWING WITHIN THE EXISTING LIST: "DABBS STREET: FROM INTERSECTION AT PAULINE AVENUE TO FREDNA AVENUE" AND ALSO TO AMEND THE FUTURE LAND USE MAP, APPENDIX C: MAP C-6 TO SHOW AN EXTENT OF DABBS STREET AS "NEIGHBORHOOD CENTER MIXED-USE DISTRICT", SPECIFICALLY FROM PAULINE AVENUE TO FREDNA AVENUE.

WHEREAS, the City Council adopted Resolution #2008-192 December 16, 2008, to adopt the Comprehensive Plan 2008-2028 for the City of Hattiesburg; and,

WHEREAS, the Comprehensive Plan's corridors are considered to be linear commercial districts within the city that have some or all of the following characteristics: Share a distinct character or history; Function as gateways—internal or external—into the city or its individual districts; Are threatened by potential loss of greenspace, trees and landscaping due to over-development; and Face the same issues and challenges as neighboring residential districts and where positive or negative impacts to either area have an impact on the other; and,

WHEREAS, the Comprehensive Plan's future land-use map depicts long-range plans for the desirable use of land within the city, designates how land should be used or re-used, and serves as a guide for decision-making by property owners, developers, members of appointed boards and the City Council; and,

WHEREAS, the Comprehensive Plan's combined future land use narrative and map serve as the city's guiding land-use policy, and also as the primary reference for updating the current land development code and the existing zoning map in providing regulations as needed to implement the goals and objectives of the 20-year plan; and,

WHEREAS, the Planning Commission has determined that it is in the best interests of the City of Hattiesburg to change the future land use of Dabbs Street from Pauline Avenue to Fredna Avenue from "Neighborhood Conservation District 1" to "Neighborhood Center Mixed-Use District"; and,

NOW THEREFORE BE IT RESOLVED that the City's Comprehensive Plan 2008-2028, Appendix C: Map C-6, Future Land Use Map, shall be changed to designate the future land use of Dabbs Street, Pauline Avenue to Fredna Avenue, as "Neighborhood Center Mixed-Use District".

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the foregoing Resolution adopted and approved, this the 18th day of September, A.D., 2018.

(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 18th day of September, A.D., 2018.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **18th** day of **September, 2018**, the following Resolution:

RESOLUTION 2018-129

A RESOLUTION OF THE CITY OF HATTIESBURG AMENDING CHAPTER 7 OF THE COMPREHENSIVE PLAN 2008-2028, ADOPTED 12-16-08, TO CHANGE HATTIESBURG'S DISTRICTS AND CORRIDORS, NEIGHBORHOOD BUSINESS CORRIDORS, PG 119, TO INCLUDE THE FOLLOWING WITHIN THE EXISTING LIST: "DABBS STREET: FROM INTERSECTION AT PAULINE AVENUE TO FREDNA AVENUE" AND ALSO TO AMEND THE FUTURE LAND USE MAP, APPENDIX C: MAP C-6 TO SHOW AN EXTENT OF DABBS STREET AS "NEIGHBORHOOD CENTER MIXED-USE DISTRICT", SPECIFICALLY FROM PAULINE AVENUE TO FREDNA AVENUE.

WHEREAS, the City Council adopted Resolution #2008-192 December 16, 2008, to adopt the Comprehensive Plan 2008-2028 for the City of Hattiesburg; and,

WHEREAS, the Comprehensive Plan's corridors are considered to be linear commercial districts within the city that have some or all of the following characteristics: Share a distinct character or history; Function as gateways—internal or external—into the city or its individual districts; Are threatened by potential loss of greenspace, trees and landscaping due to over-development; and Face the same issues and challenges as neighboring residential districts and where positive or negative impacts to either area have an impact on the other; and,

WHEREAS, the Comprehensive Plan's future land-use map depicts long-range plans for the desirable use of land within the city, designates how land should be used or re-used, and serves as a guide for decision-making by property owners, developers, members of appointed boards and the City Council; and,

WHEREAS, the Comprehensive Plan's combined future land use narrative and map serve as the city's guiding land-use policy, and also as the primary reference for updating the current land development code and the existing zoning map in providing regulations as needed to implement the goals and objectives of the 20-year plan; and,

WHEREAS, the Planning Commission has determined that it is in the best interests of the City of Hattiesburg to change the future land use of Dabbs Street from Pauline Avenue to Fredna Avenue from "Neighborhood Conservation District 1" to "Neighborhood Center Mixed-Use District"; and,

NOW THEREFORE BE IT RESOLVED that the City's Comprehensive Plan 2008-2028, Appendix C: Map C-6, Future Land Use Map, shall be changed to designate the future land use of Dabbs Street, Pauline Avenue to Fredna Avenue, as "Neighborhood Center Mixed-Use District".

The foregoing resolution, having first been reduced to writing, was introduced by Council member George, seconded by Council Vice President Dryden and adopted by the following vote, to wit:

YEAS:	**NAYS:**	**ABSENT:**
George	**None**	**None**
Delgado		
Carroll		
Dryden		
Brown		

The President thereby declared the motion carried and the resolution adopted, this the **18th** day of **September, 2018**.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the **18th** day of **September, 2018.**

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2018-781

File ID:	2018-781	**Type:**	Ordinance	**Status:**	Policy Agenda
Version:	1	**Reference:**		**In Control:**	City Council
Requester:	Ginger Lowrey			**File Created:**	09/10/2018
Brief Title:	Adopt an Ordinance to rezone properties along Dabbs Street from Pauline Avenue to Fredna Avenue, Ward 2			**Final Action:**	
				Minute Book Number:	

Title:

Adopt an Ordinance for the petition filed by The City of Hattiesburg to change the zoning classification for certain properties located along Dabbs Street from Pauline Avenue to Fredna Avenue (PPIN 13837, Parcel 2-038B-15-227.00; PPIN 13840, Parcel 2-038B-15-226.00; PPIN 13839, Parcel 2-038B-15-236.00; PPIN 45414, Parcel 2-038B-15-237.00; PPIN 13856, Parcel 2-038B-15-238.00; PPIN 13855, Parcel 2-038B-15-239.00; PPIN 13864, Parcel 2-038B-15-281.00; PPIN 13877, Parcel 2-038B-15-284.00; PPIN 13934, Parcel 2-038B-15-324.00; PPIN 13949, Parcel 2-038B-15-327.00; PPIN 13951, Parcel 2-038B-15-326.00; PPIN 13950, Parcel 2-038B-15-325.00; PPIN 13863, Parcel 2-038B-15-283.00; PPIN 13862, Parcel 2-038B-15-282.00; PPIN 13861, Parcel 2-038B-15-235.00; PPIN 13860, Parcel 2-038B-15-234.00; PPIN 13859, Parcel 2-038B-15-233.00; PPIN 13858, Parcel 2-038B-15-232.00; PPIN 13800, Parcel 2-038B-15-231.00; PPIN 13799, Parcel 2-038B-15-230.00; PPIN13798,Parcel 2-038B-15-229.00.,Ward 2) from Section 4.5.9, B-2, (Neighborhood Business) District to Section 4.5.10, B-3, (Community Business) District on behalf of the Katie-John-Dabbs Neighborhood Association. The Planning Commission recommended to Deny on September 5, 2018.

Notes:			
		Agenda Date:	09/18/2018
Indexes:		**Agenda Number:**	VI.-2
Sponsors:		**Enactment Date:**	
Attachments:	September HPC Minutes, Item B HPC, Ordinance - Dabbs St, Ordinance - Dabbs St, Letter of appeal - Dabbs Green	**Enactment Number:**	
Contact:		**Meeting Date:**	09/18/2018
Drafter:	GML	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1		09/18/2018					

Text of Legislative File 2018-781

Title

Adopt an Ordinance for the petition filed by The City of Hattiesburg to change the zoning classification for certain properties located along Dabbs Street from Pauline Avenue to Fredna Avenue (PPIN 13837, Parcel 2-038B-15-227.00; PPIN 13840, Parcel 2-038B-15-226.00; PPIN 13839, Parcel 2-038B-15-236.00; PPIN 45414, Parcel 2-038B-15-237.00; PPIN 13856, Parcel 2-038B-15-238.00; PPIN 13855, Parcel 2-038B-15-239.00; PPIN 13864, Parcel 2-038B-15-281.00; PPIN 13877, Parcel 2-038B-15-284.00; PPIN 13934, Parcel 2-038B-15-324.00; PPIN 13949, Parcel 2-038B-15-327.00; PPIN 13951, Parcel 2-038B-15-326.00; PPIN 13950, Parcel 2-038B-15-325.00; PPIN 13863, Parcel 2-038B-15-283.00; PPIN 13862, Parcel 2-038B-15-282.00; PPIN 13861, Parcel 2-038B-15-235.00; PPIN 13860, Parcel 2-038B-15-234.00; PPIN 13859, Parcel 2-038B-15-233.00; PPIN 13858, Parcel 2-038B-15-232.00; PPIN 13800, Parcel 2-038B-15-231.00; PPIN 13799, Parcel 2-038B-15-230.00; PPIN13798,Parcel 2-038B-15-229.00.,Ward 2) from Section 4.5.9, B-2, (Neighborhood Business) District to Section 4.5.10, B-3, (Community Business) District on behalf of the Katie-John-Dabbs Neighborhood Association. The Planning Commission recommended to Deny on September 5, 2018.

Summary

Adopt an Ordinance to rezone properties along Dabbs Street from Pauline Avenue to Fredna Avenue, Ward 2

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

September 5, 2018

The Hattiesburg Planning Commission did meet in a regular session on September 5, 2018 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Dick Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Mark Miller
Rhoda A. Pickett
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners Absent: None

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director
Dori Thompson, Planning Office Manager

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

INVOCATION

Chairman Conville held an invocation honoring Labor Day.

AGENDA REVIEW

There came the matter of the September 2018 Agenda. A request was made by Chairman Conville for a motion to approve the September 2018 Agenda. A motion was made to approve the September 2018 Agenda by Commissioner Hinton and seconded by Commissioner Ray.

Commissioners voting aye: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Mark Miller
Rhoda A. Pickett
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the August 1, 2018, minutes. A request was made by Chairman Conville for a motion to approve the August 1, 2018 minutes. A motion was made by Commissioner Corts to approve the minutes and seconded by Commissioner Hinton.

Commissioners voting aye: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Mark Miller
Rhoda A. Pickett
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. A report for July and August will be provide via email.

PLANNING REPORT

There came the matter of the Planning Report by Ginger M. Lowrey, AICP, Planning Division Manager. Mrs. Lowrey introduced the newest member of the Planning Commission, Ms. Rhoda A. Pickett, Ward 2 Commissioner.

On August 21, 2018 the City Council reviewed the following Hattiesburg Planning Commission recommendations and voted as follows: The City Council approved Conditional Use as a "Care Center, Home" for 1110 Arledge Street (HPC approval upheld); The City Council approved the zoning change from R-1C to B-2 for 102 Tatum Road (HPC approval upheld).

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. No report was submitted

PUBLIC HEARING – PLANNING COMMISSION

Chairman Conville declared the Public Hearing for the Planning Commission open at 1:10 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Comprehensive Plan Amendment), filed by The City of Hattiesburg to amend the Comprehensive Plan Chapter 7 Land Use and Development, Hattiesburg's Districts and Corridors, Neighborhood Business Corridors, Pg 119, to include the following within the existing list: "Dabbs Street: From intersection at Pauline Avenue to Fredna Avenue" and also to amend the Future Land Use Map, Appendix C: Map C-6 to show an extent of Dabbs Street as Neighborhood Center Mixed-Use District, specifically from Pauline Avenue to Fredna Avenue.

	Name	Address	City/State
Presented by:	City of Hattiesburg		
Proponents:	Robert Green	613 Charles Street	Hattiesburg, MS
	Ben Henderson	78 Alex Daley Road	Carson, MS
	Cedrick Bourn	122 Cypress Avenue	Hattiesburg, MS
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Hinton made a motion to approve the request. The motion was seconded by Commissioner Waites.

Commissioners voting aye: Charlene Allshouse
Ricardo Bryant
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
James Hughes
Mark Miller
Rebekah Ray
Paul Sims
Kenneth Waites

Commissioners voting nay: Rhoda A. Pickett

Commissioners abstaining: None

There came the matter of Item B (Rezoning), filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for certain properties located along Dabbs Street from Pauline Avenue to Fredna Avenue (PPIN 18502, Parcel 2-038B-15-182.00; PPIN 18507 Parcel 2-038B-15-183.00; PPIN 13801, Parcel 2-038B-15-184.00; PPIN 13802, Parcel 2-038B-15-185.00; PPIN 13837, Parcel 2-038B-15-227.00; PPIN 13840, Parcel 2-038B-15-226.00; PPIN 13839, Parcel 2-038B-15-236.00; PPIN 45414, Parcel 2-038B-15-237.00; PPIN 13856, Parcel 2-038B-15-238.00; PPIN 13855, Parcel 2-038B-15-239.00; PPIN 13864, Parcel 2-038B-15-281.00; PPIN 13877, Parcel 2-038B-15-284.00; PPIN 13934, Parcel 2-038B-15-324.00; PPIN 13949, Parcel 2-038B-15-327.00; PPIN 13951, Parcel 2-038B-15-326.00; PPIN 13950, Parcel 2-038B-15-325.00; PPIN 13863, Parcel 2-038B-15-283.00; PPIN 13862, Parcel 2-038B-15-282.00; PPIN 13861, Parcel 2-038B-15-235.00; PPIN 13860, Parcel 2-038B-15-234.00; PPIN 13859, Parcel 2-038B-15-233.00; PPIN 13858, Parcel 2-038B-15-232.00; PPIN 13800, Parcel 2-038B-15-231.00; PPIN 13799, Parcel 2-038B-15-230.00; PPIN13798,Parcel 2-038B-15-229.00.,Ward 2) from Section 4.5.9, B-2, (Neighborhood Business) District to Section 4.5.10, B-3, (Community Business) District on behalf of the Katie-John-Dabbs Neighborhood Association.

	Name	Address	City/State
Presented by:	City of Hattiesburg		
Proponents:	Robert Green	613 Charles Street	Hattiesburg, MS
	Ben Henderson	78 Alex Daley Road	Carson, MS

	Pansy Cephus	310 Willis Avenue	Hattiesburg, MS
	Cedrick Bourn	122 Cypress Avenue	Hattiesburg, MS
Opponents:	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to Deny the request for rezoning, excluding PPIN 18502, Parcel 2-038B-15-182.00, PPIN 18507, Parcel 2-038B-15-183.00, 909 Dabbs St., PPIN 13801, Parcel 2-038B-15-184.00, PPIN 13802, Parcel 2-038B-15-185.00 at the request of staff due to an error in the public notification, because there is not a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is not a public need for the change in question, based on the Comprehensive Plan. The motion was seconded by Commissioner Ray.

Commissioners voting aye: Charlene Allshouse
Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
Mark Miller
Rhoda A. Pickett
Rebekah Ray

Commissioners voting nay: Ricardo Bryant
James Hughes
Paul Sims
Kenneth Waites

Commissioners abstaining: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 2:32 PM. Commissioner Miller made a motion to adjourn the meeting. The motion was seconded at Commissioner Allshouse.

_____
Chairman Conville

_____
Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

Planning Commission
Case Fact Sheet

Applicant: City of Hattiesburg

Address of Properties:	**Tax Parcels**	**PPIN:**	**Ward:**
	2-038B-15-182.00	18502	2
909 Dabbs St.	2-038B-15-183.00	18507	2
	2-038B-15-184.00	13801	2
	2-038B-15-185.00	13802	2
915 Dabbs St.	2-038B-15-227.00	13837	2
319 Rosa Ave.	2-038B-15-226.00	13840	2
917 Dabbs St.	2-038B-15-236.00	13839	2
	2-038B-15-237.00	45414	2
314 Willis Ave.	2-038B-15-238.00	13856	2
	2-038B-15-239.00	13855	2
925 Dabbs St.	2-038B-15-281.00	13864	2
929 Dabbs St./ 320 May Ave	2-038B-15-284.00	13877	2
1001 Dabbs St.	2-038B-15-324.00	13934	2
1003 Dabbs St.	2-038B-15-327.00	13949	2
1004 Dabbs St.	2-038B-15-326.00	13951	2
1000 Dabbs St	2-038B-15-325.00	13950	2
928 Dabbs St.	2-038B-15-283.00	13863	2
926 Dabbs St.	2-038B-15-282.00	13862	2
918 Dabbs St.	2-038B-15-235.00	13861	2
916 Dabbs St.	2-038B-15-234.00	13860	2
914 Dabbs St.	2-038B-15-233.00	13859	2
912 Dabbs St.	2-038B-15-232.00	13858	2
912 Dabbs St.	2-038B-15-231.00	13800	2
910 Dabbs St.	2-038B-15-230.00	13799	2
908 Dabbs St.	2-038B-15-229.00	13798	2

Request: **Rezoning**

Purpose of Request: To consider an application to change the zoning classification for certain properties located along Dabbs Street from Pauline Avenue to Fredna Avenue from Section 4.5.5, R-1C, (Single-Family Residential) District & Section 4.5.9, B-2, (Neighborhood

Business) District to Section 4.5.10, B-3, (Community Business) District on behalf of the Katie-John-Dabbs Neighborhood Association.

Applicant Summary:

The City is requesting to change the zoning of the defined area to B-3 Community Business District, on behalf of the Katie-John-Dabbs Neighborhood Association. This organization seeks to increase the options for commercial development along this corridor. The Association is seeking B-3 zoning to support a wider range of business.

Applicable Regulations:

SECTION 4 **Zoning Districts**

4.5.5 R-1C Single Family Residential District: The purpose of the R-1C District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space.

4.5.9 B-2 Neighborhood Business District: The purpose of the B-2 District is to provide for retail and personal service uses in locations convenient to residential neighborhoods consistent with comprehensive planning policies. This district is consistent with the Neighborhood Business District in the Comprehensive Plan.

4.5.10 B-3 Community Business District: The purpose of the B-3 District is to provide for retail, personal service, and offices in locations with convenient access to the community consistent with comprehensive planning policies. This district is consistent with the Community Business District in the Comprehensive Plan.

Table 6.1 Dimensional Standards

District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
R-1C	5,000/ 50	1 per lot	-	20	-	10	25	35 feet or 3 stories	50%	-
B-2	4,000/ 100	-	0.75	0	10	0 or 10	0	35 feet or 3 stories	80%	20
B-3	No minimum/ 100	-	1.00	30	-	0 or 10	0	40 feet or 3 stories	80%	30

Present Zoning: R-1C Single Family Residential District & B-2 Neighborhood Business District

Present Use: Commercial, Residential, Undeveloped

Surrounding Zoning and Land Use:

North: R-1B (Single-Family) Residential, R-1C (Single-Family) Residential / Residential
South: B-2 (Neighborhood Business) District / Church, Daycare
East: R-1A (Single-Family) Residential, R-1C (Single-Family) Residential / Church, Residential
West: R-1C (Single-Family) Residential / Church, Residential B-2 (Neighborhood Business) District / Residential

Letters or Concerns stated: The Planning Division Office has received a letter or other written communications relative to this case. Such letter is included in this report.

History / Background: A neighborhood meeting was hosted by the City of Hattiesburg on July 30, 2018, 6p.m. to 8 p.m., at the Holy Rosary Church, 900 Dabbs St. All addresses within 1,500ft. of the section of Dabbs Street in question were contacted via mail. The attendees were asked to provide information about existing uses located on Dabbs Street, what uses they believe would be appropriate for the area, and what businesses would not be appropriate. A summary of the responses is included in this report. Many of the desired uses are currently permissible in the existing B-2 (Neighborhood Business) District zoned parcels. Additionally, many of the undesirable uses would be permissible if the zoning is changed to B-3 (Community Business) District.

A change to B-3 zoning would affect the developable space within the lots. See setbacks provided above. The size of the existing lots may require front setback variances for new development under the B-3 (Community Business) District dimensional standards.

The changes proposed to the Comprehensive plan support commercial development as well as continued growth within the commercially zoned properties.

Basis for Approval:

1. There is a mistake in the original zoning.
2. The character of the neighborhood **(has / has not)** changed substantially so that rezoning is clearly justified and there **(is / is not)** a public need for the rezoning
3. Annexation

July 30, 2018 Dabbs Street Public meeting Summary

A public meeting was hosted by the City of Hattiesburg on July 30, 2018, 6p.m. to 8 p.m., at the Holy Rosary Church, 900 Dabbs St. All addresses within 1,500ft. of the section of Dabbs Street in question were contacted via mail. Ginger Lowrey, AICP, presented the proposal for potentially rezoning the corridor in question from B-2 (Neighborhood Business) District B-3 (Community Business) District as well as amendments to the Comprehensive Plan. She provided background information on the purpose and function of the Comprehensive Plan and the Land Development Code. The attendees were asked to provide information about existing uses located on Dabbs Street, what uses they believe would be appropriate for the area, and what businesses would not be appropriate.

The following questions were posted on boards around the meeting space. Attendees were asked to respond to each question. Facilitators engaged the community, encouraged, and assisted each participant in writing down responses on post-it notes and attaching to the question boards. Notes are provided below regarding uses allowed in B-2 and B-3 zones to clarify the impact of the responses. Numbers indicate if a response was give more than once.

1. **What is great about Dabbs Street?** Business, fellowship, Historical communities, community gathering facilities.

2. **What type of uses/businesses are "missing" on Dabbs Street?** Hotel (2), library, washeteria (2), playground, recreational facilities, grocery store, police substation (2), retail, gym (for boxing, basketball, weight lifting), sidewalks with lighting.
    a. **NOTE: All uses except Hotel are currently allowed in B-2. Hotel is allowed in B-3**

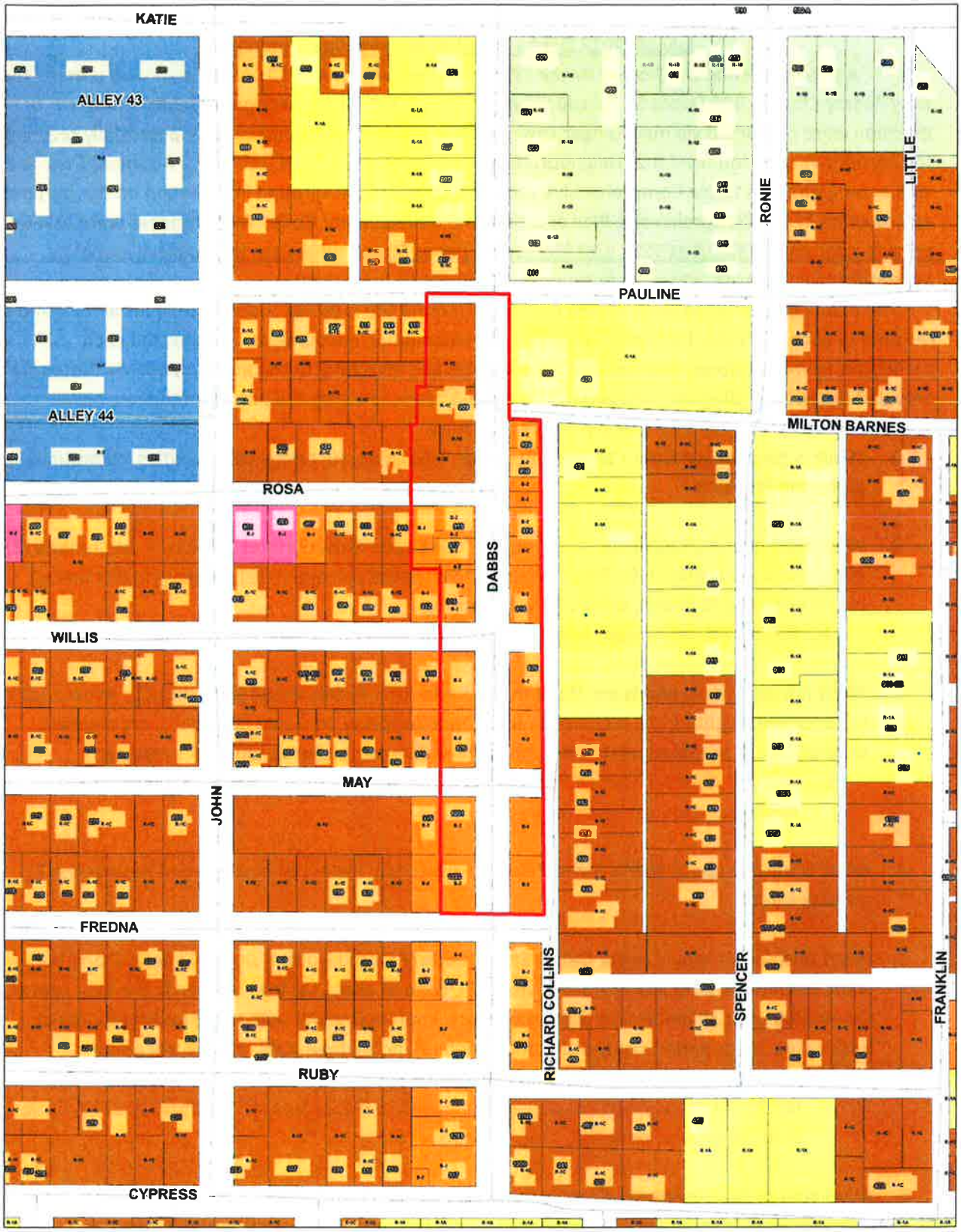
3. **What infrastructure needs are there in the Katie-John-Dabbs area?** Sidewalks (2), street repair (3), additional lighting (2), medical clinic (2), mobile library, lockable trash cans, dry cleaners, lodging: bed & breakfast, restaurant, shoe shine & repair business, children's play park.
    a. **NOTE: All uses listed for this questions are allowed in B-2. Not all responses are related to zoning regulations.**

4. **What is unique about Dabbs Street?** Tourist attraction, history of black owned businesses (2), walking safety.

5. **What businesses would make Dabbs Street better?** Clothing store, Dollar General Store, burger shop, fish house, wing store, grocery store (2), cultural clinic, having a garden in the lots, center for employment advancement with computers, improved sewer with more parking spaces at businesses, blues parlor, police substation, club (3), hotel, town café, foot patrol police, children's outlet, restaurants, bar, pool hall, daiquiri shop.
    a. **NOTE: All uses ~~except~~ are currently allowed in B-2 except for the flowing: Blues parlor, club, hotel, bar, pool hall, daiquiri shop.**

6. **What kind of businesses aren't right for Dabbs Street?** Tattoo businesses, liquor store (6), check cashing (2), title loans, tobacco store, pool hall, no loitering or littering businesses.
    a. **NOTE: With the exception of "tobacco store", all uses listed as undesirable are allowed in B-3 and are currently not allowed as B-2.**

Dabbs Street Corridor



Legend

- Proposed Dabbs Street Entertainment District
- Streets
- Building Footprints
- Parcel

Date: 7/27/2018

hattiesburgis

Map provided by the GIS Division of the HPFL Metropolitan Planning Organization
Department of Urban Development
City of Hattiesburg, Mississippi

This map is unofficial and is subject to validation
It is not intended for site specific review
It does not necessarily reflect the most current changes and was created for general planning purposes only
Map created December 2008

Dabbs Street Corridor

Legend

- Proposed Dabbs Street Entertainment District
- Streets
- Building Footprints
- Parcel

Date: 7/27/2018

hattiesburgis

Map provided by the GIS Division of the HPFL Metropolitan Planning Organization Department of Urban Development City of Hattiesburg, Mississippi

This map is unofficial and is subject to validation. It is not intended for site specific review. It does not necessarily reflect the most current changes and was created for general planning purposes only. Map created December 2008.

Department of Urban Development

Andrew Ellard, Director

July 20, 2018

RE: Dabbs Street possible rezoning and Comprehensive Plan Amendment

Dear Resident and/or Property Owner,

In recent months, the administration has had an ongoing conversation with business and property owners along a certain section of Dabbs Street. There appears to be considerable interest in seeing this area thrive as an entertainment district and to better enable some of the proprietors to pursue business interests along those lines. We believe that there is a strong history of business use along this section of Dabbs Street and that with the vision and support of the current business owners, this area and these businesses can thrive. To that end, the Katie-John Dabbs Street Neighborhood Association has petitioned the City to change the zoning from B-2 Neighborhood Business to B-3 Community Business along Dabbs Street on their behalf.

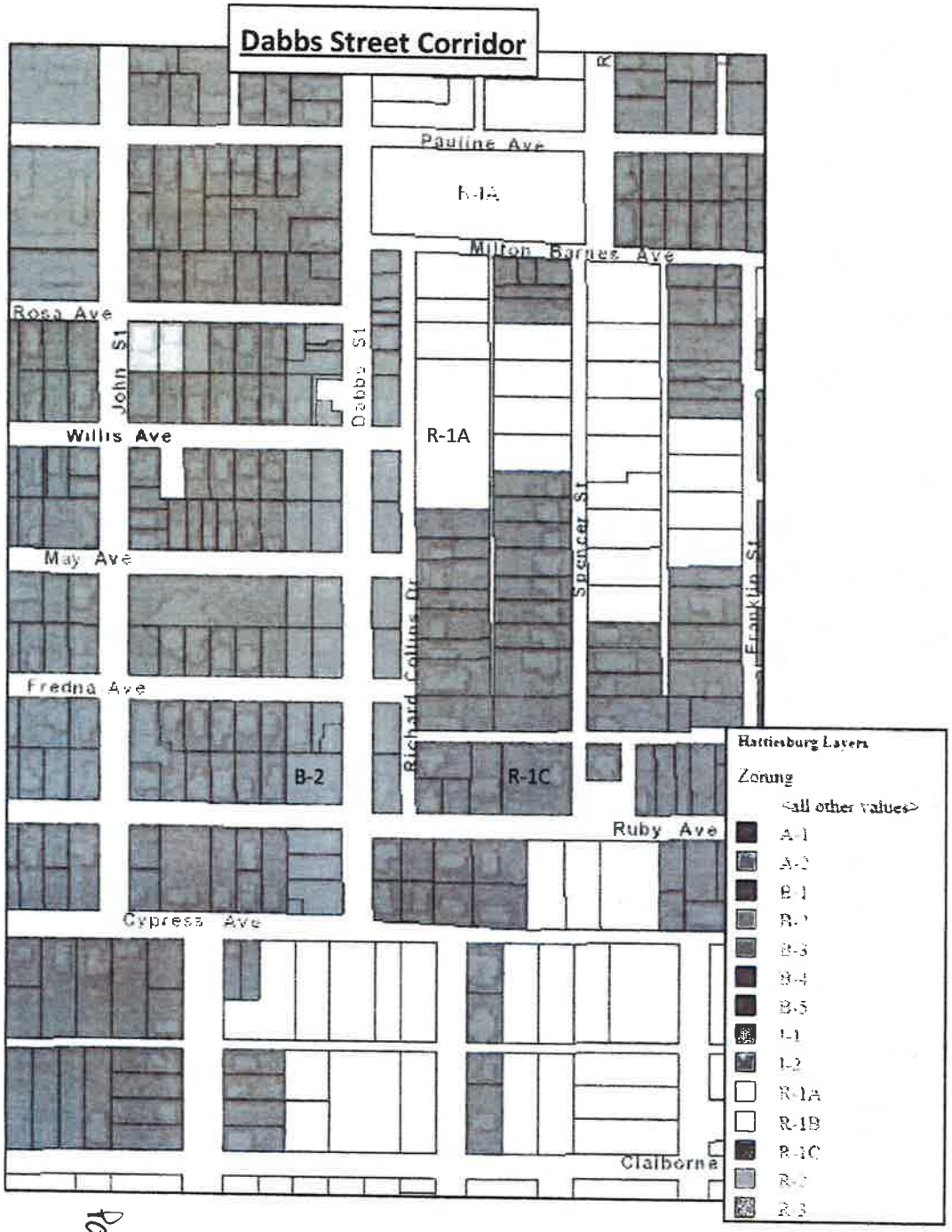
In order to support a change in the zoning of this area, the City's Comprehensive Plan should also be considered for an amendment to support an increase in commercial activity. Both the Future Land Use Map as well as text within the Comprehensive Plan would need to be amended to support an increase in commercial activity.

To discuss this further, the City would like to hear from you, the community. A meeting will be held as an opportunity to learn from the community about what changes are most desirable in the vicinity of the Dabbs Street corridor. We would like to invite you to attend a public meeting at **Holy Rosary, 900 Dabbs Street, on Monday, July 30th from 6 p.m. to 8 p.m**. You may come and go at any time during this meeting. This meeting will be about listening to the neighborhood about what you see as a desirable future for this corridor.

If you are unable to attend, please feel free to provide comments by email to the Planning Division at planning@hattiesburgms.com , or provide a letter to the Planning Division located in City Hall. You may also mail our division at Planning Division, P. O. Box 1898, Hattiesburg MS, 39403. We ask that all written correspondence be delivered by **July 31st**.

Sincerely,

Andrew Ellard
Director of Urban Development



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4.5.3 R-1A Residential District

Description and Purpose.	Characteristic Development Type
The purpose of the R-1A District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space.	

4.5.5 R-1C Single-Family Residential District

Description and Purpose.	Characteristic Development Type
The purpose of the R-1C District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space	

4.5.9 B-2 Neighborhood Business District.

Description and Purpose.	Characteristic Development Type
The purpose of the B-2 District is to provide for retail and personal service uses in locations convenient to residential neighborhoods consistent with comprehensive planning policies. This district is consistent with the Neighborhood Business District in the Comprehensive Plan.	

4.5.10 B-3 Community Business District.

Description and Purpose.	Characteristic Development Type
The purpose of the B-3 District is to provide for retail, personal service, and offices in locations with convenient access to the community consistent with comprehensive planning policies. This district is consistent with the Community Business District in the Comprehensive Plan.	

Page 2 of Letter dated July 20, 2018

Dabbs Street 1500 Ft Buffer Mailing area

Page 22

KATIE-JOHN-DABBS *Neighborhood Association*

May 18, 2018

Robert Green
Executive Director

Hattiesburg, MS 39401

City of Hattiesburg
Board of Supervisors

Re: Zone Changes

Dear Gentlemen,

I am writing you concerning the business district located within the Katie-John Dabbs Neighborhood Association. We would like to request a change in the zoning from a B2 area to a B3 zoned area. The zoning change would facilitate the development of this area. The community has expressed their desire to improve the area.

Thank you in advance for your time and consideration regarding this matter.

Sincerely,

Robert Green

Robert Green
Executive Director

Mrs. Ginger M. Lowery,
Planning Manager
Department of Urban Planning
City of Hattiesburg
P.O. Box 1898
Hattiesburg, Mississippi 30403-1898

Dear Mrs. Lowery:

Residents in Ward 2 have voiced concerns regarding the noise level and other activities associated with the Saturday Festivals held from mornings to late evenings. Certain residents do work weekends, morning and/or evening shifts. In addition, Dabbs Street in particular, attract mainly undesirable individuals, who engage frequently in violent and unlawful behavior. Alcohol distribution and consumption are not the solution to family planned event where children and under-aged teenagers are present. Social activities designed for adults should not be confused with youth functions.

Also, many residents are unaware of scheduling of neighbor meetings, elections of officers, or the designated businesses operating in the community and the established leadership. Public announcements and mailings are non-existent except for a few households.

These are only a few of many concerns in the neighborhood. Thank you for your attention to these matters.

Sincerely,
Margaret D. Shelton
Margaret Dwight Shelton,
Business and property owner/ Vice- Chairperson, Hattiesburg Historic Conservation Commission

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 LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR A CERTAIN PROPERTY LOCATED ALONG DABBS STREET FROM PAULINE AVENUE TO FREDNA AVENUE (PPIN 13837, PARCEL 2-038B-15-227.00; PPIN 13840, PARCEL 2-038B-15-226.00; PPIN 13839, PARCEL 2-038B-15-236.00; PPIN 45414, PARCEL 2-038B-15-237.00; PPIN 13856, PARCEL 2-038B-15-238.00; PPIN 13855, PARCEL 2-038B-15-239.00; PPIN 13864, PARCEL 2-038B-15-281.00; PPIN 13877, PARCEL 2-038B-15-284.00; PPIN 13934, PARCEL 2-038B-15-324.00; PPIN 13949, PARCEL 2-038B-15-327.00; PPIN 13951, PARCEL 2-038B-15-326.00; PPIN 13950, PARCEL 2-038B-15-325.00; PPIN 13863, PARCEL 2-038B-15-283.00; PPIN 13862, PARCEL 2-038B-15-282.00; PPIN 13861, PARCEL 2-038B-15-235.00; PPIN 13860, PARCEL 2-038B-15-234.00; PPIN 13859, PARCEL 2-038B-15-233.00; PPIN 13858, PARCEL 2-038B-15-232.00; PPIN 13800, PARCEL 2-038B-15-231.00; PPIN 13799, PARCEL 2-038B-15-230.00; PPIN13798,PARCEL 2-038B-15-229.00.,WARD 2) FROM SECTION 4.5.9, B-2, (NEIGHBORHOOD BUSINESS) DISTRICT TO SECTION 4.5.10, B-3, (COMMUNITY BUSINESS) 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. 3209, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to Deny said change in zoning for the following reasons:

There is not a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is not a public need for the

change in question, based on the comprehensive plan

Said properties are described as follows:
Being part of the NW ¼ of the NW ¼ and the SW ¼ of the NW ¼ of Section 15, T-4-N, R-13-W, City of Hattiesburg , Forrest County, MS, more particularly described as follows; Begin at the Northeast corner of Block 107 of the Robertson Place Subdivision, and thence run West along the South right-of-way of Pauline Avenue for 85 feet, thence run South for 143 feet, thence run West for 15 feet, thence run South 67 feet to the South line of said block 107 and the North line of Block 2 of the J. H. Buschman Subdivision, thence run West along said North line for 10 feet, thence run South 100 feet to South line of said Block 2 and the North right-of-way of Rosa Avenue, thence continue South for 50 feet to the South right-of-way of Rosa Avenue and the North line of Block 7 of said J. H. Buschman Subdivision, thence continue South for 100 feet to the Northwest corner of Lot 15 of said Block 7, thence run East for 50 feet to the Northeast corner of said Lot 15, thence run South 100 feet to the South line of said Block 7 and the North right-of-way of Willis Avenue, thence continue South for 50 feet to the Northwest corner of Lot 1 of Block 10 of said J.H. Buschman Subdivision and the South right-of-way of Willis Avenue, thence continue South for 200 feet along the West line of Lots 1 and 16 of said Block 10 to the North right-of-way of May Avenue and the South line of said Block 10, thence continue South for 50 feet to the North line of Block 15 of said J. H. Buschman Subdivision and the South right-of-way of May Avenue, thence continue South for 200 feet along the West line of Lots 1 and 16 of said Block 15 to the North right-of-way of Fredna Avenue and the South line of said Block 15, thence run East along the North right-of-way of Fredna Avenue for 60 feet to the Southeast corner of said Block 15 and the West right-of-way of Dabbs Street, thence continue East for 60 feet to the Southwest corner of Block 16 of said J. H. Buschman Subdivision and the East right-of-way of Dabbs Street, thence continue East for 55 feet along the North right-of-way of Fredna Avenue to the Southeast corner of said Block 16 and the West right-of-way of Richard Collins Drive, thence run North along the East line of Blocks 16, 9, 8 and 1 of said J. H. Buschman Subdivision and along the West right-of-way of Richard Collins Drive for 850 feet to the Northeast corner of said Block 1 and the South right-of-way of Milton Barnes Avenue, thence run West for 55 feet to the Northwest corner of said Block 1 and the East right-of-way of Dabbs Street, thence run North for 30 feet, more or less, to the Southwest corner of Block 106 of the Robertson Place Subdivision and the North right-of-way of Milton Barnes Avenue, thence continue North along the East right-of-way of Dabbs Street and along the West line of said Block 106 for 210 feet, more or less, to the South right-of-way of Pauline Avenue, thence run West for 60 feet back to the Point-of-Beginning. The above herein described district contains 4.42 acres, more or less.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid

Comprehensive Zoning District Map and the Land Development Code Ordinance No. 3209, 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., 2018.

(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., 2018.

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

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change in question, based on the comprehensive plan

Said properties are described as follows:
Being part of the NW ¼ of the NW ¼ and the SW ¼ of the NW ¼ of Section 15, T-4-N, R-13-W, City of Hattiesburg , Forrest County, MS, more particularly described as follows; Begin at the Northeast corner of Block 107 of the Robertson Place Subdivision, and thence run West along the South right-of-way of Pauline Avenue for 85 feet, thence run South for 143 feet, thence run West for 15 feet, thence run South 67 feet to the South line of said block 107 and the North line of Block 2 of the J. H. Buschman Subdivision, thence run West along said North line for 10 feet, thence run South 100 feet to South line of said Block 2 and the North right-of-way of Rosa Avenue, thence continue South for 50 feet to the South right-of-way of Rosa Avenue and the North line of Block 7 of said J. H. Buschman Subdivision, thence continue South for 100 feet to the Northwest corner of Lot 15 of said Block 7, thence run East for 50 feet to the Northeast corner of said Lot 15, thence run South 100 feet to the South line of said Block 7 and the North right-of-way of Willis Avenue, thence continue South for 50 feet to the Northwest corner of Lot 1 of Block 10 of said J.H. Buschman Subdivision and the South right-of-way of Willis Avenue, thence continue South for 200 feet along the West line of Lots 1 and 16 of said Block 10 to the North right-of-way of May Avenue and the South line of said Block 10, thence continue South for 50 feet to the North line of Block 15 of said J. H. Buschman Subdivision and the South right-of-way of May Avenue, thence continue South for 200 feet along the West line of Lots 1 and 16 of said Block 15 to the North right-of-way of Fredna Avenue and the South line of said Block 15, thence run East along the North right-of-way of Fredna Avenue for 60 feet to the Southeast corner of said Block 15 and the West right-of-way of Dabbs Street, thence continue East for 60 feet to the Southwest corner of Block 16 of said J. H. Buschman Subdivision and the East right-of-way of Dabbs Street, thence continue East for 55 feet along the North right-of-way of Fredna Avenue to the Southeast corner of said Block 16 and the West right-of-way of Richard Collins Drive, thence run North along the East line of Blocks 16, 9, 8 and 1 of said J. H. Buschman Subdivision and along the West right-of-way of Richard Collins Drive for 850 feet to the Northeast corner of said Block 1 and the South right-of-way of Milton Barnes Avenue, thence run West for 55 feet to the Northwest corner of said Block 1 and the East right-of-way of Dabbs Street, thence run North for 30 feet, more or less, to the Southwest corner of Block 106 of the Robertson Place Subdivision and the North right-of-way of Milton Barnes Avenue, thence continue North along the East right-of-way of Dabbs Street and along the West line of said Block 106 for 210 feet, more or less, to the South right-of-way of Pauline Avenue, thence run West for 60 feet back to the Point-of-Beginning. The above herein described district contains 4.42 acres, more or less.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid

Comprehensive Zoning District Map and the Land Development Code Ordinance No. 3209, 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., 2018.

(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., 2018.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Robert Green

613 Charles St.

Hattiesburg, Ms. 39401

Dear ladies and gentlemen,

I am writing to repeal the decision of the Planning Commission on September 5, 2018, regarding the rezoning of a portion of Dabbs St. from Pauline Ave. to Fredna Ave. We feel the Rezoning is in the best interest of the area and the City.

Best regards,

Robert Green

Robert Green

Executive Director of the Katie-John- Dabbs Neighborhood Association

Chairman of the Dabbs St. businessmen Association

FILED

SEP 17 2018

CITY CLERK

BY

DEPUTY CLERK

City of Hattiesburg, MS

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

Master

File Number: 2018-786

File ID:	2018-786	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
Requester:	Lamar Rutland			**File Created:**	09/10/2018
Brief Title:	Adopt a Resolution authorizing Requisition No. 27 from the Project Fund Construction Account - 2016 Water/Sewer Bonds.			**Final Action:**	09/18/2018
				Minute Book Number:	MB 2018-231

Title:

Adopt a Resolution authorizing Requisition No. 27 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes: Please expedite signatures and return signed copy to engineering

		Agenda Date:	09/18/2018
Indexes:		**Agenda Number:**	VI.-3
Sponsors:		**Enactment Date:**	
Attachments:	2016 Bond Resolution No. 27, Executed - Res #2018-130 2016 Bond Resolution No. 27	**Enactment Number:**	
Contact:		**Meeting Date:**	09/18/2018
Drafter:	Sharon Waits	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/18/2018	Adopt				Pass

Action Text: A MOTION was made by Council member Delgado and seconded by Council member George to Adopt a Resolution authorizing Requisition No. 27 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-786

Title

Adopt a Resolution authorizing Requisition No. 27 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Adopt a Resolution authorizing Requisition No. 27 from the Project Fund Construction Account - 2016 Water/Sewer Bonds.

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. **27** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated August 18, 2016. 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. 27 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on August 18, 2016 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed $25,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of August 18, 2016, 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. **27** from the Project Fund Construction Account under the Loan in the total aggregate amount of **$506,417.00** 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. **27** from the Project Fund Construction Account under the Loan in the total aggregate amount of **Five Hundred Six Thousand Four Hundred Seventeen and 00/100 dollars ($506,417.00)** 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 Regions Bank, as Trustee to disburse funds of Requisition No.**27** in the total aggregate amount of **Five Hundred Six Thousand Four Hundred Seventeen and 00/100 dollars ($506,417.00)** 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 vote, to wit:

YEAS: NAYS: ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **18th day** of **September**, 2018.

(SEAL)

ATTEST:	**ADOPTED:**
_____	_____
CLERK OF COUNCIL	**PRESIDENT**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **18th day** of **September**, 2018.

ATTEST:	**APPROVED:**
_____	_____
CITY CLERK	**MAYOR**

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: **$25,000,000.00 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2016 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Series 2016 Bonds") secured by $25,000,000.00 Taxable Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated August 18, 2016 (the "Series 2016 Note").**

TO: **Regions Bank**
400 West Capitol, 7th Floor
Little Rock, AR 72201
ATTN: Corporate Trust Department

REQUISITION NO.: **26**

DATE OF REQUISITION: **9/18/2018**

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	C B Developers, Inc. 1716 Evelyn Gandy Pkwy., Suite 40 Hattiesburg, MS 39401	093695.7220.70	421,834.50	Pay Est 1	Sewer Improvements Ph VIII - Camp St. Area Period: 7/9/18 - 8/25/18 MB: 2018-108
2	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.70	16,267.50	20407	Sewer Improvements Ph VIII - Camp St. Area Period: 07/22/18-08/25/18 MB 2011-4/89-110 SDW #1273-S010
3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.72	12,250.00	20408	Sewer Improvements Phase X - Quinn St. Area Period: 07/22/18-08/25/18 MB 2011-4/89-110 SDW #1273-S011
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7295.70	8,662.50	20410	Water Plant #1 Rehabilitation Period: 07/22/18-08/25/18 MB 2017-81 SDW #1273-W015
5	Shows, Dearman, & Waits, Inc. 301 Second Ave	093695.7220.75	20,947.50	20413	CIPP Project Period: 07/22/18-08/25/18

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
	Hattiesburg, MS 39401				MB 2011-4/89-110 SDW #11256
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.54	12,687.50	20417	Sewer Improvements Ph V Period: 07/22/18-08/25/18 MB 2011-4/89-110 & 2012-1/413 SDW Project# 1273-S005
7	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.51	13,767.50	20418	Water Ph II - Palmers Crossing Period: 07/22/18-08/25/18 MB 2011-4/89-110 SDW #1273-W007
			506,417.00		

sdw
Engineering Progress

September 7, 2018

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

Attn: Lamar Rutland, P.E.

Re: Comprehensive Sewer/Water Improvements – Phase VIII
Camp Street Area
City of Hattiesburg

Dear Lamar:

Enclosed please find Pay Estimate No. 1 for the above referenced project in the amount of $421,834.50.

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

Sincerely,

John T. Weeks, P.E.
Project Engineer

/aa

Enclosure

cc: C.B. Developers
SDW

RECEIVED 9/7/18

093695.7220.70
MTB 2018-108

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

Contractor's Application For Payment No. 1

	Application Period: Beginning: 7/9/2018 Ending: 8/25/2018	Application Date: 30-Aug-18
To (Owner): CITY OF HATTIESBURG	From (Contractor): C.B. DEVELOPERS, INC.	Via (Engineer): SHOWS, DEARMAN & WAITS, INC.
Project: COMPREHENSIVE SEWER/WATER PHASE 8	Contract:	
Owner's Contract No.: Not Applicable	Contractor's Project No.:	Engineer's Project No.:

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	$ -	$ -
NET CHANGE BY CHANGE ORDERS	$ -	

1. ORIGINAL CONTRACT PRICE	$	3,721,611.76
2. Net change by Change Orders	$	-
3. CURRENT CONTRACT PRICE (LINE 1 + 2)	$	3,721,611.76
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimates)	$	444,036.32
5. RETAINAGE:		
a. 5.0 % x Work Completed	$	8,899.97
b. 5.0% x Stored Material	$	13,301.84
c. Total Retainage (line 5a + line 5b)	$	22,201.82
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	421,834.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	-
8. AMOUNT DUE THIS APPLICATION	$	***421,834.50***
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	$	3,299,777.26

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Date: 8/31/2018

Payment of: **$421,834.50**
(Line 8 or other - attach explanation of other amount)

Is recommended by: John Walt (Engineer) 9/7/18 (Date)

Payment of: **$421,834.50**
(Line 8 or other - attach explanation of other amount)

Is approved by: (Owner) (Date)

Is approved by: (Owner) (Date)

Approved by: (Funding Agency, if applicable) (Date)

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate **Contractor's Application**

For (contract):	COMPREHENSIVE SEWER/WATER PHASE 8	Application Number:	1
Application Period:	7/9/2018 TO 8/25/2018	Application Date:	30-Aug-18

	A			B	C	D	E	F		G
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (B - F)
	CAMP STREET AREA SEWER PIPE ITEMS									
1	**8" SDR-26 PVC SEWER PIPE (0-6')**	**2109.0**	$ 48.54	$ 102,370.86	-	$ -	$ 9,448.32	$ 9,448.32	9%	$ 92,922.54
2	**8" SDR-26 PVC SEWER PIPE (6'-8')**	**5576.0**	$ 50.96	$ 284,152.96	-	$ -	$ 24,980.48	$ 24,980.48	9%	$ 259,172.48
3	**8" SDR-26 PVC SEWER PIPE (8'-10')**	**2961.0**	$ 53.38	$ 158,058.18	-	$ -	$ 13,265.28	$ 13,265.28	8%	$ 144,792.90
4	**8" SDR-26 PVC SEWER PIPE (10'-12')**	**863.0**	$ 55.81	$ 48,164.03	-	$ -	$ 3,866.24	$ 3,866.24	8%	$ 44,297.79
5	**8" SDR-26 PVC SEWER PIPE (12'-14')**	**249.0**	$ 59.44	$ 14,800.56	-	$ -	$ 1,115.52	$ 1,115.52	8%	$ 13,685.04
6	**10" SDR-26 PVC SEWER PIPE (0-6')**	**25.0**	$ 51.64	$ 1,291.00	-	$ -	$ 176.00	$ 176.00	14%	$ 1,115.00
7	**10" SDR-26 PVC SEWER PIPE (6'-8')**	**351.0**	$ 54.06	$ 18,975.06	5	$ 289.76	$ 2,433.31	$ 2,723.07	14%	$ 16,251.99
8	**10" SDR-26 PVC SEWER PIPE (8'-10')**	**325.0**	$ 56.48	$ 18,356.00	147	$ 8,318.94	$ 1,251.08	$ 9,570.02	52%	$ 8,785.98
9	**10" SDR-26 PVC SEWER PIPE (10'-12')**	**239.0**	$ 58.91	$ 14,079.49	207	$ 12,214.99	$ 222.82	$ 12,437.80	88%	$ 1,641.69
10	**10" SDR-26 PVC SEWER PIPE (12'-14')**	**130.0**	$ 62.54	$ 8,130.20	-	$ -	$ 915.20	$ 915.20	11%	$ 7,215.00
11	**10" SDR-26 PVC SEWER PIPE (14'-16')**	**67.0**	$ 78.28	$ 5,244.76	-	$ -	$ 56.32	$ 56.32	1%	$ 5,188.44
12	**8" DUCTILE IRON SEWER PIPE (0-6')**	**384.0**	$ 79.57	$ 30,554.88	-	$ -	$ 10,798.08	$ 10,798.08	35%	$ 19,756.80
13	**8" DUCTILE IRON SEWER PIPE (6'-8')**	**20.0**	$ 89.26	$ 1,785.20	-	$ -	$ 562.40	$ 562.40	32%	$ 1,222.80
14	**10" DUCTILE IRON SEWER PIPE (0-6')**	**25.0**	$ 105.96	$ 2,649.00	-	$ -	$ 953.00	$ 953.00	36%	$ 1,696.00
15	**10" DUCTILE IRON SEWER PIPE (6'-8')**	**30.0**	$ 109.59	$ 3,287.70	-	$ -	$ 1,143.60	$ 1,143.60	35%	$ 2,144.10
16	**REMOVAL OF EXISTING SEWER LINE**	**10650.0**	$ 3.63	$ 38,659.50	360	$ 1,306.80	$ -	$ 1,306.80	3%	$ 37,352.70
17	**ABANDONMENT OF EXISTING SEWER LINE (ALL SIZES)**	**3220.0**	$ 6.67	$ 21,477.40	-	$ -	$ -	$ -		$ 21,477.40
18	**TRACER WIRE SYSTEM FOR SEWER**	**19153.0**	$ 1.44	$ 27,580.32	420	$ 604.80	$ 5,807.23	$ 6,412.03	23%	$ 21,168.29
	SEWER MANHOLE ITEMS									
19	**48" PRECAST CONCRETE SEWER MANHOLE (0-6)**	**6.0**	$ 2,339.80	$ 14,038.80	-	$ -	$ 3,782.34	$ 3,782.34	27%	$ 10,256.46
20	**48" PRECAST CONCRETE SEWER MANHOLE (6-8)**	**32.0**	$ 3,040.17	$ 97,285.44	-	$ -	$ 7,739.55	$ 7,739.55	8%	$ 89,545.89
21	**48" PRECAST CONCRETE SEWER MANHOLE (8-10)**	**8.0**	$ 3,491.71	$ 27,933.68	-	$ -	$ -	$ -		$ 27,933.68
22	**48" PRECAST CONCRETE SEWER MANHOLE (10-12)**	**1.0**	$ 4,051.04	$ 4,051.04	-	$ -	$ -	$ -		$ 4,051.04
	TOTALS			**$ 942,926.06**		**$ 22,735.29**	**$ 88,516.76**	**$ 111,252.05**		**$ 831,674.01**

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract):	COMPREHENSIVE SEWER/WATER PHASE 8	Application Number:	1
Application Period:	7/9/2018 TO 8/25/2018	Application Date:	30-Aug-18

	A			B	C	D	E	F		G
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (B - F)
	Subtotal from Previous Page			$ 942,926.06		$ 22,735.29	$ 88,516.76	$ 111,252.05		$ 831,674.01
23	48" PRECAST CONCRETE SEWER MANHOLE (12-14)	3.0	$ 4,025.31	$ 12,075.93	-	$ -	$ -	$ -		$ 12,075.93
24	48" PRECAST CONCRETE SEWER MANHOLE (0-6) (FLAT TOP)	3.0	$ 3,553.84	$ 10,661.52	-	$ -	$ -	$ -		$ 10,661.52
25	60" PRECAST CONCRETE SEWER MANHOLE (0-6)	1.0	$ 4,502.46	$ 4,502.46	-	$ -	$ -	$ -		$ 4,502.46
26	60" PRECAST CONCRETE SEWER MANHOLE (6-8)	1.0	$ 5,058.41	$ 5,058.41	1	$ 5,058.41	$ -	$ 5,058.41	100%	$ -
27	60" PRECAST CONCRETE SEWER MANHOLE (8-10)	1.0	$ 5,419.09	$ 5,419.09	-	$ -	$ -	$ -		$ 5,419.09
28	60" PRECAST CONCRETE SEWER MANHOLE (10-12)	1.0	$ 6,342.23	$ 6,342.23	-	$ -	$ -	$ -		$ 6,342.23
29	60" PRECAST CONCRETE SEWER MANHOLE (6-8) (DOGHOUSE)	2.0	$ 6,620.27	$ 13,240.54	-	$ -	$ -	$ -		$ 13,240.54
30	72" PRECAST CONCRETE SPLITTER SEWER MANHOLE (10-12) (I	1.0	$ 9,100.91	$ 9,100.91	-	$ -	$ -	$ -		$ 9,100.91
31	DEMOLITION AND REMOVAL OF EXISTING MANHOLES (ALL T	35.0	$ 302.70	$ 10,594.50	-	$ -	$ -	$ -		$ 10,594.50
32	ABANDONMENT OF EXISTING MANHOLE	12.0	$ 393.51	$ 4,722.12	-	$ -	$ -	$ -		$ 4,722.12
33	DROP MANHOLE ASSEMBLY (ALL DEPTHS)	1.0	$ 2,674.73	$ 2,674.73	-	$ -	$ 573.28	$ 573.28	21%	$ 2,101.45
	SEWER SERVICE ITEMS									
34	4" SANITARY SEWER SERVICE CLEANOUT	231.0	$ 375.31	$ 86,696.61	3	$ 1,125.93	$ 16,318.40	$ 17,444.33	20%	$ 69,252.28
35	4" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS	316.0	$ 39.97	$ 12,630.52	2	$ 79.94	$ -	$ 79.94	1%	$ 12,550.58
36	6" SDR-26 PVC PIPE SANITARY SEWER SERIVCE (INCL FITTINGS	3792.0	$ 27.33	$ 103,635.36	60	$ 1,639.80	$ 12,875.40	$ 14,515.20	14%	$ 89,120.16
37	8"x8"x6" PVC SERVICE TEE	203.0	$ 191.79	$ 38,933.37	-	$ -	$ 11,855.20	$ 11,855.20	30%	$ 27,078.17
38	10"x10"x6" PVC SERVICE TEE	20.0	$ 417.00	$ 8,340.00	5	$ 2,085.00	$ 3,303.30	$ 5,388.30	65%	$ 2,951.70
39	8"x8"x6" DUCTILE IRON SERVICE TEE	5.0	$ 825.41	$ 4,127.05	-	$ -	$ -	$ -		$ 4,127.05
	WATER PIPE ITEMS									
40	2" & UNDER 150 PSI PVC WATER PIPE FOR CONNECTIONS (OP	40.0	$ 13.39	$ 535.60	-	$ -	$ -	$ -		$ 535.60
41	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	8340.0	$ 26.87	$ 224,095.80	-	$ -	$ 53,070.96	$ 53,070.96	24%	$ 171,024.84
42	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	4680.0	$ 32.38	$ 151,538.40	-	$ -	$ 71,978.40	$ 71,978.40	47%	$ 79,560.00
43	8" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER F	500.0	$ 52.33	$ 26,165.00	-	$ -	$ -	$ -		$ 26,165.00
44	10" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER	360.0	$ 67.53	$ 24,310.80	-	$ -	$ -	$ -		$ 24,310.80
45	TRACER WIRE SYSTEM FOR WATER	22864.0	$ 1.33	$ 30,409.12	-	$ -	$ 7,545.12	$ 7,545.12	25%	$ 22,864.00
	TOTALS			$ 1,738,736.13		$ 32,724.37	$ 266,036.82	$ 298,761.19		$ 1,439,974.94

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate **Contractor's Application**

For (contract):	COMPREHENSIVE SEWER/WATER PHASE 8									Application Number:	1								
Application Period:	7/9/2018	TO	8/25/2018							Application Date:	30-Aug-18								
	A				B					C	D	E	F		G				
Pay Item	Item Description	Bid Quantity		Unit Price		Bid Value				Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (B - F)				
	Subtotal from Previous Page				$	1,738,736.13					$ 32,724.37	$ 266,036.82	$ 298,761.19		$ 1,439,974.94				
	WATER CONNECTION ITEMS																		
46	**CUT AND CAP EXISTING WATER LINE IN PLACE**	**6.0**	$	644.87	$	3,869.22				-	$ -	$ -	$ -		$ 3,869.22				
47	**CONNECTION: PROPOSED 6" TO EXISTING 2" (STRAIGHT-RED**	**1.0**	$	1,038.87	$	1,038.87				-	$ -	$ -	$ -		$ 1,038.87				
48	**CONNECTION: PROPOSED 6" TO EXISTING 6" (STRAIGHT-COU**	**2.0**	$	1,006.18	$	2,012.36				-	$ -	$ -	$ -		$ 2,012.36				
49	**CONNECTION: PROPOSED 6" TO EXISTING 6" (TEE & OTHER F**	**3.0**	$	1,549.82	$	4,649.46				-	$ -	$ -	$ -		$ 4,649.46				
50	**CONNECTION: PROPOSED 6" TO EXISTING 6" (HOT TAP w/ VA**	**8.0**	$	3,500.42	$	28,003.36				-	$ -	$ -	$ -		$ 28,003.36				
51	**CONNECTION: PROPOSED 6" TO EXISTING 12" (HOT TAP w/ V**	**2.0**	$	4,419.42	$	8,838.84				-	$ -	$ -	$ -		$ 8,838.84				
52	**CONNECTION: PROPOSED 6" TO PROPOSED 6" (TEE & OTHER**	**1.0**	$	934.74	$	934.74				-	$ -	$ -	$ -		$ 934.74				
53	**CONNECTION: PROPOSED 8" TO EXISTING 6" (TEE & OTHER F**	**11.0**	$	1,657.59	$	18,233.49				-	$ -	$ -	$ -		$ 18,233.49				
54	**CONNECTION: PROPOSED 8" TO EXISTING 6" (HOT TAP w/ VA**	**1.0**	$	4,269.28	$	4,269.28				-	$ -	$ -	$ -		$ 4,269.28				
55	**CONNECTION: PROPOSED 8" TO EXISTING 8" (HOT TAP w/ VA**	**1.0**	$	4,881.95	$	4,881.95				-	$ -	$ -	$ -		$ 4,881.95				
56	**CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ V**	**3.0**	$	6,336.12	$	19,008.36				-	$ -	$ -	$ -		$ 19,008.36				
57	**CONNECTION: PROPOSED 8" TO PROPOSED 6" (TEE & OTHER**	**5.0**	$	1,129.68	$	5,648.40				-	$ -	$ -	$ -		$ 5,648.40				
58	**CONNECTION: PROPOSED 8" TO PROPOSED 8" (TEE & OTHER**	**3.0**	$	1,145.42	$	3,436.26				-	$ -	$ -	$ -		$ 3,436.26				
	WATER VALVE ITEMS																		
59	**6" GATE VALVE**	**27.0**	$	870.57	$	23,505.39				-	$ -	$ -	$ -		$ 23,505.39				
60	**8" GATE VALVE**	**22.0**	$	1,162.37	$	25,572.14				-	$ -	$ -	$ -		$ 25,572.14				
	WATER FIRE PROTECTION ITEMS																		
61	**3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL TEE, VALVE,**	**16.0**	$	3,703.84	$	59,261.44				-	$ -	$ -	$ -		$ 59,261.44				
62	**REMOVAL OF EXISTING FIRE HYDRANT**	**9.0**	$	787.02	$	7,083.18				-	$ -	$ -	$ -		$ 7,083.18				
	WATER SERVICE ITEMS																		
63	**SERIVCE TAP (3/4") (INCL, TAPPING SADDLE, CORP STOP, ETC.**	**242.0**	$	412.88	$	99,916.96				-	$ -	$ -	$ -		$ 99,916.96				
64	**SERIVCE TAP (1") (INCL, TAPPING SADDLE, CORP STOP, ETC.)**	**33.0**	$	760.38	$	25,092.54				-	$ -	$ -	$ -		$ 25,092.54				
65	**SERVICE TUBING (OPEN CUT) (3/4")**	**1985.0**	$	6.28	$	12,465.80				-	$ -	$ -	$ -		$ 12,465.80				
66	**SERVICE TUBING (OPEN CUT) (1")**	**400.0**	$	6.41	$	2,564.00				-	$ -	$ -	$ -		$ 2,564.00				
	TOTALS				**$**	**2,099,022.17**					**$ 32,724.37**	**$ 266,036.82**	**$ 298,761.19**		**$ 1,800,260.98**				

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Progress Estimate

Contractor's Application

For (contract):	COMPREHENSIVE SEWER/WATER PHASE 8	Application Number:	1
Application Period:	7/9/2018 TO 8/25/2018	Application Date:	30-Aug-18

	A			B	C	D	E	F		G
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (B - F)
	Subtotal from Previous Page			$ 2,099,022.17		$ 32,724.37	$ 266,036.82	$ 298,761.19		$ 1,800,260.98
67	**SERVICE TUBING (BORED) (3/4")**	**4080.0**	$ 9.92	$ 40,473.60	-	$ -	$ -	$ -		$ 40,473.60
68	**SERVICE TUBING (BORED) (1")**	**400.0**	$ 10.04	$ 4,016.00	-	$ -	$ -	$ -		$ 4,016.00
69	**WATER SERVICE METER (3/4")**	**13.0**	$ 440.65	$ 5,728.45	-	$ -	$ -	$ -		$ 5,728.45
70	**WATER SERVICE METER (1")**	**2.0**	$ 652.32	$ 1,304.64	-	$ -	$ -	$ -		$ 1,304.64
	MISCELLANEOUS CONSTRUCTION ITEMS									
71	**CRUSHED AGGREGRATE (SIZE 825)**	**5097.0**	$ 49.58	$ 252,709.26	68	$ 3,388.79	$ -	$ 3,388.79	1%	$ 249,320.47
72	**SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM**	**23770.0**	$ 7.68	$ 182,553.60	688	$ 5,283.84	$ -	$ 5,283.84	3%	$ 177,269.76
73	**CONCRETE PAVEMENT REPAIR (ALL DEPTHS)**	**1062.0**	$ 65.38	$ 69,433.56	-	$ -	$ -	$ -		$ 69,433.56
74	**HARDY STREET ROADWAY REPAIR (SPECIAL CONSTRUCTION)**	**50.0**	$ 332.97	$ 16,648.50	-	$ -	$ -	$ -		$ 16,648.50
75	**9.5 MM HOT MIX ASPHALT**	**1652.0**	$ 133.94	$ 221,268.88	-	$ -	$ -	$ -		$ 221,268.88
76	**19 MM HOT MIX ASPHALT**	**1273.0**	$ 173.59	$ 220,980.07	-	$ -	$ -	$ -		$ 220,980.07
77	**CONCRETE SIDEWALK REPAIR (ALL DEPTHS)**	**55.0**	$ 66.59	$ 3,662.45	-	$ -	$ -	$ -		$ 3,662.45
78	**CONCRETE CURB & GUTTER (MATCH EXISTING TYPE)**	**370.0**	$ 96.86	$ 35,838.20	-	$ -	$ -	$ -		$ 35,838.20
79	**CONCRETE DITCH REPAIR**	**95.0**	$ 26.64	$ 2,530.80	-	$ -	$ -	$ -		$ 2,530.80
80	**CLASS "B" CONCRETE, MINOR STRUCTURES**	**10.0**	$ 1,816.20	$ 18,162.00	-	$ -	$ -	$ -		$ 18,162.00
81	**REINFORCING STEEL**	**470.0**	$ 4.18	$ 1,964.60	-	$ -	$ -	$ -		$ 1,964.60
82	**INLET GRATINGS**	**765.0**	$ 6.87	$ 5,255.55	-	$ -	$ -	$ -		$ 5,255.55
83	**INLET CASTINGS**	**79.0**	$ 6.20	$ 489.80	-	$ -	$ -	$ -		$ 489.80
84	**12" CORRUGATED HDPE PIPE (DUAL WALL)**	**64.0**	$ 25.55	$ 1,635.20	-	$ -	$ -	$ -		$ 1,635.20
85	**15" CORRUGATED HDPE PIPE (DUAL WALL)**	**20.0**	$ 40.48	$ 809.60	-	$ -	$ -	$ -		$ 809.60
86	**12" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS**	**32.0**	$ 30.83	$ 986.56	-	$ -	$ -	$ -		$ 986.56
87	**15" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS**	**370.0**	$ 27.86	$ 10,308.20	-	$ -	$ -	$ -		$ 10,308.20
88	**18" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS**	**210.0**	$ 32.66	$ 6,858.60	-	$ -	$ -	$ -		$ 6,858.60
89	**18"x11" REINFORCED CONCRETE ARCH PIPE (CLASS 3) (PLASTI**	**76.0**	$ 50.08	$ 3,806.08	-	$ -	$ -	$ -		$ 3,806.08
90	**REMOVAL OF EXISTING PIPE CROSS DRAINS (ALL SIZES AND DI**	**750.0**	$ 2.42	$ 1,815.00	-	$ -	$ -	$ -		$ 1,815.00
	TOTALS			**$ 3,208,261.37**		**$ 41,397.00**	**$ 266,036.82**	**$ 307,433.82**		**$ 2,900,827.55**

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Progress Estimate

Contractor's Application

For (contract):	COMPREHENSIVE SEWER/WATER PHASE 8				Application Number:	1				
Application Period:	7/9/2018 TO 8/25/2018				Application Date:	30-Aug-18				
	A			B	C	D	E	F		G
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (B - F)
	Subtotal from Previous Page			$ 3,208,261.37		$ 41,397.00	$ 266,036.82	$ 307,433.82		$ 2,900,827.55
91	REMOVAL OF EXISTING CORRUGATED HDPE PIPE (ALL SIZES A	20.0	$ 18.16	$ 363.20	-	$ -	$ -	$ -		$ 363.20
92	REMOVE, SALVAGE, AND RESET EXISTING WOOD FENCE	335.0	$ 24.22	$ 8,113.70	-	$ -	$ -	$ -		$ 8,113.70
93	REMOVE, SALVAGE, AND RESET EXISTING NET WIRE FENCE	185.0	$ 12.11	$ 2,240.35	-	$ -	$ -	$ -		$ 2,240.35
94	REMOVE, SALVAGE, AND RESET EXISTING CHAIN LINK FENCE	1435.0	$ 14.53	$ 20,850.55	-	$ -	$ -	$ -		$ 20,850.55
95	6" YELLOW THERMOPLASTIC DETAIL TRAFFIC STRIPE	1550.0	$ 2.42	$ 3,751.00	-	$ -	$ -	$ -		$ 3,751.00
96	LEGEND WHITE THERMOPLASTIC TRAFFIC MARKING (6" EQUI	1440.0	$ 2.42	$ 3,484.80	-	$ -	$ -	$ -		$ 3,484.80
97	SOLID SOD (INCL SOD, TOP SOIL, FERTILIZER, WATERING, ETC.	8050.0	$ 8.48	$ 68,264.00	-	$ -	$ -	$ -		$ 68,264.00
98	LANDSCAPE RESTORATION (INCL TOP SOIL, PLANTS, MULCH,	630.0	$ 18.16	$ 11,440.80	-	$ -	$ -	$ -		$ 11,440.80
99	CLEARING AND GRUBBING	2.0	$ 2,239.98	$ 4,479.96	-	$ -	$ -	$ -		$ 4,479.96
100	TEMPORARY EROSION CONTROL	1.0	$ 18,162.01	$ 18,162.01	-	$ -	$ -	$ -		$ 18,162.01
101	MAINTENANCE OF TRAFFIC	1.0	$ 123,743.79	$ 123,743.79	0.10	$ 12,374.38	$ -	$ 12,374.38	10%	$ 111,369.41
102	MOBILIZATION	1.0	$ 248,456.23	$ 248,456.23	0.50	$ 124,228.12	$ -	$ 124,228.12	50%	$ 124,228.12
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	TOTALS			$ 3,721,611.76		$ 177,999.50	$ 266,036.82	$ 444,036.32		$ 3,277,575.44

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Monthly Totals

	DESCRIPTION	1 Estimated Quantity Installed	2 Estimated Quantity Installed	3 Estimated Quantity Installed	4 Estimated Quantity Installed	5 Estimated Quantity Installed	6 Estimated Quantity Installed	7 Estimated Quantity Installed	8 Estimated Quantity Installed	9 Estimated Quantity Installed	10 Estimated Quantity Installed	TOTAL Estimated Quantity Installed
	CAMP STREET AREA SEWER PIPE ITEMS											
1	8" SDR-26 PVC SEWER PIPE (0-6')											
2	8" SDR-26 PVC SEWER PIPE (6'-8')											
3	8" SDR-26 PVC SEWER PIPE (8'-10')											
4	8" SDR-26 PVC SEWER PIPE (10'-12')											
5	8" SDR-26 PVC SEWER PIPE (12'-14')											
6	10" SDR-26 PVC SEWER PIPE (0-6')											
7	10" SDR-26 PVC SEWER PIPE (6'-8')	5.36										5.36
8	10" SDR-26 PVC SEWER PIPE (8'-10')	147.29										147.29
9	10" SDR-26 PVC SEWER PIPE (10'-12')	207.35										207.35
10	10" SDR-26 PVC SEWER PIPE (12'-14')											
11	10" SDR-26 PVC SEWER PIPE (14'-16')											
12	8" DUCTILE IRON SEWER PIPE (0-6')											
13	8" DUCTILE IRON SEWER PIPE (6'-8')											
14	10" DUCTILE IRON SEWER PIPE (0-6')											
15	10" DUCTILE IRON SEWER PIPE (6'-8')											
16	REMOVAL OF EXISTING SEWER LINE	360										360
17	ABANDONMENT OF EXISTING SEWER LINE (ALL SIZES)											
18	TRACER WIRE SYSTEM FOR SEWER	420										420
	SEWER MANHOLE ITEMS											
19	48" PRECAST CONCRETE SEWER MANHOLE (0-6)											
20	48" PRECAST CONCRETE SEWER MANHOLE (6-8)											
21	48" PRECAST CONCRETE SEWER MANHOLE (8-10)											
22	48" PRECAST CONCRETE SEWER MANHOLE (10-12)											

Monthly Totals

	DESCRIPTION	1 Estimated Quantity Installed	2 Estimated Quantity Installed	3 Estimated Quantity Installed	4 Estimated Quantity Installed	5 Estimated Quantity Installed	6 Estimated Quantity Installed	7 Estimated Quantity Installed	8 Estimated Quantity Installed	9 Estimated Quantity Installed	10 Estimated Quantity Installed	TOTAL Estimated Quantity Installed
23	48" PRECAST CONCRETE SEWER MANHOLE (12-14)											
24	48" PRECAST CONCRETE SEWER MANHOLE (0-6) (FLAT TOP)											
25	60" PRECAST CONCRETE SEWER MANHOLE (0-6)											
26	60" PRECAST CONCRETE SEWER MANHOLE (6-8)	1										1
27	60" PRECAST CONCRETE SEWER MANHOLE (8-10)											
28	60" PRECAST CONCRETE SEWER MANHOLE (10-12)											
29	60" PRECAST CONCRETE SEWER MANHOLE (6-8) (DOGHOUSE)											
30	72" PRECAST CONCRETE SPLITTER SEWER MANHOLE (10-12) (DOGHOUSE)											
31	DEMOLITION AND REMOVAL OF EXISTING MANHOLES (ALL TYPES)											
32	ABANDONMENT OF EXISTING MANHOLE											
33	DROP MANHOLE ASSEMBLY (ALL DEPTHS)											
	SEWER SERVICE ITEMS											
34	4" SANITARY SEWER SERVICE CLEANOUT	3										3
35	4" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)	2										2
36	6" SDR-26 PVC PIPE SANITARY SEWER SERIVCE (INCL FITTINGS)	60										60
37	8"x8"x6" PVC SERVICE TEE											
38	10"x10"x6" PVC SERVICE TEE	5										5
39	8"x8"x6" DUCTILE IRON SERVICE TEE											
	WATER PIPE ITEMS											
40	2" & UNDER 150 PSI PVC WATER PIPE FOR CONNECTIONS (OPEN CUT)											
41	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)											
42	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)											
43	8" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS)											
44	10" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS)											
45	TRACER WIRE SYSTEM FOR WATER											

Monthly Totals

	DESCRIPTION	1 Estimated Quantity Installed	2 Estimated Quantity Installed	3 Estimated Quantity Installed	4 Estimated Quantity Installed	5 Estimated Quantity Installed	6 Estimated Quantity Installed	7 Estimated Quantity Installed	8 Estimated Quantity Installed	9 Estimated Quantity Installed	10 Estimated Quantity Installed	TOTAL Estimated Quantity Installed
	WATER CONNECTION ITEMS											
46	CUT AND CAP EXISTING WATER LINE IN PLACE											
47	CONNECTION: PROPOSED 6" TO EXISTING 2" (STRAIGHT-REDUCER AND COUPLING)											
48	CONNECTION: PROPOSED 6" TO EXISTING 6" (STRAIGHT-COUPLING)											
49	CONNECTION: PROPOSED 6" TO EXISTING 6" (TEE & OTHER FITTINGS)											
50	CONNECTION: PROPOSED 6" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)											
51	CONNECTION: PROPOSED 6" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)											
52	CONNECTION: PROPOSED 6" TO PROPOSED 6" (TEE & OTHER FITTINGS)											
53	CONNECTION: PROPOSED 8" TO EXISTING 6" (TEE & OTHER FITTINGS)											
54	CONNECTION: PROPOSED 8" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)											
55	CONNECTION: PROPOSED 8" TO EXISTING 8" (HOT TAP w/ VALVE ASSEMBLY)											
56	CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)											
57	CONNECTION: PROPOSED 8" TO PROPOSED 6" (TEE & OTHER FITTINGS)											
58	CONNECTION: PROPOSED 8" TO PROPOSED 8" (TEE & OTHER FITTINGS)											
	WATER VALVE ITEMS											
59	6" GATE VALVE											
60	8" GATE VALVE											
	WATER FIRE PROTECTION ITEMS											
61	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL TEE, VALVE, HYDRANT, BRASS TAG, PIPE, & OTHER FITTINGS)											
62	REMOVAL OF EXISTING FIRE HYDRANT											
	WATER SERVICE ITEMS											
63	SERIVCE TAP (3/4") (INCL, TAPPING SADDLE, CORP STOP, ETC.)											
64	SERIVCE TAP (1") (INCL, TAPPING SADDLE, CORP STOP, ETC.)											
65	SERVICE TUBING (OPEN CUT) (3/4")											
66	SERVICE TUBING (OPEN CUT) (1")											

Monthly Totals

	DESCRIPTION	1 Estimated Quantity Installed	2 Estimated Quantity Installed	3 Estimated Quantity Installed	4 Estimated Quantity Installed	5 Estimated Quantity Installed	6 Estimated Quantity Installed	7 Estimated Quantity Installed	8 Estimated Quantity Installed	9 Estimated Quantity Installed	10 Estimated Quantity Installed	TOTAL Estimated Quantity Installed
67	SERVICE TUBING (BORED) (3/4")											
68	SERVICE TUBING (BORED) (1")											
69	WATER SERVICE METER (3/4")											
70	WATER SERVICE METER (1")											
	MISCELLANEOUS CONSTRUCTION ITEMS											
71	CRUSHED AGGREGRATE (SIZE 825)	68.35										68.35
72	SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM	688										688
73	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)											
74	HARDY STREET ROADWAY REPAIR (SPECIAL CONSTRUCTION)											
75	9.5 MM HOT MIX ASPHALT											
76	19 MM HOT MIX ASPHALT											
77	CONCRETE SIDEWALK REPAIR (ALL DEPTHS)											
78	CONCRETE CURB & GUTTER (MATCH EXISTING TYPE)											
79	CONCRETE DITCH REPAIR											
80	CLASS "B" CONCRETE, MINOR STRUCTURES											
81	REINFORCING STEEL											
82	INLET GRATINGS											
83	INLET CASTINGS											
84	12" CORRUGATED HDPE PIPE (DUAL WALL)											
85	15" CORRUGATED HDPE PIPE (DUAL WALL)											
86	12" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)											
87	15" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)											
88	18" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)											
89	18"x11" REINFORCED CONCRETE ARCH PIPE (CLASS 3) (PLASTIC GASKETS)											
90	REMOVAL OF EXISTING PIPE CROSS DRAINS (ALL SIZES AND DEPTHS)											

Monthly Totals

	DESCRIPTION	1 Estimated Quantity Installed	2 Estimated Quantity Installed	3 Estimated Quantity Installed	4 Estimated Quantity Installed	5 Estimated Quantity Installed	6 Estimated Quantity Installed	7 Estimated Quantity Installed	8 Estimated Quantity Installed	9 Estimated Quantity Installed	10 Estimated Quantity Installed	TOTAL Estimated Quantity Installed
91	REMOVAL OF EXISTING CORRUGATED HDPE PIPE (ALL SIZES AND DEPTHS) AND RESET											
92	REMOVE, SALVAGE, AND RESET EXISTING WOOD FENCE											
93	REMOVE, SALVAGE, AND RESET EXISTING NET WIRE FENCE											
94	REMOVE, SALVAGE, AND RESET EXISTING CHAIN LINK FENCE											
95	6" YELLOW THERMOPLASTIC DETAIL TRAFFIC STRIPE											
96	LEGEND WHITE THERMOPLASTIC TRAFFIC MARKING (6" EQUIVALENT)											
97	SOLID SOD (INCL SOD, TOP SOIL, FERTILIZER, WATERING, ETC.)											
98	LANDSCAPE RESTORATION (INCL TOP SOIL, PLANTS, MULCH, WATERING, ETC.)											
99	CLEARING AND GRUBBING											
100	TEMPORARY EROSION CONTROL											
101	MAINTENANCE OF TRAFFIC	0.1										0.1
102	MOBILIZATION	0.5										0.5

Stored Material Summary

Contractor's Application

For (contract):	COMPREHENSIVE SEWER/WATER PHASE 8	Application Number:	1
Application Period:	7/9/2018 TO 8/25/2018	Application Date:	30-Aug-18

A	B	C	D		E		F		G
			Stored Previously		Stored this Month		Incorporated in Work		
Pay Item No.	Unit Price	Materials Description	Quantity	Amount ($)	Quantity	Amount ($)	Quantity	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
		CAMP STREET AREA SEWER PIPE ITEMS							
1	$ 4.48	8" SDR-26 PVC SEWER PIPE (0-6')	-	$ -	2,109	$ 9,448.32		$ -	$ 9,448.32
2	$ 4.48	8" SDR-26 PVC SEWER PIPE (6'-8')	-	$ -	5,576	$ 24,980.48		$ -	$ 24,980.48
3	$ 4.48	8" SDR-26 PVC SEWER PIPE (8'-10')	-	$ -	2,961	$ 13,265.28		$ -	$ 13,265.28
4	$ 4.48	8" SDR-26 PVC SEWER PIPE (10'-12')	-	$ -	863	$ 3,866.24		$ -	$ 3,866.24
5	$ 4.48	8" SDR-26 PVC SEWER PIPE (12'-14')	-	$ -	249	$ 1,115.52		$ -	$ 1,115.52
6	$ 7.04	10" SDR-26 PVC SEWER PIPE (0-6')	-	$ -	25	$ 176.00		$ -	$ 176.00
7	$ 7.04	10" SDR-26 PVC SEWER PIPE (6'-8')	-	$ -	351	$ 2,471.04	5	$ 37.73	$ 2,433.31
8	$ 7.04	10" SDR-26 PVC SEWER PIPE (8'-10')	-	$ -	325	$ 2,288.00	147	$ 1,036.92	$ 1,251.08
9	$ 7.04	10" SDR-26 PVC SEWER PIPE (10'-12')	-	$ -	239	$ 1,682.56	207	$ 1,459.74	$ 222.82
10	$ 7.04	10" SDR-26 PVC SEWER PIPE (12'-14')	-	$ -	130	$ 915.20		$ -	$ 915.20
11	$ 7.04	10" SDR-26 PVC SEWER PIPE (14'-16')	-	$ -	8	$ 56.32		$ -	$ 56.32
12	$ 28.12	8" DUCTILE IRON SEWER PIPE (0-6')	-	$ -	384	$ 10,798.08		$ -	$ 10,798.08
13	$ 28.12	8" DUCTILE IRON SEWER PIPE (6'-8')	-	$ -	20	$ 562.40		$ -	$ 562.40
14	$ 38.12	10" DUCTILE IRON SEWER PIPE (0-6')	-	$ -	25	$ 953.00		$ -	$ 953.00
15	$ 38.12	10" DUCTILE IRON SEWER PIPE (6'-8')	-	$ -	30	$ 1,143.60		$ -	$ 1,143.60
16		REMOVAL OF EXISTING SEWER LINE	-	$ -		$ -	360	$ -	$ -
17		ABANDONMENT OF EXISTING SEWER LINE (ALL SIZES)	-	$ -		$ -		$ -	$ -
18	$ 0.31	TRACER WIRE SYSTEM FOR SEWER	-	$ -	19,153	$ 5,937.43	420	$ 130.20	$ 5,807.23
		SEWER MANHOLE ITEMS							
19	$ 630.39	48" PRECAST CONCRETE SEWER MANHOLE (0-6)	-	$ -	6	$ 3,782.34		$ -	$ 3,782.34
20	$ 1,105.65	48" PRECAST CONCRETE SEWER MANHOLE (6-8)	-	$ -	7	$ 7,739.55		$ -	$ 7,739.55
21		48" PRECAST CONCRETE SEWER MANHOLE (8-10)	-	$ -		$ -		$ -	$ -
22		48" PRECAST CONCRETE SEWER MANHOLE (10-12)	-	$ -		$ -		$ -	$ -
		TOTALS		$ -		$ 91,181.36		$ 2,664.60	$88,516.76

EJCDC No. C-620 (2002 Edition)

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Stored Material Summary

Contractor's Application

For (contract):	COMPREHENSIVE SEWER/WATER PHASE 8								Application Number:	1						
Application Period:	7/9/2018	TO	8/25/2018						Application Date:	30-Aug-18						
A	B	C	D				E			F			G			
			Stored Previously				Stored this Month			Incorporated in Work						
Pay Item No.	Unit Price	Materials Description	Quantity	Amount	($)		Quantity	Amount	($)	Quantity	Amount	($)	Materials Remaining in Storage ($) (D + E - F)			
		Subtotal From Previous Page						91181.36			2664.6		88516.76			
23		48" PRECAST CONCRETE SEWER MANHOLE (12-14)	-	$	-			$	-		$	-	$	-		
24		48" PRECAST CONCRETE SEWER MANHOLE (0-6) (FLAT TOP)	-	$	-			$	-		$	-	$	-		
25		60" PRECAST CONCRETE SEWER MANHOLE (0-6)	-	$	-			$	-		$	-	$	-		
26	$ 1,552.52	60" PRECAST CONCRETE SEWER MANHOLE (6-8)	-	$	-		1	$	1,552.52	1	$	1,552.52	$	-		
27		60" PRECAST CONCRETE SEWER MANHOLE (8-10)	-	$	-			$	-		$	-	$	-		
28		60" PRECAST CONCRETE SEWER MANHOLE (10-12)	-	$	-			$	-		$	-	$	-		
29		60" PRECAST CONCRETE SEWER MANHOLE (6-8) (DOGHOUSE)	-	$	-			$	-		$	-	$	-		
30		72" PRECAST CONCRETE SPLITTER SEWER MANHOLE (10-12) (DOGHOUSE)	-	$	-			$	-		$	-	$	-		
31		DEMOLITION AND REMOVAL OF EXISTING MANHOLES (ALL TYPES)	-	$	-			$	-		$	-	$	-		
32		ABANDONMENT OF EXISTING MANHOLE	-	$	-			$	-		$	-	$	-		
33	$ 573.28	DROP MANHOLE ASSEMBLY (ALL DEPTHS)	-	$	-		1	$	573.28		$	-	$	573.28		
		SEWER SERVICE ITEMS														
34	$ 75.20	4" SANITARY SEWER SERVICE CLEANOUT	-	$	-		220	$	16,544.00	3	$	225.60	$	16,318.40		
35		4" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)	-	$	-			$	-	2	$	-	$	-		
36	$ 3.45	6" SDR-26 PVC PIPE SANITARY SEWER SERIVCE (INCL FITTINGS)	-	$	-		3,792	$	13,082.40	60	$	207.00	$	12,875.40		
37	$ 58.40	8"x8"x6" PVC SERVICE TEE	-	$	-		203	$	11,855.20		$	-	$	11,855.20		
38	$ 220.22	10"x10"x6" PVC SERVICE TEE	-	$	-		20	$	4,404.40	5	$	1,101.10	$	3,303.30		
39		8"x8"x6" DUCTILE IRON SERVICE TEE	-	$	-			$	-		$	-	$	-		
		WATER PIPE ITEMS														
40		2" & UNDER 150 PSI PVC WATER PIPE FOR CONNECTIONS (OPEN CUT)	-	$	-			$	-		$	-	$	-		
41	$ 11.91	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	-	$	-		4,456	$	53,070.96		$	-	$	53,070.96		
42	$ 15.38	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	-	$	-		4,680	$	71,978.40		$	-	$	71,978.40		
43		8" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS)	-	$	-			$	-		$	-	$	-		
44		10" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS)	-	$	-			$	-		$	-	$	-		
45	$ 0.33	TRACER WIRE SYSTEM FOR WATER	-	$	-		22,864	$	7,545.12		$	-	$	7,545.12		
		TOTALS		$	-			$	271,787.64		$	5,750.82	$	266,036.82		

EJCDC No. C-620 (2002 Edition)

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Stored Material Summary

Contractor's Application

For (contract):	COMPREHENSIVE SEWER/WATER PHASE 8	Application Number:	1
Application Period:	7/9/2018 TO 8/25/2018	Application Date:	30-Aug-18

A	B	C	D		E		F		G
			Stored Previously		Stored this Month		Incorporated in Work		
Pay Item No.	Unit Price	Materials Description	Quantity	Amount ($)	Quantity	Amount ($)	Quantity	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
		Subtotal From Previous Page				271787.64		5750.82	266036.82
		WATER CONNECTION ITEMS							
46		CUT AND CAP EXISTING WATER LINE IN PLACE	-	$ -		$ -		$ -	$ -
47		CONNECTION: PROPOSED 6" TO EXISTING 2" (STRAIGHT-REDUCER AND COUPLING)	-	$ -		$ -		$ -	$ -
48		CONNECTION: PROPOSED 6" TO EXISTING 6" (STRAIGHT-COUPLING)	-	$ -		$ -		$ -	$ -
49		CONNECTION: PROPOSED 6" TO EXISTING 6" (TEE & OTHER FITTINGS)	-	$ -		$ -		$ -	$ -
50		CONNECTION: PROPOSED 6" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)	-	$ -		$ -		$ -	$ -
51		CONNECTION: PROPOSED 6" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)	-	$ -		$ -		$ -	$ -
52		CONNECTION: PROPOSED 6" TO PROPOSED 6" (TEE & OTHER FITTINGS)	-	$ -		$ -		$ -	$ -
53		CONNECTION: PROPOSED 8" TO EXISTING 6" (TEE & OTHER FITTINGS)	-	$ -		$ -		$ -	$ -
54		CONNECTION: PROPOSED 8" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)	-	$ -		$ -		$ -	$ -
55		CONNECTION: PROPOSED 8" TO EXISTING 8" (HOT TAP w/ VALVE ASSEMBLY)	-	$ -		$ -		$ -	$ -
56		CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)	-	$ -		$ -		$ -	$ -
57		CONNECTION: PROPOSED 8" TO PROPOSED 6" (TEE & OTHER FITTINGS)	-	$ -		$ -		$ -	$ -
58		CONNECTION: PROPOSED 8" TO PROPOSED 8" (TEE & OTHER FITTINGS)	-	$ -		$ -		$ -	$ -
		WATER VALVE ITEMS							
59		6" GATE VALVE	-	$ -		$ -		$ -	$ -
60		8" GATE VALVE	-	$ -		$ -		$ -	$ -
		WATER FIRE PROTECTION ITEMS							
61		3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL TEE, VALVE, HYDRANT, BRASS TAG, PIPE, & OT	-	$ -		$ -		$ -	$ -
62		REMOVAL OF EXISTING FIRE HYDRANT	-	$ -		$ -		$ -	$ -
		WATER SERVICE ITEMS							
63		SERIVCE TAP (3/4") (INCL, TAPPING SADDLE, CORP STOP, ETC.)	-	$ -		$ -		$ -	$ -
64		SERIVCE TAP (1") (INCL, TAPPING SADDLE, CORP STOP, ETC.)	-	$ -		$ -		$ -	$ -
65		SERVICE TUBING (OPEN CUT) (3/4")	-	$ -		$ -		$ -	$ -
66		SERVICE TUBING (OPEN CUT) (1")	-	$ -		$ -		$ -	$ -
		TOTALS		$ -		$ 271,787.64		$ 5,750.82	$ 266,036.82

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A	B	C	D		E		F		G	
			Stored Previously		Stored this Month		Incorporated in Work			
Pay Item No.	Unit Price	Materials Description	Quantity	Amount ($)	Quantity	Amount ($)	Quantity	Amount ($)	Materials Remaining in Storage ($) (D + E - F)	
		Subtotal From Previous Page				271787.64		5750.82	266036.82	
67		SERVICE TUBING (BORED) (3/4")	-	$ -		$ -		$ -	$ -	
68		SERVICE TUBING (BORED) (1")	-	$ -		$ -		$ -	$ -	
69		WATER SERVICE METER (3/4")	-	$ -		$ -		$ -	$ -	
70		WATER SERVICE METER (1")	-	$ -		$ -		$ -	$ -	
		MISCELLANEOUS CONSTRUCTION ITEMS								
71		CRUSHED AGGREGRATE (SIZE 825)	-	$ -		$ -	68	$ -	$ -	
72		SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM	-	$ -		$ -	688	$ -	$ -	
73		CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	-	$ -		$ -		$ -	$ -	
74		HARDY STREET ROADWAY REPAIR (SPECIAL CONSTRUCTION)	-	$ -		$ -		$ -	$ -	
75		9.5 MM HOT MIX ASPHALT	-	$ -		$ -		$ -	$ -	
76		19 MM HOT MIX ASPHALT	-	$ -		$ -		$ -	$ -	
77		CONCRETE SIDEWALK REPAIR (ALL DEPTHS)	-	$ -		$ -		$ -	$ -	
78		CONCRETE CURB & GUTTER (MATCH EXISTING TYPE)	-	$ -		$ -		$ -	$ -	
79		CONCRETE DITCH REPAIR	-	$ -		$ -		$ -	$ -	
80		CLASS "B" CONCRETE, MINOR STRUCTURES	-	$ -		$ -		$ -	$ -	
81		REINFORCING STEEL	-	$ -		$ -		$ -	$ -	
82		INLET GRATINGS	-	$ -		$ -		$ -	$ -	
83		INLET CASTINGS	-	$ -		$ -		$ -	$ -	
84		12" CORRUGATED HDPE PIPE (DUAL WALL)	-	$ -		$ -		$ -	$ -	
85		15" CORRUGATED HDPE PIPE (DUAL WALL)	-	$ -		$ -		$ -	$ -	
86		12" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)	-	$ -		$ -		$ -	$ -	
87		15" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)	-	$ -		$ -		$ -	$ -	
88		18" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)	-	$ -		$ -		$ -	$ -	
89		18"x11" REINFORCED CONCRETE ARCH PIPE (CLASS 3) (PLASTIC GASKETS)	-	$ -		$ -		$ -	$ -	
90		REMOVAL OF EXISTING PIPE CROSS DRAINS (ALL SIZES AND DEPTHS)	-	$ -		$ -		$ -	$ -	
		TOTALS		$ -		$ 271,787.64		$ 5,750.82	$ 266,036.82	

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A	B	C	D		E		F		G
			Stored Previously		Stored this Month		Incorporated in Work		
Pay Item No.	Unit Price	Materials Description	Quantity	Amount ($)	Quantity	Amount ($)	Quantity	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
		Subtotal From Previous Page							
91		REMOVAL OF EXISTING CORRUGATED HDPE PIPE (ALL SIZES AND DEPTHS) AND RESET	-	$ -		$ -		$ -	$ -
92		REMOVE, SALVAGE, AND RESET EXISTING WOOD FENCE	-	$ -		$ -		$ -	$ -
93		REMOVE, SALVAGE, AND RESET EXISTING NET WIRE FENCE	-	$ -		$ -		$ -	$ -
94		REMOVE, SALVAGE, AND RESET EXISTING CHAIN LINK FENCE	-	$ -		$ -		$ -	$ -
95		6" YELLOW THERMOPLASTIC DETAIL TRAFFIC STRIPE	-	$ -		$ -		$ -	$ -
96		LEGEND WHITE THERMOPLASTIC TRAFFIC MARKING (6" EQUIVALENT)	-	$ -		$ -		$ -	$ -
97		SOLID SOD (INCL SOD, TOP SOIL, FERTILIZER, WATERING, ETC.)	-	$ -		$ -		$ -	$ -
98		LANDSCAPE RESTORATION (INCL TOP SOIL, PLANTS, MULCH, WATERING, ETC.)	-	$ -		$ -		$ -	$ -
99		CLEARING AND GRUBBING	-	$ -		$ -		$ -	$ -
100		TEMPORARY EROSION CONTROL	-	$ -		$ -		$ -	$ -
101		MAINTENANCE OF TRAFFIC	-	$ -		$ -	0	$ -	$ -
102		MOBILIZATION	-	$ -		$ -	1	$ -	$ -
			-	$ -		$ -		$ -	$ -
			-	$ -		$ -		$ -	$ -
			-	$ -		$ -		$ -	$ -
			-	$ -		$ -		$ -	$ -
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			-	$ -		$ -		$ -	$ -
			-	$ -		$ -		$ -	$ -
			-	$ -		$ -		$ -	$ -
		TOTALS		$ -		$ -		$ -	$ -

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sdw Engineering Progress

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

August 29, 2018
Project No: 1273-S010
Invoice No: 20407

Project Manager John Weeks

Project 1273-S010 ComSWIP Sewer Phase VIII - Camp St. Area

Professional Services from July 22, 2018 to August 25, 2018

Phase CM Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
SR. RESIDENT PROJECT REPRESENTATIVE				
Jackson, Terry	10.00	95.00	950.00	
Tingle, William	88.00	95.00	8,360.00	
RESIDENT PROJECT REPRESENTATIVE				
Riley, Ivy	9.50	85.00	807.50	
PROJECT ENGINEER				
Weeks, John	41.00	150.00	6,150.00	
Totals	148.50		16,267.50	
Total Labor				**16,267.50**
		Total this Phase		**$16,267.50**
		Total this Invoice		**$16,267.50**

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

093695, 7220.70
MB 2011-4/89-110

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

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sdw Engineering Progress

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

August 29, 2018
Project No: 1273-S011
Invoice No: 20408

Project Manager John Weeks

Project 1273-S011 ComSWIP Sewer Phase X - Quinn St. Area

Professional Services from July 22, 2018 to August 25, 2018

Professional Personnel

	Hours	Rate	Amount	
SR. RESIDENT PROJECT REPRESENTATIVE				
Phillips, Michael	77.00	85.00	6,545.00	
ENGINEERING INTERN				
Thomas, Louis	1.00	105.00	105.00	
PROJECT ENGINEER				
Weeks, John	32.00	175.00	5,600.00	
Totals	110.00		12,250.00	
Total Labor				**12,250.00**
		Total this Invoice		**$12,250.00**

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

093695. 7220.72
MB 2011-4/89-110

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CITY OF HATTIESBURG
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HATTIESBURG, MS 39403-1898

August 29, 2018
Project No: 1273-W015
Invoice No: 20410

Project Manager John Weeks

Project 1273-W015 Water Plant #1 Rehabilitation

Professional Services from July 22, 2018 to August 25, 2018

Phase DD Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Connolly, Nicholas	25.00	175.00	4,375.00	
Weeks, John	24.50	175.00	4,287.50	
Totals	49.50		8,662.50	
Total Labor				**8,662.50**
		Total this Phase		**$8,662.50**
		Total this Invoice		**$8,662.50**

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

093695. 1295.70
MB 2017-81

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

August 29, 2018
Project No: 11256
Invoice No: 20413

Project Manager Kyle Wallace

Project 11256 CIPP Sewer in Various Locations

Professional Services from July 22, 2018 to August 25, 2018

Phase DD Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
GRADUATE ENGINEER				
Riley, Ivy	37.00	105.00	3,885.00	
PROJECT ENGINEER				
Wallace, Kyle	75.50	175.00	13,212.50	
Weeks, John	22.00	175.00	3,850.00	
Totals	134.50		20,947.50	
Total Labor				**20,947.50**
		Total this Phase		**$20,947.50**
		Total this Invoice		**$20,947.50**

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

09 36 95. 7220.75
MB 2011-4/89-110

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sdw Engineering Progress

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

August 30, 2018
Project No: 1273-S005
Invoice No: 20417

Project Manager Kyle Wallace

Project 1273-S005 ComSWIP Sewer Phase V

Professional Services from July 22, 2018 to August 25, 2018

Phase CM Phase V - Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	55.00	85.00	4,675.00	
Tingle, William	21.00	95.00	1,995.00	
CONSTRUCTION OBSERVER				
Riley, Ivy	31.00	105.00	3,255.00	
PROJECT ENGINEER				
Sellers, Bennie	12.00	150.00	1,800.00	
Wallace, Kyle	5.50	175.00	962.50	
Totals	124.50		12,687.50	
Total Labor				**12,687.50**
		Total this Phase		**$12,687.50**
		Total this Invoice		**$12,687.50**

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

093695. 7220.54
MB 2012-1/413

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sdw Engineering Progress

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

August 30, 2018
Project No: 1273-W007
Invoice No: 20418

Project Manager Kyle Wallace

Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing

Professional Services from July 22, 2018 to August 25, 2018

Phase CM Palmer's Crossing - Construction Phase

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	68.00	85.00	5,780.00	
Tingle, William	12.50	85.00	1,062.50	
CONSTRUCTION OBSERVER				
Riley, Ivy	17.50	100.00	1,750.00	
PROJECT ENGINEER				
McNease, Shea	10.00	150.00	1,500.00	
Sellers, Bennie	12.00	150.00	1,800.00	
Wallace, Kyle	12.50	150.00	1,875.00	
Totals	132.50		13,767.50	
Total Labor				**13,767.50**
		Total this Phase		**$13,767.50**
		Total this Invoice		**$13,767.50**

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

093695.7245.51
MB 2011-4/89-110

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

41

Hattiesburg, Mississippi does hereby certify to Regions 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 Series 2016 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 August 18, 2016 (the “Loan Agreement”).
(4) The payment herein authorized and approved is a proper charge against the Series 2016 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)

As Approved by:

Regions Commercial Equipment Finance, LLC
As Purchaser

_____
Authorized Officer

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **18th** day of **September, 2018**, the following Resolution:

RESOLUTION 2018-130

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. **27** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated August 18, 2016.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 27 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on August 18, 2016 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed $25,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of August 18, 2016, 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. **27** from the Project Fund Construction Account under the Loan in the total aggregate amount of **$506,417.00** 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. **27** from the Project Fund Construction Account under the Loan in the total aggregate amount of **Five Hundred Six Thousand Four Hundred Seventeen and 00/100 dollars ($506,417.00)** 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 Regions Bank, as Trustee to disburse funds of Requisition No.**27** in the total aggregate amount of **Five Hundred Six Thousand Four Hundred Seventeen and 00/100 dollars ($506,417.00)** 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 Delgado seconded by Council Member George, and was adopted by the following vote, to wit:

YEAS:	**NAYS:**	**ABSENT:**
George	**None**	**None**
Delgado		
Carroll		
Dryden		
Brown		

The President thereby declared the motion carried and the resolution adopted, this the **18th** day of **September, 2018**.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the **18th** day of **September, 2018.**

ATTEST:

CITY CLERK

APPROVED:

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

Hattiesburg, Mississippi does hereby certify to Regions 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 Series 2016 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 August 18, 2016 (the "Loan Agreement").
(4) The payment herein authorized and approved is a proper charge against the Series 2016 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)

As Approved by:

Regions Commercial Equipment Finance, LLC
As Purchaser

_____
Authorized Officer

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: **$25,000,000.00 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2016 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Series 2016 Bonds") secured by $25,000,000.00 Taxable Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated August 18, 2016 (the "Series 2016 Note").**

TO: **Regions Bank**
400 West Capitol, 7th Floor
Little Rock, AR 72201
ATTN: Corporate Trust Department

REQUISITION NO.: **26**

DATE OF REQUISITION: **9/18/2018**

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	C B Developers, Inc. 1716 Evelyn Gandy Pkwy., Suite 40 Hattiesburg, MS 39401	093695.7220.70	421,834.50	Pay Est 1	Sewer Improvements Ph VIII - Camp St. Area Period: 7/9/18 - 8/25/18 MB: 2018-108
2	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.70	16,267.50	20407	Sewer Improvements Ph VIII - Camp St. Area Period: 07/22/18-08/25/18 MB 2011-4/89-110 SDW #1273-S010
3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.72	12,250.00	20408	Sewer Improvements Phase X - Quinn St. Area Period: 07/22/18-08/25/18 MB 2011-4/89-110 SDW #1273-S011
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7295.70	8,662.50	20410	Water Plant #1 Rehabilitation Period: 07/22/18-08/25/18 MB 2017-81 SDW #1273-W015
5	Shows, Dearman, & Waits, Inc. 301 Second Ave	093695.7220.75	20,947.50	20413	CIPP Project Period: 07/22/18-08/25/18

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
	Hattiesburg, MS 39401				MB 2011-4/89-110 SDW #11256
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.54	12,687.50	20417	Sewer Improvements Ph V Period: 07/22/18-08/25/18 MB 2011-4/89-110 & 2012-1/413 SDW Project# 1273-S005
7	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.51	13,767.50	20418	Water Ph II - Palmers Crossing Period: 07/22/18-08/25/18 MB 2011-4/89-110 SDW #1273-W007
			506,417.00		

sdw
Engineering Progress

September 7, 2018

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

Attn: Lamar Rutland, P.E.

Re: **Comprehensive Sewer/Water Improvements – Phase VIII**
Camp Street Area
City of Hattiesburg

Dear Lamar:

Enclosed please find Pay Estimate No. 1 for the above referenced project in the amount of $421,834.50.

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

Sincerely,

John T. Weeks, P.E.
Project Engineer

/aa

Enclosure

cc: C.B. Developers
SDW

RECEIVED 9/7/18

093695.7220.70
MTB 2018-108

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

Contractor's Application For Payment No. 1

	Application Period: Beginning: 7/9/2018 Ending: 8/25/2018	Application Date: 30-Aug-18
To (Owner): CITY OF HATTIESBURG	From (Contractor): C.B. DEVELOPERS, INC.	Via (Engineer): SHOWS, DEARMAN & WAITS, INC.
Project: COMPREHENSIVE SEWER/WATER PHASE 8	Contract:	
Owner's Contract No.: Not Applicable	Contractor's Project No.:	Engineer's Project No.:

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	$ -	$ -
NET CHANGE BY CHANGE ORDERS	$ -	

1. ORIGINAL CONTRACT PRICE	$	3,721,611.76
2. Net change by Change Orders	$	-
3. CURRENT CONTRACT PRICE (LINE 1 + 2)	$	3,721,611.76
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimates)	$	444,036.32
5. RETAINAGE:		
a. 5.0 % x Work Completed	$	8,899.97
b. 5.0% x Stored Material	$	13,301.84
c. Total Retainage (line 5a + line 5b)	$	22,201.82
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	421,834.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	-
8. AMOUNT DUE THIS APPLICATION	$	***421,834.50***
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	$	3,299,777.26

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Date: 8/31/2018

Payment of: **$421,834.50**
(Line 8 or other - attach explanation of other amount)

Is recommended by: (Engineer) 9/7/18 (Date)

Payment of: **$421,834.50**
(Line 8 or other - attach explanation of other amount)

Is approved by: (Owner) (Date)

Is approved by: (Owner) (Date)

Approved by: (Funding Agency, if applicable) (Date)

Progress Estimate **Contractor's Application**

For (contract):	COMPREHENSIVE SEWER/WATER PHASE 8				Application Number:	1				
Application Period:	7/9/2018 TO 8/25/2018				Application Date:	30-Aug-18				
	A			B	C	D	E	F		G
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (B - F)
	CAMP STREET AREA SEWER PIPE ITEMS									
1	**8" SDR-26 PVC SEWER PIPE (0-6')**	**2109.0**	$ 48.54	$ 102,370.86	-	$ -	$ 9,448.32	$ 9,448.32	9%	$ 92,922.54
2	**8" SDR-26 PVC SEWER PIPE (6'-8')**	**5576.0**	$ 50.96	$ 284,152.96	-	$ -	$ 24,980.48	$ 24,980.48	9%	$ 259,172.48
3	**8" SDR-26 PVC SEWER PIPE (8'-10')**	**2961.0**	$ 53.38	$ 158,058.18	-	$ -	$ 13,265.28	$ 13,265.28	8%	$ 144,792.90
4	**8" SDR-26 PVC SEWER PIPE (10'-12')**	**863.0**	$ 55.81	$ 48,164.03	-	$ -	$ 3,866.24	$ 3,866.24	8%	$ 44,297.79
5	**8" SDR-26 PVC SEWER PIPE (12'-14')**	**249.0**	$ 59.44	$ 14,800.56	-	$ -	$ 1,115.52	$ 1,115.52	8%	$ 13,685.04
6	**10" SDR-26 PVC SEWER PIPE (0-6')**	**25.0**	$ 51.64	$ 1,291.00	-	$ -	$ 176.00	$ 176.00	14%	$ 1,115.00
7	**10" SDR-26 PVC SEWER PIPE (6'-8')**	**351.0**	$ 54.06	$ 18,975.06	5	$ 289.76	$ 2,433.31	$ 2,723.07	14%	$ 16,251.99
8	**10" SDR-26 PVC SEWER PIPE (8'-10')**	**325.0**	$ 56.48	$ 18,356.00	147	$ 8,318.94	$ 1,251.08	$ 9,570.02	52%	$ 8,785.98
9	**10" SDR-26 PVC SEWER PIPE (10'-12')**	**239.0**	$ 58.91	$ 14,079.49	207	$ 12,214.99	$ 222.82	$ 12,437.80	88%	$ 1,641.69
10	**10" SDR-26 PVC SEWER PIPE (12'-14')**	**130.0**	$ 62.54	$ 8,130.20	-	$ -	$ 915.20	$ 915.20	11%	$ 7,215.00
11	**10" SDR-26 PVC SEWER PIPE (14'-16')**	**67.0**	$ 78.28	$ 5,244.76	-	$ -	$ 56.32	$ 56.32	1%	$ 5,188.44
12	**8" DUCTILE IRON SEWER PIPE (0-6')**	**384.0**	$ 79.57	$ 30,554.88	-	$ -	$ 10,798.08	$ 10,798.08	35%	$ 19,756.80
13	**8" DUCTILE IRON SEWER PIPE (6'-8')**	**20.0**	$ 89.26	$ 1,785.20	-	$ -	$ 562.40	$ 562.40	32%	$ 1,222.80
14	**10" DUCTILE IRON SEWER PIPE (0-6')**	**25.0**	$ 105.96	$ 2,649.00	-	$ -	$ 953.00	$ 953.00	36%	$ 1,696.00
15	**10" DUCTILE IRON SEWER PIPE (6'-8')**	**30.0**	$ 109.59	$ 3,287.70	-	$ -	$ 1,143.60	$ 1,143.60	35%	$ 2,144.10
16	**REMOVAL OF EXISTING SEWER LINE**	**10650.0**	$ 3.63	$ 38,659.50	360	$ 1,306.80	$ -	$ 1,306.80	3%	$ 37,352.70
17	**ABANDONMENT OF EXISTING SEWER LINE (ALL SIZES)**	**3220.0**	$ 6.67	$ 21,477.40	-	$ -	$ -	$ -		$ 21,477.40
18	**TRACER WIRE SYSTEM FOR SEWER**	**19153.0**	$ 1.44	$ 27,580.32	420	$ 604.80	$ 5,807.23	$ 6,412.03	23%	$ 21,168.29
	SEWER MANHOLE ITEMS									
19	**48" PRECAST CONCRETE SEWER MANHOLE (0-6)**	**6.0**	$ 2,339.80	$ 14,038.80	-	$ -	$ 3,782.34	$ 3,782.34	27%	$ 10,256.46
20	**48" PRECAST CONCRETE SEWER MANHOLE (6-8)**	**32.0**	$ 3,040.17	$ 97,285.44	-	$ -	$ 7,739.55	$ 7,739.55	8%	$ 89,545.89
21	**48" PRECAST CONCRETE SEWER MANHOLE (8-10)**	**8.0**	$ 3,491.71	$ 27,933.68	-	$ -	$ -	$ -		$ 27,933.68
22	**48" PRECAST CONCRETE SEWER MANHOLE (10-12)**	**1.0**	$ 4,051.04	$ 4,051.04	-	$ -	$ -	$ -		$ 4,051.04
	TOTALS			**$ 942,926.06**		**$ 22,735.29**	**$ 88,516.76**	**$ 111,252.05**		**$ 831,674.01**

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate **Contractor's Application**

For (contract):	COMPREHENSIVE SEWER/WATER PHASE 8				Application Number:	1				
Application Period:	7/9/2018 TO 8/25/2018				Application Date:	30-Aug-18				
	A			B	C	D	E	F		G
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (B - F)
	Subtotal from Previous Page			$ 942,926.06		$ 22,735.29	$ 88,516.76	$ 111,252.05		$ 831,674.01
23	48" PRECAST CONCRETE SEWER MANHOLE (12-14)	3.0	$ 4,025.31	$ 12,075.93	-	$ -	$ -	$ -		$ 12,075.93
24	48" PRECAST CONCRETE SEWER MANHOLE (0-6) (FLAT TOP)	3.0	$ 3,553.84	$ 10,661.52	-	$ -	$ -	$ -		$ 10,661.52
25	60" PRECAST CONCRETE SEWER MANHOLE (0-6)	1.0	$ 4,502.46	$ 4,502.46	-	$ -	$ -	$ -		$ 4,502.46
26	60" PRECAST CONCRETE SEWER MANHOLE (6-8)	1.0	$ 5,058.41	$ 5,058.41	1	$ 5,058.41	$ -	$ 5,058.41	100%	$ -
27	60" PRECAST CONCRETE SEWER MANHOLE (8-10)	1.0	$ 5,419.09	$ 5,419.09	-	$ -	$ -	$ -		$ 5,419.09
28	60" PRECAST CONCRETE SEWER MANHOLE (10-12)	1.0	$ 6,342.23	$ 6,342.23	-	$ -	$ -	$ -		$ 6,342.23
29	60" PRECAST CONCRETE SEWER MANHOLE (6-8) (DOGHOUSE)	2.0	$ 6,620.27	$ 13,240.54	-	$ -	$ -	$ -		$ 13,240.54
30	72" PRECAST CONCRETE SPLITTER SEWER MANHOLE (10-12) (	1.0	$ 9,100.91	$ 9,100.91	-	$ -	$ -	$ -		$ 9,100.91
31	DEMOLITION AND REMOVAL OF EXISTING MANHOLES (ALL T	35.0	$ 302.70	$ 10,594.50	-	$ -	$ -	$ -		$ 10,594.50
32	ABANDONMENT OF EXISTING MANHOLE	12.0	$ 393.51	$ 4,722.12	-	$ -	$ -	$ -		$ 4,722.12
33	DROP MANHOLE ASSEMBLY (ALL DEPTHS)	1.0	$ 2,674.73	$ 2,674.73	-	$ -	$ 573.28	$ 573.28	21%	$ 2,101.45
	SEWER SERVICE ITEMS									
34	4" SANITARY SEWER SERVICE CLEANOUT	231.0	$ 375.31	$ 86,696.61	3	$ 1,125.93	$ 16,318.40	$ 17,444.33	20%	$ 69,252.28
35	4" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS	316.0	$ 39.97	$ 12,630.52	2	$ 79.94	$ -	$ 79.94	1%	$ 12,550.58
36	6" SDR-26 PVC PIPE SANITARY SEWER SERIVCE (INCL FITTINGS	3792.0	$ 27.33	$ 103,635.36	60	$ 1,639.80	$ 12,875.40	$ 14,515.20	14%	$ 89,120.16
37	8"x8"x6" PVC SERVICE TEE	203.0	$ 191.79	$ 38,933.37	-	$ -	$ 11,855.20	$ 11,855.20	30%	$ 27,078.17
38	10"x10"x6" PVC SERVICE TEE	20.0	$ 417.00	$ 8,340.00	5	$ 2,085.00	$ 3,303.30	$ 5,388.30	65%	$ 2,951.70
39	8"x8"x6" DUCTILE IRON SERVICE TEE	5.0	$ 825.41	$ 4,127.05	-	$ -	$ -	$ -		$ 4,127.05
	WATER PIPE ITEMS									
40	2" & UNDER 150 PSI PVC WATER PIPE FOR CONNECTIONS (OP	40.0	$ 13.39	$ 535.60	-	$ -	$ -	$ -		$ 535.60
41	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	8340.0	$ 26.87	$ 224,095.80	-	$ -	$ 53,070.96	$ 53,070.96	24%	$ 171,024.84
42	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	4680.0	$ 32.38	$ 151,538.40	-	$ -	$ 71,978.40	$ 71,978.40	47%	$ 79,560.00
43	8" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FI	500.0	$ 52.33	$ 26,165.00	-	$ -	$ -	$ -		$ 26,165.00
44	10" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER I	360.0	$ 67.53	$ 24,310.80	-	$ -	$ -	$ -		$ 24,310.80
45	TRACER WIRE SYSTEM FOR WATER	22864.0	$ 1.33	$ 30,409.12	-	$ -	$ 7,545.12	$ 7,545.12	25%	$ 22,864.00
	TOTALS			$ 1,738,736.13		$ 32,724.37	$ 266,036.82	$ 298,761.19		$ 1,439,974.94

EICDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate **Contractor's Application**

For (contract):	COMPREHENSIVE SEWER/WATER PHASE 8				Application Number:	1				
Application Period:	7/9/2018 TO 8/25/2018				Application Date:	30-Aug-18				
	A			B	C	D	E	F		G
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (B - F)
	Subtotal from Previous Page			$ 1,738,736.13		$ 32,724.37	$ 266,036.82	$ 298,761.19		$ 1,439,974.94
	WATER CONNECTION ITEMS									
46	CUT AND CAP EXISTING WATER LINE IN PLACE	6.0	$ 644.87	$ 3,869.22	-	$ -	$ -	$ -		$ 3,869.22
47	CONNECTION: PROPOSED 6" TO EXISTING 2" (STRAIGHT-RED	1.0	$ 1,038.87	$ 1,038.87	-	$ -	$ -	$ -		$ 1,038.87
48	CONNECTION: PROPOSED 6" TO EXISTING 6" (STRAIGHT-COU	2.0	$ 1,006.18	$ 2,012.36	-	$ -	$ -	$ -		$ 2,012.36
49	CONNECTION: PROPOSED 6" TO EXISTING 6" (TEE & OTHER F	3.0	$ 1,549.82	$ 4,649.46	-	$ -	$ -	$ -		$ 4,649.46
50	CONNECTION: PROPOSED 6" TO EXISTING 6" (HOT TAP w/ VA	8.0	$ 3,500.42	$ 28,003.36	-	$ -	$ -	$ -		$ 28,003.36
51	CONNECTION: PROPOSED 6" TO EXISTING 12" (HOT TAP w/ V	2.0	$ 4,419.42	$ 8,838.84	-	$ -	$ -	$ -		$ 8,838.84
52	CONNECTION: PROPOSED 6" TO PROPOSED 6" (TEE & OTHER	1.0	$ 934.74	$ 934.74	-	$ -	$ -	$ -		$ 934.74
53	CONNECTION: PROPOSED 8" TO EXISTING 6" (TEE & OTHER F	11.0	$ 1,657.59	$ 18,233.49	-	$ -	$ -	$ -		$ 18,233.49
54	CONNECTION: PROPOSED 8" TO EXISTING 6" (HOT TAP w/ VA	1.0	$ 4,269.28	$ 4,269.28	-	$ -	$ -	$ -		$ 4,269.28
55	CONNECTION: PROPOSED 8" TO EXISTING 8" (HOT TAP w/ VA	1.0	$ 4,881.95	$ 4,881.95	-	$ -	$ -	$ -		$ 4,881.95
56	CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ V	3.0	$ 6,336.12	$ 19,008.36	-	$ -	$ -	$ -		$ 19,008.36
57	CONNECTION: PROPOSED 8" TO PROPOSED 6" (TEE & OTHER	5.0	$ 1,129.68	$ 5,648.40	-	$ -	$ -	$ -		$ 5,648.40
58	CONNECTION: PROPOSED 8" TO PROPOSED 8" (TEE & OTHER	3.0	$ 1,145.42	$ 3,436.26	-	$ -	$ -	$ -		$ 3,436.26
	WATER VALVE ITEMS									
59	6" GATE VALVE	27.0	$ 870.57	$ 23,505.39	-	$ -	$ -	$ -		$ 23,505.39
60	8" GATE VALVE	22.0	$ 1,162.37	$ 25,572.14	-	$ -	$ -	$ -		$ 25,572.14
	WATER FIRE PROTECTION ITEMS									
61	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL TEE, VALVE,	16.0	$ 3,703.84	$ 59,261.44	-	$ -	$ -	$ -		$ 59,261.44
62	REMOVAL OF EXISTING FIRE HYDRANT	9.0	$ 787.02	$ 7,083.18	-	$ -	$ -	$ -		$ 7,083.18
	WATER SERVICE ITEMS									
63	SERIVCE TAP (3/4") (INCL, TAPPING SADDLE, CORP STOP, ETC.	242.0	$ 412.88	$ 99,916.96	-	$ -	$ -	$ -		$ 99,916.96
64	SERIVCE TAP (1") (INCL, TAPPING SADDLE, CORP STOP, ETC.)	33.0	$ 760.38	$ 25,092.54	-	$ -	$ -	$ -		$ 25,092.54
65	SERVICE TUBING (OPEN CUT) (3/4")	1985.0	$ 6.28	$ 12,465.80	-	$ -	$ -	$ -		$ 12,465.80
66	SERVICE TUBING (OPEN CUT) (1")	400.0	$ 6.41	$ 2,564.00	-	$ -	$ -	$ -		$ 2,564.00
	TOTALS			$ 2,099,022.17		$ 32,724.37	$ 266,036.82	$ 298,761.19		$ 1,800,260.98

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate **Contractor's Application**

For (contract):	COMPREHENSIVE SEWER/WATER PHASE 8				Application Number:	1				
Application Period:	7/9/2018 TO 8/25/2018				Application Date:	30-Aug-18				
	A			B	C	D	E	F		G
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (B - F)
	Subtotal from Previous Page			$ 2,099,022.17		$ 32,724.37	$ 266,036.82	$ 298,761.19		$ 1,800,260.98
67	SERVICE TUBING (BORED) (3/4")	4080.0	$ 9.92	$ 40,473.60	-	$ -	$ -	$ -		$ 40,473.60
68	SERVICE TUBING (BORED) (1")	400.0	$ 10.04	$ 4,016.00	-	$ -	$ -	$ -		$ 4,016.00
69	WATER SERVICE METER (3/4")	13.0	$ 440.65	$ 5,728.45	-	$ -	$ -	$ -		$ 5,728.45
70	WATER SERVICE METER (1")	2.0	$ 652.32	$ 1,304.64	-	$ -	$ -	$ -		$ 1,304.64
	MISCELLANEOUS CONSTRUCTION ITEMS									
71	CRUSHED AGGREGRATE (SIZE 825)	5097.0	$ 49.58	$ 252,709.26	68	$ 3,388.79	$ -	$ 3,388.79	1%	$ 249,320.47
72	SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM	23770.0	$ 7.68	$ 182,553.60	688	$ 5,283.84	$ -	$ 5,283.84	3%	$ 177,269.76
73	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	1062.0	$ 65.38	$ 69,433.56	-	$ -	$ -	$ -		$ 69,433.56
74	HARDY STREET ROADWAY REPAIR (SPECIAL CONSTRUCTION)	50.0	$ 332.97	$ 16,648.50	-	$ -	$ -	$ -		$ 16,648.50
75	9.5 MM HOT MIX ASPHALT	1652.0	$ 133.94	$ 221,268.88	-	$ -	$ -	$ -		$ 221,268.88
76	19 MM HOT MIX ASPHALT	1273.0	$ 173.59	$ 220,980.07	-	$ -	$ -	$ -		$ 220,980.07
77	CONCRETE SIDEWALK REPAIR (ALL DEPTHS)	55.0	$ 66.59	$ 3,662.45	-	$ -	$ -	$ -		$ 3,662.45
78	CONCRETE CURB & GUTTER (MATCH EXISTING TYPE)	370.0	$ 96.86	$ 35,838.20	-	$ -	$ -	$ -		$ 35,838.20
79	CONCRETE DITCH REPAIR	95.0	$ 26.64	$ 2,530.80	-	$ -	$ -	$ -		$ 2,530.80
80	CLASS "B" CONCRETE, MINOR STRUCTURES	10.0	$ 1,816.20	$ 18,162.00	-	$ -	$ -	$ -		$ 18,162.00
81	REINFORCING STEEL	470.0	$ 4.18	$ 1,964.60	-	$ -	$ -	$ -		$ 1,964.60
82	INLET GRATINGS	765.0	$ 6.87	$ 5,255.55	-	$ -	$ -	$ -		$ 5,255.55
83	INLET CASTINGS	79.0	$ 6.20	$ 489.80	-	$ -	$ -	$ -		$ 489.80
84	12" CORRUGATED HDPE PIPE (DUAL WALL)	64.0	$ 25.55	$ 1,635.20	-	$ -	$ -	$ -		$ 1,635.20
85	15" CORRUGATED HDPE PIPE (DUAL WALL)	20.0	$ 40.48	$ 809.60	-	$ -	$ -	$ -		$ 809.60
86	12" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS	32.0	$ 30.83	$ 986.56	-	$ -	$ -	$ -		$ 986.56
87	15" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS	370.0	$ 27.86	$ 10,308.20	-	$ -	$ -	$ -		$ 10,308.20
88	18" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS	210.0	$ 32.66	$ 6,858.60	-	$ -	$ -	$ -		$ 6,858.60
89	18"x11" REINFORCED CONCRETE ARCH PIPE (CLASS 3) (PLASTI	76.0	$ 50.08	$ 3,806.08	-	$ -	$ -	$ -		$ 3,806.08
90	REMOVAL OF EXISTING PIPE CROSS DRAINS (ALL SIZES AND DI	750.0	$ 2.42	$ 1,815.00	-	$ -	$ -	$ -		$ 1,815.00
	TOTALS			$ 3,208,261.37		$ 41,397.00	$ 266,036.82	$ 307,433.82		$ 2,900,827.55

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Progress Estimate

Contractor's Application

For (contract):	COMPREHENSIVE SEWER/WATER PHASE 8				Application Number:	1				
Application Period:	7/9/2018 TO 8/25/2018				Application Date:	30-Aug-18				
	A			B	C	D	E	F		G
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (B - F)
	Subtotal from Previous Page			$ 3,208,261.37		$ 41,397.00	$ 266,036.82	$ 307,433.82		$ 2,900,827.55
91	REMOVAL OF EXISTING CORRUGATED HDPE PIPE (ALL SIZES A	20.0	$ 18.16	$ 363.20	-	$ -	$ -	$ -		$ 363.20
92	REMOVE, SALVAGE, AND RESET EXISTING WOOD FENCE	335.0	$ 24.22	$ 8,113.70	-	$ -	$ -	$ -		$ 8,113.70
93	REMOVE, SALVAGE, AND RESET EXISTING NET WIRE FENCE	185.0	$ 12.11	$ 2,240.35	-	$ -	$ -	$ -		$ 2,240.35
94	REMOVE, SALVAGE, AND RESET EXISTING CHAIN LINK FENCE	1435.0	$ 14.53	$ 20,850.55	-	$ -	$ -	$ -		$ 20,850.55
95	6" YELLOW THERMOPLASTIC DETAIL TRAFFIC STRIPE	1550.0	$ 2.42	$ 3,751.00	-	$ -	$ -	$ -		$ 3,751.00
96	LEGEND WHITE THERMOPLASTIC TRAFFIC MARKING (6" EQUI	1440.0	$ 2.42	$ 3,484.80	-	$ -	$ -	$ -		$ 3,484.80
97	SOLID SOD (INCL SOD, TOP SOIL, FERTILIZER, WATERING, ETC.	8050.0	$ 8.48	$ 68,264.00	-	$ -	$ -	$ -		$ 68,264.00
98	LANDSCAPE RESTORATION (INCL TOP SOIL, PLANTS, MULCH, \	630.0	$ 18.16	$ 11,440.80	-	$ -	$ -	$ -		$ 11,440.80
99	CLEARING AND GRUBBING	2.0	$ 2,239.98	$ 4,479.96	-	$ -	$ -	$ -		$ 4,479.96
100	TEMPORARY EROSION CONTROL	1.0	$ 18,162.01	$ 18,162.01	-	$ -	$ -	$ -		$ 18,162.01
101	MAINTENANCE OF TRAFFIC	1.0	$ 123,743.79	$ 123,743.79	0.10	$ 12,374.38	$ -	$ 12,374.38	10%	$ 111,369.41
102	MOBILIZATION	1.0	$ 248,456.23	$ 248,456.23	0.50	$ 124,228.12	$ -	$ 124,228.12	50%	$ 124,228.12
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			$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -
	TOTALS			$ 3,721,611.76		$ 177,999.50	$ 266,036.82	$ 444,036.32		$ 3,277,575.44

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Monthly Totals

	DESCRIPTION	1 Estimated Quantity Installed	2 Estimated Quantity Installed	3 Estimated Quantity Installed	4 Estimated Quantity Installed	5 Estimated Quantity Installed	6 Estimated Quantity Installed	7 Estimated Quantity Installed	8 Estimated Quantity Installed	9 Estimated Quantity Installed	10 Estimated Quantity Installed	TOTAL Estimated Quantity Installed
	CAMP STREET AREA SEWER PIPE ITEMS											
1	8" SDR-26 PVC SEWER PIPE (0-6')											
2	8" SDR-26 PVC SEWER PIPE (6'-8')											
3	8" SDR-26 PVC SEWER PIPE (8'-10')											
4	8" SDR-26 PVC SEWER PIPE (10'-12')											
5	8" SDR-26 PVC SEWER PIPE (12'-14')											
6	10" SDR-26 PVC SEWER PIPE (0-6')											
7	10" SDR-26 PVC SEWER PIPE (6'-8')	5.36										5.36
8	10" SDR-26 PVC SEWER PIPE (8'-10')	147.29										147.29
9	10" SDR-26 PVC SEWER PIPE (10'-12')	207.35										207.35
10	10" SDR-26 PVC SEWER PIPE (12'-14')											
11	10" SDR-26 PVC SEWER PIPE (14'-16')											
12	8" DUCTILE IRON SEWER PIPE (0-6')											
13	8" DUCTILE IRON SEWER PIPE (6'-8')											
14	10" DUCTILE IRON SEWER PIPE (0-6')											
15	10" DUCTILE IRON SEWER PIPE (6'-8')											
16	REMOVAL OF EXISTING SEWER LINE	360										360
17	ABANDONMENT OF EXISTING SEWER LINE (ALL SIZES)											
18	TRACER WIRE SYSTEM FOR SEWER	420										420
	SEWER MANHOLE ITEMS											
19	48" PRECAST CONCRETE SEWER MANHOLE (0-6)											
20	48" PRECAST CONCRETE SEWER MANHOLE (6-8)											
21	48" PRECAST CONCRETE SEWER MANHOLE (8-10)											
22	48" PRECAST CONCRETE SEWER MANHOLE (10-12)											

Monthly Totals

	DESCRIPTION	1 Estimated Quantity Installed	2 Estimated Quantity Installed	3 Estimated Quantity Installed	4 Estimated Quantity Installed	5 Estimated Quantity Installed	6 Estimated Quantity Installed	7 Estimated Quantity Installed	8 Estimated Quantity Installed	9 Estimated Quantity Installed	10 Estimated Quantity Installed	TOTAL Estimated Quantity Installed
23	48" PRECAST CONCRETE SEWER MANHOLE (12-14)											
24	48" PRECAST CONCRETE SEWER MANHOLE (0-6) (FLAT TOP)											
25	60" PRECAST CONCRETE SEWER MANHOLE (0-6)											
26	60" PRECAST CONCRETE SEWER MANHOLE (6-8)	1										1
27	60" PRECAST CONCRETE SEWER MANHOLE (8-10)											
28	60" PRECAST CONCRETE SEWER MANHOLE (10-12)											
29	60" PRECAST CONCRETE SEWER MANHOLE (6-8) (DOGHOUSE)											
30	72" PRECAST CONCRETE SPLITTER SEWER MANHOLE (10-12) (DOGHOUSE)											
31	DEMOLITION AND REMOVAL OF EXISTING MANHOLES (ALL TYPES)											
32	ABANDONMENT OF EXISTING MANHOLE											
33	DROP MANHOLE ASSEMBLY (ALL DEPTHS)											
	SEWER SERVICE ITEMS											
34	4" SANITARY SEWER SERVICE CLEANOUT	3										3
35	4" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)	2										2
36	6" SDR-26 PVC PIPE SANITARY SEWER SERIVCE (INCL FITTINGS)	60										60
37	8"x8"x6" PVC SERVICE TEE											
38	10"x10"x6" PVC SERVICE TEE	5										5
39	8"x8"x6" DUCTILE IRON SERVICE TEE											
	WATER PIPE ITEMS											
40	2" & UNDER 150 PSI PVC WATER PIPE FOR CONNECTIONS (OPEN CUT)											
41	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)											
42	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)											
43	8" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS)											
44	10" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS)											
45	TRACER WIRE SYSTEM FOR WATER											

Monthly Totals

	DESCRIPTION	1 Estimated Quantity Installed	2 Estimated Quantity Installed	3 Estimated Quantity Installed	4 Estimated Quantity Installed	5 Estimated Quantity Installed	6 Estimated Quantity Installed	7 Estimated Quantity Installed	8 Estimated Quantity Installed	9 Estimated Quantity Installed	10 Estimated Quantity Installed	TOTAL Estimated Quantity Installed
	WATER CONNECTION ITEMS											
46	CUT AND CAP EXISTING WATER LINE IN PLACE											
47	CONNECTION: PROPOSED 6" TO EXISTING 2" (STRAIGHT-REDUCER AND COUPLING)											
48	CONNECTION: PROPOSED 6" TO EXISTING 6" (STRAIGHT-COUPLING)											
49	CONNECTION: PROPOSED 6" TO EXISTING 6" (TEE & OTHER FITTINGS)											
50	CONNECTION: PROPOSED 6" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)											
51	CONNECTION: PROPOSED 6" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)											
52	CONNECTION: PROPOSED 6" TO PROPOSED 6" (TEE & OTHER FITTINGS)											
53	CONNECTION: PROPOSED 8" TO EXISTING 6" (TEE & OTHER FITTINGS)											
54	CONNECTION: PROPOSED 8" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)											
55	CONNECTION: PROPOSED 8" TO EXISTING 8" (HOT TAP w/ VALVE ASSEMBLY)											
56	CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)											
57	CONNECTION: PROPOSED 8" TO PROPOSED 6" (TEE & OTHER FITTINGS)											
58	CONNECTION: PROPOSED 8" TO PROPOSED 8" (TEE & OTHER FITTINGS)											
	WATER VALVE ITEMS											
59	6" GATE VALVE											
60	8" GATE VALVE											
	WATER FIRE PROTECTION ITEMS											
61	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL TEE, VALVE, HYDRANT, BRASS TAG, PIPE, & OTHER FITTINGS)											
62	REMOVAL OF EXISTING FIRE HYDRANT											
	WATER SERVICE ITEMS											
63	SERIVCE TAP (3/4") (INCL, TAPPING SADDLE, CORP STOP, ETC.)											
64	SERIVCE TAP (1") (INCL, TAPPING SADDLE, CORP STOP, ETC.)											
65	SERVICE TUBING (OPEN CUT) (3/4")											
66	SERVICE TUBING (OPEN CUT) (1")											

Monthly Totals

	DESCRIPTION	1 Estimated Quantity Installed	2 Estimated Quantity Installed	3 Estimated Quantity Installed	4 Estimated Quantity Installed	5 Estimated Quantity Installed	6 Estimated Quantity Installed	7 Estimated Quantity Installed	8 Estimated Quantity Installed	9 Estimated Quantity Installed	10 Estimated Quantity Installed	TOTAL Estimated Quantity Installed
67	SERVICE TUBING (BORED) (3/4")											
68	SERVICE TUBING (BORED) (1")											
69	WATER SERVICE METER (3/4")											
70	WATER SERVICE METER (1")											
	MISCELLANEOUS CONSTRUCTION ITEMS											
71	CRUSHED AGGREGRATE (SIZE 825)	68.35										68.35
72	SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM	688										688
73	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)											
74	HARDY STREET ROADWAY REPAIR (SPECIAL CONSTRUCTION)											
75	9.5 MM HOT MIX ASPHALT											
76	19 MM HOT MIX ASPHALT											
77	CONCRETE SIDEWALK REPAIR (ALL DEPTHS)											
78	CONCRETE CURB & GUTTER (MATCH EXISTING TYPE)											
79	CONCRETE DITCH REPAIR											
80	CLASS "B" CONCRETE, MINOR STRUCTURES											
81	REINFORCING STEEL											
82	INLET GRATINGS											
83	INLET CASTINGS											
84	12" CORRUGATED HDPE PIPE (DUAL WALL)											
85	15" CORRUGATED HDPE PIPE (DUAL WALL)											
86	12" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)											
87	15" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)											
88	18" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)											
89	18"x11" REINFORCED CONCRETE ARCH PIPE (CLASS 3) (PLASTIC GASKETS)											
90	REMOVAL OF EXISTING PIPE CROSS DRAINS (ALL SIZES AND DEPTHS)											

Monthly Totals

	DESCRIPTION	1 Estimated Quantity Installed	2 Estimated Quantity Installed	3 Estimated Quantity Installed	4 Estimated Quantity Installed	5 Estimated Quantity Installed	6 Estimated Quantity Installed	7 Estimated Quantity Installed	8 Estimated Quantity Installed	9 Estimated Quantity Installed	10 Estimated Quantity Installed	TOTAL Estimated Quantity Installed
91	REMOVAL OF EXISTING CORRUGATED HDPE PIPE (ALL SIZES AND DEPTHS) AND RESET											
92	REMOVE, SALVAGE, AND RESET EXISTING WOOD FENCE											
93	REMOVE, SALVAGE, AND RESET EXISTING NET WIRE FENCE											
94	REMOVE, SALVAGE, AND RESET EXISTING CHAIN LINK FENCE											
95	6" YELLOW THERMOPLASTIC DETAIL TRAFFIC STRIPE											
96	LEGEND WHITE THERMOPLASTIC TRAFFIC MARKING (6" EQUIVALENT)											
97	SOLID SOD (INCL SOD, TOP SOIL, FERTILIZER, WATERING, ETC.)											
98	LANDSCAPE RESTORATION (INCL TOP SOIL, PLANTS, MULCH, WATERING, ETC.)											
99	CLEARING AND GRUBBING											
100	TEMPORARY EROSION CONTROL											
101	MAINTENANCE OF TRAFFIC	0.1										0.1
102	MOBILIZATION	0.5										0.5

Stored Material Summary

Contractor's Application

For (contract):	COMPREHENSIVE SEWER/WATER PHASE 8									Application Number:	1												
Application Period:	7/9/2018	TO	8/25/2018							Application Date:	30-Aug-18												
A	B	C		D						E				F						G			
Pay Item No.	Unit Price	Materials Description		Stored Previously						Stored this Month				Incorporated in Work						Materials Remaining in Storage ($) (D + E - F)			
				Quantity	Amount	($)				Quantity	Amount	($)		Quantity	Amount	($)							
		CAMP STREET AREA SEWER PIPE ITEMS																					
1	$	4.48	8" SDR-26 PVC SEWER PIPE (0-6')	-	$	-				2,109	$	9,448.32			$	-				$	9,448.32		
2	$	4.48	8" SDR-26 PVC SEWER PIPE (6'-8')	-	$	-				5,576	$	24,980.48			$	-				$	24,980.48		
3	$	4.48	8" SDR-26 PVC SEWER PIPE (8'-10')	-	$	-				2,961	$	13,265.28			$	-				$	13,265.28		
4	$	4.48	8" SDR-26 PVC SEWER PIPE (10'-12')	-	$	-				863	$	3,866.24			$	-				$	3,866.24		
5	$	4.48	8" SDR-26 PVC SEWER PIPE (12'-14')	-	$	-				249	$	1,115.52			$	-				$	1,115.52		
6	$	7.04	10" SDR-26 PVC SEWER PIPE (0-6')	-	$	-				25	$	176.00			$	-				$	176.00		
7	$	7.04	10" SDR-26 PVC SEWER PIPE (6'-8')	-	$	-				351	$	2,471.04		5	$	37.73				$	2,433.31		
8	$	7.04	10" SDR-26 PVC SEWER PIPE (8'-10')	-	$	-				325	$	2,288.00		147	$	1,036.92				$	1,251.08		
9	$	7.04	10" SDR-26 PVC SEWER PIPE (10'-12')	-	$	-				239	$	1,682.56		207	$	1,459.74				$	222.82		
10	$	7.04	10" SDR-26 PVC SEWER PIPE (12'-14')	-	$	-				130	$	915.20			$	-				$	915.20		
11	$	7.04	10" SDR-26 PVC SEWER PIPE (14'-16')	-	$	-				8	$	56.32			$	-				$	56.32		
12	$	28.12	8" DUCTILE IRON SEWER PIPE (0-6')	-	$	-				384	$	10,798.08			$	-				$	10,798.08		
13	$	28.12	8" DUCTILE IRON SEWER PIPE (6'-8')	-	$	-				20	$	562.40			$	-				$	562.40		
14	$	38.12	10" DUCTILE IRON SEWER PIPE (0-6')	-	$	-				25	$	953.00			$	-				$	953.00		
15	$	38.12	10" DUCTILE IRON SEWER PIPE (6'-8')	-	$	-				30	$	1,143.60			$	-				$	1,143.60		
16			REMOVAL OF EXISTING SEWER LINE	-	$	-					$	-		360	$	-				$	-		
17			ABANDONMENT OF EXISTING SEWER LINE (ALL SIZES)	-	$	-					$	-			$	-				$	-		
18	$	0.31	TRACER WIRE SYSTEM FOR SEWER	-	$	-				19,153	$	5,937.43		420	$	130.20				$	5,807.23		
		SEWER MANHOLE ITEMS																					
19	$	630.39	48" PRECAST CONCRETE SEWER MANHOLE (0-6)	-	$	-				6	$	3,782.34			$	-				$	3,782.34		
20	$	1,105.65	48" PRECAST CONCRETE SEWER MANHOLE (6-8)	-	$	-				7	$	7,739.55			$	-				$	7,739.55		
21			48" PRECAST CONCRETE SEWER MANHOLE (8-10)	-	$	-					$	-			$	-				$	-		
22			48" PRECAST CONCRETE SEWER MANHOLE (10-12)	-	$	-					$	-			$	-				$	-		
			TOTALS		$	-					$	91,181.36			$	2,664.60				$88,516.76		

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Stored Material Summary

Contractor's Application

For (contract):	COMPREHENSIVE SEWER/WATER PHASE 8									Application Number:	1			
Application Period:	7/9/2018 TO 8/25/2018									Application Date:	30-Aug-18			
A	B	C	D			E			F			G		
			Stored Previously			Stored this Month			Incorporated in Work			Materials Remaining in Storage ($) (D + E - F)		
Pay Item No.	Unit Price	Materials Description	Quantity	Amount	($)	Quantity	Amount	($)	Quantity	Amount	($)			
		Subtotal From Previous Page					91181.36			2664.6		88516.76		
23		48" PRECAST CONCRETE SEWER MANHOLE (12-14)	-	$	-		$	-		$	-	$		-
24		48" PRECAST CONCRETE SEWER MANHOLE (0-6) (FLAT TOP)	-	$	-		$	-		$	-	$		-
25		60" PRECAST CONCRETE SEWER MANHOLE (0-6)	-	$	-		$	-		$	-	$		-
26	$ 1,552.52	60" PRECAST CONCRETE SEWER MANHOLE (6-8)	-	$	-	1	$	1,552.52	1	$	1,552.52	$		-
27		60" PRECAST CONCRETE SEWER MANHOLE (8-10)	-	$	-		$	-		$	-	$		-
28		60" PRECAST CONCRETE SEWER MANHOLE (10-12)	-	$	-		$	-		$	-	$		-
29		60" PRECAST CONCRETE SEWER MANHOLE (6-8) (DOGHOUSE)	-	$	-		$	-		$	-	$		-
30		72" PRECAST CONCRETE SPLITTER SEWER MANHOLE (10-12) (DOGHOUSE)	-	$	-		$	-		$	-	$		-
31		DEMOLITION AND REMOVAL OF EXISTING MANHOLES (ALL TYPES)	-	$	-		$	-		$	-	$		-
32		ABANDONMENT OF EXISTING MANHOLE	-	$	-		$	-		$	-	$		-
33	$ 573.28	DROP MANHOLE ASSEMBLY (ALL DEPTHS)	-	$	-	1	$	573.28		$	-	$		573.28
		SEWER SERVICE ITEMS												
34	$ 75.20	4" SANITARY SEWER SERVICE CLEANOUT	-	$	-	220	$	16,544.00	3	$	225.60	$		16,318.40
35		4" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)	-	$	-		$	-	2	$	-	$		-
36	$ 3.45	6" SDR-26 PVC PIPE SANITARY SEWER SERIVCE (INCL FITTINGS)	-	$	-	3,792	$	13,082.40	60	$	207.00	$		12,875.40
37	$ 58.40	8"x8"x6" PVC SERVICE TEE	-	$	-	203	$	11,855.20		$	-	$		11,855.20
38	$ 220.22	10"x10"x6" PVC SERVICE TEE	-	$	-	20	$	4,404.40	5	$	1,101.10	$		3,303.30
39		8"x8"x6" DUCTILE IRON SERVICE TEE	-	$	-		$	-		$	-	$		-
		WATER PIPE ITEMS												
40		2" & UNDER 150 PSI PVC WATER PIPE FOR CONNECTIONS (OPEN CUT)	-	$	-		$	-		$	-	$		-
41	$ 11.91	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	-	$	-	4,456	$	53,070.96		$	-	$		53,070.96
42	$ 15.38	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	-	$	-	4,680	$	71,978.40		$	-	$		71,978.40
43		8" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS)	-	$	-		$	-		$	-	$		-
44		10" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS)	-	$	-		$	-		$	-	$		-
45	$ 0.33	TRACER WIRE SYSTEM FOR WATER	-	$	-	22,864	$	7,545.12		$	-	$		7,545.12
		TOTALS		$	-		$	271,787.64		$	5,750.82	$		266,036.82

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Stored Material Summary

Contractor's Application

For (contract):	COMPREHENSIVE SEWER/WATER PHASE 8								Application Number: 1				
Application Period:	7/9/2018 TO 8/25/2018								Application Date: 30-Aug-18				
A	B	C	D				E		F			G	
			Stored Previously				Stored this Month		Incorporated in Work				
Pay Item No.	Unit Price	Materials Description	Quantity	Amount ($)			Quantity	Amount ($)	Quantity	Amount ($)		Materials Remaining in Storage ($) (D + E - F)	
		Subtotal From Previous Page						271787.64		5750.82		266036.82	
		WATER CONNECTION ITEMS											
46		CUT AND CAP EXISTING WATER LINE IN PLACE	-	$	-			$ -		$ -		$	-
47		CONNECTION: PROPOSED 6" TO EXISTING 2" (STRAIGHT-REDUCER AND COUPLING)	-	$	-			$ -		$ -		$	-
48		CONNECTION: PROPOSED 6" TO EXISTING 6" (STRAIGHT-COUPLING)	-	$	-			$ -		$ -		$	-
49		CONNECTION: PROPOSED 6" TO EXISTING 6" (TEE & OTHER FITTINGS)	-	$	-			$ -		$ -		$	-
50		CONNECTION: PROPOSED 6" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)	-	$	-			$ -		$ -		$	-
51		CONNECTION: PROPOSED 6" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)	-	$	-			$ -		$ -		$	-
52		CONNECTION: PROPOSED 6" TO PROPOSED 6" (TEE & OTHER FITTINGS)	-	$	-			$ -		$ -		$	-
53		CONNECTION: PROPOSED 8" TO EXISTING 6" (TEE & OTHER FITTINGS)	-	$	-			$ -		$ -		$	-
54		CONNECTION: PROPOSED 8" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)	-	$	-			$ -		$ -		$	-
55		CONNECTION: PROPOSED 8" TO EXISTING 8" (HOT TAP w/ VALVE ASSEMBLY)	-	$	-			$ -		$ -		$	-
56		CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)	-	$	-			$ -		$ -		$	-
57		CONNECTION: PROPOSED 8" TO PROPOSED 6" (TEE & OTHER FITTINGS)	-	$	-			$ -		$ -		$	-
58		CONNECTION: PROPOSED 8" TO PROPOSED 8" (TEE & OTHER FITTINGS)	-	$	-			$ -		$ -		$	-
		WATER VALVE ITEMS											
59		6" GATE VALVE	-	$	-			$ -		$ -		$	-
60		8" GATE VALVE	-	$	-			$ -		$ -		$	-
		WATER FIRE PROTECTION ITEMS											
61		3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL TEE, VALVE, HYDRANT, BRASS TAG, PIPE, & OT	-	$	-			$ -		$ -		$	-
62		REMOVAL OF EXISTING FIRE HYDRANT	-	$	-			$ -		$ -		$	-
		WATER SERVICE ITEMS											
63		SERIVCE TAP (3/4") (INCL, TAPPING SADDLE, CORP STOP, ETC.)	-	$	-			$ -		$ -		$	-
64		SERIVCE TAP (1") (INCL, TAPPING SADDLE, CORP STOP, ETC.)	-	$	-			$ -		$ -		$	-
65		SERVICE TUBING (OPEN CUT) (3/4")	-	$	-			$ -		$		$	-
66		SERVICE TUBING (OPEN CUT) (1")	-	$	-			$ -		$ -		$	-
		TOTALS		$	-			$ 271,787.64		$ 5,750.82		$ 266,036.82	

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Stored Material Summary

Contractor's Application

For (contract):	COMPREHENSIVE SEWER/WATER PHASE 8								Application Number:	1			
Application Period:	7/9/2018 TO 8/25/2018								Application Date:	30-Aug-18			
A	B	C	D			E			F			G
			Stored Previously			Stored this Month			Incorporated in Work			
Pay Item No.	Unit Price	Materials Description	Quantity	Amount ($)		Quantity	Amount ($)		Quantity	Amount ($)		Materials Remaining in Storage ($) (D + E - F)
		Subtotal From Previous Page					271787.64			5750.82		266036.82
67		SERVICE TUBING (BORED) (3/4")	-	$	-		$	-		$	-	$ -
68		SERVICE TUBING (BORED) (1")	-	$	-		$	-		$	-	$ -
69		WATER SERVICE METER (3/4")	-	$	-		$	-		$	-	$ -
70		WATER SERVICE METER (1")	-	$	-		$	-		$	-	$ -
		MISCELLANEOUS CONSTRUCTION ITEMS										
71		CRUSHED AGGREGRATE (SIZE 825)	-	$	-		$	-	68	$	-	$ -
72		SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM	-	$	-		$	-	688	$	-	$ -
73		CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	-	$	-		$	-		$	-	$ -
74		HARDY STREET ROADWAY REPAIR (SPECIAL CONSTRUCTION)	-	$	-		$	-		$	-	$ -
75		9.5 MM HOT MIX ASPHALT	-	$	-		$	-		$	-	$ -
76		19 MM HOT MIX ASPHALT	-	$	-		$	-		$	-	$ -
77		CONCRETE SIDEWALK REPAIR (ALL DEPTHS)	-	$	-		$	-		$	-	$ -
78		CONCRETE CURB & GUTTER (MATCH EXISTING TYPE)	-	$	-		$	-		$	-	$ -
79		CONCRETE DITCH REPAIR	-	$	-		$	-		$	-	$ -
80		CLASS "B" CONCRETE, MINOR STRUCTURES	-	$	-		$	-		$	-	$ -
81		REINFORCING STEEL	-	$	-		$	-		$	-	$ -
82		INLET GRATINGS	-	$	-		$	-		$	-	$ -
83		INLET CASTINGS	-	$	-		$	-		$	-	$ -
84		12" CORRUGATED HDPE PIPE (DUAL WALL)	-	$	-		$	-		$	-	$ -
85		15" CORRUGATED HDPE PIPE (DUAL WALL)	-	$	-		$	-		$	-	$ -
86		12" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)	-	$	-		$	-		$	-	$ -
87		15" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)	-	$	-		$	-		$	-	$ -
88		18" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)	-	$	-		$	-		$	-	$ -
89		18"x11" REINFORCED CONCRETE ARCH PIPE (CLASS 3) (PLASTIC GASKETS)	-	$	-		$	-		$	-	$ -
90		REMOVAL OF EXISTING PIPE CROSS DRAINS (ALL SIZES AND DEPTHS)	-	$	-		$	-		$	-	$ -
		TOTALS		$	-		$	271,787.64		$	5,750.82	$ 266,036.82

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Stored Material Summary

Contractor's Application

For (contract):	COMPREHENSIVE SEWER/WATER PHASE 8											Application Number:	1
Application Period:	7/9/2018 TO 8/25/2018											Application Date:	30-Aug-18
A	B	C	D			E			F			G	
			Stored Previously			Stored this Month			Incorporated in Work				
Pay Item No.	Unit Price	Materials Description	Quantity	Amount	($)	Quantity	Amount	($)	Quantity	Amount	($)	Materials Remaining in Storage ($) (D + E - F)	
		Subtotal From Previous Page											
91		REMOVAL OF EXISTING CORRUGATED HDPE PIPE (ALL SIZES AND DEPTHS) AND RESET	-	$	-		$	-		$	-	$	-
92		REMOVE, SALVAGE, AND RESET EXISTING WOOD FENCE	-	$	-		$	-		$	-	$	-
93		REMOVE, SALVAGE, AND RESET EXISTING NET WIRE FENCE	-	$	-		$	-		$	-	$	-
94		REMOVE, SALVAGE, AND RESET EXISTING CHAIN LINK FENCE	-	$	-		$	-		$	-	$	-
95		6" YELLOW THERMOPLASTIC DETAIL TRAFFIC STRIPE	-	$	-		$	-		$	-	$	-
96		LEGEND WHITE THERMOPLASTIC TRAFFIC MARKING (6" EQUIVALENT)	-	$	-		$	-		$	-	$	-
97		SOLID SOD (INCL SOD, TOP SOIL, FERTILIZER, WATERING, ETC.)	-	$	-		$	-		$	-	$	-
98		LANDSCAPE RESTORATION (INCL TOP SOIL, PLANTS, MULCH, WATERING, ETC.)	-	$	-		$	-		$	-	$	-
99		CLEARING AND GRUBBING	-	$	-		$	-		$	-	$	-
100		TEMPORARY EROSION CONTROL	-	$	-		$	-		$	-	$	-
101		MAINTENANCE OF TRAFFIC	-	$	-		$	-	0	$	-	$	-
102		MOBILIZATION	-	$	-		$	-	1	$	-	$	-
			-	$	-		$	-		$	-	$	-
			-	$	-		$	-		$	-	$	-
			-	$	-		$	-		$	-	$	-
			-	$	-		$	-		$	-	$	-
			-	$	-		$	-		$	-	$	-
			-	$	-		$	-		$	-	$	-
			-	$	-		$	-		$	-	$	-
			-	$	-		$	-		$	-	$	-
			-	$	-		$	-		$	-	$	-
			-	$	-		$	-		$	-	$	-
			-	$	-		$	-		$	-	$	-
			-	$	-		$	-		$	-	$	-
		TOTALS		$	-		$	-		$	-	$	-

EJCDC No. C-620 (2002 Edition)

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sdw Engineering Progress

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

August 29, 2018
Project No: 1273-S010
Invoice No: 20407

Project Manager John Weeks

Project 1273-S010 ComSWIP Sewer Phase VIII - Camp St. Area

Professional Services from July 22, 2018 to August 25, 2018

Phase CM Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
SR. RESIDENT PROJECT REPRESENTATIVE				
Jackson, Terry	10.00	95.00	950.00	
Tingle, William	88.00	95.00	8,360.00	
RESIDENT PROJECT REPRESENTATIVE				
Riley, Ivy	9.50	85.00	807.50	
PROJECT ENGINEER				
Weeks, John	41.00	150.00	6,150.00	
Totals	148.50		16,267.50	
Total Labor				**16,267.50**
		Total this Phase		**$16,267.50**
		Total this Invoice		**$16,267.50**

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

093695, 7220.70
MB 2011-4/89-110

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Engineering Progress

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

August 29, 2018
Project No: 1273-S011
Invoice No: 20408

Project Manager John Weeks

Project 1273-S011 ComSWIP Sewer Phase X - Quinn St. Area

Professional Services from July 22, 2018 to August 25, 2018

Professional Personnel

	Hours	Rate	Amount	
SR. RESIDENT PROJECT REPRESENTATIVE				
Phillips, Michael	77.00	85.00	6,545.00	
ENGINEERING INTERN				
Thomas, Louis	1.00	105.00	105.00	
PROJECT ENGINEER				
Weeks, John	32.00	175.00	5,600.00	
Totals	110.00		12,250.00	
Total Labor				**12,250.00**
		Total this Invoice		**$12,250.00**

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

093695. 7220.72
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Engineering Progress

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

August 29, 2018
Project No: 1273-W015
Invoice No: 20410

Project Manager John Weeks

Project 1273-W015 Water Plant #1 Rehabilitation

Professional Services from July 22, 2018 to August 25, 2018

Phase DD Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Connolly, Nicholas	25.00	175.00	4,375.00	
Weeks, John	24.50	175.00	4,287.50	
Totals	49.50		8,662.50	
Total Labor				**8,662.50**
		Total this Phase		**$8,662.50**
		Total this Invoice		**$8,662.50**

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

093695. 1295.70
MB 2017-81

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

August 29, 2018
Project No: 11256
Invoice No: 20413

Project Manager Kyle Wallace

Project 11256 CIPP Sewer in Various Locations

Professional Services from July 22, 2018 to August 25, 2018

Phase DD Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
GRADUATE ENGINEER				
Riley, Ivy	37.00	105.00	3,885.00	
PROJECT ENGINEER				
Wallace, Kyle	75.50	175.00	13,212.50	
Weeks, John	22.00	175.00	3,850.00	
Totals	134.50		20,947.50	
Total Labor				**20,947.50**
		Total this Phase		**$20,947.50**
		Total this Invoice		**$20,947.50**

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

09 3695. 7220.75
MB 2011-4/89-110

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Engineering Progress

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

August 30, 2018
Project No: 1273-S005
Invoice No: 20417

Project Manager Kyle Wallace

Project 1273-S005 ComSWIP Sewer Phase V

Professional Services from July 22, 2018 to August 25, 2018

Phase CM Phase V - Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	55.00	85.00	4,675.00	
Tingle, William	21.00	95.00	1,995.00	
CONSTRUCTION OBSERVER				
Riley, Ivy	31.00	105.00	3,255.00	
PROJECT ENGINEER				
Sellers, Bennie	12.00	150.00	1,800.00	
Wallace, Kyle	5.50	175.00	962.50	
Totals	124.50		12,687.50	
Total Labor				**12,687.50**
		Total this Phase		**$12,687.50**
		Total this Invoice		**$12,687.50**

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

093695. 7220.54
MB 2012-1/413

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

August 30, 2018
Project No: 1273-W007
Invoice No: 20418

Project Manager Kyle Wallace

Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing

Professional Services from July 22, 2018 to August 25, 2018

Phase CM Palmer's Crossing - Construction Phase

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	68.00	85.00	5,780.00	
Tingle, William	12.50	85.00	1,062.50	
CONSTRUCTION OBSERVER				
Riley, Ivy	17.50	100.00	1,750.00	
PROJECT ENGINEER				
McNease, Shea	10.00	150.00	1,500.00	
Sellers, Bennie	12.00	150.00	1,800.00	
Wallace, Kyle	12.50	150.00	1,875.00	
Totals	132.50		13,767.50	
Total Labor				**13,767.50**
		Total this Phase		**$13,767.50**
		Total this Invoice		**$13,767.50**

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

093695.7245.51
MB 2011-4/89-110

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41

City of Hattiesburg, MS

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

Master

File Number: 2018-779

File ID:	2018-779	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
Requester:	Lamar Rutland			**File Created:**	09/10/2018
Brief Title:	Approve Supplemental Agreement No. 1 for the Longleaf Trace Depot to Chain Park Project			**Final Action:**	09/18/2018
				Minute Book Number:	MB 2018-231

Title:

Approve Supplemental Agreement No. 1 with Precision Construction, LLC for the Longleaf Trace Depot to Chain Park Project (STP 8771-00(002)LPA/106943-701000) revising the number of working days for the contract from 70 to 126; Authorize Mayor to execute in duplicate.

Notes:			
		Agenda Date:	09/18/2018
Indexes:		**Agenda Number:**	VI.-4
Sponsors:		**Enactment Date:**	
Attachments:	Supplemental Agreement No. 1, Executed - Supplemental Agreement No. 1 w/Precision Construction, LLC for Longleaf Trace Depot to Chain Park Project	**Enactment Number:**	
Contact:		**Meeting Date:**	09/18/2018
Drafter:	Sharon Waits	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/18/2018	Approve				Pass

Action Text: A MOTION was made by Council member Delgado and seconded by Council member Brown to Approve Supplemental Agreement No. 1 with Precision Construction, LLC for the Longleaf Trace Depot to Chain Park Project (STP 8771-00(002)LPA/106943-701000) revising the number of working days for the contract from 70 to 126; Authorize Mayor to execute in duplicate.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-779

Title

Approve Supplemental Agreement No. 1 with Precision Construction, LLC for the Longleaf Trace Depot to Chain Park Project (STP 8771-00(002)LPA/106943-701000) revising the number of working days for the contract from 70 to 126; Authorize Mayor to execute in duplicate.

Summary

Approve Supplemental Agreement No. 1 with Precision Construction, LLC for the Longleaf Trace Depot to Chain Park Project (STP 8771-00(002)LPA/106943-701000) revising the number of working days for the contract from 70 to 126; Authorize Mayor to execute in duplicate.

Melinda L. McGrath
Executive Director

P. O. Box 1850
Jackson, MS 39215-1850
Telephone (601) 359-7001
FAX (601) 359-7110
GoMDOT.com

MDOT
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

James A. Williams, III
Deputy Executive Director/Chief Engineer
Lisa M. Hancock
Deputy Executive Director/Administration
Willie Huff
Director, Office of Enforcement
Charles R. Carr
Director, Office of Intermodal Planning

August 30, 2018

MEMORANDUM

TO: LPA Engineer
Jeff Altman

FROM: State Construction Engineer
Earl Glenn, Jr. EG

PROJECT: STP-8771-00(002)/106943

COUNTY: Forrest

Attached is the approved copy of LPA Supplemental Agreement No. 1 on the above captioned project.

EG:ky
pc:
Construction File (via Grondin)
Central Records

Attachment (2)

CSD-720-LPA

City of Hattiesburg
Project No. STP-8771-00(002)LPA/106943-701000
SUPPLEMENTAL AGREEMENT NO. 1

WHEREAS, WE, Precision Construction, LLC, Contractor, and Westfield Insurance Company, Surety, entered into a contract with the City of Hattiesburg, LPA, on the 17th day of October, 2017, for the construction of Federal Aid Project No. STP-8771-00(002)LPA/106943-701000, Forrest county; and

WHEREAS: The Contractor is due a time extension due to the delayed scheduling of the Alabama Great Southern Railway Company (Railroad) Notice of Starting Work by the Railroad; AND

WHEREAS: The Notice to Start work would not be granted until the insurance certificate had been obtained, a preconstruction meeting with all parties had been conducted, and a right of entry agreement had been executed; AND

WHEREAS: The Contractor submitted the certificate of insurance on September 26, 2017; AND

WHEREAS: The Railroad did not schedule the preconstruction meeting until June 8, 2018; AND

WHEREAS: The Notice to Start Work was not granted until July 10, 2018 with 30 calendar days to complete the Work; AND

WHEREAS: The Original Contract time expired on May 31, 2018; AND

NOW, THEREFORE, It is mutually agreed by all parties concerned that 56 working days will be added to the project for this work, revising the total working days for the Contract from 70 to 126.

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

This Supplemental Agreement has been discussed with David Seyfarth, P.E. District LPA Coordinator, Greg Grondin, P.E. MDOT Construction Area Engineer, and Jeff Altman, P.E. MDOT LPA Division.

City of Hattiesburg
Project No. STP-8771-00(002)LPA/106943-701000
SUPPLEMENTAL AGREEMENT NO. 1

NOW, THEREFORE, WE, Precision Construction, LLC, Contractor, and Westfield Insurance Company, Surety, hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that this Supplemental Agreement is hereby made a part of the original contract to be performed under specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

Dated, this 8th day of August, 20 18.

Westfield Insurance Company
Surety

By: Kimberly B. Barhum 8/8/18
Kimberly B. Barhum, Attorney-In-Fact — Date

Precision Construction, LLC
Contractor

8/8/18
Date

RECOMMENDED FOR APPROVAL:

8/8/2018
LPA Project Engineer/Architect — Date

8/8/2018
MDOT District Engineer — Date

8/20/18
MDOT State Construction Engineer — Date

8/29/18 Book 21 Page 907
MDOT Executive Director — Date
for the Mississippi Transportation Commission

APPROVED:

LPA OFFICIAL — Date

CSD-720-LPA

City of Hattiesburg
Project No. STP-8771-00(002)LPA/106943-701000
SUPPLEMENTAL AGREEMENT NO. 1
SUPPLEMENTAL SHEET

DETAIL EXPLANATION OF NECESSITY OF WORK INVOLVED:
Due to the unforeseen delays by the Railroad during construction, the Contractor was not able to complete the remaining work in the Railroad Right-of-Way for the allotted time in the Contract which is 70 working days. The 70th working day was assessed on May 31, 2018. The time allotted in the Contract for the work in the Railroad Right of way is 30 calendar days The delay of the preconstruction meeting caused the delay of the right of entry agreement and the Notice to Start Work.. The Notice to Start to Work is July 10, 2018. The time request of 56 working days is based on: 15.5 days assessed in June; an anticipated assessment of 20 working days in July, and an anticipated assessment of 20 working days in August.

JUSTIFICATION OF UNIT PRICES SUBMITTED:
{Note: Proposed prices for added work must be verified by Construction Division to be within the allowable range for comparable work}

Geoffrey Cody
Project Professional

LPA Off

City of Hattiesburg
Project No. STP-8771-00(002)LPA/106943-701000
SUPPLEMENTAL AGREEMENT NO. 1
SUPPLEMENTAL SHEET

DETAIL ANALYSIS OF UNIT PRICES:
{Note: Prices found to be out of the allowable range for comparable work will require a detailed breakdown of the proposed price including individual breakdowns of labor, materials, and equipment.}

CONTRACTOR

{If additional space is needed use extra sheets.}

THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 03/29/16, FOR ANY PERSON OR PERSONS NAMED BELOW.

POWER NO. **2320202 13**

General
Power
of Attorney

CERTIFIED COPY

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.

Westfield Center, Ohio

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint

DAVID R. FORTENBERRY, RICHARD T. JONES, MARY J. NORVAL, KIMBERLY B. BARHUM, JOINTLY OR SEVERALLY

of **HATTIESBURG** and State of **MS** its true and lawful Attorney(s)-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.** . . . . . .

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive 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:

The Attorney-in-Fact, may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of 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 as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be It Further Resolved, that the signature of any such designated person and the 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 signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their **National Surety Leader and Senior Executive** and their corporate seals to be hereto affixed this **29th** day of **MARCH** A.D., **2016**.

Corporate Seals Affixed

WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By: Dennis P. Baus

Dennis P. Baus, *National Surety Leader and Senior Executive*

State of Ohio
County of Medina ss.:

On this **29th** day of **MARCH** A.D., **2016**, before me personally came **Dennis P. Baus** to me known, who, being by me duly sworn, did depose and say, that he resides in **Wooster, Ohio;** that he is **National Surety Leader and Senior Executive** of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial Seal Affixed

David A. Kotnik, Attorney at Law, *Notary Public*
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

I, **Frank A. Carrino,** Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 8th day of August A.D., 2018

Frank A Carrino *Secretary*

Frank A. Carrino, *Secretary*

BPOAC2 (combined) (06-02)

Bond # 4799399

CSD-720-LPA

City of Hattiesburg
Project No. STP-8771-00(002)LPA/106943-701000
SUPPLEMENTAL AGREEMENT NO. 1

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City of Hattiesburg
Project No. STP-8771-00(002)LPA/106943-701000
SUPPLEMENTAL AGREEMENT NO. 1

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Dated, this 8th day of August, 2018.

Westfield Insurance Company
Surety

By Kimberly B. Barhum 8/8/18
Kimberly B. Barhum, Attorney-In-Fact Date

Precision Construction, LLC
Contractor

8/8/18
Date

RECOMMENDED FOR APPROVAL:

8/8/2018
LPA Project Engineer/Architect Date

8/8/2018
MDOT District Engineer Date

8/20/18
MDOT State Construction Engineer Date

8/29/18 Book 21 Page 907
MDOT Executive Director Date
for the Mississippi Transportation Commission

APPROVED:

9-21-18
LPA OFFICIAL Date

City of Hattiesburg
Project No. STP-8771-00(002)LPA/106943-701000
SUPPLEMENTAL AGREEMENT NO. 1
SUPPLEMENTAL SHEET

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Geoffrey Cody
Project Professional

LPA Off

City of Hattiesburg
Project No. STP-8771-00(002)LPA/106943-701000
SUPPLEMENTAL AGREEMENT NO. 1
SUPPLEMENTAL SHEET

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CONTRACTOR

{If additional space is needed use extra sheets.}

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POWER NO. 2320202 13

General
Power
of Attorney

CERTIFIED COPY

Westfield Insurance Co.
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Westfield Center, Ohio

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DAVID R. FORTENBERRY, RICHARD T. JONES, MARY J. NORVAL, KIMBERLY B. BARHUM, JOINTLY OR SEVERALLY

of HATTIESBURG and State of MS its true and lawful Attorney(s)-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**- - - -

City of Hattiesburg, MS

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

Master

File Number: 2018-784

File ID:	2018-784	**Type:**	Regular Agenda Item	**Status:**	Policy Agenda
Version:	1	**Reference:**		**In Control:**	City Council
Requester:	Ann Jones			**File Created:**	09/10/2018
Brief Title:	Municipal Court TMH Engagement Letter for AUP			**Final Action:**	09/18/2018
				Minute Book Number:	MB 2018-231

Title:

Authorize Mayor to execute Agreed-upon Procedure letter between City of Hattiesburg and TMH to evaluate the financial records, policies and procedures of the Hattiesburg Municipal Court.

Notes:

		Agenda Date:	09/18/2018
Indexes:		**Agenda Number:**	VI.-5
Sponsors:		**Enactment Date:**	
Attachments:	Municipal Court AUP Engagement Letter-TMH, Executed - Municipal Court AUP Engagement Letter-TMH	**Enactment Number:**	
Contact:		**Meeting Date:**	09/18/2018
Drafter:	Ann Jones	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/18/2018	Authorize				Pass

Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council member George to Authorize Mayor to execute Agreed-upon Procedure letter between City of Hattiesburg and TMH to evaluate the financial records, policies and procedures of the Hattiesburg Municipal Court.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-784

Title

Authorize Mayor to execute Agreed-upon Procedure letter between City of Hattiesburg and TMH to evaluate the financial records, policies and procedures of the Hattiesburg Municipal Court.

Summary

Engagement Letter

Budget Information

Expenditure Type

Purchasing Item

Publication Information

August 27, 2018

To the City Council
Attention: Mr. Carter Carroll, President
City of Hattiesburg
Post Office Box 1898
Hattiesburg, Mississippi 39401

Dear Mr. Carroll,

We are pleased to confirm our understanding of the terms of our engagement and the nature and limitations of the services we are to provide for the City of Hattiesburg.

We will apply the agreed-upon procedures listed in the attached schedule that were specified and agreed to by the City of Hattiesburg (specified party) to the financial records, policies and procedures of the City of Hattiesburg's Municipal Court Operations for the year ended September 30, 2017. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures performed or to be performed is solely the responsibility of the City of Hattiesburg, and we will require an acknowledgment in writing of that responsibility. Consequently, we make no representation regarding the sufficiency of the procedures described in the attached schedule either for the purpose for which the agreed-upon procedures report has been requested or for any other purpose.

Because the agreed-upon procedures listed in the attached schedule do not constitute an examination or review, we will not express an opinion or conclusion on the financial records and contract documents. In addition, we have no obligation to perform any procedures beyond those listed in the attached schedule.

We will issue a written report upon completion of our engagement that lists the procedures performed and our findings and recommendations. Our report will be addressed to the City Council and Administration of the City of Hattiesburg. If, for any reason, we are unable to complete any of the procedures, we will describe in our report any restrictions on the performance of the procedures, or not issue a report and withdraw from this engagement. You understand that the report is intended solely for the information and use of the City of Hattiesburg, and should not be used by anyone other than these specified parties. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

An agreed-upon procedures engagement is not designed to detect instances of fraud or noncompliance with laws or regulations; however, we will communicate to you any known and suspected fraud and noncompliance with laws or regulations affecting the financial records, policies and procedures of the City of Hattiesburg's Municipal Court Operations that come to our attention. In addition, if, in connection with this engagement, matters come to our attention that contradict the findings of previous information related to the financial records, policies and procedures of the City of Hattiesburg's Municipal Court Operations, we will disclose those matters in our report. Such disclosures, if any, may not necessarily include all matters that might have come to our attention had we performed additional procedures or an examination or review.

HATTIESBURG
2 Southern Pointe Parkway, Suite 100
Hattiesburg, MS 39401-8025

P. O. Drawer 15099
Hattiesburg, MS 39404-5099

COLUMBIA
150 Old Highway 98 E
Columbia, MS 39429-6447

P. O. Box 609
Columbia, MS 39429-0609

GULFPORT
2019 23rd Avenue
Gulfport, MS 39501-2968

P. O. Box 1842
Gulfport, MS 39502-1842

You are responsible for the financial records, policies and procedures for City of Hattiesburg's Municipal Court Operations and that they are in accordance with the guidelines established by federal and state regulations, and your internal policies and procedures; and for selecting the criteria and procedures and determining that such criteria and procedures are appropriate for your purposes. You are also responsible for, and agree to provide us with, a written assertion about the financial records, policies and procedures for the City's Municipal Court Operations. In addition, you are responsible for providing us with (1) access to all information of which you are aware that is relevant to the performance of the agreed-upon procedures on the subject matter, (2) additional information that we may request for the purpose of performing the agreed-upon procedures, and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain evidence relating to performing those procedures.

Paige M. Johnson, CPA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

At the conclusion of our engagement, we will require certain written representations in the form of a representation letter from management that, among other things, will confirm management's responsibility for the financial records, policies and procedures of the City of Hattiesburg's Municipal Court Operations, in accordance with applicable state guidelines.

We will bill you for actual time spent at our standard billing rates based on the experience level of the personnel assigned to your engagement. You will also be billed for other out-of-pocket costs such as report production, processing, postage, etc. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-or-pocket expenditures through the date of termination.

We appreciate the opportunity to assist you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. If the need for additional procedures arises, or the procedures need to be modified, our agreement with you will need to be revised. It is customary for us to enumerate these revisions in an addendum to this letter. If additional specified parties of the report are added, we will require that they acknowledge in writing their agreement with the procedures performed or to be performed and their responsibility for the sufficiency of procedures.

Very truly yours,

TMH

Paige M. Johnson

Paige M. Johnson, CPA

RESPONSE:

This letter correctly sets forth the understanding of the City of Hattiesburg.

Signature

Title

Date

CITY OF HATTIESBURG, MISSISSIPPI
MUNICIPAL COURT OPERATIONS
SCHEDULE OF AGREED-UPON PROCEDURES
FOR THE YEAR ENDED SEPTEMBER 30, 2017

1. Evaluate internal controls related to overall municipal court operations, including daily and monthly processes and procedures, as well as assignment of responsibilities and levels of authority and oversight.

2. Evaluate effectiveness of municipal court software system, including manual integration with accounting system, for correct reporting of account balances at a given point in time.

3. Evaluate effectiveness of court tracking procedures for case management processes as they relate to financial reporting.

August 27, 2018

To the City Council
Attention: Mr. Carter Carroll, President
City of Hattiesburg
Post Office Box 1898
Hattiesburg, Mississippi 39401

Dear Mr. Carroll,

We are pleased to confirm our understanding of the terms of our engagement and the nature and limitations of the services we are to provide for the City of Hattiesburg.

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We will issue a written report upon completion of our engagement that lists the procedures performed and our findings and recommendations. Our report will be addressed to the City Council and Administration of the City of Hattiesburg. If, for any reason, we are unable to complete any of the procedures, we will describe in our report any restrictions on the performance of the procedures, or not issue a report and withdraw from this engagement. You understand that the report is intended solely for the information and use of the City of Hattiesburg, and should not be used by anyone other than these specified parties. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

An agreed-upon procedures engagement is not designed to detect instances of fraud or noncompliance with laws or regulations; however, we will communicate to you any known and suspected fraud and noncompliance with laws or regulations affecting the financial records, policies and procedures of the City of Hattiesburg's Municipal Court Operations that come to our attention. In addition, if, in connection with this engagement, matters come to our attention that contradict the findings of previous information related to the financial records, policies and procedures of the City of Hattiesburg's Municipal Court Operations, we will disclose those matters in our report. Such disclosures, if any, may not necessarily include all matters that might have come to our attention had we performed additional procedures or an examination or review.

HATTIESBURG
2 Southern Pointe Parkway, Suite 100
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Very truly yours,

TMH

Paige M. Johnson

Paige M. Johnson, CPA

RESPONSE:

This letter correctly sets forth the understanding of the City of Hattiesburg.

Signature

Mayor
Title

9-20-18
Date

CITY OF HATTIESBURG, MISSISSIPPI
MUNICIPAL COURT OPERATIONS
SCHEDULE OF AGREED-UPON PROCEDURES
FOR THE YEAR ENDED SEPTEMBER 30, 2017

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City of Hattiesburg, MS

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

Master

File Number: 2018-770

File ID:	2018-770	**Type:**	Regular Agenda Item	**Status:**	Policy Agenda
Version:	1	**Reference:**		**In Control:**	City Council
Requester:	Ronnie Perkins			**File Created:**	09/07/2018
Brief Title:	Grant Application - 2018 Solid Waste Assistance Grant			**Final Action:**	09/18/2018
				Minute Book Number:	MB 2018-231-232

Title:

Authorize submission of grant application to Mississippi Department of Environmental Quality (MDEQ) for the 2018 Solid Waste Assistance Grant in the amount of $75,000.00 to fund a Household Hazardous Waste "Right Way to Throw Away Day." The grant requires the city to provide $25,000.00 in matching funds.

Notes: Signed documents are due on 9/25/18.

		Agenda Date:	09/18/2018
Indexes:		**Agenda Number:**	VI.-6
Sponsors:		**Enactment Date:**	
Attachments:	1 - SWA Application Cover Letter, 2 - Grant application Part 1 - General Information, 4 - Grant application Part 2a, 5 - 2018 MDEQ SWA Narrative & Budget, Executed - grant application to MDEQ for 2018 Solid Waste Assistance Grant	**Enactment Number:**	
Contact:		**Meeting Date:**	09/18/2018
Drafter:	Jennifer Shows	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/18/2018	Authorize				Pass

Action Text: A MOTION was made by Council member George and seconded by Council member Brown to Authorize submission of grant application to Mississippi Department of Environmental Quality (MDEQ) for the 2018 Solid Waste Assistance Grant in the amount of $75,000.00 to fund a Household Hazardous Waste "Right Way to Throw Away Day." The grant requires the city to provide $25,000.00 in matching funds.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown
Nays: 0

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-770

Title

Authorize submission of grant application to Mississippi Department of Environmental Quality (MDEQ) for the 2018 Solid Waste Assistance Grant in the amount of $75,000.00 to fund a Household Hazardous Waste "Right Way to Throw Away Day." The grant requires the city to provide $25,000.00 in matching funds.

Summary

Grant Application - 2018 Solid Waste Assistance Grant

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

September 7, 2018

Tonisha Rogers
Solid Waste Policy, Planning & Grants Branch
Mississippi Department of Environmental Quality
P.O. Box 2261
Jackson, MS 39225-2261

Dear Ms. Rogers,

Enclosed you will find an application for 2018 Solid Waste Assistance Grant to sponsor a *Household Hazardous Waste "Right Way to Throw Away Day"* event . This application is on behalf of the Pine Belt Stormwater Committee, a partnership made up of the following jurisdictions:

- City of Hattiesburg
- Forrest County
- City of Petal
- Lamar County
- University of Southern Mississippi

The event is scheduled to be held on April 20, 2019 at the Bobby L. Chain Municipal Airport in Hattiesburg and the Lamar County Multi-purpose Center in Purvis.

Sincerely,

Jennifer Shows

Jennifer Shows
Grant Coordinator
(601) 545-4544
jshows@hattiesburgms.com

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
GRANT APPLICATION
PART 1. GENERAL INFORMATION

1. Name of Applicant City of Hattiesburg
2. Address of Applicant P.O. Box 1898
   City Hattiesburg State MS Zip 39403-1898
3. Telephone No. of Applicant 601-545-4544
4. Contact Person Jennifer Shows
5. Address of Contact Person (if different than applicant) _____
   City _____ State _____ Zip _____
6. Telephone No. of Contact Person 601-545-4544
7. Email Address of Contact Person jshows@hattiesburgms.com
8. Grant Request Category:
   X a. Local Government Solid Waste Assistance Grant (attach Part 2a)
   Competitive grant request X Non-Competitive grant request _____
   _____ b. Local Government Solid Waste Planning Grant (attach Part 2c)
   _____ c. Local Government Waste Tire Grant (attach Part 2b)
9. Descriptive Title of Project/Program Right Way to Throw Away Day
10. Describe the geographic area which the project/program will serve including the population to be served and list all political subdivisions to be served (e.g. counties, cities, etc.):
    City of Hattiesburg (45,989); City of Petal (10,454); Forrest County (74,934); Lamar County (55,658) – All statistics from the 2010 U.S. Census
11. Is applicant in violation of or delinquent on, any condition of a previously awarded grant or loan from the MDEQ?
    X yes _____ no (If yes, please attach an explanation)
12. Certification

    To the best of my knowledge and belief, I certify that the information provided in this application including attachments is true, accurate, and correct. I further certify that I possess the authority to apply for this grant on behalf of the applicant.

    Toby Barker
    Name of authorized representative (Please type or print)

    _____
    Signature of authorized representative

    Mayor
    Title of authorized representative (Please type or print)

    _____
    Date

Mississippi Department of Environmental Quality
Solid Waste Policy, Planning & Grants Branch
P. O. Box 2261, Jackson, MS 39225
Phone: 601-961-5171/Fax: 601-961-5785

SOLID WASTE ASSISTANCE GRANT REQUEST
PART 2a

1. Grant Applicant: ___City of Hattiesburg_____

2. Please check one or more of the following activities which the applicant intends to conduct with the requested funds and include an estimate of the total funds needed to conduct the activity. Also, attach a more detailed proposed breakdown of how the funds will be used, such as costs for construction, equipment, personnel, administration, etc., (Note that no more than 3% of the funds may be used for administration of the grant.)

			Funds Requested
[ ]	A.	Cleanup of existing and/or future unauthorized dumps on public or private property	$_____
[ ]	B.	Establishment of a collection center or program for white goods, recyclables or other bulky rubbish waste not managed by local residential solid waste collection programs	$_____
[ ]	C.	Provision of public notice and education related to the proper management of solid waste, including recycling	$_____
[ ]	D.	Payment of the costs of employing a local solid waste enforcement officer (Complete Supplemental Part 3)	$_____
[X]	E.	Payment of a maximum of seventy-five percent (75%) of the cost of conducting household hazardous waste collection programs.	$_75,000_____
[ ]	F.	Development of other local solid waste management program activities associated with the prevention, enforcement or abatement of unauthorized dumps, as approved by the commission	$_____
		TOTAL FUNDS REQUESTED	$_75,000_____

3. Please attach a narrative description for each part of Section 2 checked above, indicating how the applicant proposes to conduct the activities with the funds requested.

- If the activity includes Section 2.A., the description must identify the primary solid waste management facilities that will be utilized to ensure proper management of all solid wastes. The description must also identify the person or office that will be responsible for making a reasonable effort to require any known person(s) responsible for creating an unauthorized dump to clean up the property before the applicant expends money from the grant funds to do so and the person or office that will be responsible on behalf of the applicant for making a reasonable effort to recover from the responsible person any funds expended by the applicant.
- If the activity includes Section 2.B., the description should identify the location of any proposed collection center, if known, and any other primary solid waste management facilities that will be utilized to ensure proper management of all collected items.
- If the activity includes Section 2.D., applicant must submit Part 3: Enforcement Officer Supplemental Grant Request form.
- If the activity includes Section 2.E., the project shall be conducted in accordance with the Mississippi "Right-Way -To-Throw-Away Program" Regulations.

Mississippi Department of Environmental Quality
Solid Waste Policy, Planning & Grants Branch
P. O. Box 2261, Jackson, MS 39225
Phone: 601-961-5171/Fax: 601-961-5785

2018 Solid Waste Assistance Grant

City of Hattiesburg Project Narrative & Budget

Project Narrative:

The City of Hattiesburg, City of Petal, Forrest County, Lamar County, and the University of Southern Mississippi plan to use the Solid Waste Assistance Grant funds to implement its "Pine Belt Right Way to Throw Away Day 2019" program to collect household hazardous waste on April 20, 2019 from 8:00 a.m. to 2:00 p.m. The region would like to establish the third Saturday of each April, which is the Saturday of Earth Day, to be known as the Pine Belt Right-Way-to-Throw-Away Day.

Due to the response from previous years, it is clear that the presence of the MDEQ external funding is mandatory to complete the event successfully, as public response and interest has grown and continues to grow throughout the year.

The Pine Belt Stormwater Committee will again sponsor the event, and the service area will include the City of Hattiesburg, City of Petal, University of Southern Mississippi, Forrest County and Lamar County. Hattiesburg will again act as applicant and administrator for the grant. A significant number of visitors from Perry County, Stone County and Pearl River County are anticipated. The City of Hattiesburg will continue to use Complete Environmental and Remediation Company as the contractor to dispose of the household hazardous waste. According to the 2010 U.S. Census, the population of the City of Hattiesburg is 45,989. The City of Petal's population is 10,454. Forrest County has a population of 74,934 and Lamar County has a population of 55,658. In addition, the University of Southern Mississippi is home to almost 15,000 students.

Public education of the event will occur through press releases to the media and through Public Service Announcements (PSA) that will be in cooperation with the *Keep Hattiesburg Beautiful* and local *Keep Mississippi Beautiful* campaigns. Since the first *Hattiesburg Right Way to Throw Away Day* in 1997, the number of vehicles bringing goods for proper disposal has steadily increased. In 2007, Hattiesburg partnered with Forrest County, Lamar County, City of Petal and University of Southern Mississippi to hold our area's first multi-jurisdictional "Right Way to Throw Away Day" event.

We continually receive calls with requests to hold the event again, and we will be pursuing the possibility of establishing a permanent collection site in the future.

Project Budget

The 2019 proposed budget for this project is $120,000.00. The figures are based on the costs of the 2017 and 2018 Right Way to Throw Away events. Our largest expense continues to be for contractor removal of the waste. At the last Right Way to Throw Away Day on April 21, 2018, the cost of contractor was $90,914.87. The major estimated expenditures are as follows:

MDEQ Funding	$75,000
Local HHW match funding	$15,000
Additional local partner funding	$30,000
Total	$120,000

Project Expenses Breakdown:

- Personnel: $15,000
- Equipment: $9,000
- Supplies: $6,000
  - Safety Gear for Volunteers
  - Publicity for Event
    - Newspaper Ads
    - Radio Ads
    - Television Ads
    - Press Releases
  - Facility Rental
  - Portable Toilets for Event
  - Volunteer Care Booths
    - Potable Water
    - Emergency Medical Services
  - Event Administration
    - Planning meetings mileage
    - Paper
    - Printing/Copying
    - Office Supplies
- Contractual Services: $90,000

TOTAL: $120,000

$75,000 (62.5%) ***MDEQ*** *+ $45,000 (37.5%) local contribution / split by participating jurisdictions*

25% Local Match

The City of Hattiesburg, City of Petal, University of Southern Mississippi, Forrest County and Lamar County understand that the applicant of this grant is expected to provide a local match of at least twenty-five (25) percent of the grant. The City of Hattiesburg and its co-sponsors agree to provide staff, facilities and other assistance that will meet or exceed the grant requirements. Each jurisdiction has set aside funds for this annual event in their General Fund budget. If costs remain current, the MDEQ award will provide 62.5% of the project cost. Previous grant cycles have shown that the grant covers 50%-62% of the event cost.

Intergovernmental Agreements

Not applicable to this grant agreement.

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
GRANT APPLICATION
PART 1. GENERAL INFORMATION

1. Name of Applicant City of Hattiesburg
2. Address of Applicant P.O. Box 1898
   City Hattiesburg State MS Zip 39403-1898
3. Telephone No. of Applicant 601-545-4544
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   City _____ State _____ Zip _____
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11. Is applicant in violation of or delinquent on, any condition of a previously awarded grant or loan from the MDEQ?
    X yes _____ no (If yes, please attach an explanation)
12. Certification

    To the best of my knowledge and belief, I certify that the information provided in this application including attachments is true, accurate, and correct. I further certify that I possess the authority to apply for this grant on behalf of the applicant.

    Toby Barker
    Name of authorized representative (Please type or print)

    Signature of authorized representative

    Mayor
    Title of authorized representative (Please type or print)

    9-20-18
    Date

Mississippi Department of Environmental Quality
Solid Waste Policy, Planning & Grants Branch
P. O. Box 2261, Jackson, MS 39225
Phone: 601-961-5171/Fax: 601-961-5785

SOLID WASTE ASSISTANCE GRANT REQUEST
PART 2a

1. Grant Applicant: City of Hattiesburg

2. Please check one or more of the following activities which the applicant intends to conduct with the requested funds and include an estimate of the total funds needed to conduct the activity. Also, attach a more detailed proposed breakdown of how the funds will be used, such as costs for construction, equipment, personnel, administration, etc., (Note that no more than 3% of the funds may be used for administration of the grant.)

			Funds Requested
[ ]	A.	Cleanup of existing and/or future unauthorized dumps on public or private property	$
[ ]	B.	Establishment of a collection center or program for white goods, recyclables or other bulky rubbish waste not managed by local residential solid waste collection programs	$
[ ]	C.	Provision of public notice and education related to the proper management of solid waste, including recycling	$
[ ]	D.	Payment of the costs of employing a local solid waste enforcement officer (Complete Supplemental Part 3)	$
[X]	E.	Payment of a maximum of seventy-five percent (75%) of the cost of conducting household hazardous waste collection programs.	$ 75,000
[ ]	F.	Development of other local solid waste management program activities associated with the prevention, enforcement or abatement of unauthorized dumps, as approved by the commission	$
		TOTAL FUNDS REQUESTED	$ 75,000

3. Please attach a narrative description for each part of Section 2 checked above, indicating how the applicant proposes to conduct the activities with the funds requested.

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2018 Solid Waste Assistance Grant

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Project Budget

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    - Press Releases
  - Facility Rental
  - Portable Toilets for Event
  - Volunteer Care Booths
    - Potable Water
    - Emergency Medical Services
  - Event Administration
    - Planning meetings mileage
    - Paper
    - Printing/Copying
    - Office Supplies
- Contractual Services: $90,000

TOTAL: $120,000

$75,000 (62.5%) ***MDEQ*** *+ $45,000 (37.5%) local contribution / split by participating jurisdictions*

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Intergovernmental Agreements

Not applicable to this grant agreement.

City of Hattiesburg, MS

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

Master

File Number: 2018-774

File ID:	2018-774	**Type:**	Regular Agenda Item	**Status:**	Approved
Version:	1	**Reference:**		**In Control:**	City Council
Requester:	Andrew Ellard			**File Created:**	09/10/2018
Brief Title:	Supplemental Agreement No.2 for the Urban Development Software Project			**Final Action:**	09/18/2018
				Minute Book Number:	MB 2018-232

Title: Approve and authorize Mayor to execute in triplicate Amendment No.2 to the agreement with Tyler Technologies, Inc. for the upgrade of EnerGov software used by the Department of Urban Development.

Notes: Executed original documents are needed by 9/23/19.

		Agenda Date:	09/18/2018
Indexes:		**Agenda Number:**	VI.-7
Sponsors:		**Enactment Date:**	
Attachments:	AMENDMENT NO. 2 Energov, Memorandum-FEMA Floodplain Data Reporting	**Enactment Number:**	
Contact:		**Meeting Date:**	09/18/2018
Drafter:	Armendia Esters	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/18/2018	Approve and Authorize				Pass

Action Text: A MOTION was made by Council member George and seconded by Council Vice President Dryden to Approve and authorize Mayor to execute in triplicate Amendment No.2 to the agreement with Tyler Technologies, Inc. for the upgrade of EnerGov software used by the Department of Urban Development.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-774

Title
Approve and authorize Mayor to execute in triplicate Amendment No.2 to the agreement with Tyler Technologies, Inc. for the upgrade of EnerGov software used by the Department of Urban Development.

Summary
Supplemental Agreement No.2 for the Urban Development Software Project

Budget Information
$1,750.00

Expenditure Type
Regular Expenditure

Purchasing Item

Publication Information

Energov Software Upgrade Project

AMENDMENT NO. 2
TO AGREEMENT
BETWEEN
CUSTOMER AND CONSULTANT

This Amendment No: 2 is made and entered into this 18th day of September, 2018 to the Agreement between Tyler Technologies ("CONSULTANT") and THE CITY OF HATTIESBURG ("CUSTOMER") dated April 17, 2018 ("the Agreement").

WHEREAS, CONSULTANT and CUSTOMER entered into the Agreement for the ENERGOV SOFTWARE UPGRADE PROJECT, and

WHEREAS, the parties desire to amend the Agreement so as to amend the scope of work, time periods of performance and payment; and

WHEREAS, the Agreement provides that such amendments be expressed in writing and signed by the parties.

NOW THEREFORE, in consideration of the mutual understandings and Agreements contained herein, the parties agree to amend the agreement as follows:

1. The Basic Services of CONSULTANT as described in the Agreement are amended and supplemented as follows:
   a. The CONSULTANT will perform the Configuration/Assess & Define service for the project of the CUSTOMER per Change Request Number TYL-2018-01754.

2. The responsibilities of the CUSTOMER as described in the Agreement are amended and supplemented as follows:
   a. Not Applicable

3. The time period for the performance of CONSULTANT's services as set forth in the Agreement are amended and supplemented as follows:
   - 10 hours to complete the assessment and building of the Floodplain Management (FEMA reporting) custom fields requested by the CUSTOMER.

4. The payment for services rendered by CONSULTANT shall be set forth below:

   Tyler Technologies, Inc. shall provide the services provided in the Agreement and herein under Amendment No.2 for an addition lump sum fee of $1,750.00.

   The new total contract fee is $32,275.00 itemized below:

Original Contract Amount-EnerGov Professional Services	$28,825.00
SA #1 (Add Configuration Onsite Service)	$1,700.00
SA #2 (Add Custom Fields-FEMA reporting)	$1,750.00
New Contract Fee	$32,275.00

5. Except as herein modified, all terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this amendment on the date indicated above for the purpose herein expressed.

CLIENT:

_____

By: Toby Barker
Title: Mayor, City of Hattiesburg
Date: 9-18-18

Address for giving notices:

Andrew Ellard
Department of Urban Development
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898
Telephone: 601.545.4675
Email: aellard@hattiesburgms.com

CONSULTANT:

_____

By: Tejas Patel
Title: Project Manager
Date:

Address for giving notices:

Tejas Patel
EnerGov-Tyler Technologies, Inc.
2160 Satellite Blvd NW #300
Duluth, GA 30097
Telephone: 888.355.1093
ext. 763302
Email: tejas.patel@tylertech.com

Department of Urban Development

Andrew Ellard, Director

601.545.4675 or aellard@hattiesburgms.com

To: Mayor Barker and City Council

From: Andrew Ellard

Date: September 10, 2018

Subject: FEMA Floodplain Reporting/CRS Program-Energov Software Modifications

The City of Hattiesburg is a voluntary member of the Community Rating System (CRS) program. This program recognizes and encourages community floodplain management activities that exceed the minimum NFIP (National Flood Insurance Program) requirements. Incentives for participation include flood insurance premium discounts.

The requested change order for our Energov Software upgrade relates to the current work being done on the City's Floodplain Management program. The intent is to enable the automation of certain Floodplain documentation – an improvement on our current practices.

City of Hattiesburg, MS

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

Master

File Number: 2018-768

File ID:	2018-768	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
Requester:				**File Created:**	09/06/2018
Brief Title:	Approving the sale of land located off of Hwy 49, by the Forrest County Industrial Park Commission to the Continental Rails, Inc. for use to construct a new office building.			**Final Action:**	09/18/2018
				Minute Book Number:	MB 2018-232

Title:

Approve the sale of a parcel of undeveloped land located off of Highway 49, Forrest County,MS(as described in Exhibit "A") by the Forrest County Industrial Park Commission known as the ("Seller") to Continental Rails, INC known as the (Buyer), in the amount of $10,000.00, for use to construct a new office building.

Notes:			
		Agenda Date:	09/18/2018
Indexes:		**Agenda Number:**	VI.-8
Sponsors:		**Enactment Date:**	
Attachments:	FCIPC. CR. Purchase Agreeement - First Draft (002), FCIPC.CR.Survey.8.6.18	**Enactment Number:**	
Contact:		**Meeting Date:**	09/18/2018
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/18/2018	Approve				Pass

Action Text: A MOTION was made by Council member Brown and seconded by Council member George to Approve the sale of a parcel of undeveloped land located off of Highway 49, Forrest County,MS(as described in Exhibit "A") by the Forrest County Industrial Park Commission known as the ("Seller") to Continental Rails, INC known as the (Buyer), in the amount of $10,000.00, for use to construct a new office building.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-768

Title

Approve the sale of a parcel of undeveloped land located off of Highway 49, Forrest County,MS(as described in Exhibit "A") by the Forrest County Industrial Park Commission known as the ("Seller") to Continental Rails, INC known as the (Buyer), in the amount of $10,000.00, for use to construct a new office building.

Summary

Approving the sale of land located off of Hwy 49, by the Forrest County Industrial Park Commission to the Continental Rails, Inc. for use to construct a new office building.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

THIS AGREEMENT, including any and all addenda attached hereto ("Agreement"), is by and between **CONTINENTAL RAILS, INC., a Mississippi corporation** ("Buyers"), and **FORREST COUNTY INDUSTRIAL PARK COMMISSION**, ("Seller").

FOR AND IN CONSIDERATION OF THE MUTUAL PROMISES SET FORTH HEREIN AND OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, THE PARTIES HERETO AGREE AS FOLLOWS:

Section 1. Terms and Definitions: The terms listed below shall have the respective meaning given them as set forth adjacent to each term.

(a) "**Property**": (Address) APPROXIMATELY ONE ACRE OF UNDEVELOPED LAND LOCATED OFF OF HWY 49, FORREST COUNTY, MS. All of the property is located in SECTION 34, TOWNSHIP 04N, RANGE 13W. A survey of the Property is attached as Exhibit "A".

(b) **"Purchase Price"** shall mean the sum of Ten Thousand and 00/100 Dollars ($10,000.00), payable on the following terms:

(i) "**Earnest Monev**" shall not be required under this Agreement.

(ii) Cash, balance of Purchase Price, at Closing in the amount of Ten Thousand and 00/100 Dollars.

(c) **"Closing"** shall mean the date and time of execution of the deed. Closing shall occur on or before a date that is Fifteen (15) Days after the expiration of the Examination Period.

(d) "**Contract Date**" means the date this Agreement has been fully executed by both Buyer and Seller.

(e) **"Examination Period"** shall mean the period beginning on the Contract Date and extending through Fifteen (15) days from the Contract Date.

(f) "**Broker(s)**" shall mean: **N/A**

(g) "**Seller's Notice Address**" shall be as follows:

_____

_____

except as same may be changed pursuant to Section 12.

(h) "**Buver's Notice Address**" shall be as follows:

_____

_____

except as same may be changed pursuant to Section 12.

Section 2. Sale of Property and Payment of Purchase Price: Seller agrees to sell and Buyer agrees to buy the Property for the Purchase Price.

Section 3. Proration of Expenses and Payment of Costs: Seller and Buyer agree that all property taxes (on a calendar year basis) shall be ***reverse prorated*** as of the date of Closing due to the fact that the parent parcel will still be assessed to Seller and Seller shall pay the taxes when due. In the event real estate taxes are paid at closing based upon an estimated tax bill or tax bill under appeal, Buyer and Seller upon the issuance of the actual tax bill or the appeal being resolved shall promptly make any financial adjustments between themselves as are necessary to correctly prorate the tax bill. This subparagraph shall survive the closing. Seller shall pay for the examination of title/certificate of title to be prepared by an attorney pursuant to Section 6 (a) below and all other documents necessary to perform Seller's obligations under this Agreement including the cost of obtaining and recording the curative documents, transfer tax, and any deferred or rollback taxes.

Buyer shall pay costs of preparing and recording the deed, settlement statement and Buyer's loan documents, title insurance, the cost of any inspections or investigations undertaken by Buyer under this Agreement, and all costs associated with Buyer's financing, if applicable (including intangibles taxes, if any).

Seller shall pay costs associated with curing title defects.

Section 4. Deliveries: Seller agrees to use best efforts to deliver to Buyer as soon as reasonably possible after the Contract Date copies of all information relating to the Property in possession of or available to Seller, including but not limited to: title insurance policies, surveys, environmental studies and property condition reports, and copies of all presently effective warranties or service contracts related to the Property. Seller authorizes (I) any attorney presently or previously representing Seller to release and disclose any title insurance policy in such attorney's file to Buyer and both Buyer's and Seller's agents and attorneys; and (2) the Property's title insurer or its agent to release and disclose all materials in the Property's title insurer's (or title insurer's agent's) file to Buyer and both Buyer's and Seller's agents and attorneys. If Buyer does not consummate the Closing for any reason other than Seller default, then Buyer shall return to Seller all materials delivered by Seller to Buyer pursuant to this Section 4 (or Section 7, if applicable), if any, and shall, upon Seller's request, provide to Seller copies of (subject to the ownership and copyright interests of the preparer thereof) any and all studies, reports, surveys and other information relating directly to the Property prepared by or at the request of Buyer, its employees and agents, that do not contain proprietary information of Buyer, and shall deliver to Seller copies of all of the foregoing without any warranty or representation by Buyer as to the contents, accuracy or correctness thereof.

Section 5. Evidence of Title: Seller agrees to convey fee simple marketable and insurable title to the Property free and clear of all liens, encumbrances and defects of title other than: (a) zoning ordinances affecting the Property and (b) matters of record existing at the Contract Date that are not objected to by Buyer prior to the end of the Examination Period ("Permitted Exceptions"); provided that Seller shall be required to satisfy, at or prior to Closing, any encumbrances that may be satisfied by the payment of a fixed sum of money, such as deeds to secure debt, mortgages or liens. Seller shall not enter into or

record any instrument that affects the Property after the Contract Date without the prior written consent of Buyer, which consent shall not be unreasonably withheld, conditioned or delayed.

Section 6. Conditions: This Agreement and the rights and obligations of the parties under this Agreement are hereby made expressly conditioned upon fulfillment of the following conditions:

(a) Title Examination: After the Contract Date, Buyer shall, at Buyer's expense, cause a title examination to be made of the Property before the end of the Examination Period by an attorney of their choosing. In the event that such title examination shall show that Seller's title is not fee simple marketable and insurable, subject only to Permitted Exceptions, then Buyer shall promptly notify Seller in writing of all such title defects and exceptions, including any encroachments or other matters of survey, in no case later than the end of the Examination Period, and Seller shall have thirty (30) days to cure said noticed defects. If Seller does not cure the defects or objections within thirty (30) days of notice thereof, then Buyer may terminate this Agreement and receive a return of Earnest Money (notwithstanding that the Examination Period may have expired) or elect to waive such exceptions and proceed to Closing. If Buyer is to purchase title insurance, the insuring company must be licensed to do business in the state in which the Property is located. Title to the Property must be (i) classified as "marketable" under the title standards of the State Bar of Mississippi, if any; and (ii) insurable at standard rates, subject only to Permitted Exceptions. Buyer shall have the right to re-examine title prior to Closing and notify Seller at Closing of any title objections which appear of record after the date of Buyer's initial title examination and before Closing.

(b) **Same Condition:** If the Property is not in substantially the same condition at Closing as of the date of the offer, reasonable wear and tear excepted, then the Buyer may (i) terminate this Agreement and receive a return of the Earnest Money or (ii) proceed to Closing whereupon Buyer shall be entitled to receive, in addition to the Property, any of the Seller's insurance proceeds payable on account of the damage or destruction applicable to the Property.

(c) Inspections: Buyer, its agents or representatives, at Buyer's expense and at reasonable times during normal business hours, shall have the right to enter upon the Property for the purpose of inspecting, examining, performing soil boring and other testing, conducting timber cruises, and surveying the Property. Buyer shall conduct all such on-site inspections, examinations, soil boring and other testing, timber cruises and surveying of the Property in a good and workmanlike manner, shall repair any damage to the Property caused by Buyer's entry and on-site inspections and shall conduct same in a manner that does not unreasonably interfere with Seller's or any tenant's use and enjoyment of the Property. Upon Seller's request, Buyer shall provide to Seller evidence of general liability insurance. Buyer shall also have a right to review and inspect all contracts or other agreements affecting or related directly to the Property (not any business conducted thereon) and shall be entitled to review such books and records of Seller that relate directly to the operation and maintenance of the Property (not the operation or maintenance of any business conducted thereon), provided, however, that Buyer shall not disclose any information regarding this Property unless required by law and

the same shall be regarded as confidential, to any person, except to its attorneys, accountants, lenders and other professional advisors, in which case Buyer shall obtain their agreement to maintain such confidentiality. Buyer assumes all responsibility for the acts of itself, its agents or representatives in exercising its rights under this Section 6(c) and agrees to indemnify and hold Seller harmless from any damages resulting therefrom. This indemnification obligation of Buyer shall survive the Closing or earlier termination of this Agreement. Buyer shall, at Buyer's expense, promptly repair any damage to the Property caused by Buyer's entry and on-site inspections. Except as provided in Section 6(c) above, Buyer shall have from the Contract Date through Closing to perform the above inspections, examinations and testing.

(d) FCIPC Covenants: Buyer acknowledges and agrees that with regard to the construction of their building on the Property they will comply with the Forrest County Industrial Park Commission covenants and restrictions filed of record in the office of the Chancery Clerk of Forrest County, Mississippi, and encumbering the Property. Buyer also agrees that the portion of the building being constructed that will extend onto their adjacent parcel will comply with any zoning requirements or ordinances applicable thereto.

Section 7. Leases: Seller affirmatively represents and warrants that there are no Leases (as hereinafter defined) affecting the Property.

Section 8. Environmental: Seller represents and warrants that it has no actual knowledge of the presence or disposal, within the buildings or on the Property of hazardous or toxic waste or substances, which are defined as those substances, materials, and wastes, including, but not limited to, those substances, materials and wastes listed in the United States Department of Transportation Hazardous Materials Table (49 CFR Part 172.10 I) or by the Environmental Protection Agency as hazardous substances (40 CFR Part 302.4) and amendments thereto, or such substances, materials and wastes, which are or become regulated under any applicable local, state or federal law, including , without limitation, any material, waste or substance which is (i) petroleum, (ii) asbestos, (iii) polychlorinated biphenyls, (iv) designated as a Hazardous Substance pursuant to Section 311 of the Clean Water Act of 1977 (33 U.S.C. §1321) or listed pursuant to Section 307 of the Clean Water Act of 1977 (33 U.S.C. §1317), (v) defined as a hazardous waste pursuant to Section 1004 of the Resource Conservation and Recovery Act of 1976 (42 U.S.C. §6903) or (vi) defined as a hazardous substance pursuant to Section 10 I of the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (42 U.S.C. §9601). Seller has no actual knowledge of any contamination of the Property from such substances as may have been disposed of or stored on neighboring tracts.

Section 9. Risk of Loss/Damage/Repair: Until Closing, the risk of loss or damage to the Property, except as otherwise provided herein, shall be borne by Seller. Except as to maintaining the Property in its same condition, Seller shall have no responsibility for the repair of the Property, including any improvements, unless the parties hereto agree in writing.

Section 10. Earnest Money Disbursement: INTENTIONALLY OMITTED

Section 11. Closing: At Closing, Seller shall deliver to Buyer a general warranty deed and other documents customarily executed or delivered by a seller in similar transactions, including without limitation, an owner's affidavit, lien waivers, a non-foreign status affidavit (pursuant to the Foreign Investment in Real Property Tax Act), and Buyer shall pay to Seller the Purchase Price. At Closing, the Earnest Money shall be applied as part of the Purchase Price. The Closing shall be conducted by the Buyer's attorney, but the parties may execute the necessary documents at different locations. The parties agree that closing shall take place at Greer Law Firm, PLLC.

Section 12. Notices: Unless otherwise provided herein, all notices and other communications which may be or are required to be given or made by any party to the other in connection herewith shall be in writing and shall be deemed to have been properly given and received on the date delivered in person, by overnight delivery service, or deposited in the United States mail, registered or certified, return receipt requested, to the addresses set out in Section 1(g) as to Seller and in Section 1(h) as to Buyer, or at such other addresses as specified by written notice delivered in accordance herewith.

Section 13. Entire Agreement: This Agreement constitutes the sole and entire agreement among the parties hereto and no modification of this Agreement shall be binding unless in writing and signed by all parties hereto.

Section 14. Enforceability: This Agreement shall become a contract when signed by both Buyer and Seller and such signing is communicated to both parties; it being expressly agreed that the notice described in Section 12 is not required for effective communication for the purposes of this Section 14. This Agreement shall be binding upon and inure to the benefit of the parties, their heirs, successors and assigns and their personal representatives.

Section 15. Adverse Information and Compliance with Laws:

(a) Seller Knowledge: Seller has no actual knowledge of (i) condemnation(s) affecting or contemplated with respect to the Property; (ii) actions, suits or proceedings pending or threatened against the Property; (iii) changes contemplated in any applicable laws, ordinances or restrictions affecting the Property; or (iv) governmental special assessments, either pending or confirmed, for sidewalk, paving, water, sewer, or other improvements on or adjoining the Property, and no pending or confirmed owners' association special assessments, except as follows: NONE.

(b) Compliance: To Seller's actual knowledge, (i) Seller has complied with all applicable laws, ordinances, regulations, statutes, rules and restrictions pertaining to or affecting the Property; (ii) performance of the Agreement will not result in the breach of, constitute any default under or result in the imposition of any lien or encumbrance upon the Property under any agreement or other instrument to which Seller is a party or by which Seller or the Property is bound; and (iii) there are no legal actions, suits or other legal or administrative proceedings pending or threatened against the Property, and Seller is not aware of any facts which might result in any such action, suit or other proceeding.

Section 16. Survival of Representations and Warranties: All representations, warranties, covenants and agreements made by the parties hereto shall survive the Closing and delivery of the deed. Seller shall, at or within six (6) months after the Closing, and without further consideration, execute, acknowledge and deliver to Buyer such other documents and instruments, and take such other action as Buyer may reasonably request or as may be necessary to more effectively transfer to Buyer the Property described herein in accordance with this Agreement.

Section 17. Applicable Law: This Agreement shall be construed under the laws of the state in which the Property is located.

Section 18. Assignment: This Agreement is freely assignable by Buyer.

Section 19. Tax-Deferred Exchange: In the event Buyer or Seller desires to effect a tax-deferred exchange in connection with the conveyance of the Property, Buyer and Seller agree to cooperate in effecting such exchange; provided, however, that the exchanging party shall be responsible for all additional costs associated with such exchange, and provided further, that a non-exchanging party shall not assume any additional liability with respect to such tax-deferred exchange. Seller and Buyer shall execute such additional documents, at no cost to the non-exchanging party, as shall be required to give effect to this provision.

Section 20. Memorandum of Contract: The Buyer may file for record an original or copy of this contract or memorandum thereof.

Section 21. Authority: Each signatory to this Agreement represents and warrants that he or she has full authority to sign this Agreement and such instruments as may be necessary to effectuate any transaction contemplated by this Agreement on behalf of the party for whom he or she signs and that his or her signature binds such party.

Section 22. Brokers: Buyer and Seller agree to indemnify and hold each other harmless from any and all claims of brokers, consultants or real estate agents by, through or under the indemnifying party for fees or commissions arising out of the sale of the Property to Buyer. Buyer and Seller represent and warrant to each other that they have not employed nor engaged any brokers, consultants or real estate agents to be involved in this transaction. The provisions of this Section 22 will survive Closing.

Section 23. Miscellaneous: This Agreement may be signed in multiple counterparts each of which shall be deemed to be an original. No provision herein, by virtue of the party who drafted it, shall be interpreted less favorably against one party than another. All references to time shall mean the time in Mississippi. As the context may require in this Agreement: (a) the singular shall mean the plural and vice versa; and (b) all pronouns shall mean and include the person, entity, firm, or corporation to which they relate. All parties agree to take all actions and do all things reasonably necessary to fulfill the terms and conditions of this Agreement in good faith and in a timely manner. Buyer and Seller shall execute and deliver such certifications, affidavits, and statements as are required at closing to meet the requirements of any lender(s) and of federal and state law.

Section 24. Due Diligence: Notwithstanding anything in this Contract to the contrary, the Buyer shall have the right to terminate this Contract and receive back its earnest money during the Examination Period for any reason, including, but not limited to: the property failing to appraise for the purchase price, the zoning of the property not being satisfactory to Buyer, the topography of the property not being suitable for Buyer's intended purpose, or any other reason in Buyer's sole discretion.

Section 25. Mineral Rights: The Seller will transfer any and all mineral rights which it possesses in the real property to the Buyer.

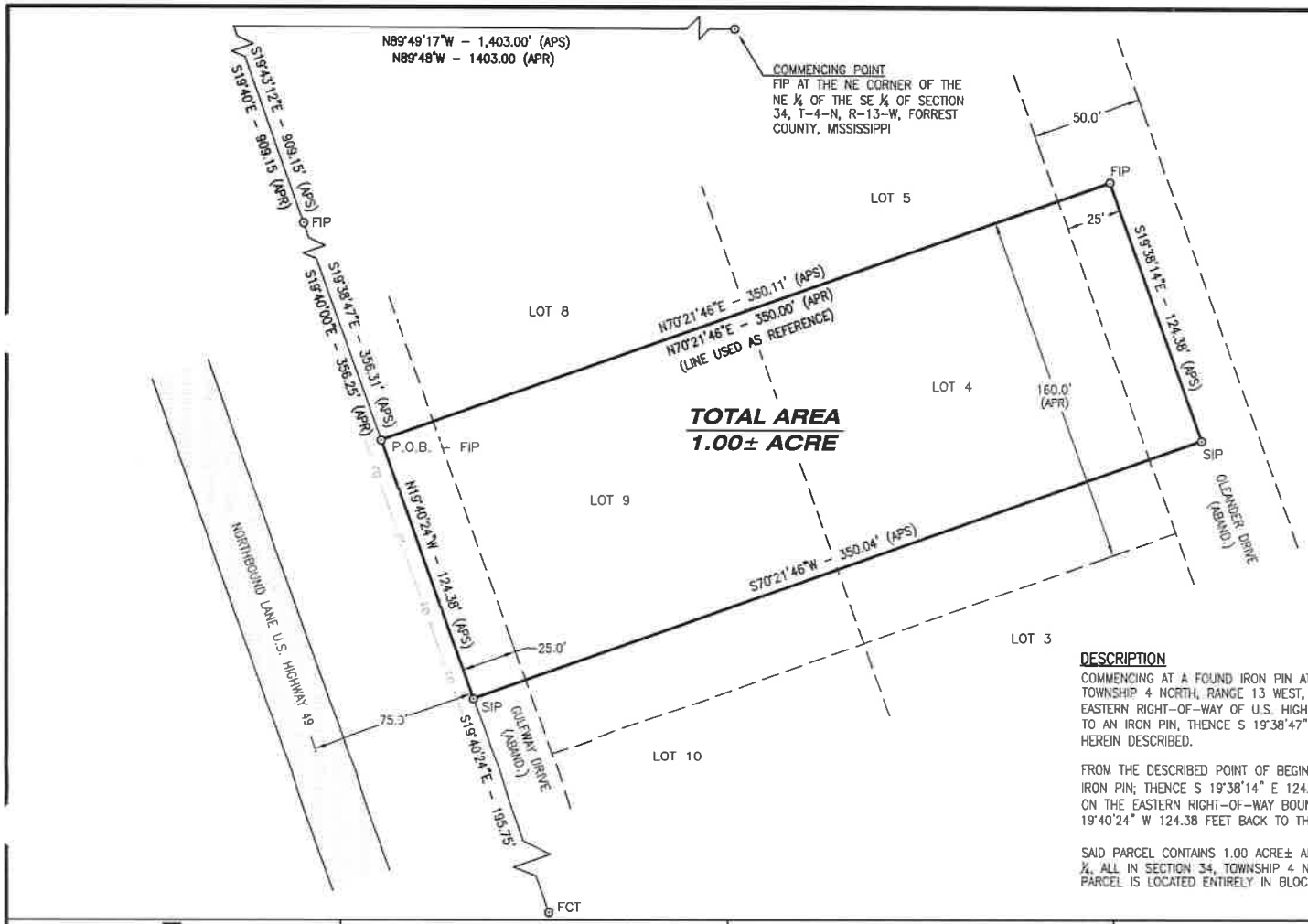
Section 26. Utilities: This offer shall be contingent upon Buyer having access to utilities at the property.

Section 27. Possession: Possession of the property will be tendered to the Buyer at closing.

Section 28. Confidentiality: The parties acknowledge and agree that the purchase price of the Property as described in this Contract shall be confidential and shall not be shared with anyone for any purpose. Notwithstanding the foregoing, the parties may disclose said purchase price if required by a court of competent jurisdiction as part of pending litigation.

Section 29. Right to Re-Purchase: The parties acknowledge and agree that Seller shall have the option to re-purchase the subject property for the same Purchase Price described in Section 1 of this Agreement if Buyer has not begun construction of their new office building on the Property within Twelve (12) months from the Closing Date. Seller shall give Notice of exercising its option to re-purchase within ten (10) days of the expiration of the above-described 12 month period or said option and all rights of re-purchase shall expire and terminate. The re-purchase by Seller shall be on the same terms and conditions of this Agreement with the exception that the Examination Period shall end on a date Fifteen (15) days from the date of the Notice exercising the option and the property taxes shall be prorated and not reverse prorated.

BUYER: SELLER:



1" = 50'

LEGEND

⊙	MONUMENT FOUND/SET
———	PROPERTY LINE
— — —	LOT LINE
FO	CSPIRE FIBER OPTIC LINE
SIP	SET IRON PIN
FIP	FOUND IRON REBAR
FCT	FOUND CRIMPED TOP PIPE
P.O.B.	POINT OF BEGINNING

GENERAL NOTES:

1.) ALL IRON PINS SET ARE 1/2"ø REBAR, 18" LONG WITH CAP.

2.) RECORD SEARCH FOR EASEMENTS, RIGHT-OF-WAYS, OR OTHER LEGAL DOCUMENTS NOT PERFORMED AS PART OF THIS SURVEY. THIS SURVEY WAS PERFORMED WITHOUT THE BENIFIT OF A TITLE OPINION.

3.) SURVEY REFERENCES:
- PLAT OF PROPERTY TO THE NORTH BY: R.B. BRANTLEY, PLS DATED: 4-25-91 FILED IN DB 834, PG. 459
- SUBDIVISION PLAT OF GULFWAY SUBDIVISION (VACATED 05-15-1980)

DESCRIPTION

COMMENCING AT A FOUND IRON PIN AT THE NORTHEAST CORNER OF THE NE ¼ OF THE SE ¼ OF SECTION 34, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, PROCEED N 89°49'17" W 1403.00 FEET TO THE EASTERN RIGHT-OF-WAY OF U.S. HIGHWAY NO. 49; THENCE ALONG SAID RIGHT-OF-WAY S 19°43'12" E 909.15 FEET TO AN IRON PIN, THENCE S 19°38'47" E 356.31 FEET TO AN IRON PIN AT THE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED.

FROM THE DESCRIBED POINT OF BEGINNING, LEAVE SAID RIGHT-OF-WAY PROCEED N 70°21'46" E 350.11 FEET TO AN IRON PIN; THENCE S 19°38'14" E 124.38 FEET TO AN IRON PIN; THENCE S 70°21'46" W 350.04 FEET TO AN IRON PIN ON THE EASTERN RIGHT-OF-WAY BOUNDARY OF U.S. HIGHWAY NO. 49; THENCE ALONG SAID RIGHT-OF-WAY N 19°40'24" W 124.38 FEET BACK TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 1.00 ACRE± AND IS LOCATED IN THE SW ¼ OF THE NW ¼ AND PART IN THE SE ¼ OF THE NW ¼, ALL IN SECTION 34, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI. THE ABOVE DESCRIBED PARCEL IS LOCATED ENTIRELY IN BLOCK 7 OF THE VACATED GULFWAY SUBDIVISION.

PREPARED BY

SOUTH COAST GEOSERVICES
SURVEYING • UTILITY LOCATING • MAPPING
P.O. BOX 497 PURVIS, MS 39475
PHONE: (601)270-4982

SURVEY TITLE:

BOUNDARY SURVEY

PART OF LOT 4 & LOT 9, BLOCK 7 OF THE VACATED GULFWAY SUBDIVISION, HATTIESBURG, FORREST COUNTY, MISSISSIPPI

PREPARED FOR:

CONTINENTAL RAILS

SURVEY DETAILS:

FIELD SURVEY:	08/06/2018
SCGS PROJ. #	122-022
DRAWING PAPER:	11" X 17"
DRAWING SCALE:	1" = 50'
SURVEY CLASS:	B
SURVEYED BY:	JAS
DRAWN BY:	JAS
BEARINGS BY:	REF. BRG (DB 834, PG.459)

I CERTIFY THAT THE INFORMATION CONTAINED ON THIS PLAT IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Jed A. Sellers
MS PLS No. 3039

8/10/18
Date

JED A. SELLERS
LICENSED PROFESSIONAL SURVEYOR
PS-3039
STATE OF MISSISSIPPI

City of Hattiesburg, MS

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

Master

File Number: 2018-782

File ID:	2018-782	**Type:**	Regular Agenda Item	**Status:**	Routine Agenda
Version:	1	**Reference:**		**In Control:**	City Council
Requester:	Ginger Lowrey			**File Created:**	09/10/2018
Brief Title:	Set Appeal Hearing - Mandalay Villas side setback Variance (Ashley Robinson)			**Final Action:**	
				Minute Book Number:	MB 2018-233

Title:

Acknowledge receipt of request filed by John Eye to appeal the Board of Adjustment's recommendation for the petition filed by Ashley Robinson, Owner, vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for the following properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Lot #1 052B-03-004.046, 31719; Lot #3 052B-03-004.048, 31721; Lot #5 052B-03-004.050, 31723; Lot #7 052B-03-004.052, 31725; Lot #9 052B-03-004.054, 31727; Lot #11 052B-03-004.056, 31729; Lot #19 052B-03-004.064, 31737; Lot #21 052B-03-004.067, 31740; Lot #23 052B-03-004.069, 31742; Lot #25 052B-03-004.071, 31744; Lot #27 052B-03-004.073, 31746; Lot #29 052B-03-004.076, 31749; Lot #31 052B-03-004.078, 31751; Lot #33 052B-03-004.080, 31753; Lot #35 052B-03-004.083, 31756; Lot #37 052B-03-004.085, 31758; Lot #39 052B-03-004.087, 31760; Lot #41 052B-03-004.089, 31762; Lot #43 052B-03-004.091, 31764; Lot #45 052B-03-004.093, 31766; Lot #47 052B-03-004.095, 31768; Lot #49 052B-03-004.097, 31770; Ward 1). The Board of Adjustment recommended to Approve on September 5, 2018. Set a public hearing before City Council on October 15, 2018 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.

Notes:

		Agenda Date:	09/18/2018
Indexes:		**Agenda Number:**	VII.-1
Sponsors:		**Enactment Date:**	
Attachments:	September BOA Minutes Corrected, Item A BOA, Public Notice - Mandalay Ashley Robinson Set Appeal Hearing, Mandalay Villas - Additionals Docs public hearing, appeal_planning_commission_9-7-2018 John Eye	**Enactment Number:**	

Contact:

Drafter: GML

Meeting Date: 09/18/2018

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/18/2018					

Text of Legislative File 2018-782

Title

Acknowledge receipt of request filed by John Eye to appeal the Board of Adjustment's recommendation for the petition filed by Ashley Robinson, Owner, vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for the following properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Lot #1 052B-03-004.046, 31719; Lot #3 052B-03-004.048, 31721; Lot #5 052B-03-004.050, 31723; Lot #7 052B-03-004.052, 31725; Lot #9 052B-03-004.054, 31727; Lot #11 052B-03-004.056, 31729; Lot #19 052B-03-004.064, 31737; Lot #21 052B-03-004.067, 31740; Lot #23 052B-03-004.069, 31742; Lot #25 052B-03-004.071, 31744; Lot #27 052B-03-004.073, 31746; Lot #29 052B-03-004.076, 31749; Lot #31 052B-03-004.078, 31751; Lot #33 052B-03-004.080, 31753; Lot #35 052B-03-004.083, 31756; Lot #37 052B-03-004.085, 31758; Lot #39 052B-03-004.087, 31760; Lot #41 052B-03-004.089, 31762; Lot #43 052B-03-004.091, 31764; Lot #45 052B-03-004.093, 31766; Lot #47 052B-03-004.095, 31768; Lot #49 052B-03-004.097, 31770; Ward 1). The Board of Adjustment recommended to Approve on September 5, 2018. Set a public hearing before City Council on October 15, 2018 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.

Summary

Set Appeal Hearing - Mandalay Villas side setback Variance

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Public Notice to set hearing to publish in Pinebelt News on September 27, 2018 (19 days prior to October 15, 2018 hearing).

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG BOARD OF ADJUSTMENT

September 5, 2018

The Hattiesburg Board of Adjustment did meet in a regular session on September 5, 2018 immediately following the Planning Commission agenda at 2:50 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Dick Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Board Members Present: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Judy Corts
Mark Miller
Rebekah Ray
Paul Sims
Kenneth Waites
James Hughes

Board Members Absent: Jessie Wilson

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director of Urban Development
Dori Thompson, Planning Office Manager

Chairman Conville declared the meeting of the Hattiesburg Board of Adjustment open and in session at 2:50 p.m.

AGENDA REVIEW

There came the matter of the September 2018 Agenda. A request was made by Chairman Conville for a motion to approve the September 2018 Agenda. A motion was made to approve the September 2018 Agenda by Amy Hinton and seconded by Judy Corts.

Board Members voting aye: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Judy Corts
Mark Miller
Rebekah Ray
Paul Sims
Kenneth Waites
James Hughes

Board Members voting nay: None

MINUTES REVIEW

There came the matter of the August 1, 2018, minutes. A request was made by Chairman Conville for a motion to approve the August 1, 2018. A motion was made by Amy Hinton to approve the minutes and seconded by Judy Corts.

Board Members voting aye: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Judy Corts
Mark Miller
Rebekah Ray
Paul Sims

Kenneth Waites
James Hughes

Board Members voting nay: None

REPORTS

PLANNING REPORT

Mrs. Ginger Lowrey informed the Board of Adjustment that on August 21, 2018 the City Council reviewed the following Hattiesburg Board of Adjustment recommendations and voted as follows: The City Council approved the front setback variance requested for 87 Gleneagles Drive. (BOA approval upheld); The City Council approved the Midtown FBC sign variances requested for 3000 Hardy St, Suite 10 (BOA approval upheld).

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. No report was submitted.

PUBLIC HEARING – BOARD OF ADJUSTMENT

Dick Conville declared the Public Hearing for the Board of Adjustment open at 3:05 p.m.

There came the matter of Item A (Side Setback Variance), tabled, filed by Ashley Robinson, Owner, as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for the following properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Lot #1 052B-03-004.046, 31719; Lot #3 052B-03-004.048, 31721; Lot #5 052B-03-004.050, 31723; Lot #7 052B-03-004.052, 31725; Lot #9 052B-03-004.054, 31727; Lot #11 052B-03-004.056, 31729; Lot #13 052B-03-004.058, 31731; Lot #15 052B-03-004.060, 31733; Lot #17 052B-03-004.062, 31735; Lot #19 052B-03-004.064, 31737; Lot #21 052B-03-004.067, 31740; Lot #23 052B-03-004.069, 31742; Lot #25 052B-03-004.071, 31744; Lot #27 052B-03-004.073, 31746; Lot #29 052B-03-004.076, 31749; Lot #31 052B-03-004.078, 31751; Lot #33 052B-03-004.080, 31753; Lot #35 052B-03-004.083, 31756; Lot #37 052B-03-004.085, 31758; Lot #39 052B-03-004.087, 31760; Lot #41 052B-03-004.089, 31762; Lot #43 052B-03-004.091, 31764; Lot #45 052B-03-004.093, 31766; Lot #47 052B-03-004.095, 31768; Lot #49 052B-03-004.097, 31770; Ward 1).

	Name	Address	City/State
Presented by:	Tim Farris	76 Classic Drive	Hattiesburg, MS
	Jeff Sims	56 Pavillion Drive	Hattiesburg, MS
Proponents:	Seth Hunter	508 Walnut	Hattiesburg, MS
Opponents:	John Eye	123 J. Ed. Turner Road	Hattiesburg, MS
	Krista Eye	123 J. Ed. Turner Road	Hattiesburg, MS
	Katheryn Cummings	111 Lake Shore Drive	Hattiesburg, MS

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Mark Miller made a motion to Deny the request for a variance because there was not as strong enough basis for approval of the variance. The motion was seconded by Kenneth Waites.

Board members voting aye: Mark Miller
Rebekah Ray
Kenneth Waites

Board Members voting nay: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Judy Corts
Paul Sims
James Hughes

Amy Hinton made a motion to Approve the request for a variance, excluding Lot #13 052B-03-004.058, 31731; Lot #15 052B-03-004.060, 31733; Lot #17 052B-03-004.062, 31735, with the following basis; I. Hardship: The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant (due to the annexation of the plat). The motion was seconded by James Hughes.

Board members voting aye: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Judy Corts
Paul Sims
James Hughes

Board Members voting nay: Mark Miller
Rebekah Ray
Kenneth Waites

There came the matter of Item B (Side Setback Variance), tabled, filed by Jeff Sims, Owner as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Lot #2 052B-03-004.047, 31720; Lot #4 052B-03-004.049, 31722; Lot #6 052B-03-004.051, 31724; Lot #8 052B-03-004.053, 31726; Lot #10 052B-03-004.055, 31728; Lot #12 052B-03-004.057, 31730; Lot #14 052B-03-004.059, 31732; Lot #16 052B-03-004.061, 31734; Lot #18 052B-03-004.063, 31736; Lot #20 052B-03-004.066, 31739; Lot #22 052B-03-004.068, 31741; Lot #24 052B-03-004.070, 31743; Lot #26 052B-03-004.072, 31745; Lot #28 052B-03-004.074, 31747; Lot #30 052B-03-004.077, 31750; Lot #32 052B-03-004.079, 31752; Lot #34 052B-03-004.082, 31755; Lot #36 052B-03-004.084, 31757; Lot #38 052B-03-004.086, 31759; Lot #40 052B-03-004.088, 31761; Lot #42 052B-03-004.090, 31763; Lot #44 052B-03-004.092, 31765; Lot #46 052B-03-004.094, 31767; Lot #48 052B-03-004.096, 31769; Ward 1).

	Name	Address	City/State
Presented by:	Tim Farris	76 Classic Drive	Hattiesburg, MS
	Jeff Sims	56 Pavillion Drive	Hattiesburg, MS
Proponents:	Seth Hunter	508 Walnut	Hattiesburg, MS
Opponents:	John Eye	123 J. Ed. Turner Road	Hattiesburg, MS

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Amy Hinton made a motion to Approve the request for a variance, excluding Lot #14 052B-03-004.059, 31732; Lot #16 052B-03-004.061, 31734; Lot #18 052B-03-004.063, 31736, with the following basis; I. Hardship: The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant (due to the annexation of the plat). The motion was seconded by James Hughes.

Board members voting aye: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Judy Corts
Paul Sims
James Hughes

Board Members voting nay: Mark Miller
Rebekah Ray

Board Members abstaining: Kenneth Waites

BUSINESS MEETING

There being no further business, the meeting was adjourned at 3:50 p.m. Amy Hinton made a motion to adjourn the meeting. The motion was seconded by Rebekah Ray.

.

_____
Dick Conville, Chairman

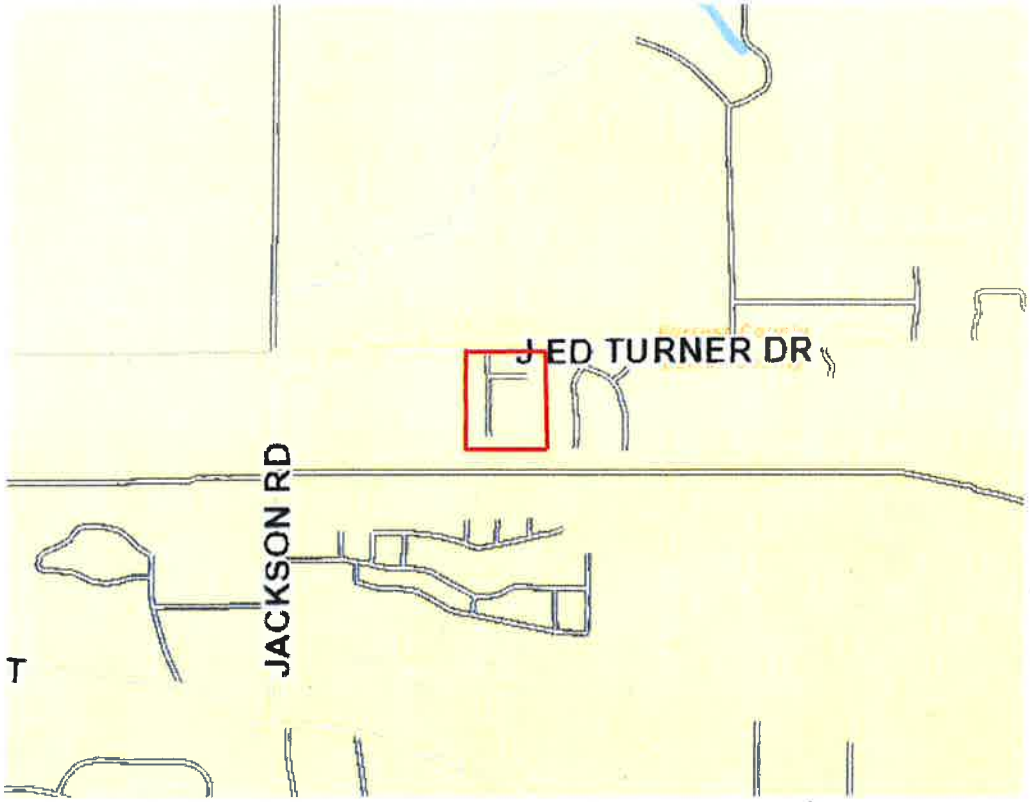
_____
Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

SUBJECT PARCEL:
Intersection of J. Ed Turned Drive and Topanga Trail

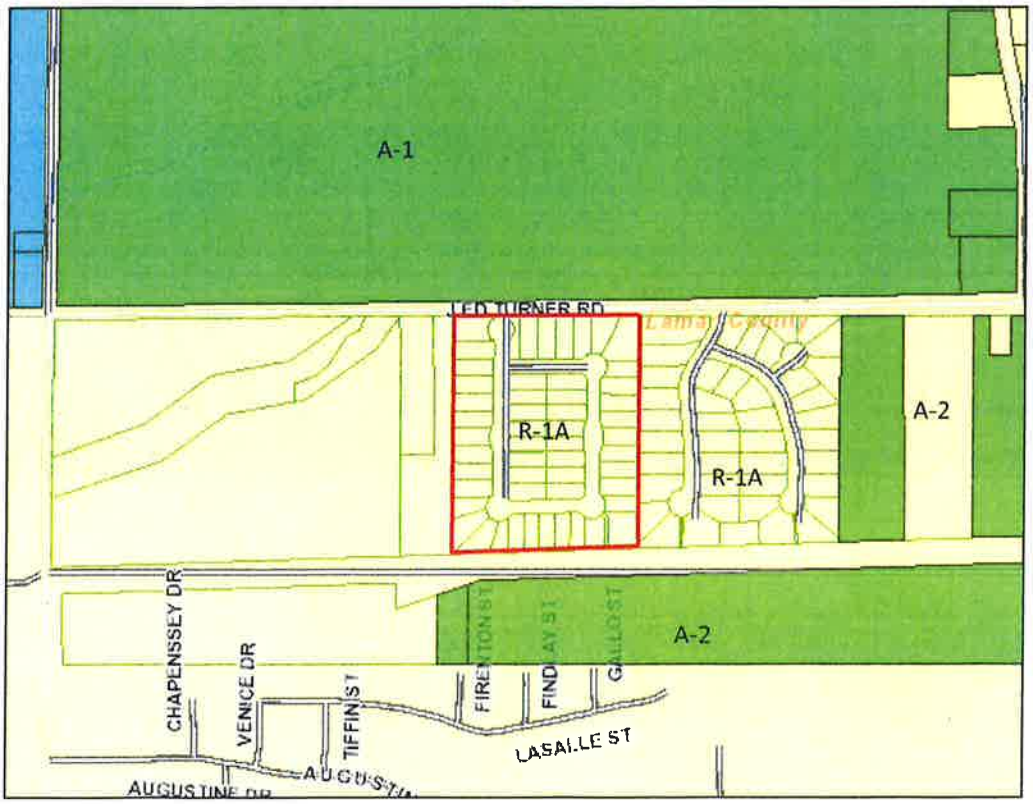
Ashley Robinson , Owner

The applicant requests to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Lot #1 052B-03-004.046, 31719; Lot #3 052B-03-004.048, 31721; Lot #5 052B-03-004.050, 31723; Lot #7 052B-03-004.052, 31725; Lot #9 052B-03-004.054, 31727; Lot #11 052B-03-004.056, 31729; Lot #13 052B-03-004.058, 31731; Lot #15 052B-03-004.060, 31733; Lot #17 052B-03-004.062, 31735; Lot #19 052B-03-004.064, 31737; Lot #21 052B-03-004.067, 31740; Lot #23 052B-03-004.069, 31742; Lot #25 052B-03-004.071, 31744; Lot #27 052B-03-004.073, 31746; Lot #29 052B-03-004.076, 31749; Lot #31 052B-03-004.078, 31751; Lot #33 052B-03-004.080, 31753; Lot #35 052B-03-004.083, 31756; Lot #37 052B-03-004.085, 31758; Lot #39 052B-03-004.087, 31760; Lot #41 052B-03-004.089, 31762; Lot #43 052B-03-004.091, 31764; Lot #45 052B-03-004.093, 31766; Lot #47 052B-03-004.095, 31768; Lot #49 052B-03-004.097, 31770) Ward 1.

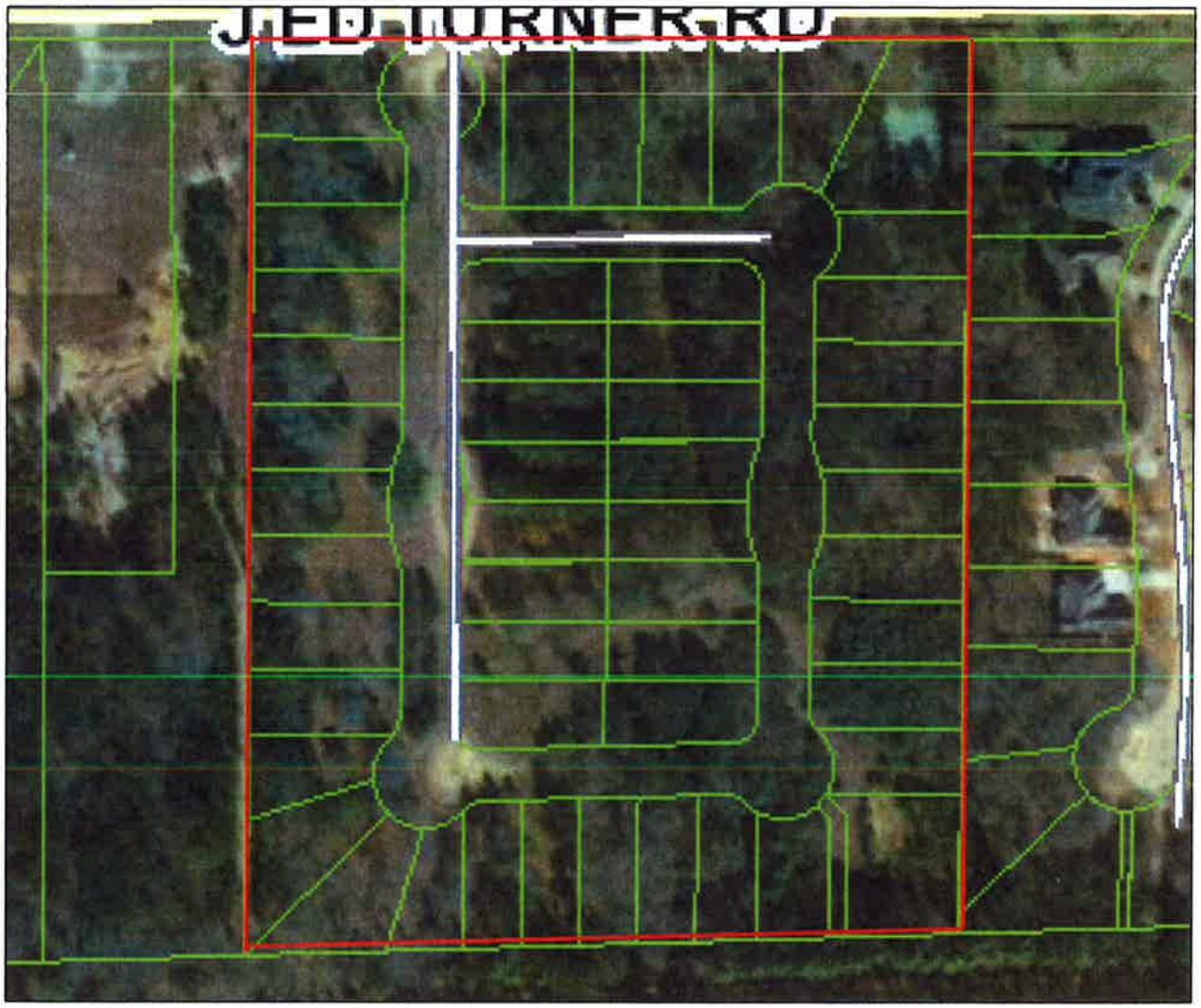
Vicinity Map—Ward 1



Zoning—R-1A



Site Aerial



SURROUNDING AREA

Northern Direction: A-1 (General Agricultural) Undeveloped

Southern Direction: A-2 (Agricultural Residential) Undeveloped

Eastern Direction: R-1A (Single Family Residential) District / Residential

Western Direction: Unzoned/ Undeveloped

Board of Adjustment
Case Fact Sheet

Property Owner: Ashley Robinson

Address of Properties:	**Tax Parcels**	**PPIN:**	**Ward:**
Topanga Trail (Mandalay Villas at Greystone)	See Below		1

Lot #1 052B-03-004.046, 31719; Lot #3 052B-03-004.048, 31721; Lot #5 052B-03-004.050, 31723; Lot #7 052B-03-004.052, 31725; Lot #9 052B-03-004.054, 31727; Lot #11 052B-03-004.056, 31729; Lot #13 052B-03-004.058, 31731; Lot #15 052B-03-004.060, 31733; Lot #17 052B-03-004.062, 31735; Lot #19 052B-03-004.064, 31737; Lot #21 052B-03-004.067, 31740; Lot #23 052B-03-004.069, 31742; Lot #25 052B-03-004.071, 31744; Lot #27 052B-03-004.073, 31746; Lot #29 052B-03-004.076, 31749; Lot #31 052B-03-004.078, 31751; Lot #33 052B-03-004.080, 31753; Lot #35 052B-03-004.083, 31756; Lot #37 052B-03-004.085, 31758; Lot #39 052B-03-004.087, 31760; Lot #41 052B-03-004.089, 31762; Lot #43 052B-03-004.091, 31764; Lot #45 052B-03-004.093, 31766; Lot #47 052B-03-004.095, 31768; Lot #49 052B-03-004.097, 31770

Request: **Variance for side setbacks**

Purpose of Request: To consider an application to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for the following properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail.

Applicant Summary: See Attached

Applicable Regulations:

Table 6.1 Dimensional Standards

District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
A-1	130,680 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	35%	-
A-2	43,560 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	50%	-
R-1A	10,000/ 50	1 per lot	-	30	-	10	25	35 feet or 3 stories	50%	-
R-1B	7,500/ 50	1 per lot	-	25	-	10	25	35 feet or 3 stories	50%	-
R-1C	5,000/ 50	1 per lot	-	20	-	10	25	35 feet or 3 stories	50%	-

SECTION 4 **Zoning Districts Established**

4.5.3 R-1A Single-Family Residential District: The purpose of the R-1A District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space.

Present Zoning: R-1A Single-Family Residential District.

Present Use: Undeveloped

Surrounding Zoning and Land Use:

North: A-1 (General Agricultural) District /Undeveloped
South: A-2 (Agricultural Residential) District /Undeveloped
East: R-1A (Single-Family Residential) District /Residential
West: Unzoned/Undeveloped

Most Nearly Bounded By (streets): This parcel is accessible from the North by J Ed Turner Drive. It is bounded on the East by West Hills Drive, on the South by Fourth Street, and on the West by Jackson Road.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case as of February 21, 2018

History / Background: The Hattiesburg City Council established the zoning for this subdivision as R-1A Single-Family Residential District on April 17, 2018.

A previous request for a lot size variance as well as a side setback variance for the development, if it had been zoned R-1B, is on the agenda as "Old Business" and will be withdrawn by the applicant.

Basis for Approval (12.4.1.1):

I. Hardship.

• The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.

• There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

IV. Reasonable Use. The applicant cannot make reasonable use of the property without the requested variance.

V. Minimum Required. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

VI. Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

1. Hardship: This subject property is exceptional. It was originally platted in or about 2007 within unincorporated Lamar County. While under development, the subdivision was annexed into the City of Hattiesburg. With the recession of 2008, efforts to develop the site ceased. Although legally platted, the infrastructure improvements did not occur. The project was left vacant for several years and recently the applicants purchased the subdivision for development purposes. During this time, the property was "unzoned". This is very unique. Zoning is typically granted at the time of annexation, but this property was not zoned until 2018. At that time, it was zoned R-1A which placed a hardship on the developer because the lots had been conforming or at least "not nonconforming" lots. This zoning was contrary to request of the applicant who requested R-1B designation. All new subdivisions within the immediate area over the last 20 years have been constructed to R-1B and R-1C standards. No subdivisions were developed and approved by the City of Hattiesburg to R-1A standards within the immediate area during this time. The subdivisions approved by the City were either R-1B, R-1C or R-2.

   Included in the platting of the subdivision were side yard setbacks of 5 feet. These setbacks were voided (or not permitted), according to the City, when the new LDC was adopted. The lots within the development are smaller than surrounding neighborhoods, and because of this narrowness smaller footprints are required if the platted setbacks cannot be used. In an effort to construct houses that are more consistent with the area (or bigger) and the original intent as demonstrated by the plat, the applicant is requesting variances from the side yard setback requirements. This will allow for greater widths of the homes and better flexibility for improved design.

2. This property should not have been zoned to R-1A standards. It is more consistent with the standards of the R-1B and R-1C districts. By placing it in the R-1A district, the subdivision is simply not consistent with R-1A standards in terms of area. The typical R-1A lots in the area are much larger and can readily accommodate larger houses without variances. Because of the R-1A designation, the City has placed a hardship on the property owner and has made the development inconsistent with other R-1A areas.

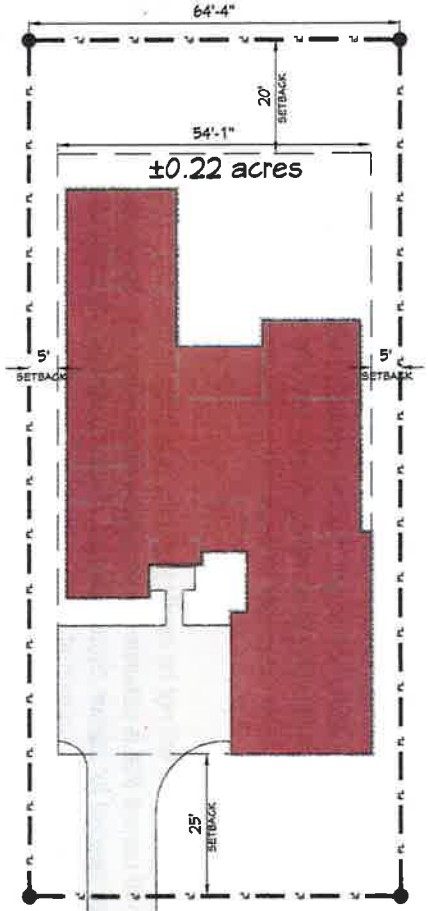
3. If the variances are not provided and the applicant has to construct with the setback conditions of the R-1A neighborhood, smaller houses will likely result. At the recent zoning hearings, it was expressed by area residents that larger homes were desired for the site for greater consistency with those existing within the area. The variance will provide an opportunity for the applicant to construct homes with footprints that are more consistent with surrounding structures.

4. If the variance is not provided, the footprints of the homes constructed will be smaller. The limitations of the lot widths dictate the area of the homes..... greater widths provide greater area (if lengths or depths are the same). While smaller homes can be constructed, the homes may not be consistent with the area homes and in conflict with expressed desires of the area residents.

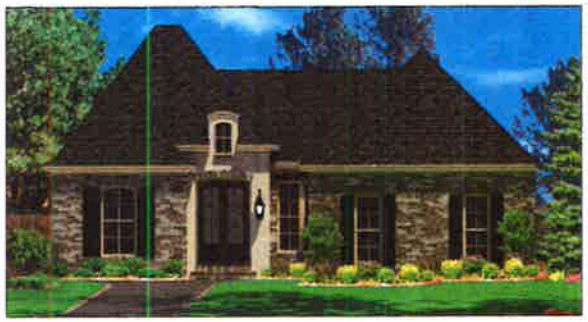
5. The requested variance could be much greater to provide larger houses. The requested variance is consistent with the City's Building Code requirements for separation between structures with openings. The applicant has not started building homes yet, but the requested variances will provide consistency among lots and provide the needed flexibility to construct homes that are more consistent with nearby neighborhoods. It will allow the developer to begin the programming of the lots for larger homes that are similar in sizes.

6. The requested variances will not be conflict with the purposes of the LDC. The variance will allow the construction of homes that is consistent with surrounding properties. In addition, the LDC recognizes that variances are needed for certain circumstances. This is certainly one of those circumstances. Because the property was unzoned for approximately 10 years after annexation, development of the property was uncertain. Actions by the applicant has brought the development forward and through his actions the property is now zoned. It is more consistent with the LDC now than it ever has been due to his actions.

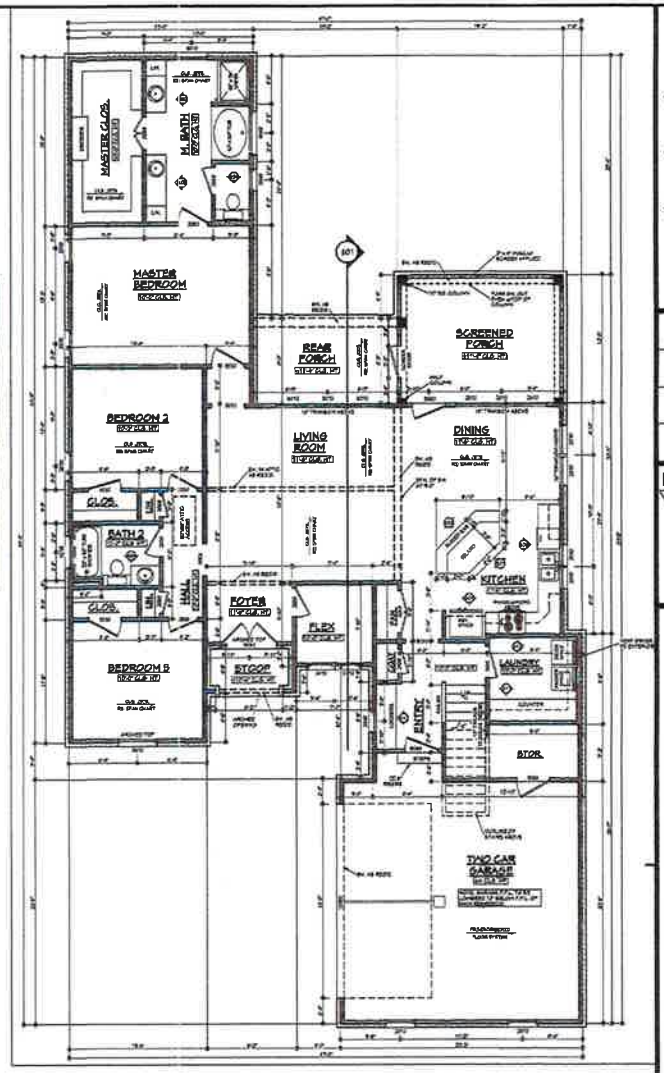
Lot #2
Mandalay Villas



Note: This site plan illustrates the type of house you can expect with 5' setbacks.



Note: The house depicted here is 1853 heated square feet.



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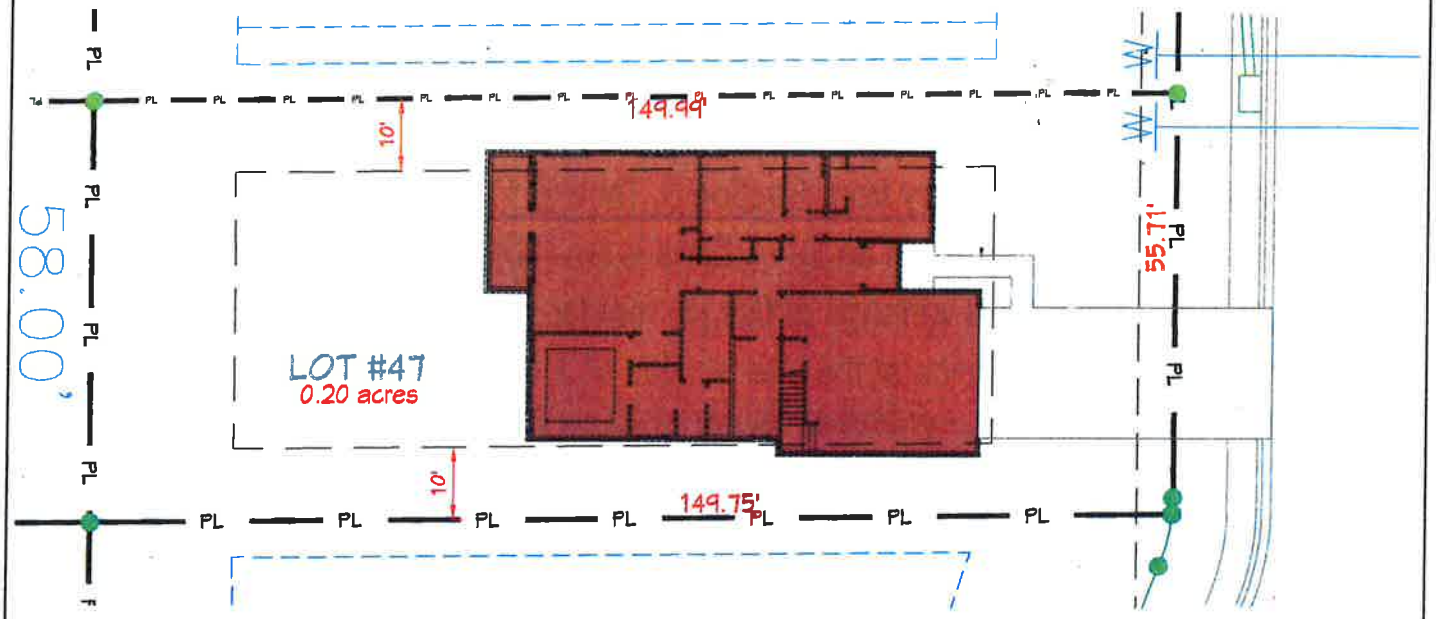
NATIONAL COUNCIL OF
JONATHAN L. BOONE

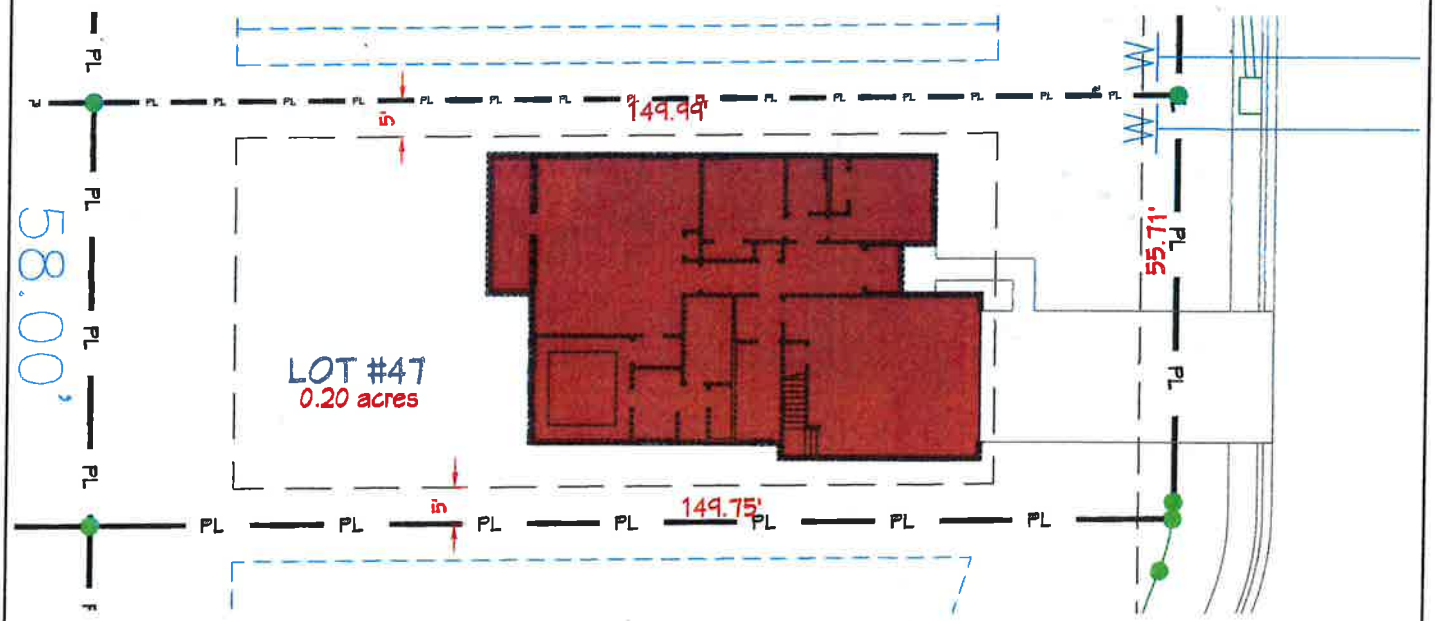
Plans produced for:
Ashley Robinson Builders

House Plan Zone, LLC has exercised great care and effort in the development of these plans and the completion of these construction documents. However, due to the great variance in building codes and site specific conditions, House Plan Zone, LLC assumes no responsibility for the use of these plans in any specific situation. House Plan Zone, LLC makes no warranties, express or implied, as to the suitability of these plans for any purpose. House Plan Zone, LLC shall in no event be liable for any consequential or other damages suffered by the buyer of these plans or any other person or entity as a result of the use of these plans. House Plan Zone, LLC shall in no event be liable for any consequential or other damages suffered by the buyer of these plans or any other person or entity as a result of any defect in

10' setback



5' setback



PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Ashley Robinson, Owner, as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for the following properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Lot #1 052B-03-004.046, 31719; Lot #3 052B-03-004.048, 31721; Lot #5 052B-03-004.050, 31723; Lot #7 052B-03-004.052, 31725; Lot #9 052B-03-004.054, 31727; Lot #11 052B-03-004.056, 31729; Lot #19 052B-03-004.064, 31737; Lot #21 052B-03-004.067, 31740; Lot #23 052B-03-004.069, 31742; Lot #25 052B-03-004.071, 31744; Lot #27 052B-03-004.073, 31746; Lot #29 052B-03-004.076, 31749; Lot #31 052B-03-004.078, 31751; Lot #33 052B-03-004.080, 31753; Lot #35 052B-03-004.083, 31756; Lot #37 052B-03-004.085, 31758; Lot #39 052B-03-004.087, 31760; Lot #41 052B-03-004.089, 31762; Lot #43 052B-03-004.091, 31764; Lot #45 052B-03-004.093, 31766; Lot #47 052B-03-004.095, 31768; Lot #49 052B-03-004.097, 31770; Ward 1). Said property being more particularly described as follows, to-wit:

A part of the Northeast ¼ of the Northwest ¼ of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi, being more particularly described as: Commencing at the Northeast corner of said Section 3; thence run S89°35’03”W along the North line of said Section 3 for 3069.76 feet to the Point of Beginning; thence run South for 885.33 feet to a point on the North Right-of-Way line of Longleaf Trace (Rails to Trails); thence run S88°07’46”W along said North Right-of-Way line for 700.37 feet; thence run North for 903.11 feet to a point on the said North line of said Section 3; thence run N89°35’03”E along said North line for 700.02 feet to the Point of Beginning, comprising 14.37 Acres, more or less (Lots 1-49 including Northeast and Southeast Detention Ponds).

After hearing, the Hattiesburg Board of Adjustment recommended that the petition be Approved, and John Eye, being aggrieved with the recommendation, filed a request for hearing before the Mayor and City Council of the City of Hattiesburg, as provided by law.

NOW, THEREFORE, NOTICE IS GIVEN that a public hearing in relation to the petition as hereinabove set forth will be held at 4:00 p.m., Monday, October 15, 2018, in the City Hall Building, Second 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 20th day of September, 2018.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____Kermas Eaton /s/_____
CITY CLERK

(SEAL)

Publish (1) Thursday, September 27, 2018
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898

Lowrey, Ginger

From: Ashley Robinson <ashley@ashleyrobinsonbuilders.com>
Sent: Wednesday, September 05, 2018 9:48 AM
To: Lowrey, Ginger; tim@timfarrislaw.com; jeffsims41@gmail.com; Donovan Scruggs
Subject: Re: HPC/BOA 9/5/18 meeting - Not canceled

Ginger

In my absence, due to Hurricane Gordan, I am requesting that the board allow Tim Farris, to speak on my behalf at today's BOA meeting. Thanks in advance for your support in this matter

Ashley Robinson
Ashley Robinson Builders, LLC
6018503027

Sent from my iPhone

On Sep 4, 2018, at 4:26 PM, Lowrey, Ginger <glowrey@hattiesburgms.com> wrote:

> Ashley,
> Although we are expecting inclement weather with the approach of Hurricane Gordon, the City will remain open for business tomorrow, 9/5/18. Thus, the public hearing for the Planning Commission & Board of Adjustment will continue as scheduled.
> Donovan called just a few minutes ago, so I informed him as well. If you have a statement or request, please send me an email. To provide to the BOA on your behalf. I will inform the board that your absence is due to hurricane Gordon.
> Please let me know if you have any questions.
>
> Ginger Maddox Lowrey, AICP, CFM
> Planning Division Manager
> City of Hattiesburg
> (Office) 601-545-4599
> (Direct) 601-545-4591
> (Fax) 601-545-1962
> http://www.hattiesburgms.com/government/departments/urban-development/
> http://hattiesburgms.geopowered.com/PropertySearch/ - Hattiesburg Web Map

TIM FARRIS LAW FIRM P.L.L.C.

September 5th,2018

City of Hattiesburg
Board of Adjustments
Hattiesburg, MS 39402

RE: Mandalay Villas Variance request

Members of the Board of Adjustments:

This letter is to confirm that we have met with Wes and Chelsey Hester and their attorney Seth Hunter and the parties agree that if the City of Hattiesburg grants the requested variances that in exchange for the Hester's agreeing not to contest the variance request the developers agree to the following:

1. Minimum Square footage of the homes will be 1600 sq. ft.
2. 75% Percent brick on all homes and similar siding (i.e. hardy-board); no vinyl siding.
3. Agreement on 5-foot setback variance and it being granted by city.
4. Filing of proposed covenants which are attached and attachment of the 3 house plans with statement that all plans will be like or similar to these house plans.
5. The 5-foot set back variance will be a conditional zoning specifically tied to the 1600 minimum Sq. footage and the 75% brick on all homes and similar siding (i.e. hardy-board); no vinyl siding.

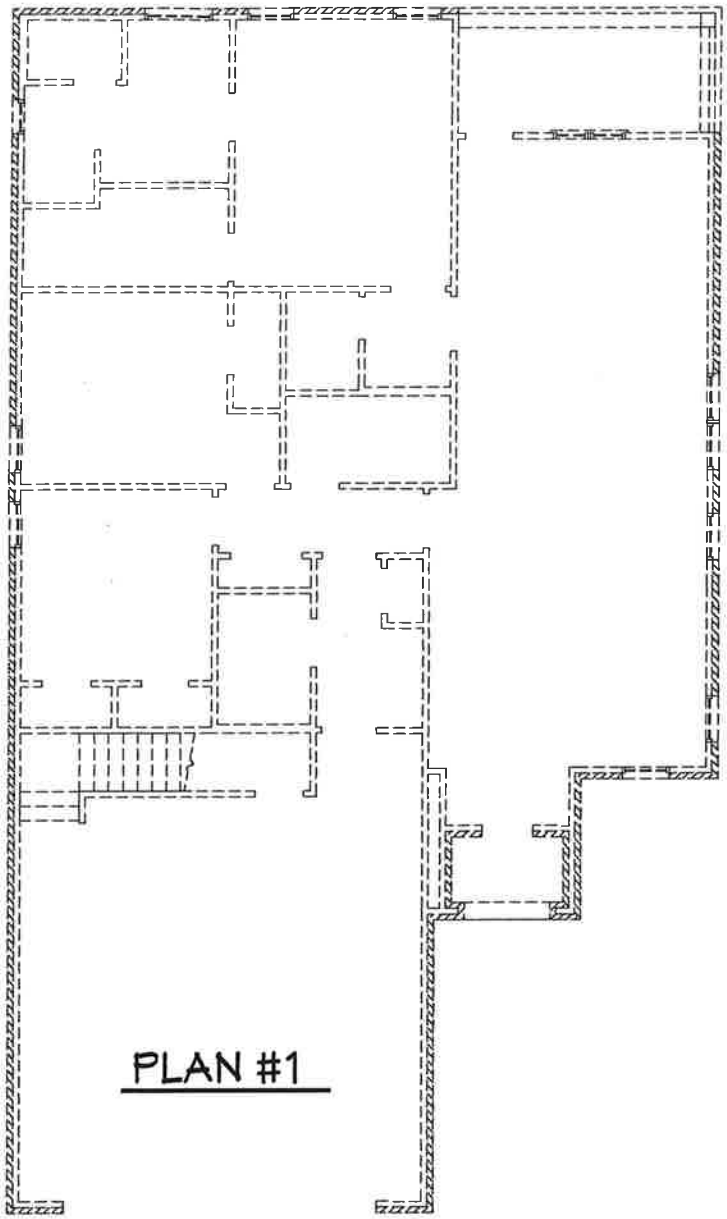
If you have any questions or comments, please do not hesitate to give me a call. I look forward to working with you regarding this matter.

Sincerely,

/s/Timothy M. Farris

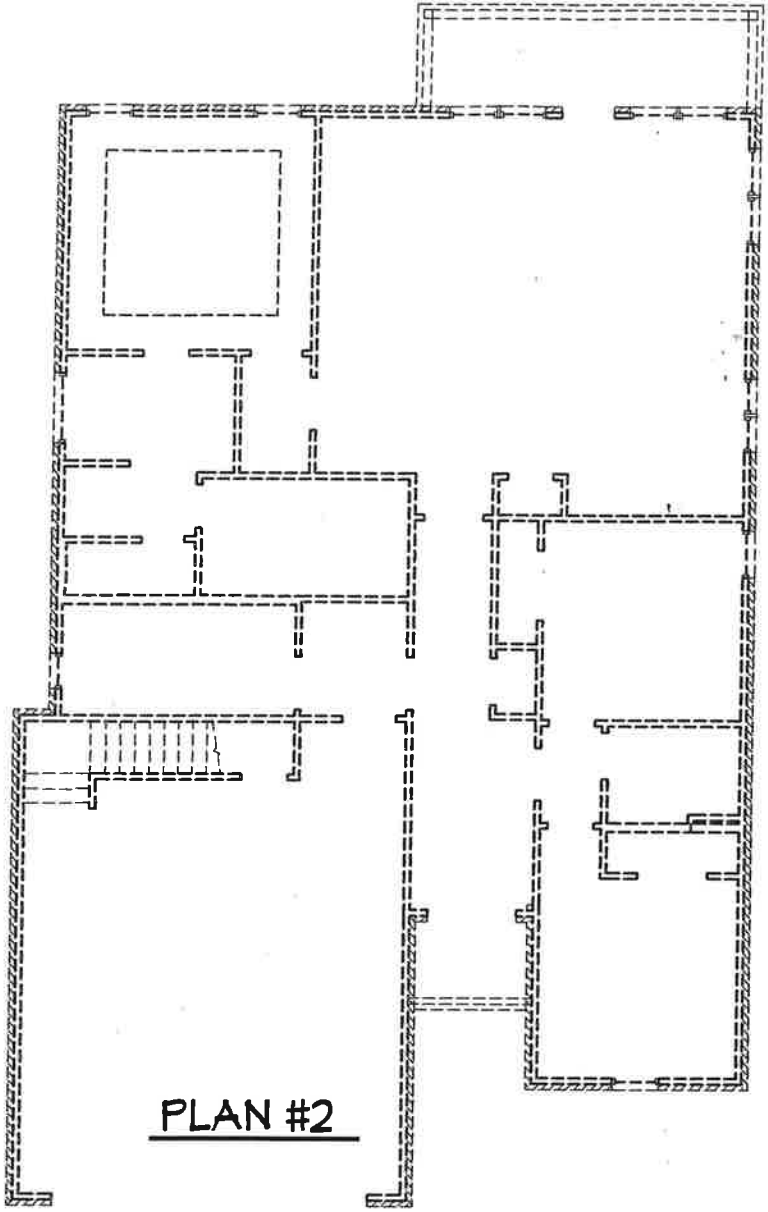
Timothy M. Farris

6645 Highway 98W, Suite 3, Hattiesburg, Mississippi 39402
Phone: (601)296-1082* Fax:(601)296-1085*E-mail: tim@timfarrislaw.com*Website: www.timfarrislaw.com



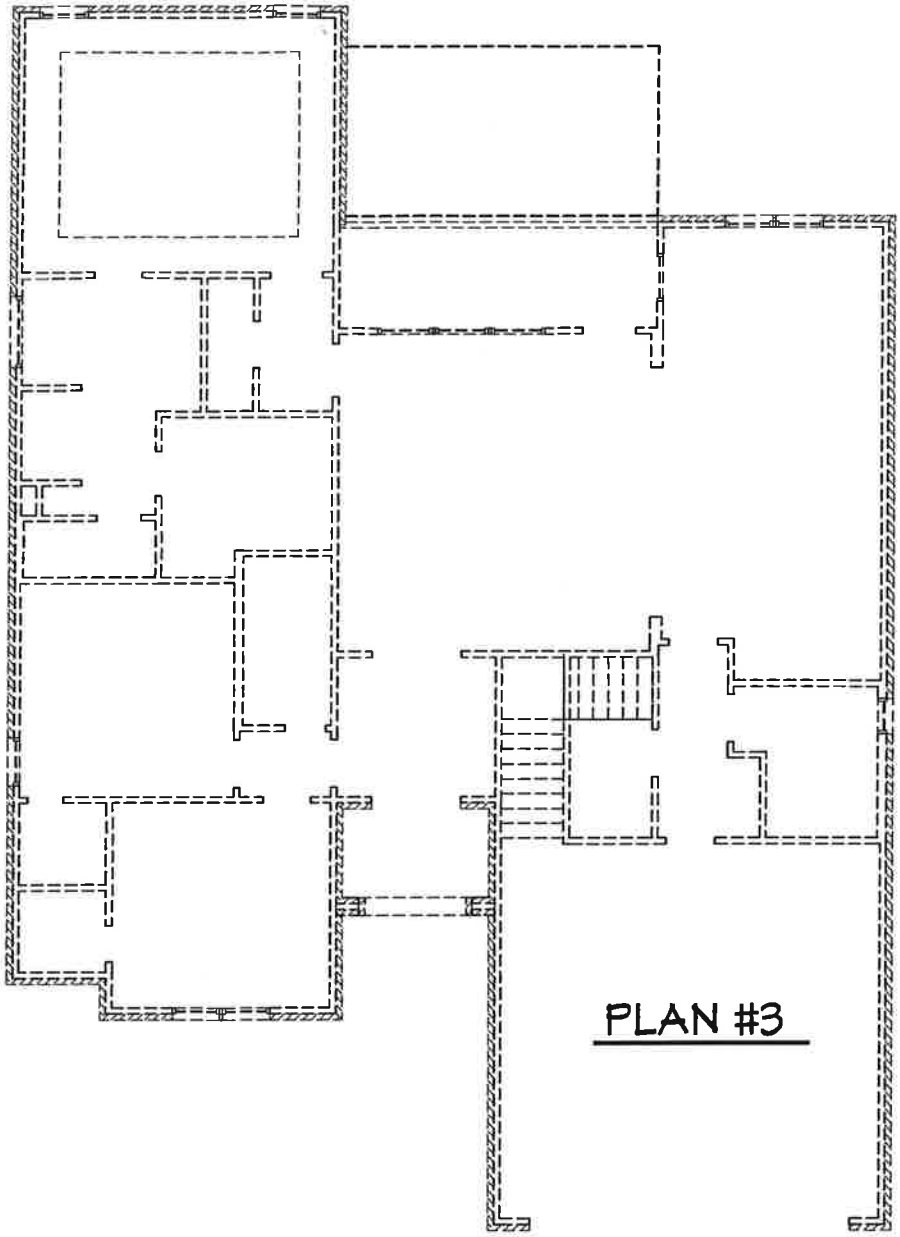
PLAN #1

1676 HEATED SQUARE FEET



PLAN #2

1770 HEATED SQUARE FEET



PLAN #3

1990 HEATED SQUARE FEET

John & Krista Eye
123 J Ed Turner Drive
Hattiesburg, MS 39402

Dear Planning Commission members:

We are opposed to the variances requested for the Mandalay subdivision on J Ed Turner Drive. The builders knew when they purchased the unzoned property there would be provisions in the land use code that would impact their plans. To avoid this, they should have purchased property outside the city limits or negotiated these costs into the purchase price. Because of this, the builders cannot claim a hardship.

Furthermore, the argument for a variance because the lots are too small for comparable homes in the surrounding neighborhood does not hold water. This is a self-inflicted problem that needs to be resolved by the builder, not on the backs of the neighboring landowners. The lots can be combined or the plat can be adjusted for compliance, but a self inflicted financial hardship cannot justify a variance (see section 12.4.1.1).

Against the overwhelming consensus of the neighborhood landowners, the city has issued 43 certificates of compliance for the nonconforming lots of Mandalay Villas. To issue variances on top of these certificates would further separate this property from the character of the existing neighborhood. It would set a precedence, increasing the damage already imposed by the city. Section 2.4.1 of the land use code says, "Nonconformities may continue as prescribed, but the provisions of this Section are designed to bring about their eventual conformity or elimination." So moving forward with variances would be in conflict with the premise of the land use code, especially since no hardship exists and reasonable use can be made by combining the lots to be conforming.

Please reject this request for variances at Mandalay Villas.

Respectfully,

John & Krista Eye

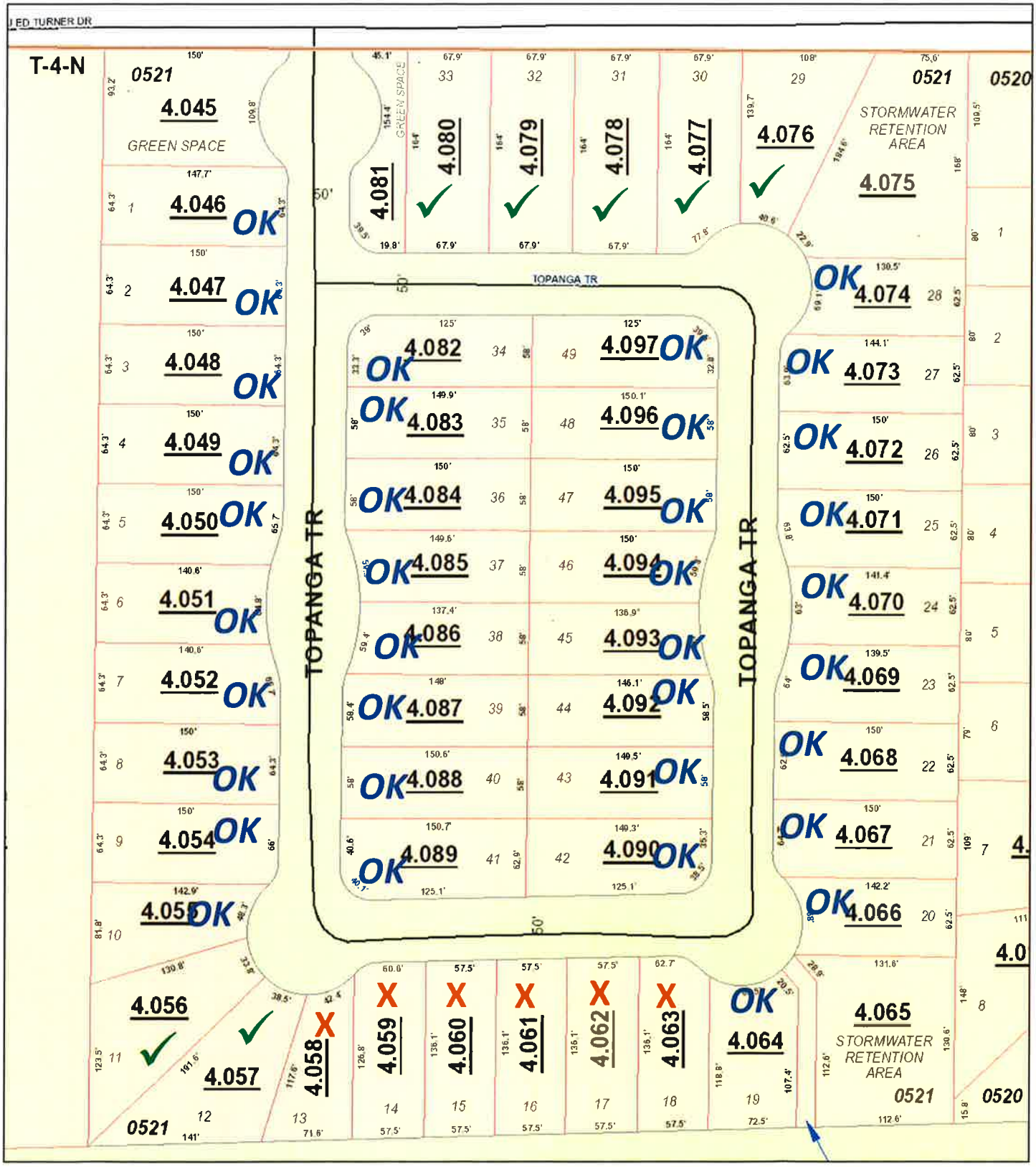
RECEIVED
JUL 30 2018
BY: CAL

Map Provided by Planning Staff

✓ = Conforming

OK = Legal Non-conforming

X= More than 20% less than the required lot size



John Eye
123 J Ed Turner Drive
Hattiesburg, MS 39402

Andrew Ellard
Director of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403

September 8, 2018

Dear Mr. Ellard,

I'm writing to appeal the decision made by the Board of Adjustments (BOA) on September 5, 2018 regarding the Mandalay subdivision on J Ed Turner Drive. If I understand correctly, the result was to recommend the issuance of variances for most if not all of the proposed parcels (43) requested by the owners. As you know, there was significant discussion on the matter and the Board decided on a recommendation in favor of the variances based on only the "hardship" criteria of the Land Use Code. Then the city attorney, Jim Gladden, clarified the legal implications of tying the variances to house square footage (which was a central part of the proposal by the applicants), and how there is precedence that such an arrangement is likely to be unconstitutional. I remember you weighed in on how your office could certainly enforce those conditions tied to the variances, but you seemed to suggest your office is not resourced to do that very well. So the conditional aspect of the motion was apparently eliminated at the last minute. As the meeting adjourned and everyone made their way out, it was clear there was confusion as to what actually had transpired.

All this is troubling to me for more than the obvious reasons. Jeffrey George, our councilman, reported on May 31, 2018 at an HOA meeting that he was encouraging discussions between the builders and representatives from the neighborhood to reach some type of agreement on these land use issues and mentioned the idea of tying the variances to house size as a viable option. So how did three months go by without someone speaking up so a more informed discussion could play out?

I know the BOA merely makes recommendations to the City Council who actually takes action on the request. But this part of the process is very important and, as you know, only rarely does the Council overturn a recommendation from the BOA. So I would like to exercise the appeal provision in the Land Use Code so this decision can be reviewed in light of the new information.

Respectfully,

John Eye

John Eye

City of Hattiesburg, MS

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

Master

File Number: 2018-783

File ID:	2018-783	**Type:**	Regular Agenda Item	**Status:**	Routine Agenda
Version:	1	**Reference:**		**In Control:**	City Council
Requester:	Ginger Lowrey			**File Created:**	09/10/2018
Brief Title:	Set Appeal Hearing - Mandalay Villas side setback Variance (Jeff Sims)			**Final Action:**	
				Minute Book Number:	MB 2018-233

Title:

Acknowledge receipt of request filed by John Eye to appeal the Board of Adjustment's recommendation for the petition filed by Jeff Sims, Owner as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Lot #2 052B-03-004.047, 31720; Lot #4 052B-03-004.049, 31722; Lot #6 052B-03-004.051, 31724; Lot #8 052B-03-004.053, 31726; Lot #10 052B-03-004.055, 31728; Lot #12 052B-03-004.057, 31730; Lot #20 052B-03-004.066, 31739; Lot #22 052B-03-004.068, 31741; Lot #24 052B-03-004.070, 31743; Lot #26 052B-03-004.072, 31745; Lot #28 052B-03-004.074, 31747; Lot #30 052B-03-004.077, 31750; Lot #32 052B-03-004.079, 31752; Lot #34 052B-03-004.082, 31755; Lot #36 052B-03-004.084, 31757; Lot #38 052B-03-004.086, 31759; Lot #40 052B-03-004.088, 31761; Lot #42 052B-03-004.090, 31763; Lot #44 052B-03-004.092, 31765; Lot #46 052B-03-004.094, 31767; Lot #48 052B-03-004.096, 31769; Ward 1). The Board of Adjustment recommended to Approve on September 5, 2018. Set a public hearing before City Council on October 15, 2018 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.

Notes:

		Agenda Date:	09/18/2018
Indexes:		**Agenda Number:**	VII.-2
Sponsors:		**Enactment Date:**	
Attachments:	September BOA Minutes Corrected, Item B BOA, Public Notice - Mandalay Jeff Sims Set Appeal Hearing, Mandalay Villas - Additionals Docs public hearing, appeal_planning_commission_9-7-2018 John	**Enactment Number:**	

Eye
Contact:

Meeting Date: 09/18/2018

Drafter: GML

Effective Date:

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/18/2018					

Text of Legislative File 2018-783

Title

Acknowledge receipt of request filed by John Eye to appeal the Board of Adjustment's recommendation for the petition filed by Jeff Sims, Owner as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Lot #2 052B-03-004.047, 31720; Lot #4 052B-03-004.049, 31722; Lot #6 052B-03-004.051, 31724; Lot #8 052B-03-004.053, 31726; Lot #10 052B-03-004.055, 31728; Lot #12 052B-03-004.057, 31730; Lot #20 052B-03-004.066, 31739; Lot #22 052B-03-004.068, 31741; Lot #24 052B-03-004.070, 31743; Lot #26 052B-03-004.072, 31745; Lot #28 052B-03-004.074, 31747; Lot #30 052B-03-004.077, 31750; Lot #32 052B-03-004.079, 31752; Lot #34 052B-03-004.082, 31755; Lot #36 052B-03-004.084, 31757; Lot #38 052B-03-004.086, 31759; Lot #40 052B-03-004.088, 31761; Lot #42 052B-03-004.090, 31763; Lot #44 052B-03-004.092, 31765; Lot #46 052B-03-004.094, 31767; Lot #48 052B-03-004.096, 31769; Ward 1). The Board of Adjustment recommended to Approve on September 5, 2018. Set a public hearing before City Council on October 15, 2018 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.

Summary

Set Appeal Hearing - Mandalay Villas side setback Variance

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Public Notice to set hearing to publish in Pinebelt News on September 27, 2018 (19 days prior to October 15, 2018 hearing).

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG BOARD OF ADJUSTMENT

September 5, 2018

The Hattiesburg Board of Adjustment did meet in a regular session on September 5, 2018 immediately following the Planning Commission agenda at 2:50 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Dick Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Board Members Present: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Judy Corts
Mark Miller
Rebekah Ray
Paul Sims
Kenneth Waites
James Hughes

Board Members Absent: Jessie Wilson

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director of Urban Development
Dori Thompson, Planning Office Manager

Chairman Conville declared the meeting of the Hattiesburg Board of Adjustment open and in session at 2:50 p.m.

AGENDA REVIEW

There came the matter of the September 2018 Agenda. A request was made by Chairman Conville for a motion to approve the September 2018 Agenda. A motion was made to approve the September 2018 Agenda by Amy Hinton and seconded by Judy Corts.

Board Members voting aye: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Judy Corts
Mark Miller
Rebekah Ray
Paul Sims
Kenneth Waites
James Hughes

Board Members voting nay: None

MINUTES REVIEW

There came the matter of the August 1, 2018, minutes. A request was made by Chairman Conville for a motion to approve the August 1, 2018. A motion was made by Amy Hinton to approve the minutes and seconded by Judy Corts.

Board Members voting aye: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Judy Corts
Mark Miller
Rebekah Ray
Paul Sims

Kenneth Waites
James Hughes

Board Members voting nay: None

REPORTS

PLANNING REPORT

Mrs. Ginger Lowrey informed the Board of Adjustment that on August 21, 2018 the City Council reviewed the following Hattiesburg Board of Adjustment recommendations and voted as follows: The City Council approved the front setback variance requested for 87 Gleneagles Drive. (BOA approval upheld); The City Council approved the Midtown FBC sign variances requested for 3000 Hardy St, Suite 10 (BOA approval upheld).

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. No report was submitted.

PUBLIC HEARING – BOARD OF ADJUSTMENT

Dick Conville declared the Public Hearing for the Board of Adjustment open at 3:05 p.m.

There came the matter of Item A (Side Setback Variance), tabled, filed by Ashley Robinson, Owner, as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for the following properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Lot #1 052B-03-004.046, 31719; Lot #3 052B-03-004.048, 31721; Lot #5 052B-03-004.050, 31723; Lot #7 052B-03-004.052, 31725; Lot #9 052B-03-004.054, 31727; Lot #11 052B-03-004.056, 31729; Lot #13 052B-03-004.058, 31731; Lot #15 052B-03-004.060, 31733; Lot #17 052B-03-004.062, 31735; Lot #19 052B-03-004.064, 31737; Lot #21 052B-03-004.067, 31740; Lot #23 052B-03-004.069, 31742; Lot #25 052B-03-004.071, 31744; Lot #27 052B-03-004.073, 31746; Lot #29 052B-03-004.076, 31749; Lot #31 052B-03-004.078, 31751; Lot #33 052B-03-004.080, 31753; Lot #35 052B-03-004.083, 31756; Lot #37 052B-03-004.085, 31758; Lot #39 052B-03-004.087, 31760; Lot #41 052B-03-004.089, 31762; Lot #43 052B-03-004.091, 31764; Lot #45 052B-03-004.093, 31766; Lot #47 052B-03-004.095, 31768; Lot #49 052B-03-004.097, 31770; Ward 1).

	Name	Address	City/State
Presented by:	Tim Farris	76 Classic Drive	Hattiesburg, MS
	Jeff Sims	56 Pavillion Drive	Hattiesburg, MS
Proponents:	Seth Hunter	508 Walnut	Hattiesburg, MS
Opponents:	John Eye	123 J. Ed. Turner Road	Hattiesburg, MS
	Krista Eye	123 J. Ed. Turner Road	Hattiesburg, MS
	Katheryn Cummings	111 Lake Shore Drive	Hattiesburg, MS

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Mark Miller made a motion to Deny the request for a variance because there was not as strong enough basis for approval of the variance. The motion was seconded by Kenneth Waites.

Board members voting aye: Mark Miller
Rebekah Ray
Kenneth Waites

Board Members voting nay: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Judy Corts
Paul Sims
James Hughes

Amy Hinton made a motion to Approve the request for a variance, excluding Lot #13 052B-03-004.058, 31731; Lot #15 052B-03-004.060, 31733; Lot #17 052B-03-004.062, 31735, with the following basis; I. Hardship: The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant (due to the annexation of the plat). The motion was seconded by James Hughes.

Board members voting aye: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Judy Corts
Paul Sims
James Hughes

Board Members voting nay: Mark Miller
Rebekah Ray
Kenneth Waites

There came the matter of Item B (Side Setback Variance), tabled, filed by Jeff Sims, Owner as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Lot #2 052B-03-004.047, 31720; Lot #4 052B-03-004.049, 31722; Lot #6 052B-03-004.051, 31724; Lot #8 052B-03-004.053, 31726; Lot #10 052B-03-004.055, 31728; Lot #12 052B-03-004.057, 31730; Lot #14 052B-03-004.059, 31732; Lot #16 052B-03-004.061, 31734; Lot #18 052B-03-004.063, 31736; Lot #20 052B-03-004.066, 31739; Lot #22 052B-03-004.068, 31741; Lot #24 052B-03-004.070, 31743; Lot #26 052B-03-004.072, 31745; Lot #28 052B-03-004.074, 31747; Lot #30 052B-03-004.077, 31750; Lot #32 052B-03-004.079, 31752; Lot #34 052B-03-004.082, 31755; Lot #36 052B-03-004.084, 31757; Lot #38 052B-03-004.086, 31759; Lot #40 052B-03-004.088, 31761; Lot #42 052B-03-004.090, 31763; Lot #44 052B-03-004.092, 31765; Lot #46 052B-03-004.094, 31767; Lot #48 052B-03-004.096, 31769; Ward 1).

	Name	Address	City/State
Presented by:	Tim Farris	76 Classic Drive	Hattiesburg, MS
	Jeff Sims	56 Pavillion Drive	Hattiesburg, MS
Proponents:	Seth Hunter	508 Walnut	Hattiesburg, MS
Opponents:	John Eye	123 J. Ed. Turner Road	Hattiesburg, MS

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Amy Hinton made a motion to Approve the request for a variance, excluding Lot #14 052B-03-004.059, 31732; Lot #16 052B-03-004.061, 31734; Lot #18 052B-03-004.063, 31736, with the following basis; I. Hardship: The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant (due to the annexation of the plat). The motion was seconded by James Hughes.

Board members voting aye: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
Judy Corts
Paul Sims
James Hughes

Board Members voting nay: Mark Miller
Rebekah Ray

Board Members abstaining: Kenneth Waites

BUSINESS MEETING

There being no further business, the meeting was adjourned at 3:50 p.m. Amy Hinton made a motion to adjourn the meeting. The motion was seconded by Rebekah Ray.

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_____
Dick Conville, Chairman

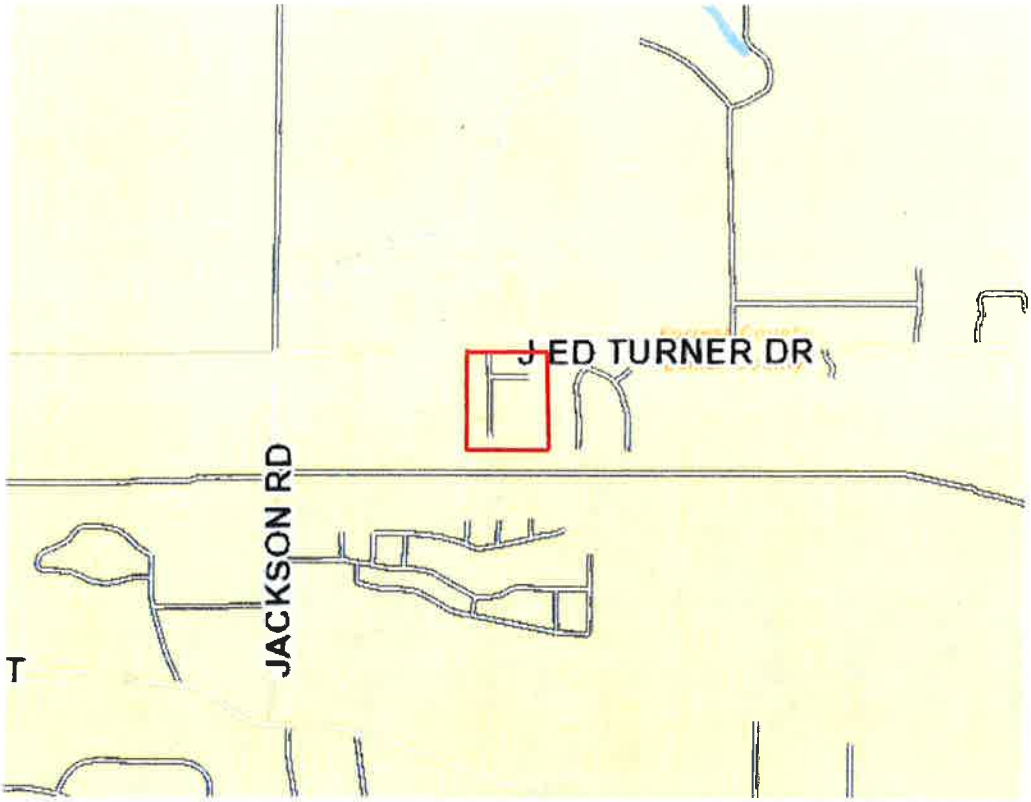
_____
Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

SUBJECT PARCEL:
Intersection of J. Ed Turned Drive and Topanga Trail

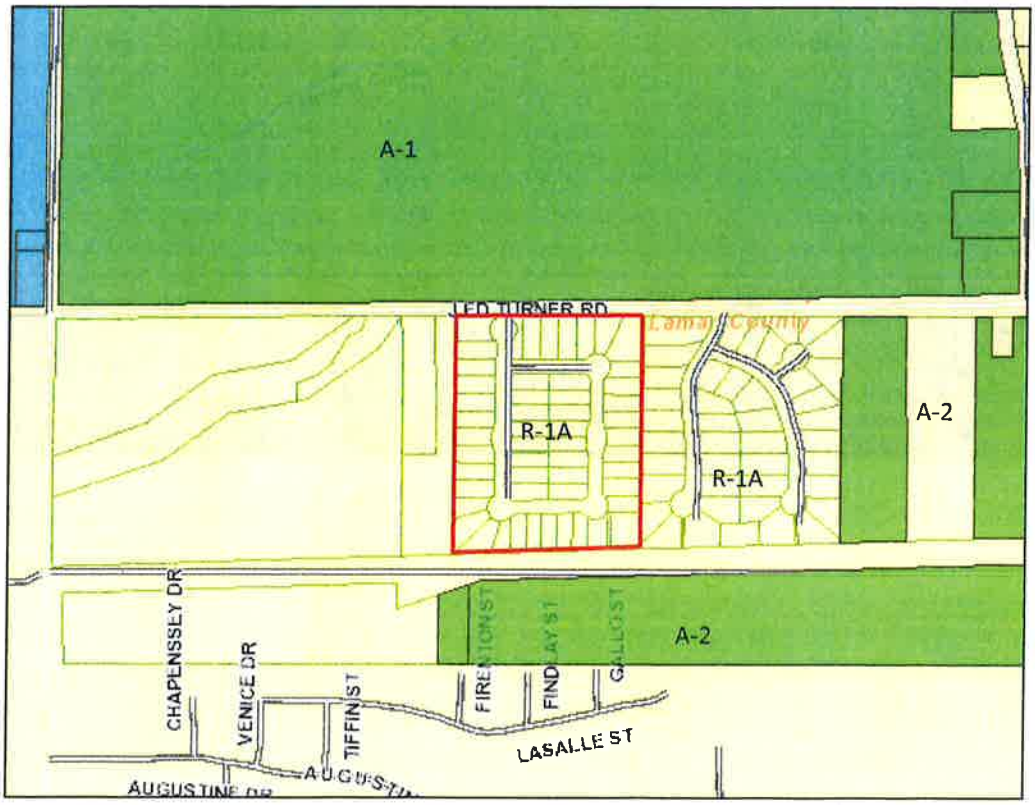
Jeff Sims, Owner

The applicant requests to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Lot #2 052B-03-004.047, 31720; Lot #4 052B-03-004.049, 31722; Lot #6 052B-03-004.051, 31724; Lot #8 052B-03-004.053, 31726; Lot #10 052B-03-004.055, 31728; Lot #12 052B-03-004.057, 31730; Lot #14 052B-03-004.059, 31732; Lot #16 052B-03-004.061, 31734; Lot #18 052B-03-004.063, 31736; Lot #20 052B-03-004.066, 31739; Lot #22 052B-03-004.068, 31741; Lot #24 052B-03-004.070, 31743; Lot #26 052B-03-004.072, 31745; Lot #28 052B-03-004.074, 31747; Lot #30 052B-03-004.077, 31750; Lot #32 052B-03-004.079, 31752; Lot #34 052B-03-004.082, 31755; Lot #36 052B-03-004.084, 31757; Lot #38 052B-03-004.086, 31759; Lot #40 052B-03-004.088, 31761; Lot #42 052B-03-004.090, 31763; Lot #44 052B-03-004.092; 31765; Lot #46 052B-03-004.094, 31767; Lot #48 052B-03-004.096, 31769) Ward 1.

Vicinity Map—Ward 1



Zoning—R-1A



Site Aerial

SURROUNDING AREA

Northern Direction: A-1 (General Agricultural) /Undeveloped

Southern Direction: A-2 (Agricultural Residential) /Undeveloped

Eastern Direction: R-1A (Single Family Residential) District / Residential

Western Direction: Unzoned/ Undeveloped

Board of Adjustment
Case Fact Sheet

Property Owner: Jeff Sims

Address of Properties:	**Tax Parcels**	**PPIN:**	**Ward:**
Topanga Trail (Mandalay Villas at Greystone)	See Below		1

Lot #2 052B-03-004.047, 31720; Lot #4 052B-03-004.049, 31722; Lot #6 052B-03-004.051, 31724; Lot #8 052B-03-004.053, 31726; Lot #10 052B-03-004.055, 31728; Lot #12 052B-03-004.057, 31730; Lot #14 052B-03-004.059, 31732; Lot #16 052B-03-004.061, 31734; Lot #18 052B-03-004.063, 31736; Lot #20 052B-03-004.066, 31739; Lot #22 052B-03-004.068, 31741; Lot #24 052B-03-004.070, 31743; Lot #26 052B-03-004.072, 31745; Lot #28 052B-03-004.074, 31747; Lot #30 052B-03-004.077, 31750; Lot #32 052B-03-004.079, 31752; Lot #34 052B-03-004.082, 31755; Lot #36 052B-03-004.084, 31757; Lot #38 052B-03-004.086, 31759; Lot #40 052B-03-004.088, 31761; Lot #42 052B-03-004.090, 31763; Lot #44 052B-03-004.092, 31765; Lot #46 052B-03-004.094, 31767; Lot #48 052B-03-004.096, 31769

Request: **Variance for side setbacks**

Purpose of Request: To consider an application to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail

Applicant Summary: See Attached

Applicable Regulations:

Table 6.1 Dimensional Standards										
				Setbacks in feet						
District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Min. Front	Max. Front	Min. Side	Min. Rear	Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
A-1	130,680 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	35%	-
A-2	43,560 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	50%	-
R-1A	10,000/ 50	1 per lot	-	30	-	10	25	35 feet or 3 stories	50%	-
R-1B	7,500/ 50	1 per lot	-	25	-	10	25	35 feet or 3 stories	50%	-
R-1C	5,000/ 50	1 per lot	-	20	-	10	25	35 feet or 3 stories	50%	-

SECTION 4 **Zoning Districts Established**

4.5.3 R-1A Single-Family Residential District: The purpose of the R-1A District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space.

Present Zoning: R-1A Single-Family Residential District.

Present Use: Undeveloped

Surrounding Zoning and Land Use:

North: A-1 (General Agricultural) District /Undeveloped
South: A-2 (Agricultural Residential) District /Undeveloped
East: R-1A (Single-Family Residential) District /Residential
West: Unzoned/Undeveloped

Most Nearly Bounded By (streets): This parcel is accessible from the North by J Ed Turner Drive. It is bounded on the East by West Hills Drive, on the South by Fourth Street, and on the West by Jackson Road.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case as of February 21, 2018

Item: B
Jeff Sims, Owner
Request for **Side Setback Variances**

History / Background: The Hattiesburg City Council established the zoning for this subdivision as R-1A Single-Family Residential District on April 17, 2018.

A previous request for a lot size variance as well as a side setback variance for the development, if it had been zoned R-1B, is on the agenda as "Old Business" and will be withdrawn by the applicant.

Basis for Approval (12.4.1.1):

I. Hardship.

• The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.

• There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

IV. Reasonable Use. The applicant cannot make reasonable use of the property without the requested variance.

V. Minimum Required. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

VI. Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

1. Hardship: This subject property is exceptional. It was originally platted in or about 2007 within unincorporated Lamar County. While under development, the subdivision was annexed into the City of Hattiesburg. With the recession of 2008, efforts to develop the site ceased. Although legally platted, the infrastructure improvements did not occur. The project was left vacant for several years and recently the applicants purchased the subdivision for development purposes. During this time, the property was "unzoned". This is very unique. Zoning is typically granted at the time of annexation, but this property was not zoned until 2018. At that time, it was zoned R-1A which placed a hardship on the developer because the lots had been conforming or at least "not nonconforming" lots. This zoning was contrary to request of the applicant who requested R-1B designation. All new subdivisions within the immediate area over the last 20 years have been constructed to R-1B and R-1C standards. No subdivisions were developed and approved by the City of Hattiesburg to R-1A standards within the immediate area during this time. The subdivisions approved by the City were either R-1B, R-1C or R-2.

   Included in the platting of the subdivision were side yard setbacks of 5 feet. These setbacks were voided (or not permitted), according to the City, when the new LDC was adopted. The lots within the development are smaller than surrounding neighborhoods, and because of this narrowness smaller footprints are required if the platted setbacks cannot be used. In an effort to construct houses that are more consistent with the area (or bigger) and the original intent as demonstrated by the plat, the applicant is requesting variances from the side yard setback requirements. This will allow for greater widths of the homes and better flexibility for improved design.

2. This property should not have been zoned to R-1A standards. It is more consistent with the standards of the R-1B and R-1C districts. By placing it in the R-1A district, the subdivision is simply not consistent with R-1A standards in terms of area. The typical R-1A lots in the area are much larger and can readily accommodate larger houses without variances. Because of the R-1A designation, the City has placed a hardship on the property owner and has made the development inconsistent with other R-1A areas.

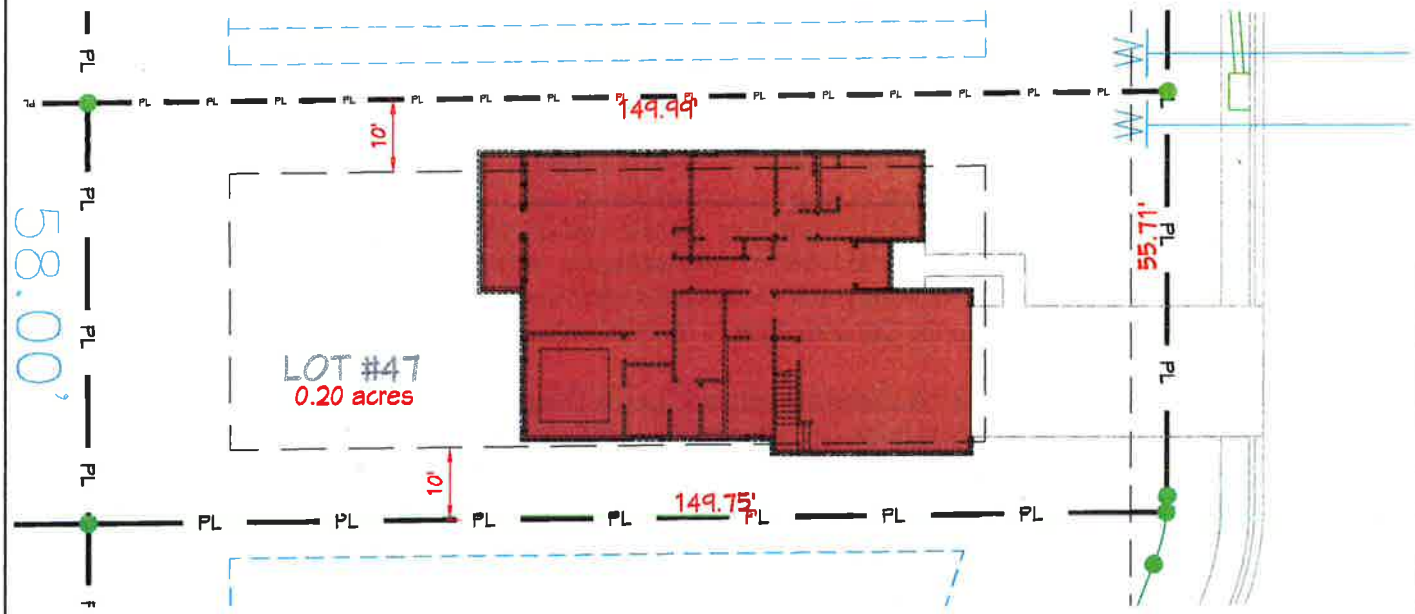
3. If the variances are not provided and the applicant has to construct with the setback conditions of the R-1A neighborhood, smaller houses will likely result. At the recent zoning hearings, it was expressed by area residents that larger homes were desired for the site for greater consistency with those existing within the area. The variance will provide an opportunity for the applicant to construct homes with footprints that are more consistent with surrounding structures.

4. If the variance is not provided, the footprints of the homes constructed will be smaller. The limitations of the lot widths dictate the area of the homes..... greater widths provide greater area (if lengths or depths are the same). While smaller homes can be constructed, the homes may not be consistent with the area homes and in conflict with expressed desires of the area residents.

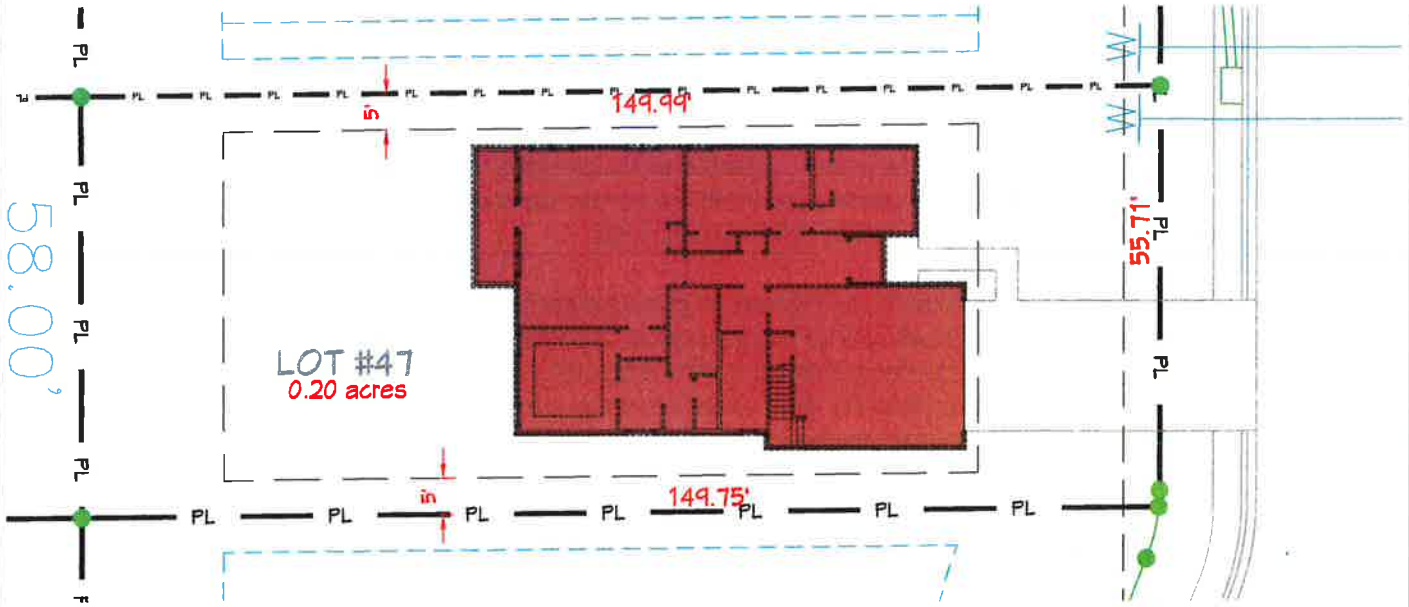
5. The requested variance could be much greater to provide larger houses. The requested variance is consistent with the City's Building Code requirements for separation between structures with openings. The applicant has not started building homes yet, but the requested variances will provide consistency among lots and provide the needed flexibility to construct homes that are more consistent with nearby neighborhoods. It will allow the developer to begin the programming of the lots for larger homes that are similar in sizes.

6. The requested variances will not be conflict with the purposes of the LDC. The variance will allow the construction of homes that is consistent with surrounding properties. In addition, the LDC recognizes that variances are needed for certain circumstances. This is certainly one of those circumstances. Because the property was unzoned for approximately 10 years after annexation, development of the property was uncertain. Actions by the applicant has brought the development forward and through his actions the property is now zoned. It is more consistent with the LDC now than it ever has been due to his actions.

10' setback



5' setback



The following correspondence was submitted to Planning Staff at or before the August 1, 2018, Board of Adjustment public hearing.

John & Krista Eye
123 J Ed Turner Drive
Hattiesburg, MS 39402

Dear Planning Commission members:

We are opposed to the variances requested for the Mandalay subdivision on J Ed Turner Drive. The builders knew when they purchased the unzoned property there would be provisions in the land use code that would impact their plans. To avoid this, they should have purchased property outside the city limits or negotiated these costs into the purchase price. Because of this, the builders cannot claim a hardship.

Furthermore, the argument for a variance because the lots are too small for comparable homes in the surrounding neighborhood does not hold water. This is a self-inflicted problem that needs to be resolved by the builder, not on the backs of the neighboring landowners. The lots can be combined or the plat can be adjusted for compliance, but a self inflicted financial hardship cannot justify a variance (see section 12.4.1.1).

Against the overwhelming consensus of the neighborhood landowners, the city has issued 43 certificates of compliance for the nonconforming lots of Mandalay Villas. To issue variances on top of these certificates would further separate this property from the character of the existing neighborhood. It would set a precedence, increasing the damage already imposed by the city. Section 2.4.1 of the land use code says, "Nonconformities may continue as prescribed, but the provisions of this Section are designed to bring about their eventual conformity or elimination." So moving forward with variances would be in conflict with the premise of the land use code, especially since no hardship exists and reasonable use can be made by combining the lots to be conforming.

Please reject this request for variances at Mandalay Villas.

Respectfully,

John & Krista Eye

RECEIVED
JUL 30 2018
BY: CAL

THE LAW OFFICE OF
DUKES, DUKES & HUNTER
226 WEST PINE STREET - P. O. BOX 2055
HATTIESBURG, MISSISSIPPI 39403-2055

received
8-1-18 GML

JAMES K. DUKES
JDukes@JDukesLaw.com

JAMES K. DUKES, JR.
JDukesJr@JDukesLaw.com

SETH M. HUNTER*
SHunter@JDukesLaw.com

*Also licensed in TX

R. CHRISTOPHER WOOD
(1950-2010)

TELEPHONE
601-544-4121
FAX
601-544-4425

August 1, 2018

VIA HAND DELIVERY

City of Hattiesburg
Dept. of Urban Development
ATTN: Andrew Ellard, Director
200 Forrest St.
Hattiesburg, MS 39401

Re: Board of Adjustment Agenda, August 1, 2018

Dear Mr. Ellard:

As you probably already know, I represent Wes and Kelsey Hester with regard to a subdivision development named Mandalay Villas on J. Ed Turner Road. The Hesters live on J. Ed Turner Road near this development. Over the course of the past several months, there have been various disputes between the developers and the surrounding homeowners, including the Hesters, related to zoning and variances in this subdivision. I understand that today there are petitions filed by Ashley Robinson and Jeff Sims that are on the Board of Adjustment's agenda related to variances within the subdivision.

I have spoken with Tim Farris, Esq., counsel for Ms. Robinson and Mr. Sims, and it is my understanding that they have chosen to ask that the agenda items related to variances in Mandalay Villas be tabled so that they and the surrounding homeowners, including the Hesters, may further discuss the various issues related to the subdivision, including variances. The Hesters are in agreement that these items be pulled from today's agenda and tabled until a later date.

Although I cannot speak for any other surrounding homeowners, I have personally not heard any disagreement with this course of action from any of them.

I appreciate the City and the Board's courtesy in advance. Please contact me should you have any questions.

With kind regards, I remain,

Very truly yours,

SETH M. HUNTER

SMH/ty
cc: Tim Farris, Esq. (via e-mail)
Hattiesburg Board of Adjustment (via hand delivery)

Ashley Robinson

From: Ashley Robinson <ashley@ashleyrobinsonbuilders.com>
Sent: Wednesday, August 1, 2018 12:11 PM
To: 'Lowrey, Ginger'
Cc: 'donovan@scruggsplanning.com'; 'jeffsims41@gmail.com'; 'tim@timfarrislaw.com'; 'ashley@ashleyrobinsonbuilders.com'; 'Noebills'
Subject: Regarding Mandalay Villas BOA Public Hearing 08/01/2018

Mrs. Lowery,

Yesterday, Seth Hunter, the attorney for some property owners within the area of Mandalay Villas, reached out to us and requested that we table our variance to allow his clients more time to evaluate our proposed application or request. In an effort, to address their concerns and be a good neighbor, we are willing to table our requests at todays meeting until the next available BOA Public Hearing. We believe we have many of the same goals as the surrounding neighborhood, and we are eager to clarify misunderstandings and concerns. We are prepared today to move forward, if necessary. In Closing, we are in the process of scheduling a meeting with surrounding property owners to further discussion on this project.

Thanks in advance,

Ashley
6018503027

c/o Jeff & Josh Sims
Safari Timberlands LLC

ASHLEY BUILT

Page 54

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed Jeff Sims, Owner as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Lot #2 052B-03-004.047, 31720; Lot #4 052B-03-004.049, 31722; Lot #6 052B-03-004.051, 31724; Lot #8 052B-03-004.053, 31726; Lot #10 052B-03-004.055, 31728; Lot #12 052B-03-004.057, 31730; Lot #20 052B-03-004.066, 31739; Lot #22 052B-03-004.068, 31741; Lot #24 052B-03-004.070, 31743; Lot #26 052B-03-004.072, 31745; Lot #28 052B-03-004.074, 31747; Lot #30 052B-03-004.077, 31750; Lot #32 052B-03-004.079, 31752; Lot #34 052B-03-004.082, 31755; Lot #36 052B-03-004.084, 31757; Lot #38 052B-03-004.086, 31759; Lot #40 052B-03-004.088, 31761; Lot #42 052B-03-004.090, 31763; Lot #44 052B-03-004.092, 31765; Lot #46 052B-03-004.094, 31767; Lot #48 052B-03-004.096, 31769; Ward 1). Said property being more particularly described as follows, to-wit:

A part of the Northeast ¼ of the Northwest ¼ of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi, being more particularly described as: Commencing at the Northeast corner of said Section 3; thence run S89°35’03”W along the North line of said Section 3 for 3069.76 feet to the Point of Beginning; thence run South for 885.33 feet to a point on the North Right-of-Way line of Longleaf Trace (Rails to Trails); thence run S88°07’46”W along said North Right-of-Way line for 700.37 feet; thence run North for 903.11 feet to a point on the said North line of said Section 3; thence run N89°35’03”E along said North line for 700.02 feet to the Point of Beginning, comprising 14.37 Acres, more or less (Lots 1-49 including Northeast and Southeast Detention Ponds).

After hearing, the Hattiesburg Board of Adjustment recommended that the petition be Approved, and John Eye, being aggrieved with the recommendation, filed a request for hearing before the Mayor and City Council of the City of Hattiesburg, as provided by law.

NOW, THEREFORE, NOTICE IS GIVEN that a public hearing in relation to the petition as hereinabove set forth will be held at 4:00 p.m., Monday, October 15, 2018, in the City Hall Building, Second 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 20th day of September, 2018.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____Kermas Eaton /s/_____
CITY CLERK

(SEAL)

Publish (1) Thursday, September 27, 2018
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898

Lowrey, Ginger

From: Ashley Robinson <ashley@ashleyrobinsonbuilders.com>
Sent: Wednesday, September 05, 2018 9:48 AM
To: Lowrey, Ginger; tim@timfarrislaw.com; jeffsims41@gmail.com; Donovan Scruggs
Subject: Re: HPC/BOA 9/5/18 meeting - Not canceled

Ginger

In my absence, due to Hurricane Gordan, I am requesting that the board allow Tim Farris, to speak on my behalf at today's BOA meeting. Thanks in advance for your support in this matter

Ashley Robinson
Ashley Robinson Builders, LLC
6018503027

Sent from my iPhone

On Sep 4, 2018, at 4:26 PM, Lowrey, Ginger <glowrey@hattiesburgms.com> wrote:

> Ashley,
> Although we are expecting inclement weather with the approach of Hurricane Gordon, the City will remain open for business tomorrow, 9/5/18. Thus, the public hearing for the Planning Commission & Board of Adjustment will continue as scheduled.
> Donovan called just a few minutes ago, so I informed him as well. If you have a statement or request, please send me an email. To provide to the BOA on your behalf. I will inform the board that your absence is due to hurricane Gordon.
> Please let me know if you have any questions.
>
> Ginger Maddox Lowrey, AICP, CFM
> Planning Division Manager
> City of Hattiesburg
> (Office) 601-545-4599
> (Direct) 601-545-4591
> (Fax) 601-545-1962
> http://www.hattiesburgms.com/government/departments/urban-development/
> http://hattiesburgms.geopowered.com/PropertySearch/ - Hattiesburg Web Map

TIM FARRIS LAW FIRM P.L.L.C.

September 5th,2018

City of Hattiesburg
Board of Adjustments
Hattiesburg, MS 39402

RE: Mandalay Villas Variance request

Members of the Board of Adjustments:

This letter is to confirm that we have met with Wes and Chelsey Hester and their attorney Seth Hunter and the parties agree that if the City of Hattiesburg grants the requested variances that in exchange for the Hester's agreeing not to contest the variance request the developers agree to the following:

1. Minimum Square footage of the homes will be 1600 sq. ft.
2. 75% Percent brick on all homes and similar siding (i.e. hardy-board); no vinyl siding.
3. Agreement on 5-foot setback variance and it being granted by city.
4. Filing of proposed covenants which are attached and attachment of the 3 house plans with statement that all plans will be like or similar to these house plans.
5. The 5-foot set back variance will be a conditional zoning specifically tied to the 1600 minimum Sq. footage and the 75% brick on all homes and similar siding (i.e. hardy-board); no vinyl siding.

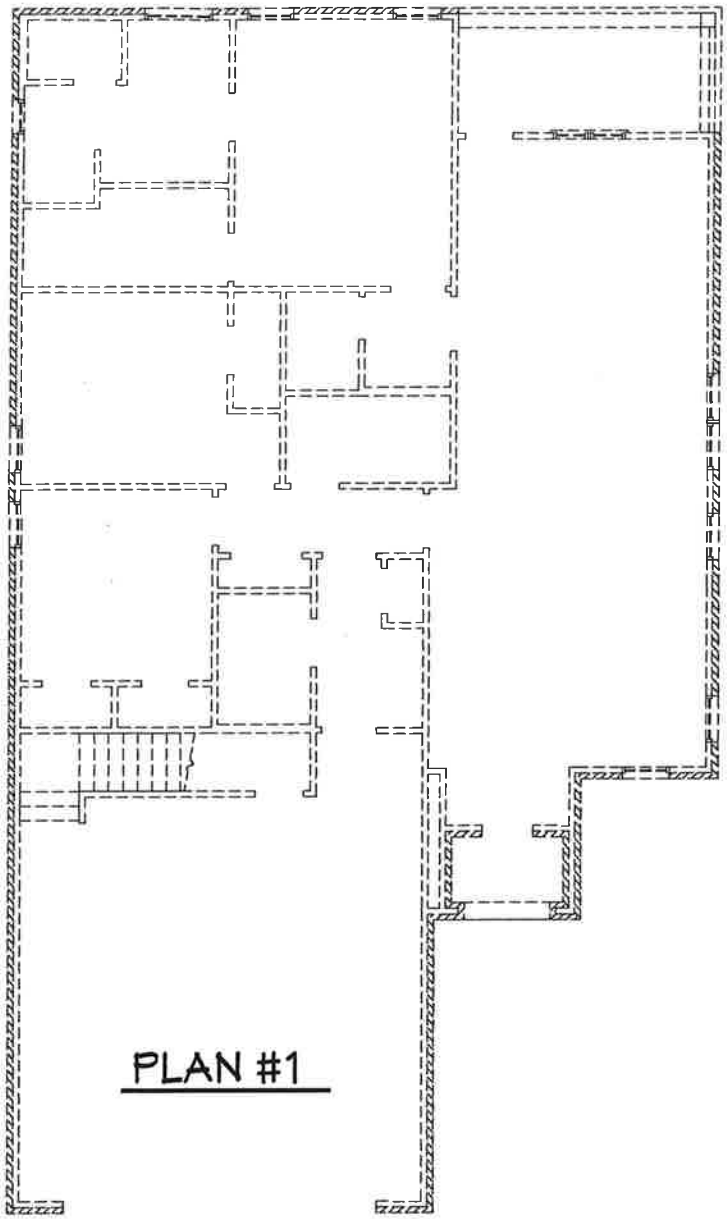
If you have any questions or comments, please do not hesitate to give me a call. I look forward to working with you regarding this matter.

Sincerely,

/s/Timothy M. Farris

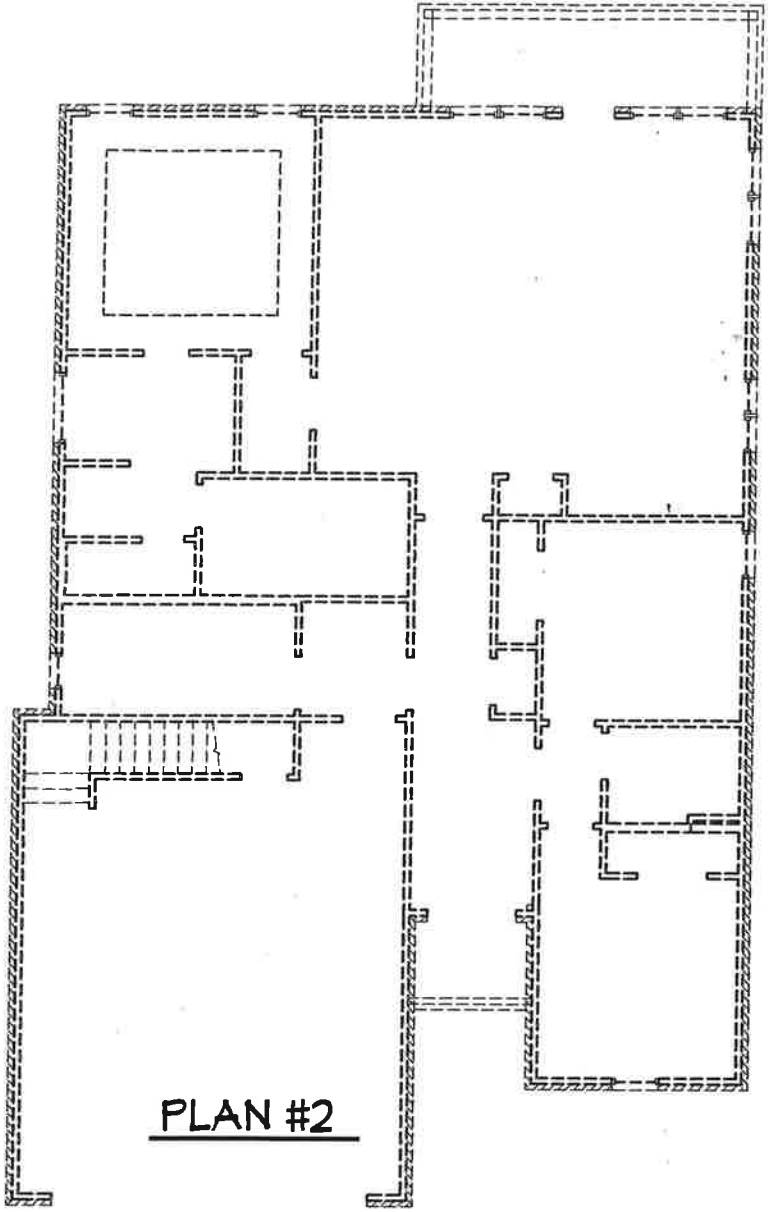
Timothy M. Farris

6645 Highway 98W, Suite 3, Hattiesburg, Mississippi 39402
Phone: (601)296-1082* Fax:(601)296-1085*E-mail: tim@timfarrislaw.com*Website: www.timfarrislaw.com



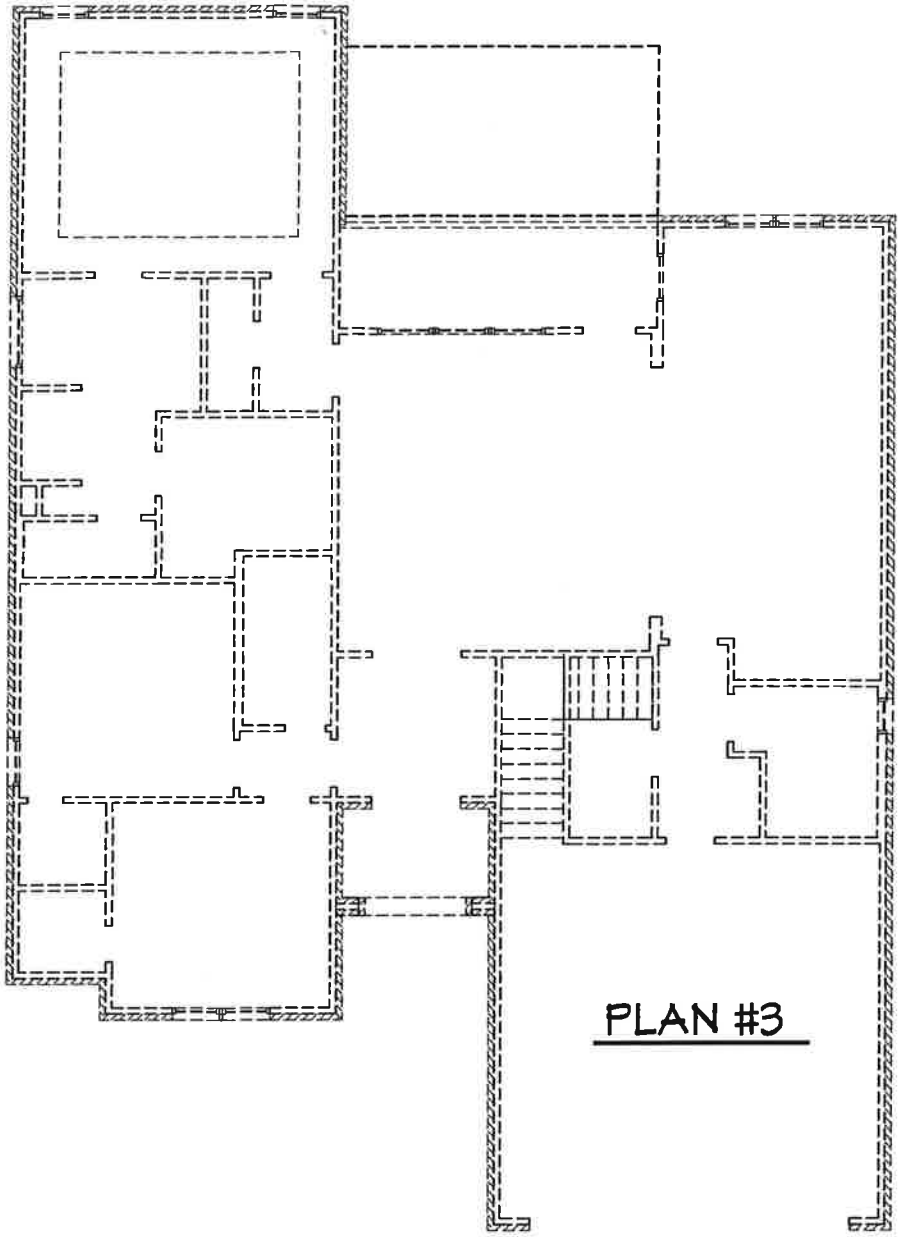
PLAN #1

1676 HEATED SQUARE FEET



PLAN #2

1770 HEATED SQUARE FEET



PLAN #3

1990 HEATED SQUARE FEET

John & Krista Eye
123 J Ed Turner Drive
Hattiesburg, MS 39402

Dear Planning Commission members:

We are opposed to the variances requested for the Mandalay subdivision on J Ed Turner Drive. The builders knew when they purchased the unzoned property there would be provisions in the land use code that would impact their plans. To avoid this, they should have purchased property outside the city limits or negotiated these costs into the purchase price. Because of this, the builders cannot claim a hardship.

Furthermore, the argument for a variance because the lots are too small for comparable homes in the surrounding neighborhood does not hold water. This is a self-inflicted problem that needs to be resolved by the builder, not on the backs of the neighboring landowners. The lots can be combined or the plat can be adjusted for compliance, but a self inflicted financial hardship cannot justify a variance (see section 12.4.1.1).

Against the overwhelming consensus of the neighborhood landowners, the city has issued 43 certificates of compliance for the nonconforming lots of Mandalay Villas. To issue variances on top of these certificates would further separate this property from the character of the existing neighborhood. It would set a precedence, increasing the damage already imposed by the city. Section 2.4.1 of the land use code says, "Nonconformities may continue as prescribed, but the provisions of this Section are designed to bring about their eventual conformity or elimination." So moving forward with variances would be in conflict with the premise of the land use code, especially since no hardship exists and reasonable use can be made by combining the lots to be conforming.

Please reject this request for variances at Mandalay Villas.

Respectfully,

John & Krista Eye

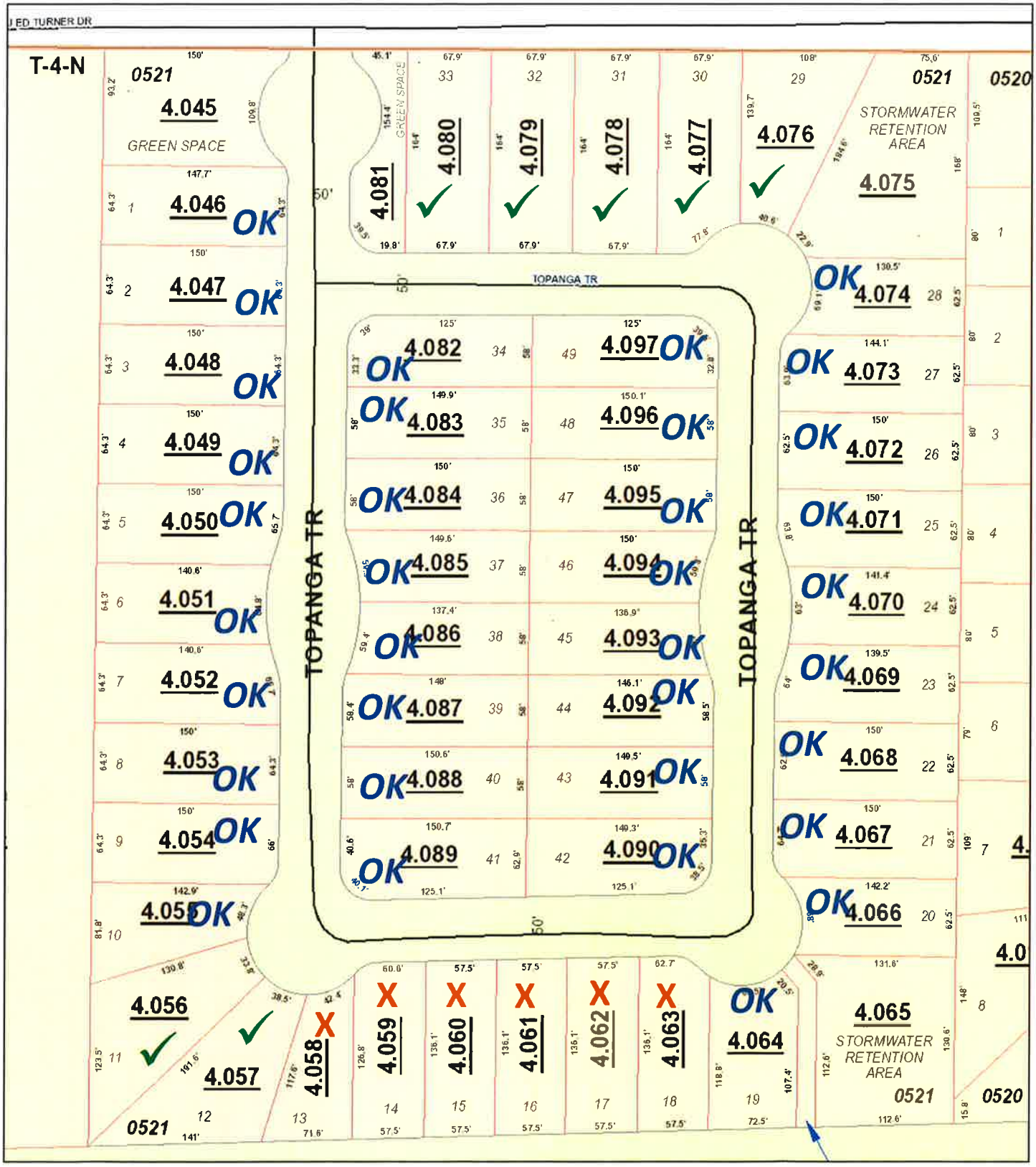
RECEIVED
JUL 30 2018
BY: CAL

Map Provided by Planning Staff

✓ = Conforming

OK = Legal Non-conforming

X= More than 20% less than the required lot size



John Eye
123 J Ed Turner Drive
Hattiesburg, MS 39402

Andrew Ellard
Director of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403

September 8, 2018

Dear Mr. Ellard,

I'm writing to appeal the decision made by the Board of Adjustments (BOA) on September 5, 2018 regarding the Mandalay subdivision on J Ed Turner Drive. If I understand correctly, the result was to recommend the issuance of variances for most if not all of the proposed parcels (43) requested by the owners. As you know, there was significant discussion on the matter and the Board decided on a recommendation in favor of the variances based on only the "hardship" criteria of the Land Use Code. Then the city attorney, Jim Gladden, clarified the legal implications of tying the variances to house square footage (which was a central part of the proposal by the applicants), and how there is precedence that such an arrangement is likely to be unconstitutional. I remember you weighed in on how your office could certainly enforce those conditions tied to the variances, but you seemed to suggest your office is not resourced to do that very well. So the conditional aspect of the motion was apparently eliminated at the last minute. As the meeting adjourned and everyone made their way out, it was clear there was confusion as to what actually had transpired.

All this is troubling to me for more than the obvious reasons. Jeffrey George, our councilman, reported on May 31, 2018 at an HOA meeting that he was encouraging discussions between the builders and representatives from the neighborhood to reach some type of agreement on these land use issues and mentioned the idea of tying the variances to house size as a viable option. So how did three months go by without someone speaking up so a more informed discussion could play out?

I know the BOA merely makes recommendations to the City Council who actually takes action on the request. But this part of the process is very important and, as you know, only rarely does the Council overturn a recommendation from the BOA. So I would like to exercise the appeal provision in the Land Use Code so this decision can be reviewed in light of the new information.

Respectfully,

John Eye

John Eye

City of Hattiesburg, MS

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

Master

File Number: 2018-765

File ID:	2018-765	**Type:**	Regular Agenda Item	**Status:**	Routine Agenda
Version:	1	**Reference:**		**In Control:**	City Council
Requester:				**File Created:**	09/05/2018
Brief Title:	Monthly budget report for the month ending 8/31/2018.			**Final Action:**	
				Minute Book Number:	MB 2018-233

Title:

Acknowledge receipt of the monthly budget report for the month ending August 31,2018.

Notes:

		Agenda Date:	09/18/2018
Indexes:		**Agenda Number:**	VII.-3
Sponsors:		**Enactment Date:**	
Attachments:	EXP18.0818, REV18.0818	**Enactment Number:**	
Contact:		**Meeting Date:**	09/18/2018
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/18/2018					

Text of Legislative File 2018-765

Title

Acknowledge receipt of the monthly budget report for the month ending August 31,2018.

Summary

Monthly budget reprt for the month ending August 31,2018.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
27830	REGULAR WAGES	4000	262000		227303	34697	91.6	86.7	14,033-	5.3-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
27830	SALARIES		262000		227303	34697	91.6	86.7	14,033-	5.3-
	EMPLOYEE BENEFITS									
4383	STATE RETIREMENT	4600	41270		35642	5628	91.6	86.3	2,387-	5.7-
2089	F.I.C.A. TAXES	4700	20050		17058	2992	91.6	85.0	1,441-	7.1-
3480	HOSPITALIZATION INS.	4800	62400		51195	11205	91.6	82.0	6,550-	10.4-
	UNEMPLOYMENT BENEFITS	4900	500			500	91.6		500-	100.0-
	WORKMAN'S COMPENSATION	4910	550		494	56	91.6	89.8	11-	2.0-
9952	EMPLOYEE BENEFITS		124770		104389	20381	91.6	83.6	10,891-	8.7-
37783	PERSONAL SERVICES		386770		331693	55077	91.6	85.7	24,923-	6.4-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
411	OTHER EXPENDABLE OFF.S	5010	1517	40	1356	121	91.6	89.3	37-	2.4-
715	MINOR OFFICE EQUIP/FUR	5020	680		715	35-	91.6	105.1	100	14.7
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	20			20	91.6		20-	100.0-
1126	OFFICE SUPPLIES		2217	40	2071	106	91.6	93.4	42	1.8
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	158		112	46	91.6	70.8	35-	22.1-
	WEARING APPAREL	5355	1100			1100	91.6		1,100-	100.0-
	MINOR EQUIPMENT	5460	180			180	91.6		180-	100.0-
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES		1438		112	1326	91.6	7.7	1,315-	91.4-
	REPAIR & MAINTENANCE SP									
45	BUILDING MATERIALS & S	5600	45		45		91.6	100.0	4	8.8
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
45	REPAIR & MAINTENANCE		45		45		91.6	100.0	4	8.8

1171	SUPPLIES AND EXPENSES			3700	40	2228	1432	91.6	60.2	1,270-	34.3-
	PROFESSIONAL SERVICES										
	AUDITING AND ACCOUNTIN	6010		365000		301645	63356	91.6	82.6	35,932-	9.8-
	ARCHITECTURAL	6012									
	ENTERTAINMENT	6033									
	DATA PROCESSING	6035									
	OTHER PROFESSIONAL SER	6049									
	PROFESSIONAL SERVICE			365000		301645	63356	91.6	82.6	35,932-	9.8-
	COMMUNICATIONS										
250	TELEPHONE AND TELEGRAP	6060		3473		3110	363	91.6	89.5	80-	2.3-
	POSTAGE	6070									
250	COMMUNICATIONS			3473		3110	363	91.6	89.5	80-	2.3-
	TRANSPORTATION										
	TRAVEL EXPENSE	6110									
265	TRAVEL EXP-CLERK	6110	CLERK	3955	196	3172	587	91.6	80.2	494-	12.4-
265	TRAVEL EXP-DEPCLERK	6110	DEPCLE	2000	196	1749	55	91.6	87.4	92-	4.6-
	TRAVEL EXP-WARD 1	6110	WARD1	2000		697	1303	91.6	34.8	1,239-	61.9-
212-	TRAVEL EXP-WARD 2	6110	WARD2	2000		573	1427	91.6	28.6	1,374-	68.7-
48-	TRAVEL EXP-WARD 3	6110	WARD3	2110		640	1470	91.6	30.3	1,411-	66.8-
	TRAVEL EXP-WARD 4	6110	WARD4	2000		668	1332	91.6	33.4	1,271-	63.5-
	TRAVEL EXP-WARD 5	6110	WARD5	2000		699	1301	91.6	34.9	1,238-	61.9-
270	TRAVEL EXPENSE			16065	392	8197	7476	91.6	51.0	7,122-	44.3-
	FREIGHT	6120									
	MESSENGER/EXPRESS SERV	6130		100		81	19	91.6	81.0	11-	11.0-
270	TRANSPORTATION			16165	392	8277	7496	91.6	51.2	7,135-	44.1-
	ADVERTISING										
	ADVERTISING	6150									
	ORDINANCE EXPENSE	6160									
	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING	6200									
	BINDING	6205									
	FILM PROCESSING	6240									
	PRINTING AND BINDING										
	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255									
	SURETY AND FORGERY BON	6270									
	OTHER INSURANCE	6299									
	INSURANCE										
	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									
	REPR/MAINT-OUTSIDE L										
	RENTALS										
	OFFICE EQUIPMENT RENT	6410									
	OTHER RENT	6449									
	RENTALS										
	OTHER SERVICES & CHARGE										
	EXHIBITIONS & PROMOTIO	6500		1427			1427	91.6		1,427-	100.0-
	DUES AND MEMBERSHIPS	6840									
	REGISTRATION FEE/TUITI	6845									
200	REG FEE/TUITION-CLERK	6845	CLERK	1535		1265	270	91.6	82.4	155-	10.0-
125	REG FEE/TUITION-DEPCL	6845	DEPCLE	1400		850	550	91.6	60.7	472-	33.7-
	REG FEE/TUITION-WARD	6845	WARD1	1000		235	765	91.6	23.5	743-	74.3-
	REG FEE/TUITION-WARD	6845	WARD2	1450		1400	50	91.6	96.5	77	5.3
	REG FEE/TUITION-WARD	6845	WARD3	1000		235	765	91.6	23.5	743-	74.3-
	REG FEE/TUITION-WARD	6845	WARD4	1000		235	765	91.6	23.5	743-	74.3-
	REG FEE/TUITION-WARD	6845	WARD5	1000		235	765	91.6	23.5	743-	74.3-
325	REGISTRATION FEE/TU			8385		4455	3930	91.6	53.1	3,525-	42.0-
	SERVICES NOT SPECIFIED	6999									
325	OTHER SERVICES & CHA			9812		4455	5357	91.6	45.4	4,952-	50.4-
845	OTHER SERVICES & CHAR			394450	392	317486	76572	91.6	80.4	48,101-	12.1-
	IMPROVEMENT OTHER THAN										
	OTHER IMPROVEMENTS	7295									
	IMPROVEMENT OTHER TH										
	MACHINERY AND EQUIPMENT										
	HOUSEHOLD FURN/EQUIP.	7320									
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	COMMUNICATION EQUIPMEN	7355									
	OTHER EQUIPMENT	7399									
	MACHINERY AND EQUIPM										
	CAPITAL OUTLAY										
39799	EXPENDITURES			784920	432	651407	133081	91.6	82.9	74,294-	9.4-

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
80016	REGULAR WAGES	4000	706594		603630	102964	91.6	85.4	48,088-	6.8-
	DISASTER RECOVERY WAGE	4010								
1413	OVERTIME	4300	14900		11516	3384	91.6	77.2	2,337-	15.6-
	DISASTER RECOVERY OVER	4310								
81428	SALARIES		721494		615146	106348	91.6	85.2	50,425-	6.9-
	EMPLOYEE BENEFITS									
12825	STATE RETIREMENT	4600	113640		96879	16761	91.6	85.2	7,953-	6.9-
6057	F.I.C.A. TAXES	4700	55200		45259	9941	91.6	81.9	5,826-	10.5-
11020	HOSPITALIZATION INS.	4800	156000		120240	35760	91.6	77.0	24,829-	15.9-
	UNEMPLOYMENT BENEFITS	4900	4000		2089	1911	91.6	52.2	1,721-	43.0-
	WORKMAN'S COMPENSATION	4910	2530		2260	270	91.6	89.3	64-	2.5-
29902	EMPLOYEE BENEFITS		331370		266727	64643	91.6	80.4	40,395-	12.1-
111330	PERSONAL SERVICES		1052864		881873	170991	91.6	83.7	90,820-	8.6-
	OFFICE SUPPLIES									
173	PAPER	5003	3500		2455	1045	91.6	70.1	821-	23.4-
	PRINTED FORMS	5005	3000	1,348	1396	256	91.6	46.5	1,477-	49.2-
58	OTHER EXPENDABLE OFF.S	5010	7000		6184	816	91.6	88.3	253-	3.6-
2300	MINOR OFFICE EQUIP/FUR	5020	11500		9774	1726	91.6	84.9	838-	7.2-
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
1000	COMPUTER SUPPLIES	5080	2500		1000	1500	91.6	40.0	1,409-	56.3-
3530	OFFICE SUPPLIES		27500	1,348	20809	5343	91.6	75.6	4,799-	17.4-
	OPERATING SUPPLIES									
880	CLEANING/JANITORIAL SP	5100	5000		3339	1661	91.6	66.7	1,358-	27.1-
24-	FOOD	5115	500		335	165	91.6	67.0	134-	26.8-
	GAS AND OIL	5250								
	WEARING APPAREL	5355	1100			1100	91.6		1,100-	100.0-
	MINOR EQUIPMENT	5460	1500		648	852	91.6	43.2	793-	52.8-
	OTHER OPERATING MATL/S	5590								
	OTHER OPER.MATL-JAIL G	5591								
856	OPERATING SUPPLIES		8100		4322	3778	91.6	53.3	3,385-	41.7-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1500	719	224	557	91.6	14.9	1,255-	83.6-
	MTR VEHICLE REP. PTS/S	5700								
	REPAIR & MAINTENANCE		1500	719	224	557	91.6	14.9	1,255-	83.6-

4386	SUPPLIES AND EXPENSES		37100	2,067	25355	9678	91.6	68.3	9,440-	25.4-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025	10000			10000	91.6		10,000-	100.0-
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048	70250		35371	34879	91.6	50.3	31,664-	45.0-
9330	OTHER PROFESSIONAL SER	6049	116650		101193	15457	91.6	86.7	6,257-	5.3-
6599	OTHER PROF-TECHNOLOGY	6049 01	98000	4,783	8598	84619	91.6	8.7	88,620-	90.4-
	PROF SERV-JUDGE PRO T	6049 02								
15929	OTHER PROFESSIONAL		214650	4,783	109790	100076	91.6	51.1	94,879-	44.2-
15929	PROFESSIONAL SERVICE		294900	4,783	145161	144956	91.6	49.2	136,542-	46.3-
	COMMUNICATIONS									
476	TELEPHONE AND TELEGRAP	6060	6100		5983	117	91.6	98.0	426	6.9
	POSTAGE	6070								
476	COMMUNICATIONS		6100		5983	117	91.6	98.0	426	6.9
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	7000		682	6318	91.6	9.7	6,256-	89.3-
	TRVL-JAIL DIVERSN GRAN	6118	8200		1718	6482	91.6	20.9	6,325-	77.1-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		15200		2401	12799	91.6	15.7	12,580-	82.7-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
145	PRINTING	6200	2000		1079	921	91.6	53.9	822-	41.1-
	BINDING	6205								
145	PRINTING AND BINDING		2000		1079	921	91.6	53.9	822-	41.1-
	INSURANCE									
	SURETY AND FORGERY BON	6270								
29	GAS	6300	1880		1871	9	91.6	99.5	161	8.5
1546	ELECTRICITY	6305	14500		12904	1596	91.6	88.9	422-	2.9-
1575	INSURANCE		16380		14774	1606	91.6	90.1	262-	1.5-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	2820		961	1859	91.6	34.0	1,771-	62.8-
135	OFFICE EQUIPMENT R&M	6365	500		1871-	2371	91.6	374.2	1,541	308.2
135	REPR/MAINT-OUTSIDE L		3320		910-	4230	91.6	27.4	2,327-	70.0-
	RENTALS									
765	OFFICE EQUIPMENT RENT	6410	16750		15567	1183	91.6	92.9	232	1.3
	OTHER RENT	6449								

765	RENTALS		16750		15567	1183	91.6	92.9	232	1.3
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
	REFUNDS									
	DUES AND MEMBERSHIPS	6840	2300		120	2180	91.6	5.2	2,169-	94.3-
	REGISTRATION FEE/TUITI	6845	500		79	421	91.6	15.8	413-	82.6-
	SERVICES NOT SPECIFIED	6999	2500		81	2419	91.6	3.2	2,411-	96.4-
	OTHER SERVICES & CHA		5300		280	5020	91.6	5.2	4,994-	94.2-
19025	OTHER SERVICES & CHAR		359950	4,783	184336	170831	91.6	51.2	158,856-	44.1-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
134741	EXPENDITURES		1449914	6,850	1091564	351499	91.6	75.2	259,116-	17.8-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
64353	REGULAR WAGES	4000	584314		483011	101303	91.6	82.6	57,392-	9.8-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
64353	SALARIES		584314		483011	101303	91.6	82.6	57,392-	9.8-
	EMPLOYEE BENEFITS									
9962	STATE RETIREMENT	4600	92035		75968	16067	91.6	82.5	9,160-	9.9-
4897	F.I.C.A. TAXES	4700	44722		36602	8120	91.6	81.8	4,792-	10.7-
4060	HOSPITALIZATION INS.	4800	67850		54730	13120	91.6	80.6	8,144-	12.0-
	UNEMPLOYMENT BENEFITS	4900	6640		6110	530	91.6	92.0	26	.3
	WORKMAN'S COMPENSATION	4910	5000		4751	249	91.6	95.0	182	3.6
18919	EMPLOYEE BENEFITS		216247		178161	38086	91.6	82.3	21,889-	10.1-
83271	PERSONAL SERVICES		800561		661172	139389	91.6	82.5	79,283-	9.9-
	OFFICE SUPPLIES									
	PAPER	5003	500		450	50	91.6	90.0	9-	1.8-
	PRINTED FORMS	5005								
189	OTHER EXPENDABLE OFF.S	5010	3325	189	3235	100-	91.6	97.2	204	6.1
	MINOR OFFICE EQUIP/FUR	5020	1080		429	652	91.6	39.7	612-	56.6-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	750		505	245	91.6	67.3	199-	26.5-
	BOOKS	5070	670		668	2	91.6	99.7	58	8.6
	COMPUTER SUPPLIES	5080	1600		51	1549	91.6	3.1	1,544-	96.5-
189	OFFICE SUPPLIES		7925	189	5337	2398	91.6	67.3	2,102-	26.5-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	2000		1969	31	91.6	98.4	148	7.4
178	GAS AND OIL	5250	2704		1829	875	91.6	67.6	708-	26.1-
	LUBRICANTS	5255								
812	WEARING APPAREL	5355	900		812	88	91.6	90.2	14-	1.5-
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	75			75	91.6		75-	100.0-
	OTHER OPER.MATL-NLC HE	5591								
990	OPERATING SUPPLIES		5679		4609	1070	91.6	81.1	651-	11.4-
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	1496	23	1058	414	91.6	70.7	341-	22.7-
	COMMUNICATION REPAIR P	5750								

	OTHER REPAIR/MAINT. SP	5990									
	DISASTER REPAIR SUPPLI	5995									
	REPAIR & MAINTENANCE		1496	23	1058	414	91.6	70.7	341-	22.7-
1179	SUPPLIES AND EXPENSES		15100	212	11005	3882	91.6	72.8	3,094-	20.4-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
12	OTHER PROFESSIONAL SER	6049	22500		12	22488	91.6		22,486-	99.9-
	OTHER PROF SERV-FARMER	6049 97	2500		2500-	5000	91.6	100.0	227	9.0
	OTHER PROF SERV-NLC HE	6049 98								
12	PROFESSIONAL SERVICE		25000		2488-	27488	91.6	9.9	22,285-	89.1-
	COMMUNICATIONS									
755	TELEPHONE AND TELEGRAP	6060	6000		4819	1181	91.6	80.3	742-	12.3-
	POSTAGE	6070								
755	COMMUNICATIONS		6000		4819	1181	91.6	80.3	742-	12.3-
	TRANSPORTATION									
33	TRAVEL EXPENSE	6110	21500	1,392	8141	11967	91.6	37.8	12,618-	58.6-
	FREIGHT	6120	150		132	18	91.6	88.0	6-	4.0-
	MESSENGER/EXPRESS SERV	6130	300		74	226	91.6	24.6	219-	73.0-
33	TRANSPORTATION		21950	1,392	8347	12211	91.6	38.0	12,844-	58.5-
	ADVERTISING									
765	ADVERTISING	6150	26600	600	21498	4502	91.6	80.8	3,147-	11.8-
	ADVERTISING-BC HEALTHY	6151								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-MAYOR'S YO	6153	10000		532	9468	91.6	5.3	9,419-	94.1-
	ADVERTISING-USM-ISP	6156	29400		29400		91.6	100.0	2,672	9.0
	ADVERTISING-WILLIAM CA	6157	7000		7000		91.6	100.0	636	9.0
	ADVERTISING-MS ASSC OF	6158	20000		10000	10000	91.6	50.0	9,090-	45.4-
765	ADVERTISING		93000	600	68430	23970	91.6	73.5	18,349-	19.7-
	PRINTING AND BINDING									
	PRINTING	6200	1500		428	1072	91.6	28.5	1,033-	68.8-
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING		1500		428	1072	91.6	28.5	1,033-	68.8-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									

	DISASTER REPAIRS	6351								
	OFFICE EQUIPMENT R&M	6365	2000		1954	46	91.6	97.7	131	6.5
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1500		685	815	91.6	45.6	752-	50.1-
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		3500		2639	861	91.6	75.4	621-	17.7-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	5000		187	4813	91.6	3.7	4,796-	95.9-
	OTHER RENT	6449								
	RENTALS		5000		187	4813	91.6	3.7	4,796-	95.9-
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
	DUES AND MEMBERSHIPS	6840	6500		4594	1906	91.6	70.6	1,488-	22.8-
	REGISTRATION FEE/TUITI	6845	4000		240	3760	91.6	6.0	3,738-	93.4-
	SERVICES NOT SPECIFIED	6999	1000		75	925	91.6	7.5	918-	91.8-
	OTHER SERVICES & CHA		11500		4909	6591	91.6	42.6	6,144-	53.4-
1565	OTHER SERVICES & CHAR		167450	1,992	87270	78188	91.6	52.1	72,246-	43.1-
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	2000	370		1630	91.6		2,000-	100.0-
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		2000	370		1630	91.6		2,000-	100.0-
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY		2000	370		1630	91.6		2,000-	100.0-
86016	EXPENDITURES		985111	2,574	759447	223089	91.6	77.0	156,623-	15.8-

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	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								
	OTHER EXPENDABLE OFF.S	5010	300			300	91.6		300-	100.0-
	OFFICE SUPPLIES		300			300	91.6		300-	100.0-
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460	2000			2000	91.6		2,000-	100.0-
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES		2000			2000	91.6		2,000-	100.0-
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES		2300			2300	91.6		2,300-	100.0-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049	25000			25000	91.6		25,000-	100.0-
	PROFESSIONAL SERVICE		25000			25000	91.6		25,000-	100.0-
	COMMUNICATIONS									
	POSTAGE	6070	8500			8500	91.6		8,500-	100.0-
	COMMUNICATIONS		8500			8500	91.6		8,500-	100.0-

TRANSPORTATION									
FREIGHT	6120	250			250	91.6		250-	100.0-
MESSENGER/EXPRESS SERV	6130	500			500	91.6		500-	100.0-
TRANSPORTATION		750			750	91.6		750-	100.0-
ADVERTISING									
ADVERTISING	6150								
ADVERTISING									
PRINTING AND BINDING									
PRINTING	6200	3000			3000	91.6		3,000-	100.0-
BINDING	6205								
PRINTING AND BINDING		3000			3000	91.6		3,000-	100.0-
REPR/MAINT-OUTSIDE LABO									
OFFICE EQUIPMENT R&M	6365								
OTHER REPAIRS AND MAIN	6399								
REPR/MAINT-OUTSIDE L									
RENTALS									
BUILDING RENT	6405								
OFFICE EQUIPMENT RENT	6410								
RENTALS									
OTHER SERVICES & CHARGE									
SERVICES NOT SPECIFIED	6999	10950		4857	6093	91.6	44.3	5,652-	51.6-
OTHER SERVICES & CHA		10950		4857	6093	91.6	44.3	5,652-	51.6-
OTHER SERVICES & CHAR		48200		4857	43343	91.6	10.0	42,902-	89.0-
MACHINERY AND EQUIPMENT									
OFFICE FURN/EQUIP.	7325								
OTHER EQUIPMENT	7399								
MACHINERY AND EQUIPM									
CAPITAL OUTLAY									
EXPENDITURES		50500		4857	45643	91.6	9.6	45,202-	89.5-

001040 - GENERAL FUND-MUNICIPAL CLERK

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
13270	REGULAR WAGES	4000	102217		91407	10810	91.6	89.4	2,500-	2.4-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
13270	SALARIES		102217		91407	10810	91.6	89.4	2,500-	2.4-
	EMPLOYEE BENEFITS									
2090	STATE RETIREMENT	4600	16121		14397	1724	91.6	89.3	415-	2.5-
981	F.I.C.A. TAXES	4700	7856		6645	1211	91.6	84.5	606-	7.7-
1740	HOSPITALIZATION INS.	4800	31200		19690	11510	91.6	63.1	9,720-	31.1-
	UNEMPLOYMENT BENEFITS	4900	500			500	91.6		500-	100.0-
	WORKMAN'S COMPENSATION	4910	450		384	66	91.6	85.3	31-	6.8-
4811	EMPLOYEE BENEFITS		56127		41116	15011	91.6	73.2	11,273-	20.0-
18081	PERSONAL SERVICES		158344		132522	25822	91.6	83.6	13,774-	8.6-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	4500		2059	2441	91.6	45.7	2,253-	50.0-
	MINOR OFFICE EQUIP/FUR	5020	850			850	91.6		850-	100.0-
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	300			300	91.6		300-	100.0-
	OFFICE SUPPLIES		5650		2059	3591	91.6	36.4	3,403-	60.2-
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES		5650		2059	3591	91.6	36.4	3,403-	60.2-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								

	MICROFILM PROCESSING	6037								
43-	OTHER PROFESSIONAL SER	6049	15500		11886	3614	91.6	76.6	2,534-	16.3-
43-	PROFESSIONAL SERVICE		15500		11886	3614	91.6	76.6	2,534-	16.3-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500		322	178	91.6	64.4	148-	29.6-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100			100	91.6		100-	100.0-
	TRANSPORTATION		600		322	278	91.6	53.6	248-	41.3-
	ADVERTISING									
442	ADVERTISING	6150	25000		13794	11206	91.6	55.1	9,952-	39.8-
	ORDINANCE EXPENSE	6160	3000			3000	91.6		3,000-	100.0-
442	ADVERTISING		28000		13794	14206	91.6	49.2	12,952-	46.2-
	PRINTING AND BINDING									
117	PRINTING	6200	1500		225	1275	91.6	15.0	1,254-	83.6-
	BINDING	6205								
117	PRINTING AND BINDING		1500		225	1275	91.6	15.0	1,254-	83.6-
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	2500		2384	116	91.6	95.3	100	4.0
	DISINFECT./EXTERMINATI	6394	1000			1000	91.6		1,000-	100.0-
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		3500		2384	1116	91.6	68.1	899-	25.6-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
100	REGISTRATION FEE/TUITI	6845	1000		300	700	91.6	30.0	672-	67.2-
	SERVICES NOT SPECIFIED	6999	500			500	91.6		500-	100.0-
100	OTHER SERVICES & CHA		1500		300	1200	91.6	20.0	1,172-	78.1-
616	OTHER SERVICES & CHAR		50600		28911	21689	91.6	57.1	19,060-	37.6-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								

	MACHINERY AND EQUIPM								
	CAPITAL OUTLAY								
18697	EXPENDITURES	214594		163492	51102	91.6	76.1	36,239-	16.8-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN 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							
---			---	---	---	---	--- ---	---	---
	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							
---			---	---	---	---	--- ---	---	---
	OFFICE SUPPLIES								
	OPERATING SUPPLIES								
	GAS AND OIL	5250							
	LUBRICANTS	5255							
	MINOR EQUIPMENT	5460							
	OTHER OPERATING MATL/S	5590							
---			---	---	---	---	--- ---	---	---
	OPERATING SUPPLIES								
	REPAIR & MAINTENANCE SP								
	MTR VEHICLE REP. PTS/S	5700							
	OTHER REPAIR/MAINT. SP	5990							
---			---	---	---	---	--- ---	---	---
	REPAIR & MAINTENANCE								
---			---	---	---	---	--- ---	---	---
	SUPPLIES AND EXPENSES								
	PROFESSIONAL SERVICES								

CONSULTANT SERV/SURVEY 6020
ABSTRACTING & RECORDIN 6023
LEGAL 6025
DATA PROCESSING 6035
MICROFILM PROCESSING 6037
OTHER PROFESSIONAL SER 6049

PROFESSIONAL SERVICE

COMMUNICATIONS

TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS

TRANSPORTATION

TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION

ADVERTISING

ADVERTISING 6150

ADVERTISING

PRINTING AND BINDING

PRINTING 6200
BINDING 6205
BLUELINES 6210

PRINTING AND BINDING

INSURANCE

AUTOMOBILE INSURANCE 6265
SURETY AND FORGERY BON 6270

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

REPR/MAINT-OUTSIDE L

RENTALS

OFFICE EQUIPMENT RENT 6410

RENTALS

OTHER SERVICES & CHARGE

REFUNDS 6835
PRIVILEGE LICENSE REF 6835 PL

REFUNDS

DUES AND MEMBERSHIPS 6840

	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
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	EXPENDITURES									

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
24203	REGULAR WAGES	4000	213920		195647	18273	91.6	91.4	486-	.2-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
24203	SALARIES		213920		195647	18273	91.6	91.4	486-	.2-
	EMPLOYEE BENEFITS									
3812	STATE RETIREMENT	4600	33701		30814	2887	91.6	91.4	85-	.2-
1816	F.I.C.A. TAXES	4700	16380		14577	1803	91.6	88.9	477-	2.9-
3480	HOSPITALIZATION INS.	4800	45625		38280	7345	91.6	83.9	3,865-	8.4-
	UNEMPLOYMENT BENEFITS	4900	1175		1175		91.6	100.0	106	9.0
	WORKMAN'S COMPENSATION	4910	745		703	42	91.6	94.3	21	2.8
9108	EMPLOYEE BENEFITS		97626		85549	12077	91.6	87.6	4,299-	4.4-
33311	PERSONAL SERVICES		311546		281197	30349	91.6	90.2	4,785-	1.5-
	OFFICE SUPPLIES									
	PAPER	5003	1250	510	333	407	91.6	26.6	886-	70.8-
	PRINTED FORMS	5005	1050			1050	91.6		1,050-	100.0-
287	OTHER EXPENDABLE OFF.S	5010	1490	150	1036	304	91.6	69.5	359-	24.0-
	MINOR OFFICE EQUIP/FUR	5020	800		450	350	91.6	56.2	309-	38.6-
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	675		190	485	91.6	28.1	467-	69.1-
287	OFFICE SUPPLIES		5265	660	2009	2596	91.6	38.1	3,073-	58.3-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1000		502	498	91.6	50.2	452-	45.2-
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES		1000		502	498	91.6	50.2	452-	45.2-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	10		10		91.6	100.0		
	MINOR COMPUTER EQUIP.	5800	1000	284		716	91.6		1,000-	100.0-
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE		1010	284	10	716	91.6	.9	999-	98.9-
287	SUPPLIES AND EXPENSES		7275	944	2521	3810	91.6	34.6	4,524-	62.1-

	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020							
	DATA PROCESSING	6035							
	MICROFILM PROCESSING	6037							
119	OTHER PROFESSIONAL SER	6049	1500	494	1006	91.6	32.9	961-	64.0-
119	PROFESSIONAL SERVICE		1500	494	1006	91.6	32.9	961-	64.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	200	25	175	91.6	12.5	172-	86.0-
	POSTAGE	6070							
	COMMUNICATIONS		200	25	175	91.6	12.5	172-	86.0-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130	125	45	80	91.6	36.0	75-	60.0-
	TRANSPORTATION		125	45	80	91.6	36.0	75-	60.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
283	PRINTING	6200	1300	1193	107	91.6	91.7	2	.1
	BINDING	6205							
283	PRINTING AND BINDING		1300	1193	107	91.6	91.7	2	.1
	INSURANCE								
	SURETY AND FORGERY BON	6270							
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	OFFICE EQUIPMENT R&M	6365	200	115	85	91.6	57.5	74-	37.0-
	OTHER REPAIRS AND MAIN	6399	300		300	91.6		300-	100.0-
	REPR/MAINT-OUTSIDE L		500	115	385	91.6	23.0	374-	74.8-
	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								
402	OTHER SERVICES & CHAR		3625	1872	1753	91.6	51.6	1,582-	43.6-
	MACHINERY AND EQUIPMENT								

	OFFICE FURN/EQUIP. 7325									
	DATA PROCESSING EQUIP. 7327									
	OTHER EQUIPMENT 7399									
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
34000	EXPENDITURES	322446	944	285589	35912	91.6	88.5	10,894-	3.3-

001045 - GENERAL FUND-PURCHASING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
8711	REGULAR WAGES	4000	118430		92105	26325	91.6	77.7	17,951-	15.1-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
8711	SALARIES		118430		92105	26325	91.6	77.7	17,951-	15.1-
	EMPLOYEE BENEFITS									
1372	STATE RETIREMENT	4600	18680		14507	4173	91.6	77.6	2,854-	15.2-
645	F.I.C.A. TAXES	4700	9067		6769	2298	91.6	74.6	1,682-	18.5-
1160	HOSPITALIZATION INS.	4800	23400		15950	7450	91.6	68.1	6,000-	25.6-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	300		339	39-	91.6	113.0	69	23.0
3177	EMPLOYEE BENEFITS		51447		37564	13883	91.6	73.0	10,468-	20.3-
11888	PERSONAL SERVICES		169877		129670	40207	91.6	76.3	28,418-	16.7-
	OFFICE SUPPLIES									
	PAPER	5003	1000		519	481	91.6	51.9	433-	43.3-
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1600	48	779	773	91.6	48.6	750-	46.8-
	MINOR OFFICE EQUIP/FUR	5020	4400		168	4232	91.6	3.8	4,216-	95.8-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	600			600	91.6		600-	100.0-
	OFFICE SUPPLIES		7600	48	1465	6087	91.6	19.2	6,001-	78.9-
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES		7600	48	1465	6087	91.6	19.2	6,001-	78.9-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

	POSTAGE	6070									
	COMMUNICATIONS										
	TRANSPORTATION										
	TRAVEL EXPENSE	6110	2000			2000	91.6		2,000-	100.0-	
	FREIGHT	6120									
	MESSENGER/EXPRESS SERV	6130									
	TRANSPORTATION		2000			2000	91.6		2,000-	100.0-	
	ADVERTISING										
	ADVERTISING	6150									
	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING	6200									
	BINDING	6205									
	PRINTING AND BINDING										
	INSURANCE										
	SURETY AND FORGERY BON	6270									
	INSURANCE										
	REPR/MAINT-OUTSIDE LABO										
36	OFFICE EQUIPMENT R&M	6365	1900		1402	498	91.6	73.7	370-	19.4-	
	OTHER REPAIRS AND MAIN	6399	850			850	91.6		850-	100.0-	
36	REPR/MAINT-OUTSIDE L		2750		1402	1348	91.6	50.9	1,220-	44.3-	
	RENTALS										
	OFFICE EQUIPMENT RENT	6410									
	RENTALS										
	OTHER SERVICES & CHARGE										
	DUES AND MEMBERSHIPS	6840	500		105	395	91.6	21.0	386-	77.2-	
	REGISTRATION FEE/TUITI	6845	1000			1000	91.6		1,000-	100.0-	
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA		1500		105	1395	91.6	7.0	1,386-	92.4-	
36	OTHER SERVICES & CHAR		6250		1507	4743	91.6	24.1	4,606-	73.6-	
	BUILDING/BLD IMPROVEMEN										
	BUILDING IMPROVEMENTS	7150									
	OFFICE IMPROVEMENTS	7150 23									
	BUILDING IMPROVEMEN										
	BUILDING/BLD IMPROVE										
	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	OTHER EQUIPMENT	7399									

	MACHINERY AND EQUIPM								
	CAPITAL OUTLAY								
11924	EXPENDITURES	183727	48	132642	51037	91.6	72.1	39,026-	21.2-

001060 - GENERAL FUND-CITY ATTORNEY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
8077	REGULAR WAGES	4000	70000		64615	5385	91.6	92.3	489	.6
	OVERTIME	4300								
8077	SALARIES		70000		64615	5385	91.6	92.3	489	.6
	EMPLOYEE BENEFITS									
1272	STATE RETIREMENT	4600	11030		10177	853	91.6	92.2	72	.6
618	F.I.C.A. TAXES	4700	5375		4943	432	91.6	91.9	17	.3
5	HOSPITALIZATION INS.	4800	7800		55	7745	91.6	.7	7,740-	99.2-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	260		242	18	91.6	93.0	4	1.5
1895	EMPLOYEE BENEFITS		24465		15417	9048	91.6	63.0	7,647-	31.2-
9972	PERSONAL SERVICES		94465		80032	14433	91.6	84.7	7,157-	7.5-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
	OFFICE SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025	3500		206	3294	91.6	5.8	3,275-	93.5-
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		3500		206	3294	91.6	5.8	3,275-	93.5-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1000		315	685	91.6	31.5	656-	65.6-
	POSTAGE	6070								
	COMMUNICATIONS		1000		315	685	91.6	31.5	656-	65.6-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1200		438	762	91.6	36.5	722-	60.1-
	TRANSPORTATION		1200		438	762	91.6	36.5	722-	60.1-
	PRINTING AND BINDING									
	PRINTING	6200								

	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	1000	982	18	91.6	98.2	71	7.1
	DUES AND MEMBERSHIPS	6840	500		500	91.6		500-	100.0-
	REGISTRATION FEE/TUITI	6845	600	410	190	91.6	68.3	152-	25.3-
	OTHER SERVICES & CHA		2100	1392	708	91.6	66.2	582-	27.7-
	OTHER SERVICES & CHAR		7800	2351	5449	91.6	30.1	5,235-	67.1-
	MACHINERY AND EQUIPMENT								
	CAPITAL OUTLAY								
9972	EXPENDITURES		102265	82383	19882	91.6	80.5	12,392-	12.1-

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
14615	REGULAR WAGES	4000	143306		126189	17117	91.6	88.0	5,645-	3.9-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
14615	SALARIES		143306		126189	17117	91.6	88.0	5,645-	3.9-
	EMPLOYEE BENEFITS									
2302	STATE RETIREMENT	4600	22579		19935	2644	91.6	88.2	831-	3.6-
1110	F.I.C.A. TAXES	4700	10970		9409	1561	91.6	85.7	705-	6.4-
1160	HOSPITALIZATION INS.	4800	23400		16320	7080	91.6	69.7	5,596-	23.9-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	560		501	59	91.6	89.4	14-	2.5-
4572	EMPLOYEE BENEFITS		57509		46166	11343	91.6	80.2	7,146-	12.4-
19187	PERSONAL SERVICES		200815		172355	28460	91.6	85.8	12,791-	6.3-
	OFFICE SUPPLIES									
384	PAPER	5003	2100		1263	837	91.6	60.1	722-	34.3-
950	PRINTED FORMS	5005	2400		1965	435	91.6	81.8	256-	10.6-
722	OTHER EXPENDABLE OFF.S	5010	1200		1119	81	91.6	93.2	20	1.6
	MINOR OFFICE EQUIP/FUR	5020	700		760	60-	91.6	108.5	129	18.4
	SUBSCRIPTIONS,MAGS,MAP	5050	300		299	1	91.6	99.6	26	8.6
	BOOKS	5070	100			100	91.6		100-	100.0-
	COMPUTER SUPPLIES	5080	2600		673	1928	91.6	25.8	1,865-	71.7-
2056	OFFICE SUPPLIES		9400		6080	3320	91.6	64.6	2,767-	29.4-
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460	500			500	91.6		500-	100.0-
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES		500			500	91.6		500-	100.0-
2056	SUPPLIES AND EXPENSES		9900		6080	3820	91.6	61.4	3,267-	33.0-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
1130	OTHER PROFESSIONAL SER	6049	14400		12165	2235	91.6	84.4	1,129-	7.8-
1130	PROFESSIONAL SERVICE		14400		12165	2235	91.6	84.4	1,129-	7.8-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	140		2	138	91.6	1.4	137-	97.8-
	POSTAGE	6070	20			20	91.6		20-	100.0-

	COMMUNICATIONS		160		2	158	91.6	1.2	157-	98.1-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
133	FREIGHT	6120	250		210	40	91.6	84.0	20-	8.0-
	MESSENGER/EXPRESS SERV	6130								
133	TRANSPORTATION		250		210	40	91.6	84.0	20-	8.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	50			50	91.6		50-	100.0-
	BINDING	6205								
	PRINTING AND BINDING		50			50	91.6		50-	100.0-
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
382	OFFICE EQUIPMENT R&M	6365	5000		4929	71	91.6	98.5	377	7.5
382	REPR/MAINT-OUTSIDE L		5000		4929	71	91.6	98.5	377	7.5
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	250			250	91.6		250-	100.0-
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		250			250	91.6		250-	100.0-
1645	OTHER SERVICES & CHAR		20110		17306	2804	91.6	86.0	1,230-	6.1-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
22888	EXPENDITURES		230825		195740	35085	91.6	84.8	17,291-	7.4-

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
9068	REGULAR WAGES	4000	78587		72540	6047	91.6	92.3	547	.6
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
9068	SALARIES		78587		72540	6047	91.6	92.3	547	.6
	EMPLOYEE BENEFITS									
1428	STATE RETIREMENT	4600	12380		11425	955	91.6	92.2	83	.6
668	F.I.C.A. TAXES	4700	6020		5253	767	91.6	87.2	290-	4.8-
1160	HOSPITALIZATION INS.	4800	15600		12760	2840	91.6	81.7	1,680-	10.7-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	980		889	91	91.6	90.7	10-	1.0-
3257	EMPLOYEE BENEFITS		34980		30327	4653	91.6	86.6	1,896-	5.4-
12325	PERSONAL SERVICES		113567		102866	10701	91.6	90.5	1,349-	1.1-
	OFFICE SUPPLIES									
	PAPER	5003								
111	PRINTED FORMS	5005	300		111	189	91.6	37.0	178-	59.3-
100	OTHER EXPENDABLE OFF.S	5010	1200	186	722	293	91.6	60.1	412-	34.3-
	MINOR OFFICE EQUIP/FUR	5020	300			300	91.6		300-	100.0-
	PHOTO SUPPLIES	5040	100		21	79	91.6	21.0	77-	77.0-
	SUBSCRIPTIONS,MAGS,MAP	5050	350		120	230	91.6	34.2	219-	62.5-
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
211	OFFICE SUPPLIES		2250	186	974	1091	91.6	43.2	1,188-	52.8-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
150	MEDICAL SUPPLIES	5120	150		150		91.6	100.0	13	8.6
171	GAS AND OIL	5250	2000		1529	471	91.6	76.4	332-	16.6-
	LUBRICANTS	5255								
	WEARING APPAREL	5355	300		192	108	91.6	64.0	90-	30.0-
	MINOR EQUIPMENT	5460	400			400	91.6		400-	100.0-
	OTHER OPERATING MATL/S	5590								
321	OPERATING SUPPLIES		2850		1871	979	91.6	65.6	808-	28.3-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	1000		75	925	91.6	7.5	918-	91.8-
	COMMUNICATION REPAIR P	5750	200			200	91.6		200-	100.0-

	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE		1200		75	1125	91.6	6.2	1,118-	93.1-
532	SUPPLIES AND EXPENSES		6300	186	2919	3195	91.6	46.3	3,115-	49.4-
	COMMUNICATIONS									
96	TELEPHONE AND TELEGRAP	6060	1500		1219	281	91.6	81.2	170-	11.3-
	POSTAGE	6070								
96	COMMUNICATIONS		1500		1219	281	91.6	81.2	170-	11.3-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MOTOR VEHICLE EQ. R&M	6384	1088		508	580	91.6	46.6	533-	48.9-
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	OTHER REPAIRS AND MAIN	6399	2012		2012		91.6	100.0	182	9.0
	REPR/MAINT-OUTSIDE L		3100		2520	580	91.6	81.2	350-	11.2-
	RENTALS									
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
96	OTHER SERVICES & CHAR		4600		3739	861	91.6	81.2	521-	11.3-

	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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	CAPITAL OUTLAY									
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12953	EXPENDITURES		124467	186	109524	14757	91.6	87.9	4,986-	4.0-

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
49259	REGULAR WAGES	4000	469807		391278	78529	91.6	83.2	42,958-	9.1-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			1254	1254-			1,368	
	DISASTER RECOVERY OVER	4310								
49259	SALARIES		469807		392532	77275	91.6	83.5	41,590-	8.8-
	EMPLOYEE BENEFITS									
7758	STATE RETIREMENT	4600	74013		61987	12026	91.6	83.7	6,390-	8.6-
3627	F.I.C.A. TAXES	4700	35948		28565	7383	91.6	79.4	4,786-	13.3-
6380	HOSPITALIZATION INS.	4800	101400		81780	19620	91.6	80.6	12,186-	12.0-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	91.6		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	4000		3616	384	91.6	90.4	55-	1.3-
17765	EMPLOYEE BENEFITS		216361		175948	40413	91.6	81.3	24,417-	11.2-
67025	PERSONAL SERVICES		686168		568480	117688	91.6	82.8	66,008-	9.6-
	OFFICE SUPPLIES									
291	PAPER	5003	1800		1326	474	91.6	73.6	354-	19.6-
	PRINTED FORMS	5005								
186	OTHER EXPENDABLE OFF.S	5010	2900		2891	9	91.6	99.6	253	8.7
7459	N.I.P. SUPPLIES	5011	13267		6531	6736	91.6	49.2	6,142-	46.2-
	CITIZENS CORPS GRANT S	5012								
	MIDTOWN STUDY GRANT SU	5013								
	NLC HEALTH OUTREACH SU	5014								
	DOLLARWISE GRANT/CONF	5015								
	MAYORAL HEALTH COUNCIL	5016	1000		204	796	91.6	20.4	778-	77.8-
	DISABILITY AWARENESS D	5017								
213	MINOR OFFICE EQUIP/FUR	5020	1450		699	751	91.6	48.2	688-	47.4-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	360			360	91.6		360-	100.0-
29	COMPUTER SUPPLIES	5080	2196		617	1579	91.6	28.0	1,522-	69.3-
8179	OFFICE SUPPLIES		22973		12268	10705	91.6	53.4	9,589-	41.7-
	OPERATING SUPPLIES									
16	FOOD	5115	200		60	140	91.6	30.0	134-	67.0-
200	GAS AND OIL	5250	2000		1560	440	91.6	78.0	298-	14.9-
	LUBRICANTS	5255								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460	100		13	87	91.6	13.0	85-	85.0-
1-	OTHER OPERATING MATL/S	5590	100		34	66	91.6	34.0	62-	62.0-

215	OPERATING SUPPLIES		2400		1668	732	91.6	69.5	580-	24.1-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	300			300	91.6		300-	100.0-
	PAINT AND PAINTING SPL	5650	150			150	91.6		150-	100.0-
	MTR VEHICLE REP. PTS/S	5700	1500	108	670	722	91.6	44.6	769-	51.2-
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE		1950	108	670	1172	91.6	34.3	1,219-	62.5-
8394	SUPPLIES AND EXPENSES		27323	108	14606	12609	91.6	53.4	11,389-	41.6-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	5000			5000	91.6		5,000-	100.0-
	CONSULTANT SERV-TWIN F	6020 01								
	CONSULTANT SERV-MIDTOW	6020 02	7147			7147	91.6		7,147-	100.0-
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
963	OTHER PROFESSIONAL SER	6049	70000	3,363	19428	47209	91.6	27.7	48,805-	69.7-
	OTHER PROF SERV-NLC OU	6049 98								
963	PROFESSIONAL SERVICE		82147	3,363	19428	59356	91.6	23.6	60,952-	74.1-
	COMMUNICATIONS									
247	TELEPHONE AND TELEGRAP	6060	4500		3124	1376	91.6	69.4	1,092-	24.2-
	POSTAGE	6070	100		12	88	91.6	12.0	86-	86.0-
247	COMMUNICATIONS		4600		3136	1464	91.6	68.1	1,178-	25.6-
	TRANSPORTATION									
756	TRAVEL EXPENSE	6110	12160	1,005	6871	4284	91.6	56.5	4,664-	38.3-
	TRVL EXP-MIDTOWN STDY	6111								
	TRVL EXP-NLC HEALTH OU	6112								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		43	57	91.6	43.0	53-	53.0-
756	TRANSPORTATION		12260	1,005	6914	4341	91.6	56.3	4,718-	38.4-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
910	PRINTING	6200	3700		1965	1735	91.6	53.1	1,556-	42.0-
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
910	PRINTING AND BINDING		3700		1965	1735	91.6	53.1	1,556-	42.0-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									

	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	240		240		91.6	100.0	21	8.7
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399	500	90	366	44	91.6	73.2	100-	20.0-
	REPR/MAINT-OUTSIDE L		740	90	606	44	91.6	81.8	78-	10.5-
	RENTALS									
1365	OFFICE EQUIPMENT RENT	6410	6500		5782	718	91.6	88.9	192-	2.9-
	OTHER RENT	6449								
1365	RENTALS		6500		5782	718	91.6	88.9	192-	2.9-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
92	DUES AND MEMBERSHIPS	6840	2600		1856	745	91.6	71.3	575-	22.1-
555	REGISTRATION FEE/TUITI	6845	5650	225	2750	2675	91.6	48.6	2,650-	46.9-
	SERVICES NOT SPECIFIED	6999								
647	OTHER SERVICES & CHA		8250	225	4606	3419	91.6	55.8	3,225-	39.0-
4888	OTHER SERVICES & CHAR		118197	4,683	42436	71078	91.6	35.9	71,903-	60.8-
	LAND									
	LAND	7000	200000			200000	91.6		200,000-	100.0-
	LAND		200000			200000	91.6		200,000-	100.0-
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY		200000			200000	91.6		200,000-	100.0-
80306	EXPENDITURES		1031688	4,791	625522	401375	91.6	60.6	349,300-	33.8-

001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
30622	REGULAR WAGES	4000	267053		247343	19710	91.6	92.6	2,775	1.0
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
30622	SALARIES		267053		247343	19710	91.6	92.6	2,775	1.0
	EMPLOYEE BENEFITS									
4823	STATE RETIREMENT	4600	42175		38957	3218	91.6	92.3	323	.7
2277	F.I.C.A. TAXES	4700	20525		18117	2408	91.6	88.2	761-	3.7-
3480	HOSPITALIZATION INS.	4800	54600		45890	8710	91.6	84.0	4,538-	8.3-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1075		995	80	91.6	92.5	11	1.0
10580	EMPLOYEE BENEFITS		118375		103958	14417	91.6	87.8	4,966-	4.1-
41202	PERSONAL SERVICES		385428		351301	34127	91.6	91.1	2,190-	.5-
	OFFICE SUPPLIES									
	PAPER	5003	2500		544	1956	91.6	21.7	1,906-	76.2-
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1500		364	1136	91.6	24.2	1,102-	73.4-
1107	MINOR OFFICE EQUIP/FUR	5020	1300		1107	193	91.6	85.1	92-	7.0-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
3384	COMPUTER SUPPLIES	5080	48700	140	39655	8905	91.6	81.4	5,440-	11.1-
	COMPUTR SUP-PURCHASE C	5081								
4492	OFFICE SUPPLIES		54000	140	41670	12190	91.6	77.1	8,541-	15.8-
	OPERATING SUPPLIES									
81	GAS AND OIL	5250	800		648	152	91.6	81.0	93-	11.6-
	UNIFORMS, BADGES, ETC.	5350								
	MINOR EQUIPMENT	5460	1200		23	1178	91.6	1.9	1,174-	97.8-
	OTHER OPERATING MATL/S	5590								
81	OPERATING SUPPLIES		2000		670	1330	91.6	33.5	1,269-	63.4-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	400		16	384	91.6	4.0	382-	95.5-
	MINOR COMPUTER EQUIP.	5800	1500		1500		91.6	100.0	136	9.0
	REPAIR & MAINTENANCE		1900		1516	384	91.6	79.7	246-	12.9-
4573	SUPPLIES AND EXPENSES		57900	140	43856	13904	91.6	75.7	10,057-	17.3-

	PROFESSIONAL SERVICES									
	DATA PROCESSING	6035	34500		23316	11184	91.6	67.5	9,064-	26.2-
	OTHER PROFESSIONAL SER	6049	3500		2927	573	91.6	83.6	306-	8.7-
	PROFESSIONAL SERVICE		38000		26243	11757	91.6	69.0	9,371-	24.6-
	COMMUNICATIONS									
427	TELEPHONE AND TELEGRAP	6060	5540		5052	488	91.6	91.1	28-	.5-
15126	NETWORK	6068	212960		195149	17811	91.6	91.6	70-	
2401	NETWORK WIRELESS	6069	28800		26411	2389	91.6	91.7	12	
	POSTAGE	6070								
17954	COMMUNICATIONS		247300		226611	20689	91.6	91.6	88-	
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	130		91	39	91.6	70.0	30-	23.0-
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		130		91	39	91.6	70.0	30-	23.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
32668	OFFICE EQUIPMENT R&M	6365	307715	17,325	269880	20510	91.6	87.7	13,301-	4.3-
	MOTOR VEHICLE EQ. R&M	6384	100			100	91.6		100-	100.0-
	TOW IN CHARGES	6398								
32668	REPR/MAINT-OUTSIDE L		307815	17,325	269880	20610	91.6	87.6	13,401-	4.3-
	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									
50622	OTHER SERVICES & CHAR		593245	17,325	522825	53095	91.6	88.1	22,891-	3.8-

	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
4973	DATA PROCESSING EQUIP.	7327	100000	57,035	37748	5217	91.6	37.7	58,820-	58.8-
5700-	FINANCIAL SOFTWARE	7328	75000		6525	68475	91.6	8.7	67,881-	90.5-
	DOM PREP GRANT 06HS205	7332								
12604	PUBLIC SAFETY SOFTWARE	7333	151250		139204	12046	91.6	92.0	608	.4
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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11876	MACHINERY AND EQUIPM		326250	57,035	183477	85738	91.6	56.2	126,093-	38.6-
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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11876	CAPITAL OUTLAY		326250	57,035	183477	85738	91.6	56.2	126,093-	38.6-
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108273	EXPENDITURES		1362823	74,500	1101459	186864	91.6	80.8	161,231-	11.8-

001092 - GENERAL FUND-GEN.GOVT.BLDG

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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								
	OTHER EXPENDABLE OFF.S	5010	250			250	91.6		250-	100.0-
	OFFICE SUPPLIES		250			250	91.6		250-	100.0-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3600	605	2487	508	91.6	69.0	886-	24.6-
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	3810			3810	91.6		3,810-	100.0-
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	2740		1794	946	91.6	65.4	782-	28.5-
	HAND TOOLS	5450	25			25	91.6		25-	100.0-
	MINOR EQUIPMENT	5460	2510		288	2222	91.6	11.4	2,195-	87.4-
	OTHER OPERATING MATL/S	5590	200			200	91.6		200-	100.0-
	OPERATING SUPPLIES		12885	605	4569	7711	91.6	35.4	7,900-	61.3-
	REPAIR & MAINTENANCE SP									
213	BUILDING MATERIALS & S	5600	7000		5123	1877	91.6	73.1	1,411-	20.1-
218	ELECTRICAL SUPPLIES	5605	2800	109	1014	1676	91.6	36.2	1,693-	60.4-
22	PLUMBING SUPPLIES	5610	3000		149	2851	91.6	4.9	2,838-	94.6-
	PAINT AND PAINTING SPL	5650	1000		37	963	91.6	3.7	959-	95.9-
	OTHER REPAIR/MAINT. SP	5990	100			100	91.6		100-	100.0-
453	REPAIR & MAINTENANCE		13900	109	6323	7467	91.6	45.4	7,002-	50.3-

453	SUPPLIES AND EXPENSES		27035	714	10892	15428	91.6	40.2	15,152-	56.0-
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	2000		900	1100	91.6	45.0	1,018-	50.9-
4374	OTHER PROFESSIONAL SER	6049	40039	9,471	28144	2424	91.6	70.2	9,337-	23.3-
4374	PROFESSIONAL SERVICE		42039	9,471	29044	3524	91.6	69.0	10,354-	24.6-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	INSURANCE									
	UTILITIES									
40	GAS	6300	3500		1316	2184	91.6	37.6	2,064-	58.9-
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
7715	ELECTRICITY	6305	65000		54364	10636	91.6	83.6	5,693-	8.7-
	ELECTRICITY-EMP MED CL	6305 CLINIC								
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								
	ELECTRICITY-EATON SCHO	6305 GRANT								
7755	UTILITIES		68500		55680	12820	91.6	81.2	7,758-	11.3-
	REPR/MAINT-OUTSIDE LABO									
24590	BUILDING R&M	6350	114860	20,988	50430	43442	91.6	43.9	59,846-	52.1-
	ELECTRICAL R&M	6355	1000		872	128	91.6	87.2	48-	4.8-
	PLUMBING EQUIPMENT R&M	6357	1000			1000	91.6		1,000-	100.0-
192	HOUSEHOLD EQUIPMENT R&	6370	7030		2594	4436	91.6	36.8	4,200-	59.7-
1176	FIXED EQUIPMENT R&M	6380	10030		3528	6502	91.6	35.1	6,181-	61.6-
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	4040		4035	5	91.6	99.8	361	8.9
	EXTERMINATION-DEPOT	6393								
65	DISINFECT./EXTERMINATI	6394	1250		777	473	91.6	62.1	402-	32.1-
	OTHER REPAIRS AND MAIN	6399	500			500	91.6		500-	100.0-
26023	REPR/MAINT-OUTSIDE L		139710	20,988	62237	56485	91.6	44.5	71,815-	51.4-
	RENTALS									
	MOP-MAT-RAG RENT	6435	9000			9000	91.6		9,000-	100.0-
1100	OTHER RENT	6449			12100	12100-			13,200	
1100	RENTALS		9000		12100	3100-	91.6	134.4	4,200	46.6
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								

	OTHER SERVICES & CHA										
39253	OTHER SERVICES & CHAR		259249	30,459	159061	69729	91.6	61.3	85,727-	33.0-
	LAND										
	LAND	7000									
	LAND										
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	FIRST BAPTIST CHURCH	7100 13	349188		349188		91.6	100.0	31,744	9.0
	PINE ST CHURCH BUILDI	7100 26									
	RENOV OLD FED BLD-MUN	7150 42									
	BUILDINGS		349188		349188		91.6	100.0	31,744	9.0
	BUILDING/BLD IMPROVE		349188		349188		91.6	100.0	31,744	9.0
	IMPROVEMENT OTHER THAN										
	LANDSCAPING	7250									
	OTHER IMPROVEMENTS	7295	5000			5000	91.6		5,000-	100.0-
	IMPROVEMENT OTHER TH		5000			5000	91.6		5,000-	100.0-
	MACHINERY AND EQUIPMENT										
	HOUSEHOLD FURN/EQUIP.	7320	15000	8,566		6434	91.6		15,000-	100.0-
	OTHER EQUIPMENT	7399									
	MACHINERY AND EQUIPM		15000	8,566		6434	91.6		15,000-	100.0-
	CAPITAL OUTLAY		369188	8,566	349188	11434	91.6	94.5	11,744	3.1
39706	EXPENDITURES		655472	39,739	519141	96592	91.6	79.2	89,136-	13.5-

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3300	124	3160	16	91.6	95.7	147	4.4
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	3900		418	3482	91.6	10.7	3,444-	88.3-
85	MINOR EQUIPMENT	5460	2000		85	1915	91.6	4.2	1,907-	95.3-
1384	OTHER OPERATING MATL/S	5590	2000		1399	601	91.6	69.9	473-	23.6-
1469	OPERATING SUPPLIES		11200	124	5062	6014	91.6	45.1	5,677-	50.6-
	REPAIR & MAINTENANCE SP									
1209	BUILDING MATERIALS & S	5600	5000	133	4277	590	91.6	85.5	334-	6.6-
	ELECTRICAL SUPPLIES	5605	5000		257	4743	91.6	5.1	4,719-	94.3-
	PLUMBING SUPPLIES	5610	1500		30	1470	91.6	2.0	1,467-	97.8-
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	2700		806	1894	91.6	29.8	1,820-	67.4-

1209	REPAIR & MAINTENANCE		14200	133	5370	8697	91.6	37.8	8,341-	58.7-
2678	SUPPLIES AND EXPENSES		25400	257	10432	14711	91.6	41.0	14,019-	55.1-
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	20			20	91.6		20-	100.0-
	TRANSPORTATION		20			20	91.6		20-	100.0-
	ADVERTISING									
	ADVERTISING	6150	2600			2600	91.6		2,600-	100.0-
	ADVERTISING		2600			2600	91.6		2,600-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
	GAS	6300								
3533	ELECTRICITY	6305	40000		31648	8352	91.6	79.1	5,474-	13.6-
3533	UTILITIES		40000		31648	8352	91.6	79.1	5,474-	13.6-
	REPR/MAINT-OUTSIDE LABO									
238	BUILDING R&M	6350	55000		20336	34664	91.6	36.9	32,815-	59.6-
	ELECTRICAL R&M	6355	4300		127	4173	91.6	2.9	4,162-	96.7-
	PLUMBING EQUIPMENT R&M	6357	95			95	91.6		95-	100.0-
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
85	DISINFECT./EXTERMINATI	6394	1120		1205	85-	91.6	107.5	194	17.3
	SIGN PAINTING	6396								
540	OTHER REPAIRS AND MAIN	6399	24905	18,899	4765	1241	91.6	19.1	19,706-	79.1-
863	REPR/MAINT-OUTSIDE L		85420	18,899	26433	40088	91.6	30.9	56,584-	66.2-
	RENTALS									
45	UNIFORM RENT	6430	400		297	103	91.6	74.2	76-	19.0-
	OTHER RENT	6449								

45	RENTALS		400		297	103	91.6	74.2	76-	19.0-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
4440	OTHER SERVICES & CHAR		128440	18,899	58377	51164	91.6	45.4	64,756-	50.4-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
7119	EXPENDITURES		153840	19,156	68809	65875	91.6	44.7	78,775-	51.2-

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
19326	REGULAR WAGES	4000	177875		153281	24594	91.6	86.1	10,659-	5.9-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
19326	SALARIES		177875		153281	24594	91.6	86.1	10,659-	5.9-
	EMPLOYEE BENEFITS									
3044	STATE RETIREMENT	4600	28025		23878	4147	91.6	85.2	1,976-	7.0-
1408	F.I.C.A. TAXES	4700	13620		10970	2650	91.6	80.5	1,652-	12.1-
2900	HOSPITALIZATION INS.	4800	39000		30160	8840	91.6	77.3	6,098-	15.6-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	600		539	61	91.6	89.8	12-	2.0-
7352	EMPLOYEE BENEFITS		81245		65547	15698	91.6	80.6	9,739-	11.9-
26678	PERSONAL SERVICES		259120		218828	40292	91.6	84.4	20,398-	7.8-
	OFFICE SUPPLIES									
	PAPER	5003	1000		397	603	91.6	39.7	566-	56.6-
	PRINTED FORMS	5005								
216	OTHER EXPENDABLE OFF.S	5010	5500		1611	3889	91.6	29.2	3,742-	68.0-
152	MINOR OFFICE EQUIP/FUR	5020	2500		312	2188	91.6	12.4	2,159-	86.3-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	3000		1099	1901	91.6	36.6	1,801-	60.0-
368	OFFICE SUPPLIES		12000		3420	8580	91.6	28.5	8,269-	68.9-
	OPERATING SUPPLIES									
28	FOOD	5115	2000	885	94	1022	91.6	4.7	1,898-	94.9-
52	GAS AND OIL	5250	2000		243	1757	91.6	12.1	1,734-	86.7-
	MINOR EQUIPMENT	5460	1500			1500	91.6		1,500-	100.0-
	MTR VEHICLE REP. PTS/S	5700	700	38	185	477	91.6	26.4	498-	71.1-
80	OPERATING SUPPLIES		6200	923	522	4756	91.6	8.4	5,630-	90.8-
448	SUPPLIES AND EXPENSES		18200	923	3941	13337	91.6	21.6	13,900-	76.3-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	112250		58410	53840	91.6	52.0	48,530-	43.2-
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								

37	OTHER PROFESSIONAL SER	6049	5500		97	5403	91.6	1.7	5,394-	98.0-
37	PROFESSIONAL SERVICE		117750		58507	59243	91.6	49.6	53,924-	45.7-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
1818	TRAVEL EXPENSE	6110	12000	1,145	6130	4725	91.6	51.0	5,312-	44.2-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	1000		58	942	91.6	5.8	936-	93.6-
1818	TRANSPORTATION		13000	1,145	6188	5667	91.6	47.6	6,250-	48.0-
	ADVERTISING									
133	ADVERTISING	6150	2500		439	2061	91.6	17.5	2,021-	80.8-
133	ADVERTISING		2500		439	2061	91.6	17.5	2,021-	80.8-
	PRINTING AND BINDING									
	PRINTING	6200	700			700	91.6		700-	100.0-
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING		700			700	91.6		700-	100.0-
	REPR/MAINT-OUTSIDE LABO									
307	OFFICE EQUIPMENT R&M	6365	6000		4617	1383	91.6	76.9	963-	16.0-
307	REPR/MAINT-OUTSIDE L		6000		4617	1383	91.6	76.9	963-	16.0-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	TRAIN DAY EVENT	6500 01	3000		1210	1790	91.6	40.3	1,680-	56.0-
	EXHIBITIONS & PROMO		3000		1210	1790	91.6	40.3	1,680-	56.0-
	DUES AND MEMBERSHIPS	6840	1000		482	518	91.6	48.2	474-	47.4-
	REGISTRATION FEE/TUITI	6845	2500			2500	91.6		2,500-	100.0-
	SERVICES NOT SPECIFIED	6999	1500		204	1296	91.6	13.6	1,278-	85.2-
	OTHER SERVICES & CHA		8000		1897	6103	91.6	23.7	5,930-	74.1-
2295	OTHER SERVICES & CHAR		147950	1,145	71649	75157	91.6	48.4	69,788-	47.1-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									

	CAPITAL OUTLAY								
29421	EXPENDITURES	425270	2,068	294418	128785	91.6	69.2	104,086-	24.4-

001095 - GENERAL FUND-G/G INS.OTH SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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	1000		257	743	91.6	25.7	719-	71.9-
	PRINTED FORMS	5005								
	OFFICE SUPPLIES		1000		257	743	91.6	25.7	719-	71.9-
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257								
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590								
	UNALLOC. PETROLEUM PRO	5599								
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES		1000		257	743	91.6	25.7	719-	71.9-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	TITLE OPINIONS	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	CONSULTANT-TWIN FORKS	6020 01	230000		198000	32000	91.6	86.0	14,000-	6.0-
	CONSULTANT-GORDONS CRK	6020 05								
26231	LEGAL	6025	699679		590887	108792	91.6	84.4	55,075-	7.8-

	CAFE PLAN-ADMIN.COSTS	6026	4500			4500	91.6		4,500-	100.0-
188	MEDICAL	6027	30000		16288	13712	91.6	54.2	12,231-	40.7-
30642	MEDICAL ANALYSIS-EMP C	6027 01	384000		372566	11434	91.6	97.0	22,435	5.8
	UNALLOC.WELLNESS/HOSP.	6028								
	IN-SERVICE TRAINING	6029								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040								
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	NLC FINANCIAL INITIATI	6043	13497	250	13247		91.6	98.1	954	7.0
	CONTRIB FUNDED EVENTS	6046								
	COMMUNITY CONVERSATIO	6046 01								
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	CONTRIB FUNDED EVEN									
2166	OTHER PROFESSIONAL SER	6049	240000	2,800	85404	151796	91.6	35.5	146,832-	61.1-
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59227	PROFESSIONAL SERVICE		1601676	3,050	1276392	322234	91.6	79.6	209,248-	13.0-
	COMMUNICATIONS									
10841	TELEPHONE AND TELEGRAP	6060	130000		118541	11459	91.6	91.1	682-	.5-
	TELEPHONE RENT	6065								
	NETWORK	6068								
	POSTAGE	6070	46750		34352	12398	91.6	73.4	9,275-	19.8-
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10841	COMMUNICATIONS		176750		152893	23857	91.6	86.5	9,957-	5.6-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	6800		1682	5118	91.6	24.7	4,965-	73.0-
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		6800		1682	5118	91.6	24.7	4,965-	73.0-
	ADVERTISING									
	UNALLOCATED ADVERTISIN	6155	15988		8895	7093	91.6	55.6	6,284-	39.3-
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	ADVERTISING		15988		8895	7093	91.6	55.6	6,284-	39.3-
	PRINTING AND BINDING									
87	PRINTING	6200	4000		1227	2773	91.6	30.6	2,662-	66.5-
	BINDING	6205								
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87	PRINTING AND BINDING		4000		1227	2773	91.6	30.6	2,662-	66.5-
	INSURANCE									
11615	FIRE & EXTENDED COVERA	6250	218010		217940	70	91.6	99.9	19,742	9.0
21591	PUBLIC LIAB/PROPERTY D	6255	521226		521226		91.6	100.0	47,384	9.0
	BOILER MACHINERY	6260	10000		8595	1405	91.6	85.9	623-	6.2-
	SURETY AND FORGERY BON	6270	2500		810	1690	91.6	32.4	1,616-	64.6-
2814	OTHER INSURANCE	6299	6000		5963	37	91.6	99.3	505	8.4
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36020	INSURANCE		757736		754534	3202	91.6	99.5	65,392	8.6
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1290			1290	91.6		1,290-	100.0-
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								

	OTHER REPAIRS AND MAIN	6399 FBC								
	REPR/MAINT-OUTSIDE L		1290			1290	91.6		1,290-	100.0-
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	139000			139000	91.6		139,000-	100.0-
	LATE PAYMENT CHARGE	6705	25		25		91.6	100.0	2	8.0
	COURT COSTS	6710								
	THEFT LOSS	6818								
6294	PROP.TAX COLL. FEES .0	6830	81000		70805	10195	91.6	87.4	3,758-	4.6-
5788	PROP.TAX COLL. FEES.00	6831	107000		108021	1021-	91.6	100.9	10,841	10.1
213	BANK SERV/TRF FEE	6832	2575		1933	642	91.6	75.0	466-	18.0-
	DUES AND MEMBERSHIPS	6840	17500		14222	3278	91.6	81.2	1,985-	11.3-
	REGISTRATION FEE/TUITI	6845	4800		3542	1258	91.6	73.7	936-	19.5-
	PROPERTY TAXES	6995								
	LOBBYING	6998								
	SERVICES NOT SPECIFIED	6999	18000		16498	1502	91.6	91.6	2-	
12294	OTHER SERVICES & CHA		369900		215045	154855	91.6	58.1	135,306-	36.5-
118470	OTHER SERVICES & CHAR		2934140	3,050	2410668	520422	91.6	82.1	304,320-	10.3-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY									
118470	EXPENDITURES		2935140	3,050	2410925	521165	91.6	82.1	305,040-	10.3-

001096 - GENERAL FUND-FED PROG ADMIN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
7448	REGULAR WAGES	4000	82956		64544	18412	91.6	77.8	12,544-	15.1-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
7448	SALARIES		82956		64544	18412	91.6	77.8	12,544-	15.1-
	EMPLOYEE BENEFITS									
1355	STATE RETIREMENT	4600	13067		11489	1578	91.6	87.9	533-	4.0-
631	F.I.C.A. TAXES	4700	6350		5277	1073	91.6	83.1	593-	9.3-
580	HOSPITALIZATION INS.	4800	15600		10975	4625	91.6	70.3	3,627-	23.2-
	UNEMPLOYMENT BENEFITS	4900	3820		3290	530	91.6	86.1	230-	6.0-
	WORKMAN'S COMPENSATION	4910	3000		2804	196	91.6	93.4	58	1.9
2566	EMPLOYEE BENEFITS		41837		33836	8001	91.6	80.8	4,925-	11.7-
10014	PERSONAL SERVICES		124793		98380	26413	91.6	78.8	17,469-	13.9-
	OFFICE SUPPLIES									
	PAPER	5003	200			200	91.6		200-	100.0-
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	500		237	263	91.6	47.4	242-	48.4-
	MINOR OFFICE EQUIP/FUR	5020	3639		1242	2397	91.6	34.1	2,284-	62.7-
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES		4339		1479	2860	91.6	34.0	2,725-	62.8-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	FOOD	5115	600			600	91.6		600-	100.0-
125	GAS AND OIL	5250	1500		582	918	91.6	38.8	865-	57.6-
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	400			400	91.6		400-	100.0-
	OTHER OPER.MATL-BROWNS	5591								
125	OPERATING SUPPLIES		2500		582	1918	91.6	23.2	1,865-	74.6-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
290	MTR VEHICLE REP. PTS/S	5700	1000		464	536	91.6	46.4	493-	49.3-
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
	DISASTER REPAIR SUPPLI	5995	55000		51921	3079	91.6	94.4	1,641	2.9

290	REPAIR & MAINTENANCE		56000		52385	3615	91.6	93.5	1,147	2.0
414	SUPPLIES AND EXPENSES		62839		54446	8393	91.6	86.6	3,443-	5.4-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
1043	OTHER PROFESSIONAL SER	6049	1100		1043	57	91.6	94.8	37	3.3
1043	PROFESSIONAL SERVICE		1100		1043	57	91.6	94.8	37	3.3
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	750		249	501	91.6	33.2	478-	63.7-
	POSTAGE	6070								
	COMMUNICATIONS		750		249	501	91.6	33.2	478-	63.7-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3059			3059	91.6		3,059-	100.0-
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		3059			3059	91.6		3,059-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	DISASTER REPAIRS	6351	86252	2,608	79983	3661	91.6	92.7	1,002	1.1
	OFFICE EQUIPMENT R&M	6365								
80	MOTOR VEHICLE EQ. R&M	6384	700		146	554	91.6	20.8	540-	77.1-
	OTHER REPAIRS AND MAIN	6399								
80	REPR/MAINT-OUTSIDE L		86952	2,608	80129	4215	91.6	92.1	462	.5
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								

	DISABILITY AWARENESS	6500 03	1191		888	303	91.6	74.5	222-	18.6-
	EXHIBITIONS & PROMO		1191		888	303	91.6	74.5	222-	18.6-
	DUES AND MEMBERSHIPS	6840	450		415	35	91.6	92.2	2	.4
	REGISTRATION FEE/TUITI	6845	550			550	91.6		550-	100.0-
450	SERVICES NOT SPECIFIED	6999	450		450		91.6	100.0	40	8.8
450	OTHER SERVICES & CHA		2641		1753	888	91.6	66.3	728-	27.5-
1573	OTHER SERVICES & CHAR		94502	2,608	83175	8720	91.6	88.0	3,765-	3.9-
	ENVIRON PROJ-BROWNSFI	7296 04								
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
12001	EXPENDITURES		282134	2,608	236001	43525	91.6	83.6	24,678-	8.7-

001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
694240	REGULAR WAGES	4000	6999592		5579969	1419623	91.6	79.7	912,353-	13.0-
	DISASTER RECOVERY WAGE	4010			4	4-			4	
100196	OVERTIME	4300	770000		728753	41247	91.6	94.6	25,003	3.2
	DISASTER RECOVERY OVER	4310								
794435	SALARIES		7769592		6308726	1460866	91.6	81.1	887,346-	11.4-
	EMPLOYEE BENEFITS									
131252	STATE RETIREMENT	4600	1169215		1011676	157539	91.6	86.5	65,569-	5.6-
62836	F.I.C.A. TAXES	4700	594375		481859	112516	91.6	81.0	68,710-	11.5-
83255	HOSPITALIZATION INS.	4800	1349400		992015	357385	91.6	73.5	267,201-	19.8-
	UNEMPLOYMENT BENEFITS	4900	5000		3028	1972	91.6	60.5	1,696-	33.9-
	WORKMAN'S COMPENSATION	4910	172000		162500	9500	91.6	94.4	5,272	3.0
277344	EMPLOYEE BENEFITS		3289990		2651078	638912	91.6	80.5	397,904-	12.0-
1071779	PERSONAL SERVICES		11059582		8959803	2099779	91.6	81.0	1,285,252-	11.6-
	OFFICE SUPPLIES									
525	PAPER	5003	4000		3117	883	91.6	77.9	599-	14.9-
	PRINTED FORMS	5005								
697	OTHER EXPENDABLE OFF.S	5010	10020	277	8563	1180	91.6	85.4	678-	6.7-
	EXPENDABLE OFF.SPL-LIF	5012	1000		520	480	91.6	52.0	432-	43.2-
537	MINOR OFFICE EQUIP/FUR	5020	6700	1,380	2191	3129	91.6	32.7	4,309-	64.3-
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040	200		139	61	91.6	69.5	48-	24.0-
	SUBSCRIPTIONS,MAGS,MAP	5050	5500		5319	181	91.6	96.7	302	5.4
	BOOKS	5070	800		269	531	91.6	33.6	506-	63.2-
1148	COMPUTER SUPPLIES	5080	6800	595	5761	444	91.6	84.7	515-	7.5-
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
2907	OFFICE SUPPLIES		35020	2,252	25878	6890	91.6	73.8	6,790-	19.3-
	OPERATING SUPPLIES									
764	CLEANING/JANITORIAL SP	5100	12500		10936	1564	91.6	87.4	569-	4.5-
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	2500	500	716	1284	91.6	28.6	1,718-	68.7-
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
671	FEED FOR ANIMALS	5150	4500		3139	1361	91.6	69.7	1,075-	23.8-
29261	GAS AND OIL	5250	283000		252615	30385	91.6	89.2	7,420-	2.6-
	LUBRICANTS	5255								
258	DIESEL FUEL	5257	4000		2186	1814	91.6	54.6	1,615-	40.3-
	OTHER FUEL	5260								

8635	UNIFORMS, BADGES, ETC.	5350	61000	4,588	49698	6714	91.6	81.4	6,784-	11.1-
6042	WEARING APPAREL	5355	77000	3,017	73148	835	91.6	94.9	2,797	3.6
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440	500		179	322	91.6	35.8	304-	60.8-
	HAND TOOLS	5450								
7118	MINOR EQUIPMENT	5460	59000	864	54019	4118	91.6	91.5	70-	.1-
	MINOR EQUIP-BYRNE '15	5461								
	MINOR EQUIP-BYRNE '16	5463	23099		11822	11277	91.6	51.1	10,202-	44.1-
	MINOR EQ-LLEBG/BYRNE'0	5464								
1319	OTHER OPERATING MATL/S	5590	34000		27228	6772	91.6	80.0	4,296-	12.6-
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593								
309	OTHER OPER-VICTIM ADVO	5594	1000		631	369	91.6	63.1	311-	31.1-
	OTHER OPER-LAW ENF.LIA	5596								
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54377	OPERATING SUPPLIES		562099	8,969	486316	66815	91.6	86.5	31,573-	5.6-
	REPAIR & MAINTENANCE SP									
4750	BUILDING MATERIALS & S	5600	4997		4750	247	91.6	95.0	184	3.6
70	ELECTRICAL SUPPLIES	5605	2000		1091	909	91.6	54.5	809-	40.4-
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
21646	MTR VEHICLE REP. PTS/S	5700	141000	8,026	131770	1204	91.6	93.4	2,749	1.9
	COMMUNICATION REPAIR P	5750	3470	1,595		1875	91.6		3,470-	100.0-
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
2312	OTHER REPAIR/MAINT. SP	5990	13000	935	8158	3907	91.6	62.7	4,100-	31.5-
	REPR SPLY-8/29/05 STOR	5995								
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28778	REPAIR & MAINTENANCE		164467	10,556	145770	8142	91.6	88.6	5,445-	3.3-
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86062	SUPPLIES AND EXPENSES		761586	21,777	657964	81846	91.6	86.3	43,807-	5.7-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	MEDICAL	6027	13000		10638	2362	91.6	81.8	1,394-	10.7-
135	VETERINARIAN	6030	4900		3310	1590	91.6	67.5	1,289-	26.3-
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
1128	OTHER PROFESSIONAL SER	6049	55600		49782	5818	91.6	89.5	1,292-	2.3-
	POL.LATERAL TRNG FEE	6049 26								
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1262	PROFESSIONAL SERVICE		73500		63730	9770	91.6	86.7	3,976-	5.4-
	COMMUNICATIONS									
5516	TELEPHONE AND TELEGRAP	6060	64500		64083	417	91.6	99.3	5,408	8.3
	TELEPHONE-GRANT	6060 GRANT								

885	TELEPHONE RENT	6065	12800		10620	2180	91.6	82.9	1,214-	9.4-
	NETWORK WIRELESS	6069	1800			1800	91.6		1,800-	100.0-
	POSTAGE	6070	150			150	91.6		150-	100.0-
	OTHER COMMUNICATION EX	6099								
6401	COMMUNICATIONS		79250		74703	4547	91.6	94.2	2,244	2.8
	TRANSPORTATION									
432	TRAVEL EXPENSE	6110	23500	1,170	17856	4474	91.6	75.9	4,020-	17.1-
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112	2347		1530	817	91.6	65.1	677-	28.8-
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114								
	TRVL/TRNG-COP'S METH G	6116								
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119								
296	FREIGHT	6120	3180	32	1905	1243	91.6	59.9	1,101-	34.6-
	MESSENGER/EXPRESS SERV	6130	120		108	12	91.6	90.0	2-	1.6-
728	TRANSPORTATION		29147	1,202	21399	6546	91.6	73.4	5,802-	19.9-
	ADVERTISING									
	ADVERTISING	6150	5500		2052	3449	91.6	37.3	3,262-	59.3-
	ADVERTISING		5500		2052	3449	91.6	37.3	3,262-	59.3-
	PRINTING AND BINDING									
	PRINTING	6200	1000		39	961	91.6	3.9	958-	95.8-
	BINDING	6205								
	FILM PROCESSING	6240								
	PRINTING AND BINDING		1000		39	961	91.6	3.9	958-	95.8-
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	19900		19581	319	91.6	98.3	1,461	7.3
175	SURETY AND FORGERY BON	6270	1000		950	50	91.6	95.0	36	3.6
	OTHER INSURANCE	6299								
175	INSURANCE		20900		20531	369	91.6	98.2	1,498	7.1
	UTILITIES									
27	GAS	6300	6500		6054	446	91.6	93.1	104	1.6
7271	ELECTRICITY	6305	90500		85722	4778	91.6	94.7	3,014	3.3
7298	UTILITIES		97000		91775	5225	91.6	94.6	3,118	3.2
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	38500		38001	499	91.6	98.7	2,955	7.6
	OFF.EQ.R&M-COPS MORE	6366								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380	6900		2837	4063	91.6	41.1	3,805-	55.1-

	MINOR EQUIPMENT R&M	6382								
4171	MOTOR VEHICLE EQ. R&M	6384	86400	11,765	73202	1433	91.6	84.7	6,543-	7.5-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	3000		1732	1268	91.6	57.7	1,110-	37.0-
	SIGN PAINTING	6396								
1440	TOW IN CHARGES	6398	9000		8827	173	91.6	98.0	630	7.0
	OTHER REPAIRS AND MAIN	6399								
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5611	REPR/MAINT-OUTSIDE L		143800	11,765	124599	7436	91.6	86.6	7,873-	5.4-
	RENTALS									
745	OFFICE EQUIPMENT RENT	6410	11500		9997	1503	91.6	86.9	594-	5.1-
	MOTORCYCLE RENT	6417	49700		37260	12440	91.6	74.9	9,052-	18.2-
	CYLINDER RENT	6425								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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745	RENTALS		61200		47257	13943	91.6	77.2	9,646-	15.7-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	SETTLEMT OF DAMAGE CLA	6700								
	COURT COSTS	6710								
	JAIL EXPENSE	6815								
	EVIDENCE BUY MONEY	6817	5000		5000		91.6	100.0	454	9.0
	THEFT LOSS	6818								
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
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	REFUNDS									
	NSF CHECKS	6836	1000			1000	91.6		1,000-	100.0-
	DUES AND MEMBERSHIPS	6840	4000		2165	1835	91.6	54.1	1,638-	40.9-
1185	REGISTRATION FEE/TUITI	6845	12000		8315	3685	91.6	69.2	2,929-	24.4-
	CONTINUING EDUCATION	6847								
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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1185	OTHER SERVICES & CHA		22000		15480	6520	91.6	70.3	5,112-	23.2-
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23406	OTHER SERVICES & CHAR		533297	12,967	461564	58765	91.6	86.5	29,772-	5.5-
	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								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	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								
	HOUSEHOLD FURN/EQUIP.	7320								
	EQUIP-BYRNE '17	7323								
	EQUIP-BYRNE '16	7324								
	OFFICE FURN/EQUIP.	7325	1100		1082	18	91.6	98.3	80	7.2
	COPS TECH GRANT EQUIP	7326								
	DATA PROCESSING EQUIP.	7327	6087		6087		91.6	100.0	553	9.0
	FEMA-EMER.WARNING SIRE	7330								
	EQUIP-JUSTICE ASSIST G	7331								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397								
	OTHER EQUIP-ALCOHOL GR	7398								
4460	OTHER EQUIPMENT	7399	30580		24698	5882	91.6	80.7	3,636-	11.8-
4460	MACHINERY AND EQUIPM		37767		31866	5901	91.6	84.3	3,004-	7.9-
	VEHICLES									
7150	AUTOMOBILES	7400	1048233	249,749	464648	333836	91.6	44.3	541,344-	51.6-
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
7150	VEHICLES		1048233	249,749	464648	333836	91.6	44.3	541,344-	51.6-
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
	OTHER									
11610	CAPITAL OUTLAY		1086000	249,749	496515	339736	91.6	45.7	544,347-	50.1-

1192857	EXPENDITURES	13440465	284,493	10575846	2580126	91.6	78.6	1,903,179-	14.1-

001131 - GENERAL FUND-JOINT P&F TRNG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
2664	REGULAR WAGES	4000	23080		21312	1768	91.6	92.3	170	.7
	DISASTER RECOVERY WAGE	4010								
441	OVERTIME	4300	1000		1671	671-	91.6	167.1	822	82.2
	DISASTER RECOVERY OVER	4310								
3105	SALARIES		24080		22983	1097	91.6	95.4	992	4.1
	EMPLOYEE BENEFITS									
489	STATE RETIREMENT	4600	3800		3620	180	91.6	95.2	149	3.9
215	F.I.C.A. TAXES	4700	1850		1514	336	91.6	81.8	198-	10.7-
580	HOSPITALIZATION INS.	4800	7800		6380	1420	91.6	81.7	840-	10.7-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	85		77	8	91.6	90.5	1-	1.1-
1284	EMPLOYEE BENEFITS		13535		11591	1944	91.6	85.6	890-	6.5-
4390	PERSONAL SERVICES		37615		34574	3041	91.6	91.9	102	.2
	OFFICE SUPPLIES									
	PAPER	5003	875		874	1	91.6	99.8	79	9.0
	PRINTED FORMS	5005	151		150	1	91.6	99.3	12	7.9
491	OTHER EXPENDABLE OFF.S	5010	6147		5969	178	91.6	97.1	364	5.9
	SPLY-RRT COORDINATOR	5013								
	MINOR OFFICE EQUIP/FUR	5020	1875		1870	5	91.6	99.7	165	8.8
	CASSETTES, TAPES	5035								
400	PHOTO SUPPLIES	5040	608		608		91.6	100.0	55	9.0
	SUBSCRIPTIONS,MAGS,MAP	5050	100		49	51	91.6	49.0	46-	46.0-
125	BOOKS-POLICE	5070	1350		1241	109	91.6	91.9	3	.2
70	BOOKS-FIRE	5071	1850		1347	503	91.6	72.8	380-	20.5-
1100	COMPUTER SUPPLIES	5080	2569		2568	1	91.6	99.9	233	9.0
2186	OFFICE SUPPLIES		15525		14677	848	91.6	94.5	486	3.1
	OPERATING SUPPLIES									
389	CLEANING/JANITORIAL SP	5100	2448		2326	122	91.6	95.0	90	3.6
	HOUSEHOLD SUPPLIES	5110								
362	FOOD	5115	2065	1,125	860	80	91.6	41.6	1,126-	54.5-
	MEDICAL SUPPLIES	5120	252		251	1	91.6	99.6	21	8.3
	GAS AND OIL	5250	19		19		91.6	100.0	1	5.2
140	WEARING APPAREL-POLICE	5355	3200		2758	442	91.6	86.1	191-	5.9-
320	WEARING APPAREL-FIRE	5356	2500		1598	902	91.6	63.9	756-	30.2-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	2000			2000	91.6		2,000-	100.0-
	BRICK,STONE,MORTAR,ETC	5410								
11100	SAND,CLAY,GRVL,FILL DI	5415	29000		11100	17900	91.6	38.2	16,890-	58.2-

	HORT./LANDSCAPING SPLY	5440		416		415	1	91.6	99.7	36	8.6
	HAND TOOLS	5450		500		299	201	91.6	59.8	173-	34.6-
4825	MINOR EQUIPMENT-POLICE	5460		12907	3,131	9522	254	91.6	73.7	2,519-	19.5-
	MINOR EQUIPMENT-FIRE	5462		10000		1690	8310	91.6	16.9	8,156-	81.5-
	MINOR EQUIP-REGIONAL R	5463		7500		2199	5301	91.6	29.3	5,101-	68.0-
	MINOR EQUIP-HOMELAND S	5464									
	SWIFT WATER RESCUE SUP	5465		7500			7500	91.6		7,500-	100.0-
4050	HAZ.MAT SUPPLIES	5466		13000		7700	5300	91.6	59.2	4,600-	35.3-
	P&F CLASSES-(FEE) SUPP	5469									
	OTHER OPER.MATL-POLICE	5590		18500		18438	62	91.6	99.6	1,614	8.7
75	OTHER OPER.MATL-FIRE	5591		12500		331	12169	91.6	2.6	12,138-	97.1-
21259	OPERATING SUPPLIES			124307	4,256	59507	60544	91.6	47.8	59,390-	47.7-
	REPAIR & MAINTENANCE SP										
	BUILDING MATERIALS & S	5600		4000		2758	1242	91.6	68.9	991-	24.7-
126	ELECTRICAL SUPPLIES	5605		1450		126	1324	91.6	8.6	1,312-	90.4-
	PLUMBING SUPPLIES	5610		1000		802	198	91.6	80.2	125-	12.5-
	PAINT AND PAINTING SPL	5650		750		60	690	91.6	8.0	684-	91.2-
	MTR VEHICLE REP. PTS/S	5700		1200		180	1020	91.6	15.0	1,003-	83.5-
	OTHER REPAIR/MAINT. SP	5990		2500	283	1289	928	91.6	51.5	1,093-	43.7-
126	REPAIR & MAINTENANCE			10900	283	5215	5402	91.6	47.8	5,210-	47.7-
23572	SUPPLIES AND EXPENSES			150732	4,539	79398	66794	91.6	52.6	64,116-	42.5-
	PROFESSIONAL SERVICES										
	MEDICAL	6027									
	P&F CLASSES-(FEE) SERV	6045									
	OTHER PROFESSIONAL SER	6049									
	RRT PLANNING-HOMELAND	6049	21								
	RRT TRAINING-HOMELAND	6049	22								
	H'BURG HIGH-HOMELAND	6049	23								
	MGMT/ADMIN-HOMELAND S	6049	24								
6346	OTHER-CITY HOMELAND S	6049	25	8000	1,343	6346	311	91.6	79.3	1,077-	13.4-
	ASSIST TO FIREFIGHTER	6049	27								
	OTHER	6049	99								
6346	OTHER PROFESSIONAL			8000	1,343	6346	311	91.6	79.3	1,077-	13.4-
6346	PROFESSIONAL SERVICE			8000	1,343	6346	311	91.6	79.3	1,077-	13.4-
	COMMUNICATIONS										
	TELEPHONE AND TELEGRAP	6060									
	TELEPHONE-RRT COORDINA	6060	GRANT								
	POSTAGE	6070		100		24	76	91.6	24.0	73-	73.0-
	COMMUNICATIONS			100		24	76	91.6	24.0	73-	73.0-
	TRANSPORTATION										
12	TRVL EXP-POLICE	6110		7800		794	7006	91.6	10.1	6,933-	88.8-
97	TRVL EXP-FIRE	6111		9000		2874	6126	91.6	31.9	5,864-	65.1-
	TRVL EXP-RRT COORDINAT	6112									
	TRVL EXP-RESPONSE TEAM	6116									
310	FREIGHT	6120		1250	20	1010	220	91.6	80.8	148-	11.8-

418	TRANSPORTATION		18050	20	4678	13352	91.6	25.9	12,946-	71.7-
	ADVERTISING									
	ADVERTISING	6150	5000		4766	235	91.6	95.3	199	3.9
	ADVERTISING		5000		4766	235	91.6	95.3	199	3.9
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
98	GAS	6300	3000		3298	298-	91.6	109.9	597	19.9
1732	ELECTRICITY	6305	16000		14316	1684	91.6	89.4	382-	2.3-
	WATER	6315								
1830	UTILITIES		19000		17615	1385	91.6	92.7	216	1.1
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	24900		5315	19585	91.6	21.3	19,101-	76.7-
	DISASTER REPAIRS	6351	45			45	91.6		45-	100.0-
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	150			150	91.6		150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	500			500	91.6		500-	100.0-
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	1300		907	393	91.6	69.7	310-	23.8-
	OTHER REPAIRS AND MAIN	6399	1400		825	575	91.6	58.9	500-	35.7-
	REPR/MAINT-OUTSIDE L		28295		7046	21249	91.6	24.9	20,609-	72.8-
	RENTALS									
692	OTHER RENT	6449	4000		3538	462	91.6	88.4	140-	3.5-
692	RENTALS		4000		3538	462	91.6	88.4	140-	3.5-
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	250		50	200	91.6	20.0	196-	78.4-
750	REGISTRATN FEE-POLICE	6845	14000		5665	8335	91.6	40.4	7,820-	55.8-
720	REGISTRATN FEE-FIRE	6846	14000		5110	8890	91.6	36.5	8,426-	60.1-
	SERVICES NOT SPECIFIED	6999								
1470	OTHER SERVICES & CHA		28250		10825	17425	91.6	38.3	16,440-	58.1-
10756	OTHER SERVICES & CHAR		110695	1,363	54838	54494	91.6	49.5	50,871-	45.9-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								

	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316	10000			10000	91.6		10,000-	100.0-
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399	7000	6,725		275	91.6		7,000-	100.0-
	MACHINERY AND EQUIPM		17000	6,725		10275	91.6		17,000-	100.0-
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
	VEHICLES									
	CAPITAL OUTLAY		17000	6,725		10275	91.6		17,000-	100.0-
38718	EXPENDITURES		316042	12,627	168810	134604	91.6	53.4	131,885-	41.7-

001160 - GENERAL FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
522338	REGULAR WAGES	4000	5053708		4088922	964786	91.6	80.9	593,065-	11.7-
	DISASTER RECOVERY WAGE	4010								
88896	OVERTIME	4300	450000		698098	248098-	91.6	155.1	311,562	69.2
	DISASTER RECOVERY OVER	4310								
611234	SALARIES		5503708		4787020	716689	91.6	86.9	281,504-	5.1-
	EMPLOYEE BENEFITS									
95245	STATE RETIREMENT	4600	861840		745828	116012	91.6	86.5	48,210-	5.5-
44658	F.I.C.A. TAXES	4700	421040		345393	75647	91.6	82.0	44,247-	10.5-
68148	HOSPITALIZATION INS.	4800	1014000		793985	220015	91.6	78.3	147,834-	14.5-
	UNEMPLOYMENT BENEFITS	4900	3000		1-	3001	91.6		2,998-	99.9-
	WORKMAN'S COMPENSATION	4910	232000		206252	25748	91.6	88.9	6,997-	3.0-
208050	EMPLOYEE BENEFITS		2531880		2091456	440424	91.6	82.6	250,291-	9.8-
819284	PERSONAL SERVICES		8035588		6878476	1157112	91.6	85.6	531,796-	6.6-
	OFFICE SUPPLIES									
	PAPER	5003	500		331	169	91.6	66.2	138-	27.6-
213	PRINTED FORMS	5005	400		213	188	91.6	53.2	167-	41.7-
265	OTHER EXPENDABLE OFF.S	5010	6000		2955	3045	91.6	49.2	2,776-	46.2-
	MINOR OFFICE EQUIP/FUR	5020	3564	1,099	2217	248	91.6	62.2	1,146-	32.1-
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
1112	BOOKS	5070	5250		5246	4	91.6	99.9	472	8.9
	COMPUTER SUPPLIES	5080	900		622	278	91.6	69.1	222-	24.6-
1589	OFFICE SUPPLIES		16614	1,099	11584	3931	91.6	69.7	3,976-	23.9-
	OPERATING SUPPLIES									
132	CLEANING/JANITORIAL SP	5100	10600	607	9077	917	91.6	85.6	697-	6.5-
	HOUSEHOLD SUPPLIES	5110	3500		2501	999	91.6	71.4	771-	22.0-
	FOOD	5115	400		209	191	91.6	52.2	172-	43.0-
	MEDICAL SUPPLIES	5120	3700		3542	158	91.6	95.7	164	4.4
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
1357	GAS AND OIL	5250	56900		14983	41917	91.6	26.3	40,554-	71.2-
	LUBRICANTS	5255	2900		1991	909	91.6	68.6	728-	25.1-
5612	DIESEL FUEL	5257	60000		45780	14220	91.6	76.3	10,058-	16.7-
	OTHER FUEL	5260	900		160	740	91.6	17.7	726-	80.6-
2628	UNIFORMS, BADGES, ETC.	5350	101499	3,214	92171	6114	91.6	90.8	948-	.9-
207	WEARING APPAREL	5355	1000		995	5	91.6	99.5	86	8.6
	ASPHALT & ASPHALT PROD	5400								

	CONCRETE, CEMENT, ETC.	5405	12051		11461	591	91.6	95.1	451	3.7
	HORT./LANDSCAPING SPLY	5440								
209	HAND TOOLS	5450	1450		1429	21	91.6	98.5	108	7.4
11	MINOR EQUIPMENT	5460	4227		4060	167	91.6	96.0	202	4.7
	MINOR FIRE FIGHTING EQ	5462	8146	1,471	5647	1028	91.6	69.3	1,985-	24.3-
	SWIFT WATER RESCUE SUP	5465								
	FIRE HOSE	5470								
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	3500		3055	445	91.6	87.2	167-	4.7-
	OTHER OPERATING MATL/S	5590	800		577	223	91.6	72.1	170-	21.2-
10155	OPERATING SUPPLIES		271573	5,292	197635	68646	91.6	72.7	55,971-	20.6-
	REPAIR & MAINTENANCE SP									
555	BUILDING MATERIALS & S	5600	24000	4,928	15500	3572	91.6	64.5	7,090-	29.5-
	ELECTRICAL SUPPLIES	5605	2280		1246	1034	91.6	54.6	920-	40.3-
	PLUMBING SUPPLIES	5610	4120		3116	1005	91.6	75.6	720-	17.4-
	PAINT AND PAINTING SPL	5650	2400		1853	547	91.6	77.2	378-	15.7-
5815	MTR VEHICLE REP. PTS/S	5700	70774	1,764	68443	566	91.6	96.7	3,891	5.4
2246	COMMUNICATION REPAIR P	5750	3500		3028	472	91.6	86.5	196-	5.6-
	AGRICLTRL REPAIR PTS/S	5755								
	SCBA REPAIR PTS/SPL	5756	4800		994	3806	91.6	20.7	3,715-	77.3-
	MINOR COMPUTER EQUIP.	5800	100		81	19	91.6	81.0	11-	11.0-
	OTHER REPAIR/MAINT. SP	5990	3000		1981	1019	91.6	66.0	838-	27.9-
	REPR SPLY-8/29/05 STOR	5995	335			335	91.6		335-	100.0-
8616	REPAIR & MAINTENANCE		115309	6,692	96241	12375	91.6	83.4	10,318-	8.9-
20361	SUPPLIES AND EXPENSES		403496	13,083	305461	84953	91.6	75.7	70,265-	17.4-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	MEDICAL	6027	23250		13200	10050	91.6	56.7	8,850-	38.0-
	ENTERTAINMENT	6033								
7500	OTHER PROFESSIONAL SER	6049	14400		13029	1372	91.6	90.4	186-	1.2-
7500	PROFESSIONAL SERVICE		37650		26229	11422	91.6	69.6	9,036-	24.0-
	COMMUNICATIONS									
1228	TELEPHONE AND TELEGRAP	6060	13600		9919	3681	91.6	72.9	2,779-	20.4-
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070								
1228	COMMUNICATIONS		13600		9919	3681	91.6	72.9	2,779-	20.4-
	TRANSPORTATION									
515	TRAVEL EXPENSE	6110	5300	89	4533	678	91.6	85.5	354-	6.6-
192	FREIGHT	6120	4500		3974	526	91.6	88.3	164-	3.6-
	MESSENGER/EXPRESS SERV	6130								
708	TRANSPORTATION		9800	89	8507	1204	91.6	86.8	519-	5.2-
	ADVERTISING									
	ADVERTISING	6150	8300		6243	2057	91.6	75.2	1,490-	17.9-

	ADVERTISING		8300		6243	2057	91.6	75.2	1,490-	17.9-
	PRINTING AND BINDING									
	PRINTING	6200	2320		1543	777	91.6	66.5	636-	27.4-
	FILM PROCESSING	6240								
	PRINTING AND BINDING		2320		1543	777	91.6	66.5	636-	27.4-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	125			125	91.6		125-	100.0-
	OTHER INSURANCE	6299								
	INSURANCE		125			125	91.6		125-	100.0-
	UTILITIES									
342	GAS	6300	13400		13575	175-	91.6	101.3	1,409	10.5
7385	ELECTRICITY	6305	62000		58172	3828	91.6	93.8	1,460	2.3
34	WATER	6315	354		326	28	91.6	92.0	1	.2
7762	UTILITIES		75754		72073	3681	91.6	95.1	2,871	3.7
	REPR/MAINT-OUTSIDE LABO									
614	BUILDING R&M	6350	32238		32001	237	91.6	99.2	2,672	8.2
	DISASTER REPAIRS	6351								
	8/29/05 STORM REPAIRS	6353	677			677	91.6		677-	100.0-
	ELECTRICAL R&M	6355	200			200	91.6		200-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1600		1471	129	91.6	91.9	4	.2
	STREETS & STRUCTURES R	6360								
283	OFFICE EQUIPMENT R&M	6365	3270		2533	737	91.6	77.4	506-	15.4-
	HOUSEHOLD EQUIPMENT R&	6370	4000		3204	796	91.6	80.1	504-	12.6-
2018	FIXED EQUIPMENT R&M	6380	6025		3654	2371	91.6	60.6	2,038-	33.8-
	MINOR EQUIPMENT R&M	6382	3000		2263	737	91.6	75.4	531-	17.7-
1688	MOTOR VEHICLE EQ. R&M	6384	48768	784	34233	13751	91.6	70.1	11,422-	23.4-
	AGRICULTURAL EQ. R&M	6387	500			500	91.6		500-	100.0-
	SCBA EQUIP. R&M	6389	13350		5542	7808	91.6	41.5	7,304-	54.7-
1350	COMMUNICATION EQ. R&M	6390	4000	450	2603	947	91.6	65.0	1,160-	29.0-
	DISINFECT./EXTERMINATI	6394	2000		1716	284	91.6	85.8	128-	6.4-
	SIGN PAINTING	6396								
65	TOW IN CHARGES	6398	1600		1365	235	91.6	85.3	110-	6.8-
	OTHER REPAIRS AND MAIN	6399	4350		3525	825	91.6	81.0	504-	11.5-
6018	REPR/MAINT-OUTSIDE L		125578	1,234	94109	30235	91.6	74.9	22,913-	18.2-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420	100			100	91.6		100-	100.0-
613	CYLINDER RENT	6425	4000		3145	855	91.6	78.6	569-	14.2-
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	1600			1600	91.6		1,600-	100.0-
613	RENTALS		5700		3145	2555	91.6	55.1	2,269-	39.8-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1300		664	636	91.6	51.0	575-	44.2-

1025	REGISTRATION FEE/TUITI	6845		1300		1265	35	91.6	97.3	80	6.1
	CONTINUING EDUCATION	6847									
	LAUNDRY	6850		100			100	91.6		100-	100.0-
	SERVICES NOT SPECIFIED	6999		750		75	675	91.6	10.0	668-	89.0-
1025	OTHER SERVICES & CHA			3450		2004	1446	91.6	58.0	1,263-	36.6-
24852	OTHER SERVICES & CHAR			282277	1,323	223772	57182	91.6	79.2	38,162-	13.5-
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	FIRE STATION-PW8294	7100	20								
	FIRE STATION-CDBG	7100	21								
	STORAGE BUILDING	7100	23								
	PORTABLE BLDG-FIRE ST	7100	28								
	BUILDINGS										
	BUILDING/BLD IMPROVE										
	IMPROVEMENT OTHER THAN										
	PARKING LOT/DRIVEWAY	7227									
	LANDSCAPING	7250									
	OTHER IMPROVEMENTS	7295									
	IMPROVEMENT OTHER TH										
	MACHINERY AND EQUIPMENT										
	8/29/05 STORM EQUIP	7302									
	LABORATORY	7310									
	FIRE FIGHTING	7315									
	EQUIP-SCBA-'11 AF GRAN	7317									
	HOUSEHOLD FURN/EQUIP.	7320		13300		13286	14	91.6	99.8	1,193	8.9
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	EQ-WIRELESS NETWORK GR	7331									
	AGRICULTURAL EQUIPMENT	7335									
	COMMUNICATION EQUIPMEN	7355									
	TRAFFIC CONTROL EQUIP.	7360									
	HYDRANTS & METERS	7365									
	OTHER EQUIPMENT	7399									
	MACHINERY AND EQUIPM			13300		13286	14	91.6	99.8	1,193	8.9
	VEHICLES										
	AUTOMOBILES	7400									
	PICK UP TRUCKS	7420									
	HEAVY TRUCKS	7430									
	VEHICLES										
	CAPITAL OUTLAY			13300		13286	14	91.6	99.8	1,193	8.9
864497	EXPENDITURES			8734661	14,406	7420994	1299261	91.6	84.9	639,031-	7.3-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
45639	REGULAR WAGES	4000	421044		338841	82203	91.6	80.4	51,399-	12.2-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1000		78	922	91.6	7.8	914-	91.4-
	DISASTER RECOVERY OVER	4310								
45639	SALARIES		422044		338920	83124	91.6	80.3	52,313-	12.3-
	EMPLOYEE BENEFITS									
7188	STATE RETIREMENT	4600	66495		53380	13115	91.6	80.2	8,262-	12.4-
3405	F.I.C.A. TAXES	4700	32298		25070	7228	91.6	77.6	4,948-	15.3-
6960	HOSPITALIZATION INS.	4800	109200		86240	22960	91.6	78.9	15,120-	13.8-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	91.6		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	15500		13890	1610	91.6	89.6	347-	2.2-
17553	EMPLOYEE BENEFITS		224493		178580	45913	91.6	79.5	29,679-	13.2-
63192	PERSONAL SERVICES		646537		517499	129038	91.6	80.0	81,992-	12.6-
	OFFICE SUPPLIES									
	PAPER	5003	1800		858	942	91.6	47.6	864-	48.0-
	PRINTED FORMS	5005	200		20	180	91.6	10.0	178-	89.0-
81	OTHER EXPENDABLE OFF.S	5010	1900		889	1012	91.6	46.7	930-	48.9-
1654	MINOR OFFICE EQUIP/FUR	5020	5163		3795	1368	91.6	73.5	1,023-	19.8-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	100			100	91.6		100-	100.0-
760	BOOKS	5070	6502		4942	1560	91.6	76.0	1,110-	17.0-
	COMPUTER SUPPLIES	5080	43		43		91.6	100.0	3	6.9
2495	OFFICE SUPPLIES		15708		10546	5162	91.6	67.1	4,203-	26.7-
	OPERATING SUPPLIES									
	FOOD	5115								
916	GAS AND OIL	5250	8000		7804	196	91.6	97.5	514	6.4
	LUBRICANTS	5255								
	WEARING APPAREL	5355	2365	105	1759	501	91.6	74.3	446-	18.8-
64	MINOR EQUIPMENT	5460	2417		1462	955	91.6	60.4	822-	34.0-
2-	OTHER OPERATING MATL/S	5590	40		37	3	91.6	92.5		
978	OPERATING SUPPLIES		12822	105	11062	1655	91.6	86.2	754-	5.8-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
946	MTR VEHICLE REP. PTS/S	5700	5570		4401	1169	91.6	79.0	768-	13.7-
	COMMUNICATION REPAIR P	5750								

946	REPAIR & MAINTENANCE		5570		4401	1169	91.6	79.0	768-	13.7-
4419	SUPPLIES AND EXPENSES		34100	105	26010	7985	91.6	76.2	5,726-	16.7-
	PROFESSIONAL SERVICES									
20773	DEMOLITION	6013	44450	15,600	22933	5918	91.6	51.5	19,432-	43.7-
	ASBESTOS REMOVAL	6014								
150	TITLE OPINIONS	6016	8400		8400		91.6	100.0	763	9.0
1520	LOT CLEARING	6018	49650	1,530	12520	35600	91.6	25.2	35,991-	72.4-
	MEDICAL	6027								
499-	OTHER PROFESSIONAL SER	6049	8100		7336	764	91.6	90.5	97-	1.1-
21943	PROFESSIONAL SERVICE		110600	17,130	51189	42281	91.6	46.2	54,758-	49.5-
	COMMUNICATIONS									
829	TELEPHONE AND TELEGRAP	6060	10000		9017	983	91.6	90.1	163-	1.6-
	POSTAGE	6070								
829	COMMUNICATIONS		10000		9017	983	91.6	90.1	163-	1.6-
	TRANSPORTATION									
1193	TRAVEL EXPENSE	6110	12585	761	3601	8224	91.6	28.6	8,656-	68.7-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
1193	TRANSPORTATION		12585	761	3601	8224	91.6	28.6	8,656-	68.7-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
388	PRINTING	6200	527		524	3	91.6	99.4	44	8.3
	FILM PROCESSING	6240								
388	PRINTING AND BINDING		527		524	3	91.6	99.4	44	8.3
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	3070		3069	1	91.6	99.9	278	9.0
619-	COMMUNICATION EQ. R&M	6390	1578		959	619	91.6	60.7	531-	33.6-
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	200			200	91.6		200-	100.0-
619-	REPR/MAINT-OUTSIDE L		4848		4027	821	91.6	83.0	454-	9.3-
	RENTALS									
355	OTHER RENT	6449	6200		3027	3173	91.6	48.8	2,897-	46.7-
355	RENTALS		6200		3027	3173	91.6	48.8	2,897-	46.7-
	OTHER SERVICES & CHARGE									

82	DUES AND MEMBERSHIPS	6840	3140		2688	452	91.6	85.6	207-	6.5-
1320	REGISTRATION FEE/TUITI	6845	4800		3370	1430	91.6	70.2	1,123-	23.3-
1402	OTHER SERVICES & CHA		7940		6058	1882	91.6	76.2	1,331-	16.7-
25491	OTHER SERVICES & CHAR		152700	17,891	77442	57367	91.6	50.7	68,217-	44.6-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY									
93102	EXPENDITURES		833337	17,996	620952	194390	91.6	74.5	155,934-	18.7-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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								
45182	OVERTIME	4300	180000		183356	3356-	91.6	101.8	20,024	11.1
45182	SALARIES		180000		183356	3356-	91.6	101.8	20,024	11.1
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600	26500			26500	91.6		26,500-	100.0-
	F.I.C.A. TAXES	4700	15300			15300	91.6		15,300-	100.0-
	HOSPITALIZATION INS.	4800	15000			15000	91.6		15,000-	100.0-
	EMPLOYEE BENEFITS		56800			56800	91.6		56,800-	100.0-
45182	PERSONAL SERVICES		236800		183356	53444	91.6	77.4	36,775-	15.5-
	PROFESSIONAL SERVICES									
36151	MEDICAL	6027	275000		234342	40658	91.6	85.2	19,354-	7.0-
	OTHER PROF.-JAIL DIV G	6048								
36151	PROFESSIONAL SERVICE		275000		234342	40658	91.6	85.2	19,354-	7.0-
	OTHER SERVICES & CHARGE									
76096	JAIL EXPENSE	6815	890000		652789	237211	91.6	73.3	177,866-	19.9-
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
31500	EMERGENCY MGMT.CONTRIB	6865	131000		131000		91.6	100.0	11,909	9.0
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILLE ACCT.INCENTI	6868								
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
107596	OTHER SERVICES & CHA		1021000		783789	237211	91.6	76.7	165,958-	16.2-
143747	OTHER SERVICES & CHAR		1296000		1018131	277869	91.6	78.5	185,311-	14.2-
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY									
188929	EXPENDITURES		1532800		1201487	331313	91.6	78.3	222,086-	14.4-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
26815	REGULAR WAGES	4000	252442		215757	36685	91.6	85.4	17,070-	6.7-
	DISASTER RECOVERY WAGE	4010								
518	OVERTIME	4300	12000		15335	3335-	91.6	127.7	4,729	39.4
	DISASTER RECOVERY OVER	4310								
27333	SALARIES		264442		231092	33350	91.6	87.3	12,341-	4.6-
	EMPLOYEE BENEFITS									
4305	STATE RETIREMENT	4600	41650		36397	5253	91.6	87.3	1,944-	4.6-
2059	F.I.C.A. TAXES	4700	20230		17225	3005	91.6	85.1	1,439-	7.1-
4640	HOSPITALIZATION INS.	4800	70200		58360	11840	91.6	83.1	6,534-	9.3-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	91.6		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	14000		12937	1063	91.6	92.4	113	.8
11004	EMPLOYEE BENEFITS		147080		124919	22161	91.6	84.9	10,804-	7.3-
38337	PERSONAL SERVICES		411522		356011	55511	91.6	86.5	23,146-	5.6-
	OFFICE SUPPLIES									
51	PAPER	5003	300		51	249	91.6	17.0	244-	81.3-
	PRINTED FORMS	5005								
250	OTHER EXPENDABLE OFF.S	5010	1300		859	441	91.6	66.0	362-	27.8-
	MINOR OFFICE EQUIP/FUR	5020	1000			1000	91.6		1,000-	100.0-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	500			500	91.6		500-	100.0-
	COMPUTER SUPPLIES	5080	600		230	370	91.6	38.3	349-	58.1-
302	OFFICE SUPPLIES		3700		1141	2559	91.6	30.8	2,455-	66.3-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	200		17	183	91.6	8.5	182-	91.0-
	HOUSEHOLD SUPPLIES	5110	1500		1121	379	91.6	74.7	277-	18.4-
	FOOD	5115								
	MEDICAL SUPPLIES	5120	50			50	91.6		50-	100.0-
	CHEMICALS	5130	600			600	91.6		600-	100.0-
1652	GAS AND OIL	5250	18000		12276	5724	91.6	68.2	4,608-	25.6-
	LUBRICANTS	5255	100			100	91.6		100-	100.0-
94	DIESEL FUEL	5257	2000		968	1032	91.6	48.4	944-	47.2-
	WEARING APPAREL	5355	1600		1415	185	91.6	88.4	56-	3.5-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	2520	46	1796	678	91.6	71.2	560-	22.2-

298-	MINOR EQUIPMENT	5460	12220		6799	5421	91.6	55.6	4,802-	39.2-
	TRAFFIC CONTROL EQ. SP	5540	49600		45607	3993	91.6	91.9	153	.3
90	TRAFFIC SIGNS	5545	21000	44	17069	3887	91.6	81.2	2,379-	11.3-
	STREET MARKING SUPPLIE	5550	3000			3000	91.6		3,000-	100.0-
	OTHER OPERATING MATL/S	5590	2742		2742		91.6	100.0	249	9.0
1538	OPERATING SUPPLIES		115132	90	89809	25233	91.6	78.0	17,158-	14.9-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2543		1560	983	91.6	61.3	841-	33.0-
	ELECTRICAL SUPPLIES	5605	1000			1000	91.6		1,000-	100.0-
	STRUCTURAL STEEL & IRO	5620	957			957	91.6		957-	100.0-
1084	PAINT AND PAINTING SPL	5650	10650	455	7413	2782	91.6	69.6	2,563-	24.0-
326	MTR VEHICLE REP. PTS/S	5700	7029		5983	1046	91.6	85.1	502-	7.1-
	COMMUNICATION REPAIR P	5750	700			700	91.6		700-	100.0-
248	OTHER REPAIR/MAINT. SP	5990	500		428	72	91.6	85.6	33-	6.6-
	DISASTER REPAIR SUPPLI	5995								
1658	REPAIR & MAINTENANCE		23379	455	15384	7540	91.6	65.8	6,597-	28.2-
3497	SUPPLIES AND EXPENSES		142211	545	106334	35332	91.6	74.7	26,210-	18.4-
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
72	TELEPHONE AND TELEGRAP	6060	1000		847	153	91.6	84.7	76-	7.6-
	POSTAGE	6070								
72	COMMUNICATIONS		1000		847	153	91.6	84.7	76-	7.6-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	800		216	584	91.6	27.0	564-	70.5-
30	FREIGHT	6120	785		148	637	91.6	18.8	623-	79.3-
	MESSENGER/EXPRESS SERV	6130								
30	TRANSPORTATION		1585		365	1220	91.6	23.0	1,186-	74.8-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
34	GAS	6300	1000		829	171	91.6	82.9	95-	9.5-
1445	ELECTRICITY	6305	13700		13133	567	91.6	95.8	626	4.5
	TRAFFIC LIGHT ELECTRIC	6310								
1479	UTILITIES		14700		13962	738	91.6	94.9	531	3.6

	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350									
	DISASTER REPAIRS	6351									
	STREETS & STRUCTURES R	6360									
	OFFICE EQUIPMENT R&M	6365	440			440	91.6		440-	100.0-
1100	TRAFFIC CONTROL EQ. R&	6375	8000	2,750	3143	2107	91.6	39.2	4,571-	57.1-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	850		187	663	91.6	22.0	646-	76.0-
544	MOTOR VEHICLE EQ. R&M	6384	7150		4103	3047	91.6	57.3	2,674-	37.3-
	COMMUNICATION EQ. R&M	6390	625			625	91.6		625-	100.0-
	DISINFECT./EXTERMINATI	6394	700		429	271	91.6	61.2	232-	33.1-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	200			200	91.6		200-	100.0-
	OTHER REPAIRS AND MAIN	6399	700		90	610	91.6	12.8	601-	85.8-
1644	REPR/MAINT-OUTSIDE L		18665	2,750	7952	7963	91.6	42.6	9,990-	53.5-
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
125	UNIFORM RENT	6430	3204		2893	311	91.6	90.2	48-	1.4-
32	MOP-MAT-RAG RENT	6435	300		205	95	91.6	68.3	76-	25.3-
	OTHER RENT	6449	300		166	134	91.6	55.3	118-	39.3-
157	RENTALS		3804		3264	540	91.6	85.8	243-	6.3-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	600		450	150	91.6	75.0	109-	18.1-
	REGISTRATION FEE/TUITI	6845	1160		549	611	91.6	47.3	561-	48.3-
	LAUNDRY	6850								
247	SERVICES NOT SPECIFIED	6999	4850		2806	2044	91.6	57.8	1,788-	36.8-
247	OTHER SERVICES & CHA		6610		3805	2805	91.6	57.5	2,459-	37.2-
3629	OTHER SERVICES & CHAR		46364	2,750	30196	13418	91.6	65.1	13,422-	28.9-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	RENOVATE WALNUT ST.BL	7150 22								
	TRAFFIC SHOP IMPROVEM	7150 32								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									

	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY									
45464	EXPENDITURES		600097	3,295	492541	104261	91.6	82.0	62,779-	10.4-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
115940	REGULAR WAGES	4000	1172691		931689	241002	91.6	79.4	156,303-	13.3-
	DISASTER RECOVERY WAGE	4010								
18853	OVERTIME	4300	36000		50264	14264-	91.6	139.6	18,834	52.3
	DISASTER RECOVERY OVER	4310								
134793	SALARIES		1208691		981953	226738	91.6	81.2	137,469-	11.3-
	EMPLOYEE BENEFITS									
21230	STATE RETIREMENT	4600	190370		154658	35712	91.6	81.2	21,652-	11.3-
10182	F.I.C.A. TAXES	4700	92470		73405	19065	91.6	79.3	12,391-	13.4-
19430	HOSPITALIZATION INS.	4800	343200		250550	92650	91.6	73.0	69,872-	20.3-
3055	UNEMPLOYMENT BENEFITS	4900	6000		4183	1817	91.6	69.7	1,436-	23.9-
	WORKMAN'S COMPENSATION	4910	73000		68669	4331	91.6	94.0	1,911	2.6
53897	EMPLOYEE BENEFITS		705040		551465	153575	91.6	78.2	103,441-	14.6-
188690	PERSONAL SERVICES		1913731		1533418	380313	91.6	80.1	240,911-	12.5-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	500		460	40	91.6	92.0	1	.2
	MINOR OFFICE EQUIP/FUR	5020	2500		1898	602	91.6	75.9	430-	17.2-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	OFFICE SUPPLIES		3000		2359	641	91.6	78.6	426-	14.2-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3072		2280	792	91.6	74.2	584-	19.0-
	HOUSEHOLD SUPPLIES	5110	2000		523	1477	91.6	26.1	1,430-	71.5-
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	16500		8617	7883	91.6	52.2	7,099-	43.0-
2268	GAS AND OIL	5250	38000		26273	11727	91.6	69.1	9,338-	24.5-
	LUBRICANTS	5255	1900		1215	685	91.6	63.9	574-	30.2-
6062	DIESEL FUEL	5257	76200		56636	19564	91.6	74.3	14,415-	18.9-
	WEARING APPAREL	5355	3700		3245	455	91.6	87.7	160-	4.3-
5643	ASPHALT & ASPHALT PROD	5400	64900		48214	16686	91.6	74.2	12,302-	18.9-
5964	CONCRETE, CEMENT, ETC.	5405	74300	5,125	36028	33147	91.6	48.4	34,996-	47.1-
898	BRICK,STONE,MORTAR,ETC	5410	57000	7,450	47976	1574	91.6	84.1	4,662-	8.1-
4500	SAND,CLAY,GRVL,FILL DI	5415	18700		12850	5850	91.6	68.7	4,681-	25.0-
	DRAINAGE PIPE & CULVER	5420	21700		15072	6628	91.6	69.4	5,257-	24.2-
	HORT./LANDSCAPING SPLY	5440	3000		359	2641	91.6	11.9	2,608-	86.9-
	HAND TOOLS	5450	3700		3439	261	91.6	92.9	51	1.3
	MINOR EQUIPMENT	5460	9500		6267	3233	91.6	65.9	2,663-	28.0-

	STREET MARKING SUPPLIE	5550								
927	OTHER OPERATING MATL/S	5590	24200		22762	1438	91.6	94.0	631	2.6
26263	OPERATING SUPPLIES		418372	12,575	291757	114040	91.6	69.7	100,091-	23.9-
	REPAIR & MAINTENANCE SP									
2	BUILDING MATERIALS & S	5600	5700	609	3231	1860	91.6	56.6	2,175-	38.1-
	ELECTRICAL SUPPLIES	5605	3000		279	2721	91.6	9.3	2,695-	89.8-
19	PLUMBING SUPPLIES	5610	1900		222	1679	91.6	11.6	1,657-	87.2-
	STRUCTURAL STEEL & IRO	5620	2500			2500	91.6		2,500-	100.0-
	PAINT AND PAINTING SPL	5650	1400	225		1175	91.6		1,400-	100.0-
2722	MTR VEHICLE REP. PTS/S	5700	105491	1,625	97533	6333	91.6	92.4	908	.8
	COMMUNICATION REPAIR P	5750	1000			1000	91.6		1,000-	100.0-
188	AGRICLTRL REPAIR PTS/S	5755	7400		6838	562	91.6	92.4	59	.7
	OTHER REPAIR/MAINT. SP	5990	634		540	94	91.6	85.1	44-	6.9-
	DISASTER REPAIR SUPPLI	5995								
2931	REPAIR & MAINTENANCE		129025	2,459	108642	17924	91.6	84.2	10,507-	8.1-
29194	SUPPLIES AND EXPENSES		550397	15,034	402759	132604	91.6	73.1	111,023-	20.1-
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018	2000		1500	500	91.6	75.0	363-	18.1-
	MEDICAL	6027								
2044	OTHER PROFESSIONAL SER	6049	18000		9197	8803	91.6	51.0	7,966-	44.2-
2044	PROFESSIONAL SERVICE		20000		10697	9303	91.6	53.4	8,330-	41.6-
	TRANSPORTATION									
2358	TRAVEL EXPENSE	6110	7600	819	4462	2319	91.6	58.7	2,732-	35.9-
275	FREIGHT	6120	2100	60	1464	576	91.6	69.7	502-	23.9-
	MESSENGER/EXPRESS SERV	6130								
2633	TRANSPORTATION		9700	879	5926	2895	91.6	61.0	3,235-	33.3-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305	2800		2767	33	91.6	98.8	218	7.7
	UTILITIES		2800		2767	33	91.6	98.8	218	7.7
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	DISASTER REPAIRS	6351	72000	3,249	35325	33426	91.6	49.0	33,463-	46.4-

	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	11355		2530	8825	91.6	22.2	8,595-	75.6-
	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							
	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							
	CAMP ST DESIGN	6360	30	300000			300000	91.6	300,000-	100.0-
63532-	LONG RANGE PAVING PLA	6360	99	1100000	702,910	178456	218634	91.6	16.2 905,320-	82.3-
63532-	STREETS & STRUCTURE			1411355	702,910	180986	527459	91.6	12.8 1,213,915-	86.0-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382		1000			1000	91.6	1,000-	100.0-
11736	MOTOR VEHICLE EQ. R&M	6384		89000	1,974	76043	10983	91.6	85.4 6,044-	6.7-
41	AGRICULTURAL EQ. R&M	6387		2300	2,223	41	36	91.6	1.7 2,255-	98.0-
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398		2000		1205	795	91.6	60.2 686-	34.3-
260	OTHER REPAIRS AND MAIN	6399		12200	3,295	8312	592	91.6	68.1 3,132-	25.6-
51496-	REPR/MAINT-OUTSIDE L			1589855	713,651	301912	574292	91.6	18.9 1,260,497-	79.2-
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420		12000		3838	8162	91.6	31.9 7,813-	65.1-
1073	UNIFORM RENT	6430		8200		7595	605	91.6	92.6 86	1.0
	OTHER RENT	6449		600			600	91.6	600-	100.0-

1073	RENTALS		20800		11433	9367	91.6	54.9	8,327-	40.0-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	250		35	215	91.6	14.0	211-	84.4-
660	REGISTRATION FEE/TUITI	6845	3710		3491	219	91.6	94.0	98	2.6
83	SERVICES NOT SPECIFIED	6999	10240		843	9397	91.6	8.2	9,320-	91.0-
743	OTHER SERVICES & CHA		14200		4369	9831	91.6	30.7	9,433-	66.4-
45004-	OTHER SERVICES & CHAR		1657355	714,530	337103	605722	91.6	20.3	1,289,606-	77.8-
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
	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								
	STREETS & ROADWAYS									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	55000			55000	91.6		55,000-	100.0-
	MACHINERY AND EQUIPM		55000			55000	91.6		55,000-	100.0-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY		55000			55000	91.6		55,000-	100.0-
172881	EXPENDITURES		4176483	729,564	2273279	1173639	91.6	54.4	1,696,542-	40.6-

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	UTILITIES									
99267	ELECTRICITY	6305	1160000		1055043	104957	91.6	90.9	9,044-	.7-
99267	UTILITIES		1160000		1055043	104957	91.6	90.9	9,044-	.7-
99267	OTHER SERVICES & CHAR		1160000		1055043	104957	91.6	90.9	9,044-	.7-
	IMPROVEMENT OTHER THAN STREET LIGHTING	7235								
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
99267	EXPENDITURES		1160000		1055043	104957	91.6	90.9	9,044-	.7-

001203 - GENERAL FUND-ENGR/PUBLIC SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
29739	REGULAR WAGES	4000	257735		229787	27948	91.6	89.1	7,058-	2.7-
	DISASTER RECOVERY WAGE	4010								
162	OVERTIME	4300	500		715	215-	91.6	143.0	280	56.0
	DISASTER RECOVERY OVER	4310								
29901	SALARIES		258235		230502	27733	91.6	89.2	6,778-	2.6-
	EMPLOYEE BENEFITS									
4709	STATE RETIREMENT	4600	40680		36304	4376	91.6	89.2	1,075-	2.6-
2258	F.I.C.A. TAXES	4700	19760		17300	2460	91.6	87.5	887-	4.4-
3480	HOSPITALIZATION INS.	4800	46800		37340	9460	91.6	79.7	6,066-	12.9-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	91.6		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	9000		8441	559	91.6	93.7	208	2.3
10447	EMPLOYEE BENEFITS		117240		99385	17855	91.6	84.7	8,820-	7.5-
40348	PERSONAL SERVICES		375475		329887	45588	91.6	87.8	15,598-	4.1-
	OFFICE SUPPLIES									
	PAPER	5003	400		40	360	91.6	10.0	356-	89.0-
	PRINTED FORMS	5005	85		84	1	91.6	98.8	6	7.0
121	OTHER EXPENDABLE OFF.S	5010	1500		1275	225	91.6	85.0	109-	7.2-
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	200		149	51	91.6	74.5	38-	19.0-
	MAPS FOR RESALE	5060								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	3400		3235	165	91.6	95.1	129	3.7
121	OFFICE SUPPLIES		5585		4783	802	91.6	85.6	367-	6.5-
	OPERATING SUPPLIES									
	FOOD	5115	200		88	112	91.6	44.0	104-	52.0-
	MEDICAL SUPPLIES	5120	15			15	91.6		15-	100.0-
118	GAS AND OIL	5250	1900		1056	844	91.6	55.5	748-	39.3-
	LUBRICANTS	5255								
217	WEARING APPAREL	5355	250		247	3	91.6	98.8	20	8.0
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	800		203	597	91.6	25.3	578-	72.2-
67	OTHER OPERATING MATL/S	5590	200		87	113	91.6	43.5	105-	52.5-
402	OPERATING SUPPLIES		3365		1680	1685	91.6	49.9	1,532-	45.5-
	REPAIR & MAINTENANCE SP									
230	BUILDING MATERIALS & S	5600	590		230	360	91.6	38.9	339-	57.4-
	ELECTRICAL SUPPLIES	5605	100			100	91.6		100-	100.0-

	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1250		204	1046	91.6	16.3	1,028-	82.2-
	COMMUNICATION REPAIR P	5750	100			100	91.6		100-	100.0-
	OTHER REPAIR/MAINT. SP	5990	50		20	30	91.6	40.0	28-	56.0-
	DISASTER REPAIR SUPPLI	5995								
230	REPAIR & MAINTENANCE		2090		454	1636	91.6	21.7	1,594-	76.2-
753	SUPPLIES AND EXPENSES		11040		6918	4122	91.6	62.6	3,493-	31.6-
	PROFESSIONAL SERVICES									
55179	ENGINEERING	6015	172000		170137	1863	91.6	98.9	13,604	7.9
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
7665	OTHER PROFESSIONAL SER	6049	97400		97399	1	91.6	99.9	8,854	9.0
62844	PROFESSIONAL SERVICE		269400		267536	1864	91.6	99.3	22,458	8.3
	COMMUNICATIONS									
194	TELEPHONE AND TELEGRAP	6060	3680		2438	1242	91.6	66.2	1,020-	27.7-
	POSTAGE	6070	1320		44	1276	91.6	3.3	1,272-	96.3-
194	COMMUNICATIONS		5000		2483	2517	91.6	49.6	2,291-	45.8-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4000		1103	2897	91.6	27.5	2,796-	69.9-
	FREIGHT	6120	600		107	493	91.6	17.8	483-	80.5-
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		4600		1210	3390	91.6	26.3	3,280-	71.3-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
36	GAS	6300	1800		1075	725	91.6	59.7	627-	34.8-
495	ELECTRICITY	6305	4000		4713	713-	91.6	117.8	1,142	28.5
531	UTILITIES		5800		5788	12	91.6	99.7	514	8.8
	REPR/MAINT-OUTSIDE LABO									
600	BUILDING R&M	6350	4000		1875	2125	91.6	46.8	1,954-	48.8-
	DISASTER REPAIRS	6351	64079		64067	12	91.6	99.9	5,812	9.0
	STREETS & STRUCTURES R	6360								

	OFFICE EQUIPMENT R&M	6365	1000			1000	91.6		1,000-	100.0-
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1021		1021	1	91.6	100.0	92	9.0
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	700		550	150	91.6	78.5	100-	14.2-
	TOW IN CHARGES	6398								
600	REPR/MAINT-OUTSIDE L		70800		67512	3288	91.6	95.3	2,850	4.0
	RENTALS									
661	OFFICE EQUIPMENT RENT	6410	4000		3634	366	91.6	90.8	35-	.8-
	UNIFORM RENT	6430	400			400	91.6		400-	100.0-
	OTHER RENT	6449								
661	RENTALS		4400		3634	766	91.6	82.5	435-	9.8-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	360		359	1	91.6	99.7	31	8.6
	REGISTRATION FEE/TUITI	6845	2870		850	2020	91.6	29.6	1,942-	67.6-
	SERVICES NOT SPECIFIED	6999	130		30	100	91.6	23.0	97-	74.6-
	OTHER SERVICES & CHA		3360		1239	2121	91.6	36.8	2,008-	59.7-
64829	OTHER SERVICES & CHAR		363360		349402	13958	91.6	96.1	17,805	4.9
	LAND									
	EASEMENTS	7010								
	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY									
105930	EXPENDITURES		749875		686207	63668	91.6	91.5	1,285-	.1-

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
34796	REGULAR WAGES	4000	338927		250122	88805	91.6	73.7	66,066-	19.4-
	DISASTER RECOVERY WAGE	4010								
3599	OVERTIME	4300	15000		13474	1526	91.6	89.8	301-	2.0-
	DISASTER RECOVERY OVER	4310								
38395	SALARIES		353927		263596	90331	91.6	74.4	66,367-	18.7-
	EMPLOYEE BENEFITS									
6047	STATE RETIREMENT	4600	55750		41516	14234	91.6	74.4	10,459-	18.7-
2886	F.I.C.A. TAXES	4700	27080		19599	7481	91.6	72.3	5,699-	21.0-
5220	HOSPITALIZATION INS.	4800	93600		59520	34080	91.6	63.5	28,669-	30.6-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	91.6		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	10500		9496	1004	91.6	90.4	140-	1.3-
14153	EMPLOYEE BENEFITS		187930		130131	57799	91.6	69.2	45,968-	24.4-
52547	PERSONAL SERVICES		541857		393727	148130	91.6	72.6	112,336-	20.7-
	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								
	CHEMICALS	5130	13500		8353	5147	91.6	61.8	4,387-	32.4-
62	GAS AND OIL	5250	10000		7668	2332	91.6	76.6	1,634-	16.3-
	LUBRICANTS	5255								
	DIESEL FUEL	5257	3000		971	2029	91.6	32.3	1,940-	64.6-
	WEARING APPAREL	5355								
	HAND TOOLS	5450	1000		559	441	91.6	55.9	390-	39.0-
	MINOR EQUIPMENT	5460	1400		1014	386	91.6	72.4	293-	20.9-
50	OTHER OPERATING MATL/S	5590	1300		1209	91	91.6	93.0	18	1.3
112	OPERATING SUPPLIES		30200		19775	10425	91.6	65.4	8,627-	28.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	4900		4706	194	91.6	96.0	233	4.7
78	ELECTRICAL SUPPLIES	5605	800		408	392	91.6	51.0	354-	44.2-
	PLUMBING SUPPLIES	5610	100		8	92	91.6	8.0	91-	91.0-

	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
152	MTR VEHICLE REP. PTS/S	5700	4645	150	4331	165	91.6	93.2	79	1.7
	TROLLEY REPR PARTS & S	5710								
	COMMUNICATION REPAIR P	5750	100			100	91.6		100-	100.0-
	EXPENDABLE WELDING SPL	5770	2000	627	1327	45	91.6	66.3	552-	27.6-
104-	OTHER REPAIR/MAINT. SP	5990	3100		2882	219	91.6	92.9	44	1.4
126	REPAIR & MAINTENANCE		15645	777	13661	1207	91.6	87.3	742-	4.7-
237	SUPPLIES AND EXPENSES		45845	777	33436	11632	91.6	72.9	9,369-	20.4-
	TRANSPORTATION									
	FREIGHT	6120	200		69	131	91.6	34.5	124-	62.0-
	TRANSPORTATION		200		69	131	91.6	34.5	124-	62.0-
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
41	GAS	6300	8000		9120	1120-	91.6	114.0	1,949	24.3
1566	ELECTRICITY	6305	20000		15194	4806	91.6	75.9	3,424-	17.1-
1607	UTILITIES		28000		24313	3687	91.6	86.8	1,476-	5.2-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	800			800	91.6		800-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	6200		2194	4006	91.6	35.3	3,806-	61.3-
	TROLLEY EQUIPMENT R&M	6385								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		7000		2194	4806	91.6	31.3	4,606-	65.8-
	RENTALS									
	CYLINDER RENT	6425	700			700	91.6		700-	100.0-
167	UNIFORM RENT	6430	3100		2712	388	91.6	87.4	142-	4.5-
	OTHER RENT	6449								
167	RENTALS		3800		2712	1088	91.6	71.3	842-	22.1-
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									

1773	OTHER SERVICES & CHAR		39000		29288	9712	91.6	75.0	7,050-	18.0-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUBLIC WORKS SHOP BLD	7100 05								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY									
54558	EXPENDITURES		626702	777	456451	169474	91.6	72.8	128,756-	20.5-

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
14627	REGULAR WAGES	4000	165081		137058	28023	91.6	83.0	15,563-	9.4-
	DISASTER RECOVERY WAGE	4010								
2948	OVERTIME	4300	2500		5168	2668-	91.6	206.7	3,137	125.4
	DISASTER RECOVERY OVER	4310								
17575	SALARIES		167581		142226	25355	91.6	84.8	12,425-	7.4-
	EMPLOYEE BENEFITS									
2768	STATE RETIREMENT	4600	24593		22401	2192	91.6	91.0	155-	.6-
1314	F.I.C.A. TAXES	4700	12808		10507	2301	91.6	82.0	1,345-	10.5-
2320	HOSPITALIZATION INS.	4800	46800		33060	13740	91.6	70.6	10,734-	22.9-
	UNEMPLOYMENT BENEFITS	4900	500			500	91.6		500-	100.0-
	WORKMAN'S COMPENSATION	4910	1800		1624	176	91.6	90.2	28-	1.5-
6402	EMPLOYEE BENEFITS		86501		67592	18909	91.6	78.1	12,764-	14.7-
23977	PERSONAL SERVICES		254082		209817	44265	91.6	82.5	25,190-	9.9-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
278	OTHER EXPENDABLE OFF.S	5010	2750	636	2080	33	91.6	75.6	480-	17.4-
578	MINOR OFFICE EQUIP/FUR	5020	1150		814	336	91.6	70.7	262-	22.7-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
856	OFFICE SUPPLIES		3900	636	2894	370	91.6	74.2	742-	19.0-
	OPERATING SUPPLIES									
961	CLEANING/JANITORIAL SP	5100	1750		1015	735	91.6	58.0	642-	36.6-
	HOUSEHOLD SUPPLIES	5110	400		186	214	91.6	46.5	197-	49.2-
	MEDICAL SUPPLIES	5120	150			150	91.6		150-	100.0-
	CHEMICALS	5130								
28	DIESEL FUEL-GENERATORS	5257	1800		340	1460	91.6	18.8	1,429-	79.3-
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
14	OTHER OPERATING MATL/S	5590	500		112	388	91.6	22.4	377-	75.4-
1003	OPERATING SUPPLIES		4600		1654	2946	91.6	35.9	2,795-	60.7-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		23	478	91.6	4.6	474-	94.8-
	ELECTRICAL SUPPLIES	5605	200			200	91.6		200-	100.0-
	PLUMBING SUPPLIES	5610	100			100	91.6		100-	100.0-

	PAINT AND PAINTING SPL	5650	500			500	91.6			500-	100.0-
	COMMUNICATION REPAIR P	5750									
	REPAIR & MAINTENANCE		1300		23	1278	91.6	1.7		1,274-	98.0-
1859	SUPPLIES AND EXPENSES		9800	636	4570	4594	91.6	46.6		4,814-	49.1-
	PROFESSIONAL SERVICES										
85	OTHER PROFESSIONAL SER	6049	8450		6193	2257	91.6	73.2		1,694-	20.0-
85	PROFESSIONAL SERVICE		8450		6193	2257	91.6	73.2		1,694-	20.0-
	COMMUNICATIONS										
572	TELEPHONE AND TELEGRAP	6060	7600		7127	473	91.6	93.7		174	2.2
	POSTAGE	6070									
572	COMMUNICATIONS		7600		7127	473	91.6	93.7		174	2.2
	TRANSPORTATION										
	FREIGHT	6120									
	MESSENGER/EXPRESS SERV	6130									
	TRANSPORTATION										
	UTILITIES										
63	ELECTRICITY	6305	800		677	123	91.6	84.6		62-	7.7-
63	UTILITIES		800		677	123	91.6	84.6		62-	7.7-
	REPR/MAINT-OUTSIDE LABO										
	DISASTER REPAIRS	6351									
	OFFICE EQUIPMENT R&M	6365									
	HOUSEHOLD EQUIPMENT R&	6370									
	FIXED EQUIPMENT R&M	6380									
	MINOR EQUIPMENT R&M	6382									
	COMMUNICATION EQ. R&M	6390									
	DISINFECT./EXTERMINATI	6394	1500		1129	371	91.6	75.2		268-	17.8-
	REPR/MAINT-OUTSIDE L		1500		1129	371	91.6	75.2		268-	17.8-
	RENTALS										
	OFFICE EQUIPMENT RENT	6410									
	UNIFORM RENT	6430	650			650	91.6			650-	100.0-
100	MOP-MAT-RAG RENT	6435	1900		1218	682	91.6	64.1		571-	30.0-
100	RENTALS		2550		1218	1332	91.6	47.7		1,221-	47.8-
	OTHER SERVICES & CHARGE										
	REGISTRATION FEE/TUITI	6845									
	LAUNDRY	6850									
	OTHER SERVICES & CHA										
819	OTHER SERVICES & CHAR		20900		16344	4556	91.6	78.2		3,070-	14.6-
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	PUB.SERV./SANITA.BLDG	7100	18								

	BUILDINGS									
	BUILDING IMPROVEMENTS 7150									
	AUTOMATED FUEL CTR-BA 7150 03									
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP. 7320									
	OFFICE FURN/EQUIP. 7325									
	DATA PROCESSING EQUIP. 7327									
	FUEL FAC.SOFTWARE/EQ 7328									
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
26655	EXPENDITURES	284782	636	230731	53415	91.6	81.0	33,076-	11.6-

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
10262	REGULAR WAGES	4000	110262		96559	13703	91.6	87.5	4,924-	4.4-
	DISASTER RECOVERY WAGE	4010								
119	OVERTIME	4300	1800		839	961	91.6	46.6	884-	49.1-
	DISASTER RECOVERY OVER	4310								
10382	SALARIES		112062		97399	14663	91.6	86.9	5,808-	5.1-
	EMPLOYEE BENEFITS									
1635	STATE RETIREMENT	4600	17650		15340	2310	91.6	86.9	916-	5.1-
792	F.I.C.A. TAXES	4700	8580		7432	1148	91.6	86.6	472-	5.5-
1160	HOSPITALIZATION INS.	4800	31200		23780	7420	91.6	76.2	5,258-	16.8-
	UNEMPLOYMENT BENEFITS	4900	500			500	91.6		500-	100.0-
	WORKMAN'S COMPENSATION	4910	7500		6960	540	91.6	92.8	92	1.2
3588	EMPLOYEE BENEFITS		65430		53512	11918	91.6	81.7	7,053-	10.7-
13969	PERSONAL SERVICES		177492		150911	26581	91.6	85.0	12,861-	7.2-
	OPERATING SUPPLIES									
	CHEMICALS	5130	1180			1180	91.6		1,180-	100.0-
263	GAS AND OIL	5250	5000		2645	2355	91.6	52.9	2,114-	42.2-
	LUBRICANTS	5255								
	DIESEL FUEL	5257	500		7	493	91.6	1.4	492-	98.4-
1086	WEARING APPAREL	5355	2420	270	1980	171	91.6	81.8	260-	10.7-
	CONCRETE, CEMENT, ETC.	5405	22100		7866	14234	91.6	35.5	13,518-	61.1-
	BRICK,STONE,MORTAR,ETC	5410	2000		1530	470	91.6	76.5	330-	16.5-
900	SAND,CLAY,GRVL,FILL DI	5415	2500		1800	700	91.6	72.0	536-	21.4-
	DRAINAGE PIPE & CULVER	5420	24000		23292	708	91.6	97.0	1,410	5.8
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1000		60	940	91.6	6.0	934-	93.4-
	MINOR EQUIPMENT	5460	1200			1200	91.6		1,200-	100.0-
76	OTHER OPERATING MATL/S	5590	1200	8	966	227	91.6	80.5	146-	12.1-
	OTHER OPER.MATL-BROWNS	5591								
2325	OPERATING SUPPLIES		63100	278	40145	22677	91.6	63.6	19,306-	30.5-
	REPAIR & MAINTENANCE SP									
	STRUCTURAL STEEL & IRO	5620								
	MTR VEHICLE REP. PTS/S	5700	700			700	91.6		700-	100.0-
	COMMUNICATION REPAIR P	5750								
	REPAIR & MAINTENANCE		700			700	91.6		700-	100.0-
2325	SUPPLIES AND EXPENSES		63800	278	40145	23377	91.6	62.9	20,006-	31.3-

	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
750	OTHER PROFESSIONAL SER	6049	44702		12327	32375	91.6	27.5	31,254-	69.9-
750	PROFESSIONAL SERVICE		44702		12327	32375	91.6	27.5	31,254-	69.9-
	TRANSPORTATION									
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	95000	400	4250	90350	91.6	4.4	90,363-	95.1-
129	MOTOR VEHICLE EQ. R&M	6384	2700	1,101	529	1070	91.6	19.5	2,122-	78.5-
	COMMUNICATION EQ. R&M	6390								
130	TOW IN CHARGES	6398	400		130	270	91.6	32.5	258-	64.5-
259	REPR/MAINT-OUTSIDE L		98100	1,501	4909	91690	91.6	5.0	92,744-	94.5-
	RENTALS									
	MACHINERY RENT	6420								
	UNIFORM RENT	6430	600			600	91.6		600-	100.0-
	RENTALS		600			600	91.6		600-	100.0-
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
1009	OTHER SERVICES & CHAR		143402	1,501	17236	124665	91.6	12.0	124,599-	86.8-
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	NRCS EROSION CONTROL	7215 01	818450			818450	91.6		818,450-	100.0-
	GORDONS CREEK MARCH 2	7215 02	571000		498963	72037	91.6	87.3	26,676-	4.6-
	DRAINS		1389450		498963	890487	91.6	35.9	845,126-	60.8-

	OTHER IMPROVEMENTS	7295									
	MISC. PROJECTS	7296									
	ENVIRON PROJ-KERR MAG	7296	01								
	ENVIRON PROJ-MS TANK	7296	02								
	NCBM-BROWNFIELDS STUD	7296	03								
	ENVIRON PROJ-BROWNSFI	7296	04								
	DEQ-CREEK BANK-RIVER	7296	05								
	CREEK - LILLIE BURNEY	7296	06								
	CREEK - DEPOT BAKERY	7296	07								
	MISC. PROJECTS										
	IMPROVEMENT OTHER TH			1389450		498963	890487	91.6	35.9	845,126-	60.8-
	MACHINERY AND EQUIPMENT										
	DP EQUIP-BROWNSFIELD P	7324									
	CONSTRUCTION EQUIPMENT	7345									
	PIPE	7370									
	OTHER EQUIPMENT	7399									
	MACHINERY AND EQUIPM										
	VEHICLES										
	PICK UP TRUCKS	7420									
	DUMP TRUCKS	7440									
	VEHICLES										
	CAPITAL OUTLAY			1389450		498963	890487	91.6	35.9	845,126-	60.8-
17303	EXPENDITURES			1774144	1,779	707255	1065110	91.6	39.8	1,002,593-	56.5-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
51120	REGULAR WAGES	4000	468788		421972	46816	91.6	90.0	8,454-	1.8-
	DISASTER RECOVERY WAGE	4010								
268	OVERTIME	4300	8000		8526	526-	91.6	106.5	1,301	16.2
	DISASTER RECOVERY OVER	4310								
51388	SALARIES		476788		430498	46290	91.6	90.2	7,153-	1.5-
	EMPLOYEE BENEFITS									
8094	STATE RETIREMENT	4600	75100		67809	7291	91.6	90.2	1,126-	1.4-
3866	F.I.C.A. TAXES	4700	36480		32127	4353	91.6	88.0	1,432-	3.9-
8125	HOSPITALIZATION INS.	4800	124800		102855	21945	91.6	82.4	12,594-	10.0-
	UNEMPLOYMENT BENEFITS	4900	500			500	91.6		500-	100.0-
	WORKMAN'S COMPENSATION	4910	45000		41059	3941	91.6	91.2	208-	.4-
20084	EMPLOYEE BENEFITS		281880		243850	38030	91.6	86.5	15,861-	5.6-
71472	PERSONAL SERVICES		758668		674347	84321	91.6	88.8	23,016-	3.0-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
599	MINOR OFFICE EQUIP/FUR	5020	3400		722	2678	91.6	21.2	2,612-	76.8-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150			150	91.6		150-	100.0-
599	OFFICE SUPPLIES		3550		722	2828	91.6	20.3	2,762-	77.8-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130								
1982	GAS AND OIL	5250	23150		18022	5128	91.6	77.8	3,489-	15.0-
	LUBRICANTS	5255	400			400	91.6		400-	100.0-
26	DIESEL FUEL	5257	1200		324	876	91.6	27.0	846-	70.5-
398	WEARING APPAREL	5355	1750	357	1010	383	91.6	57.7	648-	37.0-
	CONCRETE, CEMENT, ETC.	5405	1100			1100	91.6		1,100-	100.0-
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	8800		6435	2365	91.6	73.1	1,780-	20.2-
	MINOR EQUIPMENT	5460	6200			6200	91.6		6,200-	100.0-
	TRAFFIC SIGNS	5545								
1413	OTHER OPERATING MATL/S	5590	7200		7014	186	91.6	97.4	451	6.2
3818	OPERATING SUPPLIES		49800	357	32804	16639	91.6	65.8	14,013-	28.1-

	REPAIR & MAINTENANCE SP									
1935	BUILDING MATERIALS & S	5600	29400	5,713	20453	3234	91.6	69.5	7,087-	24.1-
79	ELECTRICAL SUPPLIES	5605	8500		6209	2291	91.6	73.0	1,726-	20.3-
	PLUMBING SUPPLIES	5610	3000		1732	1268	91.6	57.7	1,110-	37.0-
	STRUCTURAL STEEL & IRO	5620	750			750	91.6		750-	100.0-
126	PAINT AND PAINTING SPL	5650	3300		151	3149	91.6	4.5	3,135-	95.0-
1715	MTR VEHICLE REP. PTS/S	5700	8800		5666	3134	91.6	64.3	2,618-	29.7-
	GENERATOR REP. PTS/SPL	5705								
246	COMMUNICATION REPAIR P	5750	1000		707	293	91.6	70.7	228-	22.8-
	AGRICLTRL REPAIR PTS/S	5755	500			500	91.6		500-	100.0-
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	9700		2435	7265	91.6	25.1	7,043-	72.6-
4101	REPAIR & MAINTENANCE		64950	5,713	37354	21883	91.6	57.5	24,200-	37.2-
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01								
2212	REPR/MAINT SPL-DOWNTOW	5991 02	50000	4,750	19390	25860	91.6	38.7	28,847-	57.6-
	DISASTER REPAIR SUPPLI	5995	100			100	91.6		100-	100.0-
	8/29/05-HURRICANE KAT	5995 01								
	9/1/08-HURRICANE GUST	5995 02								
	DISASTER REPAIR SUP		100			100	91.6		100-	100.0-
	8/29/05 STORM SUPPLIES	5996								
	8/29 CHEMICALS PW8226	5996 01								
	8/29 ALLIED BLD PW340	5996 02								
	8/29/05 STORM SUPPL									
2212	REPR PARTS/SUPPLIES		50100	4,750	19390	25960	91.6	38.7	28,947-	57.7-
10730	SUPPLIES AND EXPENSES		168400	10,820	90270	67310	91.6	53.6	69,923-	41.5-
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
123	TELEPHONE AND TELEGRAP	6060	2200		1455	745	91.6	66.1	612-	27.8-
123	COMMUNICATIONS		2200		1455	745	91.6	66.1	612-	27.8-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000			1000	91.6		1,000-	100.0-
	FREIGHT	6120								
	TRANSPORTATION		1000			1000	91.6		1,000-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								

	INSURANCE										
	UTILITIES										
	GAS	6300									
206	ELECTRICITY	6305	12000		3222	8778	91.6	26.8	8,485-	70.7-
206	UTILITIES		12000		3222	8778	91.6	26.8	8,485-	70.7-
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								
	8/29 TRAIN DEP.PW1166	6351 05								
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								
	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	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									
	GENERATOR R&M	6383	56900	475	1527	54898	91.6	2.6	55,234-	97.0-
4685	MOTOR VEHICLE EQ. R&M	6384	10000	124	7919	1957	91.6	79.1	1,361-	13.6-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	400		186	214	91.6	46.5	197-	49.2-
	DOWNTOWN LIGHTS R&M	6391	3032			3032	91.6		3,032-	100.0-
	DISINFECT./EXTERMINATI	6394	200			200	91.6		200-	100.0-
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	300		195	105	91.6	65.0	87-	29.0-
	OTHER REPAIRS AND MAIN	6399	800		275	525	91.6	34.3	500-	62.5-
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4685	REPR/MAINT-OUTSIDE L		71632	599	10102	60931	91.6	14.1	60,611-	84.6-
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425	550			550	91.6		550-	100.0-
306	UNIFORM RENT	6430	5350		3916	1434	91.6	73.1	1,078-	20.1-
	OTHER RENT	6449	200			200	91.6		200-	100.0-
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306	RENTALS		6100		3916	2184	91.6	64.1	1,828-	29.9-
	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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5319	OTHER SERVICES & CHAR		92932	599	18696	73638	91.6	20.1	72,536-	78.0-
	LAND									
	EASEMENTS	7010								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								

	4TH ST EMP MED CLINIC 7100 01									
	EUREKA SCHOOL 7100 03									
	BURGER BUILDING 7100 04									
	SAFE ROOMS-MEMA GRANT 7100 25									
	BUILDINGS									
	BUILDING IMPROVEMENTS 7150									
	STORAGE BUILDING 7150 33									
	EATON SCHL ROOF/CLG P 7150 38									
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS 7215									
	OTHER IMPROVEMENTS 7295									
	EAST JERUSALEM COMM C 7295 07									
	OTHER IMPROVEMENTS									
	IMPROVEMENT OTHER TH									
	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									
	PIPE 7370									
	OTHER EQUIPMENT 7399									
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES 7400									
	PICK UP TRUCKS 7420									
	DUMP TRUCKS 7440									
	VEHICLES									
	CAPITAL OUTLAY									
87521	EXPENDITURES	1020000	11,419	783313	225268	91.6	76.7	165,476-	16.2-

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
89529	REGULAR WAGES	4000	898811		739317	159494	91.6	82.2	92,283-	10.2-
	DISASTER RECOVERY WAGE	4010								
8254	OVERTIME	4300	22000		31869	9869-	91.6	144.8	12,766	58.0
	DISASTER RECOVERY OVER	4310								
97783	SALARIES		920811		771186	149625	91.6	83.7	79,517-	8.6-
	EMPLOYEE BENEFITS									
15401	STATE RETIREMENT	4600	135030		121462	13568	91.6	89.9	2,526-	1.8-
7433	F.I.C.A. TAXES	4700	70450		58439	12011	91.6	82.9	6,698-	9.5-
15370	HOSPITALIZATION INS.	4800	265200		203070	62130	91.6	76.5	43,669-	16.4-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	91.6		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	90000		85651	4349	91.6	95.1	3,438	3.8
38204	EMPLOYEE BENEFITS		561680		468622	93059	91.6	83.4	50,456-	8.9-
135987	PERSONAL SERVICES		1482491		1239807	242684	91.6	83.6	129,974-	8.7-
	OFFICE SUPPLIES									
723	OTHER EXPENDABLE OFF.S	5010	3200	239	2736	225	91.6	85.5	215-	6.7-
	MINOR OFFICE EQUIP/FUR	5020	13500	1,495	5053	6952	91.6	37.4	7,987-	59.1-
	BOOKS	5070								
723	OFFICE SUPPLIES		16700	1,734	7789	7177	91.6	46.6	8,202-	49.1-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2150	170	1447	533	91.6	67.3	572-	26.6-
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	16000	150	1824	14026	91.6	11.4	14,010-	87.5-
1123	GAS AND OIL	5250	15700		9856	5844	91.6	62.7	4,948-	31.5-
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255	2000			2000	91.6		2,000-	100.0-
13085	DIESEL FUEL	5257	158470		119326	39144	91.6	75.2	28,296-	17.8-
	DIESEL FUEL-RECYCLING	5257 01								
	WEARING APPAREL	5355	1100		1078	22	91.6	98.0	76	6.9
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	800		467	333	91.6	58.3	290-	36.2-
	MINOR EQUIPMENT	5460	1500		65	1435	91.6	4.3	1,429-	95.2-
8	OTHER OPERATING MATL/S	5590	7400		6806	594	91.6	91.9	24	.3
	OTHER OPERATING SPLY-R	5590 01	16920		16692	228	91.6	98.6	1,290	7.6
	OTHER OPER.MATLS-KAB	5591	5500		4787	713	91.6	87.0	277-	5.0-

14216	OPERATING SUPPLIES		227540	320	162348	64873	91.6	71.3	50,433-	22.1-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1000		779	221	91.6	77.9	150-	15.0-
	ELECTRICAL SUPPLIES	5605	800		85	715	91.6	10.6	707-	88.3-
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
17503	MTR VEHICLE REP. PTS/S	5700	94856	5,079	86590	3186	91.6	91.2	394-	.4-
	COMMUNICATION REPAIR P	5750	200			200	91.6		200-	100.0-
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
17503	REPAIR & MAINTENANCE		96856	5,079	87454	4323	91.6	90.2	1,451-	1.4-
32442	SUPPLIES AND EXPENSES		341096	7,133	257591	76372	91.6	75.5	60,087-	17.6-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
63	OTHER PROFESSIONAL SER	6049	2810		1661	1149	91.6	59.1	998-	35.5-
63	PROFESSIONAL SERVICE		2810		1661	1149	91.6	59.1	998-	35.5-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5500		1556	3944	91.6	28.2	3,802-	69.1-
	FREIGHT	6120	2545		2347	198	91.6	92.2	15	.5
	TRANSPORTATION		8045		3903	4142	91.6	48.5	3,787-	47.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-RECYCLING	6150 01	6845		6251	594	91.6	91.3	25-	.3-
	ADVERTISING		6845		6251	594	91.6	91.3	25-	.3-
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
611	ELECTRICITY	6305			5677	5677-			6,193	
	WATER	6315								
611	UTILITIES				5677	5677-			6,193	

	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	1000			1000	91.6		1,000-	100.0-
	MINOR EQUIPMENT R&M	6382	800			800	91.6		800-	100.0-
7475	MOTOR VEHICLE EQ. R&M	6384	118700	12,919	89184	16597	91.6	75.1	21,408-	18.0-
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	50			50	91.6		50-	100.0-
	TOW IN CHARGES	6398	2790	350	2400	40	91.6	86.0	171-	6.1-
83-	OTHER REPAIRS AND MAIN	6399	1710		1609	101	91.6	94.0	45	2.6
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7392	REPR/MAINT-OUTSIDE L		125050	13,269	93193	18588	91.6	74.5	23,384-	18.6-
	RENTALS									
	LAND RENT	6400								
740	UNIFORM RENT	6430	14000		11497	2503	91.6	82.1	1,457-	10.4-
96	MOP-MAT-RAG RENT	6435	1200		1086	114	91.6	90.5	15-	1.2-
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836	RENTALS		15200		12583	2617	91.6	82.7	1,473-	9.6-
	OTHER SERVICES & CHARGE									
99364	TIPPING FEES	6880	620000		610842	9158	91.6	98.5	46,373	7.4
1866	TIPPING/DISPOSAL OTHER	6885	174800		132154	42646	91.6	75.6	30,632-	17.5-
929	RECYCLING FEES	6890	132200		100672	31528	91.6	76.1	22,376-	16.9-
	SERVICES NOT SPECIFIED	6999	4800		1247	3553	91.6	25.9	3,439-	71.6-
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102159	OTHER SERVICES & CHA		931800		844915	86885	91.6	90.6	10,074-	1.0-
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111061	OTHER SERVICES & CHAR		1089750	13,269	968183	108298	91.6	88.8	33,550-	3.0-
	LAND									
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	20000		19972	28	91.6	99.8	1,787	8.9

	OTHER EQUIPMENT-RECYCL 7399 01									
	MACHINERY AND EQUIPM		20000		19972	28	91.6	99.8	1,787	8.9
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
	VEHICLES									
	CAPITAL OUTLAY		20000		19972	28	91.6	99.8	1,787	8.9
279490	EXPENDITURES		2933337	20,402	2485553	427382	91.6	84.7	221,824-	7.5-

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
3337	REGULAR WAGES	4000	53404		45068	8336	91.6	84.3	4,238-	7.9-
	DISASTER RECOVERY WAGE	4010								
1267	OVERTIME	4300	1500		2790	1290-	91.6	186.0	1,543	102.8
	DISASTER RECOVERY OVER	4310								
4604	SALARIES		54904		47858	7046	91.6	87.1	2,695-	4.9-
	EMPLOYEE BENEFITS									
725	STATE RETIREMENT	4600	8650		7538	1112	91.6	87.1	426-	4.9-
351	F.I.C.A. TAXES	4700	4200		3652	548	91.6	86.9	216-	5.1-
580	HOSPITALIZATION INS.	4800	15600		11600	4000	91.6	74.3	2,946-	18.8-
	UNEMPLOYMENT BENEFITS	4900	500			500	91.6		500-	100.0-
	WORKMAN'S COMPENSATION	4910	2300		2079	221	91.6	90.3	32-	1.3-
1656	EMPLOYEE BENEFITS		31250		24869	6381	91.6	79.5	4,120-	13.1-
6260	PERSONAL SERVICES		86154		72727	13427	91.6	84.4	6,816-	7.9-
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257	7200		5997	1203	91.6	83.2	657-	9.1-
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	2600			2600	91.6		2,600-	100.0-
518	OTHER OPERATING MATL/S	5590	4000		1438	2562	91.6	35.9	2,431-	60.7-
518	OPERATING SUPPLIES		13800		7434	6366	91.6	53.8	5,690-	41.2-
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
3680	MTR VEHICLE REP. PTS/S	5700	5400		4592	808	91.6	85.0	390-	7.2-
3680	REPAIR & MAINTENANCE		5400		4592	808	91.6	85.0	390-	7.2-
4198	SUPPLIES AND EXPENSES		19200		12026	7174	91.6	62.6	6,080-	31.6-
	TRANSPORTATION									
	FREIGHT	6120	200		99	101	91.6	49.5	92-	46.0-
	TRANSPORTATION		200		99	101	91.6	49.5	92-	46.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									

	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	MOTOR VEHICLE EQ. R&M	6384	1000		207	793	91.6	20.7	774-	77.4-
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	500		350	150	91.6	70.0	118-	23.6-
	REPR/MAINT-OUTSIDE L		1500		557	943	91.6	37.1	892-	59.4-
	RENTALS									
	UNIFORM RENT	6430	900			900	91.6		900-	100.0-
	RENTALS		900			900	91.6		900-	100.0-
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR		2600		656	1944	91.6	25.2	1,884-	72.4-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY									
10458	EXPENDITURES		107954		85409	22545	91.6	79.1	14,780-	13.6-

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
41485	REGULAR WAGES	4000	360406		287709	72697	91.6	79.8	46,541-	12.9-
	DISASTER RECOVERY WAGE	4010								
3499	OVERTIME	4300	10000		9518	482	91.6	95.1	383	3.8
	DISASTER RECOVERY OVER	4310								
44984	SALARIES		370406		297227	73179	91.6	80.2	46,158-	12.4-
	EMPLOYEE BENEFITS									
7085	STATE RETIREMENT	4600	58340		46813	11527	91.6	80.2	7,271-	12.4-
3429	F.I.C.A. TAXES	4700	28340		22534	5806	91.6	79.5	3,758-	13.2-
5800	HOSPITALIZATION INS.	4800	114000		85110	28890	91.6	74.6	21,152-	18.5-
1728-	UNEMPLOYMENT BENEFITS	4900	3500		752-	4252	91.6	21.4	2,679-	76.5-
	WORKMAN'S COMPENSATION	4910	14900		13579	1321	91.6	91.1	86-	.5-
14586	EMPLOYEE BENEFITS		219080		167284	51796	91.6	76.3	36,588-	16.7-
59570	PERSONAL SERVICES		589486		464511	124975	91.6	78.7	82,746-	14.0-
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
12478	CHEMICALS	5130	90200	41,938	47714	548	91.6	52.8	38,148-	42.2-
	CHEMICALS-MOSQUITO GRA	5135								
3391	GAS AND OIL	5250	21000		23073	2073-	91.6	109.8	4,170	19.8
	LUBRICANTS	5255								
745	DIESEL FUEL	5257	3000		4653	1653-	91.6	155.1	2,076	69.2
	OTHER FUEL	5260								
	WEARING APPAREL	5355	700		347	353	91.6	49.5	322-	46.0-
75	HAND TOOLS	5450	1000	165	652	183	91.6	65.2	288-	28.8-
	MINOR EQUIPMENT	5460	1400		1393	7	91.6	99.5	119	8.5
	HAZ.MAT SUP-DOMESTIC P	5466								
710	OTHER OPERATING MATL/S	5590	4000	23	2385	1593	91.6	59.6	1,398-	34.9-
17399	OPERATING SUPPLIES		121300	42,126	80217	1042-	91.6	66.1	33,790-	27.8-
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
8	MTR VEHICLE REP. PTS/S	5700	8450		7676	774	91.6	90.8	76-	.8-
	COMMUNICATION REPAIR P	5750								
849	AGRICLTRL REPAIR PTS/S	5755	27800	4,248	12090	11461	91.6	43.4	14,610-	52.5-

857	REPAIR & MAINTENANCE		36250	4,248	19767	12235	91.6	54.5	14,686-	40.5-
18256	SUPPLIES AND EXPENSES		157550	46,374	99983	11194	91.6	63.4	48,477-	30.7-
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRVL EXP-MOSQUITO GRAN	6111								
155	FREIGHT	6120	1050	145	736	169	91.6	70.0	247-	23.5-
155	TRANSPORTATION		1050	145	736	169	91.6	70.0	247-	23.5-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	1200			1200	91.6		1,200-	100.0-
4992	MOTOR VEHICLE EQ. R&M	6384	2200		1929	271	91.6	87.6	95-	4.3-
	AGRICULTURAL EQ. R&M	6387	400		400		91.6	100.0	36	9.0
	COMMUNICATION EQ. R&M	6390	150			150	91.6		150-	100.0-
	TOW IN CHARGES	6398	200	65	120	15	91.6	60.0	69-	34.5-
4992	REPR/MAINT-OUTSIDE L		4150	65	2449	1636	91.6	59.0	1,478-	35.6-
	RENTALS									
	UNIFORM RENT	6430	3000		2949	51	91.6	98.3	217	7.2
	RENTALS		3000		2949	51	91.6	98.3	217	7.2
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	500		275	225	91.6	55.0	200-	40.0-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		500		275	225	91.6	55.0	200-	40.0-
5146	OTHER SERVICES & CHAR		8700	210	6410	2080	91.6	73.6	1,707-	19.6-
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399								

	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY									
82972	EXPENDITURES		755736	46,584	570904	138249	91.6	75.5	132,931-	17.5-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
11095	REGULAR WAGES	4000	98454		77661	20793	91.6	78.8	13,732-	13.9-
	DISASTER RECOVERY WAGE	4010								
221	OVERTIME	4300	2000		1809	191	91.6	90.4	26-	1.3-
	DISASTER RECOVERY OVER	4310								
11316	SALARIES		100454		79470	20984	91.6	79.1	13,760-	13.6-
	EMPLOYEE BENEFITS									
1782	STATE RETIREMENT	4600	15830		12517	3313	91.6	79.0	2,175-	13.7-
854	F.I.C.A. TAXES	4700	7690		5964	1726	91.6	77.5	1,183-	15.3-
2320	HOSPITALIZATION INS.	4800	31200		20360	10840	91.6	65.2	8,989-	28.8-
	UNEMPLOYMENT BENEFITS	4900	500			500	91.6		500-	100.0-
	WORKMAN'S COMPENSATION	4910	1400		1305	95	91.6	93.2	23	1.6
4956	EMPLOYEE BENEFITS		56620		40146	16474	91.6	70.9	12,824-	22.6-
16272	PERSONAL SERVICES		157074		119616	37458	91.6	76.1	26,583-	16.9-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	200		200		91.6	100.0	18	9.0
48	OTHER EXPENDABLE OFF.S	5010	500		362	138	91.6	72.4	105-	21.0-
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
48	OFFICE SUPPLIES		700		562	138	91.6	80.2	86-	12.2-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
1056	GAS AND OIL	5250	7000		6534	466	91.6	93.3	128	1.8
	LUBRICANTS	5255								
	WEARING APPAREL	5355	2500		2309	191	91.6	92.3	18	.7
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1200	1,105		95	91.6		1,200-	100.0-
	MINOR EQUIPMENT	5460	500		400	100	91.6	80.0	63-	12.6-
	OTHER OPERATING MATL/S	5590								
1056	OPERATING SUPPLIES		11200	1,105	9242	852	91.6	82.5	1,117-	9.9-

	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
50	MTR VEHICLE REP. PTS/S	5700	3500	757	807	1936	91.6	23.0	2,619-	74.8-
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990								
50	REPAIR & MAINTENANCE		3500	757	807	1936	91.6	23.0	2,619-	74.8-
1154	SUPPLIES AND EXPENSES		15400	1,862	10611	2927	91.6	68.9	3,824-	24.8-
	PROFESSIONAL SERVICES									
898	VETERINARIAN	6030	1800		1260	540	91.6	70.0	426-	23.6-
	OTHER PROFESSIONAL SER	6049								
898	PROFESSIONAL SERVICE		1800		1260	540	91.6	70.0	426-	23.6-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	500		110	390	91.6	22.0	380-	76.0-
	POSTAGE	6070								
	COMMUNICATIONS		500		110	390	91.6	22.0	380-	76.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	800			800	91.6		800-	100.0-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		800			800	91.6		800-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	200			200	91.6		200-	100.0-
	PRINTING AND BINDING		200			200	91.6		200-	100.0-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	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								
375	MOTOR VEHICLE EQ. R&M	6384	1400		1298	102	91.6	92.7	16	1.1
	COMMUNICATION EQ. R&M	6390								

	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	300		110	190	91.6	36.6	180-	60.0-
	OTHER REPAIRS AND MAIN	6399								
375	REPR/MAINT-OUTSIDE L		1700		1408	292	91.6	82.8	164-	9.6-
	RENTALS									
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	325		150	175	91.6	46.1	161-	49.5-
	REGISTRATION FEE/TUITI	6845	1600			1600	91.6		1,600-	100.0-
2830	SERVICES NOT SPECIFIED	6999	149760		128290	21470	91.6	85.6	9,807-	6.5-
2830	OTHER SERVICES & CHA		151685		128440	23245	91.6	84.6	11,568-	7.6-
4103	OTHER SERVICES & CHAR		156685		131217	25468	91.6	83.7	13,539-	8.6-
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY									
21529	EXPENDITURES		329159	1,862	261445	65853	91.6	79.4	43,946-	13.3-

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... 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	3500			3500	91.6		3,500-	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	111920		111920		91.6	100.0	10,174	9.0
	CTR FOR CHILD ABUSE P	6820 23	5000			5000	91.6		5,000-	100.0-
	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								
	USM/SYMPHONY	6820 37	50000			50000	91.6		50,000-	100.0-
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	H'BURG PUBLIC SCHOOLS	6820 41								
	FLINT MICHIGAN WATER	6820 42								
	HSSD EXCEL BY 5	6820 43								
	HATTIESBURG ARTS CENT	6820 44								
	PRC-MY BEST PROGRAM	6820 46	15000			15000	91.6		15,000-	100.0-

R3SM	6820	47	25000		25000		91.6	100.0	2,272	9.0
SUMMER JOB INTERNSHIP	6820	48	20000			20000	91.6		20,000-	100.0-
UNALLOCATED CONTRIBUT	6820	99	9460			9460	91.6		9,460-	100.0-
CONTRIBUTIONS			239880		136920	102960	91.6	57.0	90,512-	37.7-
OTHER SERVICES & CHA			239880		136920	102960	91.6	57.0	90,512-	37.7-
OTHER SERVICES & CHAR			239880		136920	102960	91.6	57.0	90,512-	37.7-
EXPENDITURES			239880		136920	102960	91.6	57.0	90,512-	37.7-

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL-ALL AMER.CITY A	6110								
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FCIPC/AREA DEV. PRTNR	6820 01	250000		200000	50000	91.6	80.0	31,818-	12.7-
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
	H'BURG DOWNTOWN ASSN	6820 37	55000		55000		91.6	100.0	5,000	9.0
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
	CONTRIBUTIONS		305000		255000	50000	91.6	83.6	26,818-	8.7-
	OTHER SERVICES & CHA		305000		255000	50000	91.6	83.6	26,818-	8.7-
	OTHER SERVICES & CHAR		305000		255000	50000	91.6	83.6	26,818-	8.7-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DOWNTOWN PROJ-OLD LIB	7150 14								
	DEPOT PROJECT	7150 15								
	HUB CITY LOFTS PROJEC	7150 41								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	VEHICLES									
	TROLLEYS	7415								
	VEHICLES									
	CAPITAL OUTLAY									
	EXPENDITURES		305000		255000	50000	91.6	83.6	26,818-	8.7-

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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								
3594	MDB-CHURCH PROJ	8223 06	21566		19766	1800	91.6	91.6	3-	
	MDB-4TH ST WIDENING	8223 07								
	MDB-CHAIN PARK	8223 08								
7573	MDB-HUB CITY LOFTS	8223 09	90193		90181	12	91.6	99.9	8,186	9.0
11166	MDB CAPITAL PROJECT		111759		109947	1812	91.6	98.3	8,183	7.3
	W&S USA YEAST 2002"B"N	8224								
11166	NOTE PRINCIPAL		111759		109947	1812	91.6	98.3	8,183	7.3
	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								
876	MDB-CHURCH PROJ	8333 06	5500		4754	746	91.6	86.4	313-	5.6-
	MDB-4TH ST WIDENING	8333 07								
	MDB-CHAIN PARK	8333 08								
2545	MDB-HUB CITY LOFTS	8333 09	31219		31231	12-	91.6	100.0	2,851	9.1
3421	MDB CAPITAL PROJECT		36719		35986	733	91.6	98.0	2,539	6.9
	W&S USA YEAST 2002"B"N	8334								
3421	INTEREST ON NOTES		36719		35986	733	91.6	98.0	2,539	6.9
	PAYING AGENT FEES									
	LEASE ISSUES	8401	3000		3000		91.6	100.0	272	9.0
	PAYING AGENT FEES		3000		3000		91.6	100.0	272	9.0
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
	POLICE CARS LEASE	8512	576000			576000	91.6		576,000-	100.0-

	EMER GENERATORS LEASE	8513								
	2012 EQUIP LEASE	8514								
	BUILDING LEASE	8515	900000			900000	91.6		900,000-	100.0-
	PUBLIC SAFETY COMPLEX	8516	175000		175000		91.6	100.0	15,909	9.0
	ENERGY PERFORMANCE IMP	8519	329665		329665		91.6	100.0	29,969	9.0
40941	SANITATION TRUCKS LEAS	8520	489020		447378	41642	91.6	91.4	971-	.1-
	SANITATION CANS LEASE	8521								
	SPECIAL TRUCKS LEASE	8523	52000			52000	91.6		52,000-	100.0-
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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40941	CAPITAL LEASE PAYMEN		2521685		952043	1569642	91.6	37.7	1,483,092-	58.8-
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
	POLICE CARS LEASE	8612	18000			18000	91.6		18,000-	100.0-
	EMER GENERATORS LEASE	8613								
	2012 EQUIP LEASE	8614								
	BUILDING LEASE	8615								
	PUBLIC SAFETY COMPLEX	8616	228025		227942	83	91.6	99.9	20,639	9.0
	ENERGY PERFORMANCE IMP	8619	193982		193979	3	91.6	99.9	17,632	9.0
436	SANITATION TRUCKS LEAS	8620	7499		7764	265-	91.6	103.5	970	12.9
	SANITATION CANS LEASE	8621								
	SPECIAL TRUCKS LEASE	8623	3000			3000	91.6		3,000-	100.0-
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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436	INTEREST ON CAPITAL		450506		429685	20821	91.6	95.3	18,241	4.0
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55964	DEBT SERVICE		3123669		1530660	1593009	91.6	49.0	1,453,858-	46.5-
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55964	EXPENDITURES		3123669		1530660	1593009	91.6	49.0	1,453,858-	46.5-

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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									
500000	T/T PARKS & RECREATION	9000 02	2570000		2570000		91.6	100.0	233,636	9.0
	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								
	T/T MUN. ROAD & BRIDGE	9000 72								
	T/T MASS TRANSIT OPER.	9000 73	230000		230000		91.6	100.0	20,909	9.0
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	600000		600000		91.6	100.0	54,546	9.0
	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								
500000	TRANSFERS TO OTHER F		3400000		3400000		91.6	100.0	309,090	9.0
500000	TRANSFERS		3400000		3400000		91.6	100.0	309,090	9.0
500000	EXPENDITURES		3400000		3400000		91.6	100.0	309,090	9.0

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
5880	REGULAR WAGES	4000	50180		45442	4738	91.6	90.5	606-	1.2-
	DISASTER RECOVERY WAGE	4010								
740	OVERTIME	4300	1000		1176	176-	91.6	117.6	282	28.2
	DISASTER RECOVERY OVER	4310								
6620	SALARIES		51180		46618	4562	91.6	91.0	324-	.6-
	EMPLOYEE BENEFITS									
1043	STATE RETIREMENT	4600	8060		7342	718	91.6	91.0	50-	.6-
503	F.I.C.A. TAXES	4700	3920		3528	392	91.6	90.0	71-	1.8-
1160	HOSPITALIZATION INS.	4800	15600		12470	3130	91.6	79.9	1,996-	12.7-
	UNEMPLOYMENT BENEFITS	4900	500			500	91.6		500-	100.0-
	WORKMAN'S COMPENSATION	4910	3000		2855	145	91.6	95.1	114	3.8
2705	EMPLOYEE BENEFITS		31080		26195	4885	91.6	84.2	2,503-	8.0-
9325	PERSONAL SERVICES		82260		72813	9447	91.6	88.5	2,827-	3.4-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	450			450	91.6		450-	100.0-
	CHEMICALS	5130	1000			1000	91.6		1,000-	100.0-
218	GAS AND OIL	5250	6500		3298	3202	91.6	50.7	2,902-	44.6-
	LUBRICANTS	5255	200			200	91.6		200-	100.0-
	DIESEL FUEL	5257	1000			1000	91.6		1,000-	100.0-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	24		24		91.6	100.0	2	8.3
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	500			500	91.6		500-	100.0-
	MINOR EQUIPMENT	5460	1300			1300	91.6		1,300-	100.0-
6-	OTHER OPERATING MATL/S	5590	4358	202	2529	1627	91.6	58.0	1,599-	36.6-
211	OPERATING SUPPLIES		15332	202	5850	9279	91.6	38.1	8,950-	58.3-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3233	18	3214	1	91.6	99.4	273	8.4
80	ELECTRICAL SUPPLIES	5605	5235		1982	3253	91.6	37.8	3,072-	58.6-
36-	PLUMBING SUPPLIES	5610	700		31	669	91.6	4.4	666-	95.1-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
294	MTR VEHICLE REP. PTS/S	5700	1000		647	353	91.6	64.7	294-	29.4-
	COMMUNICATION REPAIR P	5750								
96	AGRICLTRL REPAIR PTS/S	5755	2000	228	1702	71	91.6	85.1	143-	7.1-
	EXPENDABLE WELDING SPL	5770	700			700	91.6		700-	100.0-
	OTHER REPAIR/MAINT. SP	5990	10000		8298	1702	91.6	82.9	947-	9.4-

434	REPAIR & MAINTENANCE		22868	246	15874	6749	91.6	69.4	5,550-	24.2-
646	SUPPLIES AND EXPENSES		38200	448	21724	16028	91.6	56.8	14,501-	37.9-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
56	GAS	6300	1200		474	726	91.6	39.5	682-	56.8-
1996	ELECTRICITY	6305	14000		15736	1736-	91.6	112.4	3,166	22.6
	WATER	6315								
2053	UTILITIES		15200		16210	1010-	91.6	106.6	2,483	16.3
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3215		2500	715	91.6	77.7	487-	15.1-
	STREETS & STRUCTURES R	6360								
	FIXED EQUIPMENT R&M	6380	2000		1500	500	91.6	75.0	363-	18.1-
	MINOR EQUIPMENT R&M	6382	500			500	91.6		500-	100.0-
	GENERATOR R&M	6383								
	MOTOR VEHICLE EQ. R&M	6384	2000			2000	91.6		2,000-	100.0-
	CONSTRUCTION EQUIP R&M	6386								
440	AGRICULTURAL EQ. R&M	6387	1000	30	440	530	91.6	44.0	520-	52.0-
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	800		585	215	91.6	73.1	161-	20.1-
6032	OTHER REPAIRS AND MAIN	6399	46335	10,732	32034	3569	91.6	69.1	11,388-	24.5-

6472	REPR/MAINT-OUTSIDE L		55850	10,762	37059	8029	91.6	66.3	15,422-	27.6-
	RENTALS									
	LAND RENT	6400								
	CYLINDER RENT	6425	200			200	91.6		200-	100.0-
	UNIFORM RENT	6430	750			750	91.6		750-	100.0-
	OTHER RENT	6449	2000			2000	91.6		2,000-	100.0-
	RENTALS		2950			2950	91.6		2,950-	100.0-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	958			958	91.6		958-	100.0-
	SERVICES NOT SPECIFIED	6999	1000		166	834	91.6	16.6	818-	81.8-
	OTHER SERVICES & CHA		1958		166	1792	91.6	8.4	1,776-	90.7-
8524	OTHER SERVICES & CHAR		75958	10,762	53435	11761	91.6	70.3	17,665-	23.2-
	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								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY									

18495	EXPENDITURES	196418	11,210	147972	37236	91.6	75.3	34,994-	17.8-

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
49262	REGULAR WAGES	4000	480753		404770	75983	91.6	84.1	39,185-	8.1-
	DISASTER RECOVERY WAGE	4010								
3239	OVERTIME	4300	19000		25678	6678-	91.6	135.1	9,012	47.4
	DISASTER RECOVERY OVER	4310								
52502	SALARIES		499753		430448	69305	91.6	86.1	30,173-	6.0-
	EMPLOYEE BENEFITS									
7830	STATE RETIREMENT	4600	78715		67115	11600	91.6	85.2	5,498-	6.9-
3935	F.I.C.A. TAXES	4700	38235		32069	6166	91.6	83.8	3,250-	8.5-
8120	HOSPITALIZATION INS.	4800	140400		108600	31800	91.6	77.3	21,927-	15.6-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	91.6		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	20000		18573	1427	91.6	92.8	262	1.3
19884	EMPLOYEE BENEFITS		278350		226357	51993	91.6	81.3	31,415-	11.2-
72386	PERSONAL SERVICES		778103		656805	121298	91.6	84.4	61,589-	7.9-
	OFFICE SUPPLIES									
	PAPER	5003	100			100	91.6		100-	100.0-
	PRINTED FORMS	5005								
185	OTHER EXPENDABLE OFF.S	5010	1775		1738	37	91.6	97.9	121	6.8
	MINOR OFFICE EQUIP/FUR	5020	925		600	325	91.6	64.8	271-	29.2-
	PUBLIC EDUCATION MAT'L	5032								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
185	OFFICE SUPPLIES		2800		2339	461	91.6	83.5	248-	8.8-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2000		1521	479	91.6	76.0	340-	17.0-
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2700		1082	1618	91.6	40.0	1,519-	56.2-
2288	GAS AND OIL	5250	24000		15766	8234	91.6	65.6	6,800-	28.3-
	LUBRICANTS	5255	500		179	321	91.6	35.8	304-	60.8-
1258	DIESEL FUEL	5257	18000		10725	7275	91.6	59.5	6,300-	35.0-
	WEARING APPAREL	5355	2100		1933	167	91.6	92.0	8	.3
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	200			200	91.6		200-	100.0-
360	SAND,CLAY,GRVL,FILL DI	5415	3840		3840		91.6	100.0	349	9.0
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	4000	115	3879	6	91.6	96.9	231	5.7
	HAND TOOLS	5450	800		342	458	91.6	42.7	426-	53.2-

577	MINOR EQUIPMENT	5460	3400		1929	1471	91.6	56.7	1,295-	38.0-
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590	600		516	84	91.6	86.0	37-	6.1-
4483	OPERATING SUPPLIES		62140	115	41711	20314	91.6	67.1	16,637-	26.7-
	REPAIR & MAINTENANCE SP									
95	BUILDING MATERIALS & S	5600	800		704	96	91.6	88.0	32-	4.0-
	ELECTRICAL SUPPLIES	5605	700		626	74	91.6	89.4	17-	2.4-
	PLUMBING SUPPLIES	5610	500		231	269	91.6	46.2	248-	49.6-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
1165	MTR VEHICLE REP. PTS/S	5700	20527	265	19402	860	91.6	94.5	638	3.1
	COMMUNICATION REPAIR P	5750	100			100	91.6		100-	100.0-
	AGRICLTRL REPAIR PTS/S	5755	4033		3955	78	91.6	98.0	281	6.9
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	100			100	91.6		100-	100.0-
	DISASTER REPAIR SUPPLI	5995	1250			1250	91.6		1,250-	100.0-
1260	REPAIR & MAINTENANCE		28010	265	24918	2827	91.6	88.9	826-	2.9-
5928	SUPPLIES AND EXPENSES		92950	380	68968	23602	91.6	74.1	17,712-	19.0-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
308	OTHER PROFESSIONAL SER	6049	3960		3888	72	91.6	98.1	282	7.1
308	PROFESSIONAL SERVICE		3960		3888	72	91.6	98.1	282	7.1
	COMMUNICATIONS									
117	TELEPHONE AND TELEGRAP	6060	1500		1383	117	91.6	92.2	8	.5
117	COMMUNICATIONS		1500		1383	117	91.6	92.2	8	.5
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	975		90	885	91.6	9.2	876-	89.8-
	FREIGHT	6120	175		147	28	91.6	84.0	14-	8.0-
	TRANSPORTATION		1150		237	913	91.6	20.6	892-	77.5-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								

	INSURANCE									
	UTILITIES									
22	GAS	6300	1000		786	214	91.6	78.6	142-	14.2-
754	ELECTRICITY	6305	7126		5939	1187	91.6	83.3	647-	9.0-
	WATER	6315								
776	UTILITIES		8126		6725	1401	91.6	82.7	789-	9.7-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	91.6		500-	100.0-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	12200	449	6618	5133	91.6	54.2	4,980-	40.8-
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
3050	MOTOR VEHICLE EQ. R&M	6384	14115	3,252	10539	324	91.6	74.6	2,617-	18.5-
142	CONSTRUCTION EQUIP R&M	6386	8500		3810	4690	91.6	44.8	4,343-	51.0-
208	AGRICULTURAL EQ. R&M	6387	700		401	299	91.6	57.2	262-	37.4-
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	1000		858	142	91.6	85.8	64-	6.4-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1100		250	850	91.6	22.7	827-	75.1-
	OTHER REPAIRS AND MAIN	6399	1500		565	935	91.6	37.6	883-	58.8-
3400	REPR/MAINT-OUTSIDE L		39615	3,701	23041	12874	91.6	58.1	14,479-	36.5-
	RENTALS									
	MACHINERY RENT	6420	1550		1511	39	91.6	97.4	98	6.3
	CYLINDER RENT	6425								
339	UNIFORM RENT	6430	3500		3024	476	91.6	86.4	201-	5.7-
94	MOP-MAT-RAG RENT	6435	1350		747	603	91.6	55.3	535-	39.6-
433	RENTALS		6400		5282	1118	91.6	82.5	637-	9.9-
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818	10			10	91.6		10-	100.0-
	DUES AND MEMBERSHIPS	6840	290		165	125	91.6	56.8	110-	37.9-
	REGISTRATION FEE/TUITI	6845	300		250	50	91.6	83.3	27-	9.0-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		600		415	185	91.6	69.1	147-	24.5-
5034	OTHER SERVICES & CHAR		61351	3,701	40970	16680	91.6	66.7	16,657-	27.1-
	LAND									
	LAND	7000	5000		2100	2900	91.6	42.0	2,709-	54.1-
	SITE IMPROVEMENT	7045	61500			61500	91.6		61,500-	100.0-
	LAND		66500		2100	64400	91.6	3.1	64,209-	96.5-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								

	HIGHLAND	7150 13								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	800		751	49	91.6	93.8	19	2.3
	DRAINS	7215								
	STREETS & ROADWAYS	7230								
	LANDSCAPING	7250	3000		2955	45	91.6	98.5	223	7.4
	C & N TREE GRANT	7250 02								
	LANDSCAPING		3000		2955	45	91.6	98.5	223	7.4
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH		3800		3706	94	91.6	97.5	242	6.3
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
430	AGRICULTURAL EQUIPMENT	7335	12900	1,795	9749	1356	91.6	75.5	2,264-	17.5-
	CONSTRUCTION EQUIPMENT	7345								
1768	COMMUNICATION EQUIPMEN	7355	1800		1768	32	91.6	98.2	128	7.1
	PIPE	7370								
	OTHER EQUIPMENT	7399								
2198	MACHINERY AND EQUIPM		14700	1,795	11517	1388	91.6	78.3	2,136-	14.5-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	VEHICLES									
2198	CAPITAL OUTLAY		85000	1,795	17323	65882	91.6	20.3	66,102-	77.7-
85545	EXPENDITURES		1017404	5,876	784067	227462	91.6	77.0	162,058-	15.9-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
17762	REGULAR WAGES	4000	168420		129726	38694	91.6	77.0	26,900-	15.9-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	2100		962	1138	91.6	45.8	1,050-	50.0-
	DISASTER RECOVERY OVER	4310								
17762	SALARIES		170520		130688	39832	91.6	76.6	27,951-	16.3-
	EMPLOYEE BENEFITS									
2067	STATE RETIREMENT	4600	26860		15176	11684	91.6	56.5	10,304-	38.3-
1306	F.I.C.A. TAXES	4700	13050		9421	3629	91.6	72.1	2,772-	21.2-
1160	HOSPITALIZATION INS.	4800	23400		15760	7640	91.6	67.3	6,207-	26.5-
	UNEMPLOYMENT BENEFITS	4900	500			500	91.6		500-	100.0-
	WORKMAN'S COMPENSATION	4910	4000		3849	151	91.6	96.2	198	4.9
4534	EMPLOYEE BENEFITS		67810		44206	23604	91.6	65.1	19,585-	28.8-
22296	PERSONAL SERVICES		238330		174894	63436	91.6	73.3	47,536-	19.9-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	600		467	133	91.6	77.8	90-	15.0-
	MINOR OFFICE EQUIP/FUR	5020	600		146	454	91.6	24.3	440-	73.3-
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES		1200		613	587	91.6	51.0	531-	44.2-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300		52	248	91.6	17.3	243-	81.0-
	CHEMICALS	5130	50			50	91.6		50-	100.0-
	GAS AND OIL	5250	1400		145	1255	91.6	10.3	1,241-	88.6-
	WEARING APPAREL	5355	500		200	300	91.6	40.0	281-	56.2-
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	2000		945	1055	91.6	47.2	969-	48.4-
	OTHER OPERATING MATL/S	5590	600	38	424	137	91.6	70.6	138-	23.0-
	OPERATING SUPPLIES		4850	38	1765	3046	91.6	36.3	2,924-	60.2-
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	1500		1001	499	91.6	66.7	408-	27.2-
	PAINT AND PAINTING SPL	5650	1020		924	96	91.6	90.5	12-	1.1-
	MTR VEHICLE REP. PTS/S	5700	280		5	275	91.6	1.7	274-	97.8-
	REPAIR & MAINTENANCE		2800		1929	871	91.6	68.8	695-	24.8-
	SUPPLIES AND EXPENSES		8850	38	4308	4504	91.6	48.6	4,150-	46.8-

	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
1037	ELECTRICITY	6305	16000		12412	3588	91.6	77.5	2,459-	15.3-
1037	UTILITIES		16000		12412	3588	91.6	77.5	2,459-	15.3-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	10000	125	4573	5302	91.6	45.7	5,011-	50.1-
	ELECTRICAL R&M	6355	100		72	28	91.6	72.0	22-	22.0-
	PLUMBING EQUIPMENT R&M	6357	500			500	91.6		500-	100.0-
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	10000	30	9221	749	91.6	92.2	59	.5
	MOTOR VEHICLE EQ. R&M	6384	2000		330	1670	91.6	16.5	1,640-	82.0-
	SIGN PAINTING	6396	500			500	91.6		500-	100.0-
	TOW IN CHARGES	6398	150			150	91.6		150-	100.0-
484	OTHER REPAIRS AND MAIN	6399	6000		3824	2176	91.6	63.7	1,828-	30.4-
484	REPR/MAINT-OUTSIDE L		29250	155	18021	11074	91.6	61.6	9,590-	32.7-
	RENTALS									
1989	PARKING GARAGE/LOT REN	6402	25000		22387	2613	91.6	89.5	577-	2.3-
	OTHER RENT	6449	100			100	91.6		100-	100.0-
1989	RENTALS		25100		22387	2713	91.6	89.1	677-	2.6-
3510	OTHER SERVICES & CHAR		70350	155	52819	17376	91.6	75.0	12,729-	18.0-
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01								
	PINE ST GARAGE	7227 02								
	PARKING LOT/DRIVEWA									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								

	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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25805	EXPENDITURES		317530	193	232021	85315	91.6	73.0	64,416-	20.2-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
96239	REGULAR WAGES	4000	798664		677682	120982	91.6	84.8	59,374-	7.4-
	DISASTER RECOVERY WAGE	4010								
4785	OVERTIME	4300	35000		32966	2034	91.6	94.1	962	2.7
	DISASTER RECOVERY OVER	4310								
101024	SALARIES		833664		710648	123016	91.6	85.2	58,411-	7.0-
	EMPLOYEE BENEFITS									
14948	STATE RETIREMENT	4600	137723		109590	28133	91.6	79.5	18,170-	13.1-
7607	F.I.C.A. TAXES	4700	63340		53260	10080	91.6	84.0	5,238-	8.2-
17980	HOSPITALIZATION INS.	4800	249600		180960	68640	91.6	72.5	52,189-	20.9-
21	UNEMPLOYMENT BENEFITS	4900	5000		1022	3978	91.6	20.4	3,885-	77.7-
	WORKMAN'S COMPENSATION	4910	30127		30127		91.6	100.0	2,738	9.0
40556	EMPLOYEE BENEFITS		485790		374960	110830	91.6	77.1	76,742-	15.7-
141580	PERSONAL SERVICES		1319454		1085607	233847	91.6	82.2	135,156-	10.2-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
256	OTHER EXPENDABLE OFF.S	5010	2300		2110	190	91.6	91.7	1	
	MINOR OFFICE EQUIP/FUR	5020	4364		2573	1791	91.6	58.9	1,557-	35.6-
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
256	OFFICE SUPPLIES		6664		4683	1981	91.6	70.2	1,555-	23.3-
	OPERATING SUPPLIES									
1072	CLEANING/JANITORIAL SP	5100	19000		16712	2288	91.6	87.9	768-	4.0-
	MEDICAL SUPPLIES	5120	400			400	91.6		400-	100.0-
9678	CHEMICALS	5130	36500	928	35358	214	91.6	96.8	2,072	5.6
8617	GAS AND OIL	5250	73000		61857	11143	91.6	84.7	5,519-	7.5-
738	LUBRICANTS	5255	6000		4942	1058	91.6	82.3	608-	10.1-
119	DIESEL FUEL	5257	2500		699	1801	91.6	27.9	1,738-	69.5-
225	WEARING APPAREL	5355	4500		2553	1947	91.6	56.7	1,714-	38.0-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	2000	118	973	909	91.6	48.6	938-	46.9-
4588	SAND,CLAY,GRVL,FILL DI	5415	19500	5,970	9362	4168	91.6	48.0	9,286-	47.6-
1325	HORT./LANDSCAPING SPLY	5440	41500	100	38792	2608	91.6	93.4	818	1.9
	HAND TOOLS	5450	3500	1,394	1671	435	91.6	47.7	1,677-	47.9-
1564	MINOR EQUIPMENT	5460	6600	143	3607	2849	91.6	54.6	2,665-	40.3-
317	RECREATIONAL SUPPLIES	5510	28000	573	27130	297	91.6	96.8	1,596	5.7
132	OTHER OPERATING MATL/S	5590	7000		6473	527	91.6	92.4	62	.8

	OTHER OPER.MATLS-KAB	5591	2000			2000	91.6		2,000-	100.0-
28373	OPERATING SUPPLIES		252000	9,226	210129	32644	91.6	83.3	22,768-	9.0-
	REPAIR & MAINTENANCE SP									
196	BUILDING MATERIALS & S	5600	27350	3,857	18761	4732	91.6	68.5	6,884-	25.1-
804	ELECTRICAL SUPPLIES	5605	25000	2,860	21808	333	91.6	87.2	1,210-	4.8-
1736	PLUMBING SUPPLIES	5610	32500	10,536	12419	9546	91.6	38.2	18,952-	58.3-
	STRUCTURAL STEEL & IRO	5620	500			500	91.6		500-	100.0-
624	PAINT AND PAINTING SPL	5650	26000	709	21290	4001	91.6	81.8	2,774-	10.6-
2136	MTR VEHICLE REP. PTS/S	5700	18000	2,049	14103	1848	91.6	78.3	2,614-	14.5-
120	COMMUNICATION REPAIR P	5750	1700		782	918	91.6	46.0	846-	49.7-
4541	AGRICLTRL REPAIR PTS/S	5755	35000	623	33019	1358	91.6	94.3	1,020	2.9
	OTHER REPAIR/MAINT. SP	5990	1500			1500	91.6		1,500-	100.0-
	VANDALISM REPAIR PARTS	5992								
	REPR SPLY-8/29/05 STOR	5995	10000		541	9459	91.6	5.4	9,409-	94.0-
10157	REPAIR & MAINTENANCE		177550	20,634	122721	34195	91.6	69.1	43,672-	24.5-
38786	SUPPLIES AND EXPENSES		436214	29,860	337534	68820	91.6	77.3	67,995-	15.5-
	PROFESSIONAL SERVICES									
2166	CONSULTANT SERV/SURVEY	6020	19904	1,873	16748	1283	91.6	84.1	1,634-	8.2-
	OTHER PROFESSIONAL SER	6049	26947	23,718	1211	2018	91.6	4.4	25,625-	95.0-
2166	PROFESSIONAL SERVICE		46851	25,591	17959	3301	91.6	38.3	27,259-	58.1-
	COMMUNICATIONS									
432	TELEPHONE AND TELEGRAP	6060	4100		3601	499	91.6	87.8	171-	4.1-
	POSTAGE	6070	100			100	91.6		100-	100.0-
432	COMMUNICATIONS		4200		3601	599	91.6	85.7	271-	6.4-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
263	FREIGHT	6120	5778	1,125	4354	299	91.6	75.3	1,028-	17.7-
263	TRANSPORTATION		5778	1,125	4354	299	91.6	75.3	1,028-	17.7-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	300			300	91.6		300-	100.0-
	PRINTING AND BINDING		300			300	91.6		300-	100.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
	GAS	6300								
1806	ELECTRICITY	6305	13800		10470	3330	91.6	75.8	2,378-	17.2-

1806	UTILITIES		13800		10470	3330	91.6	75.8	2,378-	17.2-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	13185		12453	732	91.6	94.4	400	3.0
	DISASTER REPAIRS	6351	88000			88000	91.6		88,000-	100.0-
	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								
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
	BUILDING R&M		101185		12453	88732	91.6	12.3	87,599-	86.5-
	8/29/05 STORM REPAIRS	6353								
1705	ELECTRICAL R&M	6355	23500	2,500	20780	220	91.6	88.4	830-	3.5-
1702	PLUMBING EQUIPMENT R&M	6357	19675	486	19022	167	91.6	96.6	1,076	5.4
	STREETS & STRUCTURES R	6360	36350		36056	294	91.6	99.1	2,983	8.2
	OFFICE EQUIPMENT R&M	6365								
2186	FIXED EQUIPMENT R&M	6380	14600	1,450	11764	1386	91.6	80.5	1,766-	12.0-
	MINOR EQUIPMENT R&M	6382								
557	MOTOR VEHICLE EQ. R&M	6384	7500	56	6623	821	91.6	88.3	274-	3.6-
2220	AGRICULTURAL EQ. R&M	6387	16500	572	15606	323	91.6	94.5	524	3.1
75	COMMUNICATION EQ. R&M	6390	2000		1540	460	91.6	77.0	320-	16.0-
	DISINFECT./EXTERMINATI	6394	2800		1350	1450	91.6	48.2	1,327-	47.3-
	SIGN PAINTING	6396	3100		2172	929	91.6	70.0	730-	23.5-
105	TOW IN CHARGES	6398	1150	70	760	320	91.6	66.0	320-	27.8-
	OTHER REPAIRS AND MAIN	6399	3000		3020	20-	91.6	100.6	294	9.8
8549	REPR/MAINT-OUTSIDE L		231360	5,134	131145	95081	91.6	56.6	88,292-	38.1-
	RENTALS									
	MACHINERY RENT	6420	14850		14639	211	91.6	98.5	1,119	7.5
	CYLINDER RENT	6425								
660	UNIFORM RENT	6430	6000		4506	1494	91.6	75.1	1,084-	18.0-
2205	OTHER RENT	6449	25700		21098	4602	91.6	82.0	2,684-	10.4-
2865	RENTALS		46550		40243	6307	91.6	86.4	2,648-	5.6-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650			650	91.6		650-	100.0-
	REGISTRATION FEE/TUITI	6845	1800			1800	91.6		1,800-	100.0-
310	CUSTODIAL SERVICE	6870	3820		3510	310	91.6	91.8	9	.2
14650	SERVICES NOT SPECIFIED	6999	251353	62,479	129983	58891	91.6	51.7	109,553-	43.5-
14960	OTHER SERVICES & CHA		257623	62,479	133493	61651	91.6	51.8	111,994-	43.4-
31041	OTHER SERVICES & CHAR		606462	94,329	341265	170868	91.6	56.2	234,172-	38.6-
	LAND	7000								
	BUILDING/BLD IMPROVEMEN									

	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUNDS MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
1055	PARK & PLAYGROUND LIGH	7240	180000		10293	169707	91.6	5.7	168,771-	93.7-
	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	65000			65000	91.6		65,000-	100.0-
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
	BEN MCNAIR POOL	7252 05								
	POOLS		65000			65000	91.6		65,000-	100.0-
	RECREATION IMPROVEMENT	7256								
	TATUM PARK	7256 01	30000			30000	91.6		30,000-	100.0-
79960	PEOPLE'S PARK-PALMERS	7256 03	230000		141288	88712	91.6	61.4	75,867-	32.9-
	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								
79960	RECREATION IMPROVEM		260000		141288	118712	91.6	54.3	105,867-	40.7-
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03								
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13								

	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								
	CAMERON FIELD	7295 19								
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43								
	VETERAN'S PARK	7295 46								
	TATUM PARK/DIXIE YOUT	7295 49								
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
	MISC.OTHER IMPROVEMEN	7295 99								
	OTHER IMPROVEMENTS									
81014	IMPROVEMENT OTHER TH		505000		151581	353419	91.6	30.0	339,638-	67.2-
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335	67500	1,030	39431	27039	91.6	58.4	24,484-	36.2-
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		67500	1,030	39431	27039	91.6	58.4	24,484-	36.2-
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
	VEHICLES									
81014	CAPITAL OUTLAY		572500	1,030	191012	380458	91.6	33.3	364,123-	63.6-
292421	EXPENDITURES		2934630	125,219	1955417	853994	91.6	66.6	801,447-	27.3-

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
42496	REGULAR WAGES	4000	360915		309190	51725	91.6	85.6	23,616-	6.5-
	DISASTER RECOVERY WAGE	4010								
2592	OVERTIME	4300			15423	15423-			16,825	
	DISASTER RECOVERY OVER	4310								
45089	SALARIES		360915		324614	36301	91.6	89.9	6,790-	1.8-
	EMPLOYEE BENEFITS									
5029	STATE RETIREMENT	4600	56855		39011	17844	91.6	68.6	14,297-	25.1-
3412	F.I.C.A. TAXES	4700	27617		24387	3230	91.6	88.3	1,013-	3.6-
3480	HOSPITALIZATION INS.	4800	46800		37700	9100	91.6	80.5	5,672-	12.1-
108	UNEMPLOYMENT BENEFITS	4900	500		383	117	91.6	76.6	82-	16.4-
	WORKMAN'S COMPENSATION	4910	15000		14488	512	91.6	96.5	805	5.3
12029	EMPLOYEE BENEFITS		146772		115969	30803	91.6	79.0	20,260-	13.8-
57118	PERSONAL SERVICES		507687		440582	67105	91.6	86.7	27,052-	5.3-
	OFFICE SUPPLIES									
	PAPER	5003	850		639	211	91.6	75.1	152-	17.8-
	PRINTED FORMS	5005								
46	OTHER EXPENDABLE OFF.S	5010	3650	139	2454	1058	91.6	67.2	972-	26.6-
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	100			100	91.6		100-	100.0-
46	OFFICE SUPPLIES		4600	139	3093	1369	91.6	67.2	1,225-	26.6-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	200			200	91.6		200-	100.0-
	CHEMICALS	5130	3100		2550	550	91.6	82.2	318-	10.2-
	SERVE-SAFE SUPPLIES	5155	200			200	91.6		200-	100.0-
314	GAS AND OIL	5250	9300		2060	7240	91.6	22.1	7,052-	75.8-
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1400	269	1010	121	91.6	72.1	298-	21.2-
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	300		200	100	91.6	66.6	81-	27.0-
2787	RECREATIONAL SUPPLIES	5510	74687	17,798	42560	14329	91.6	56.9	28,257-	37.8-

	MDSE FOR RESALE	5520								
	CERAMIC SUP.FOR RESALE	5521	1000			1000	91.6		1,000-	100.0-
	OTHER OPERATING MATL/S	5590	1800		1768	32	91.6	98.2	128	7.1
3101	OPERATING SUPPLIES		91987	18,067	50147	23773	91.6	54.5	37,281-	40.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	200			200	91.6		200-	100.0-
238	MTR VEHICLE REP. PTS/S	5700	1200		1022	178	91.6	85.1	85-	7.0-
	RECREATIONAL EQ. REP P	5765								
238	REPAIR & MAINTENANCE		1400		1022	378	91.6	73.0	285-	20.3-
3386	SUPPLIES AND EXPENSES		97987	18,206	54262	25520	91.6	55.3	38,792-	39.5-
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
4010	OFFICIALS	6034	69644		41447	28197	91.6	59.5	24,429-	35.0-
4608	OTHER PROFESSIONAL SER	6049	177208	1,650	160295	15263	91.6	90.4	2,340-	1.3-
8618	PROFESSIONAL SERVICE		246852	1,650	201742	43460	91.6	81.7	26,769-	10.8-
	COMMUNICATIONS									
35	TELEPHONE AND TELEGRAP	6060	1760		245	1515	91.6	13.9	1,492-	84.7-
	POSTAGE	6070								
35	COMMUNICATIONS		1760		245	1515	91.6	13.9	1,492-	84.7-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	710		703	7	91.6	99.0	56	7.8
	CONTRACT TRAVEL	6115								
	FREIGHT	6120	1940		1348	592	91.6	69.4	470-	24.2-
	MESSENGER/EXPRESS SERV	6130	500			500	91.6		500-	100.0-
	TRANSPORTATION		3150		2051	1099	91.6	65.1	912-	28.9-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152	2540		1500	1040	91.6	59.0	903-	35.5-
	ADVERTISING-SENIOR FAR	6154	1600		1392	208	91.6	87.0	82-	5.1-
	ADVERTISING		4140		2892	1248	91.6	69.8	985-	23.7-
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								

	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
43	GAS	6300	4000		2170	1830	91.6	54.2	1,632-	40.8-
15088	ELECTRICITY	6305	183500		158720	24780	91.6	86.4	10,350-	5.6-
15132	UTILITIES		187500		160891	26609	91.6	85.8	11,982-	6.3-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1000		55	945	91.6	5.5	940-	94.0-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1400			1400	91.6		1,400-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	2000	20	675	1305	91.6	33.7	1,263-	63.1-
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	2000		1821	179	91.6	91.0	14-	.7-
	SIGN PAINTING	6396	400			400	91.6		400-	100.0-
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		6800	20	2551	4229	91.6	37.5	4,017-	59.0-
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	1100		800	300	91.6	72.7	227-	20.6-
	RENTALS		1100		800	300	91.6	72.7	227-	20.6-
	OTHER SERVICES & CHARGE									
317	PROP.TAX COLL. FEES .0	6830	7000		3603	3397	91.6	51.4	3,070-	43.8-
46	PROP.TAX COLL. FEES.00	6831	8000		5199	2801	91.6	64.9	2,328-	29.1-
	BANK SERV/TRF FEE	6832			21	21-			22	
	DUES AND MEMBERSHIPS	6840	1000		975	25	91.6	97.5	63	6.3
	REGISTRATION FEE/TUITI	6845	900		700	200	91.6	77.7	136-	15.1-
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	91.6		200-	100.0-
363	OTHER SERVICES & CHA		17100		10499	6601	91.6	61.3	5,646-	33.0-
24148	OTHER SERVICES & CHAR		468402	1,670	381670	85062	91.6	81.4	52,034-	11.1-
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

	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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84651	EXPENDITURES		1074076	19,876	876514	177687	91.6	81.6	117,878-	10.9-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... 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								
---			---	---	---	---	--- ---	---	---
	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							
	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

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

REPAIR & MAINTENANCE

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES
VETERINARIAN 6030
OTHER PROFESSIONAL SER 6049
OTHER PROF SERV-KPZ CO 6049 98

PROFESSIONAL SERVICE

COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS

TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION

ADVERTISING
ADVERTISING 6150

ADVERTISING

PRINTING AND BINDING
PRINTING 6200
FILM PROCESSING 6240

PRINTING AND BINDING

INSURANCE

	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	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								
---			---	---	---	---	---	---	---	---
	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									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								

K.P CONCESSION STAND	7100 06									
REHAB. EXISTING BLDGS	7100 12									
BUILDINGS										
BUILDING IMPROVEMENTS	7150									
ED CENTER HOLDING ARE	7150 08									
BUILDING IMPROVEMEN										
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									
OTHER IMPROVEMENTS										
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									
MACHINERY AND EQUIPM										
VEHICLES										
AUTOMOBILES	7400									
PICK UP TRUCKS	7420									
VEHICLES										
OTHER										
ZOOLOGICAL ANIMALS	7505									
OTHER										
CAPITAL OUTLAY										
EXPENDITURES										

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
308	PROP.TAX COLL. FEES .0	6830			3120	3120-			3,403	
45	PROP.TAX COLL. FEES.00	6831			5449	5449-			5,944	
353	OTHER SERVICES & CHA				8569	8569-			9,348	
353	OTHER SERVICES & CHAR				8569	8569-			9,348	
353	EXPENDITURES				8569	8569-			9,348	

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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								
	PUBLIC EDUCATION MAT'L	5032								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
1925	WEARING APPAREL	5355	55873	14,238	32129	9506	91.6	57.5	20,823-	37.2-
	MINOR EQUIPMENT	5460								
	MINOR FIRE FIGHTING EQ	5462	4356		2014	2342	91.6	46.2	2,158-	49.5-
	HAZ.MAT SUPPLIES	5466								
	FIRE HOSE	5470								
	SFTY/FIRE P/MATL CONTR	5535								
	OTHER OPER.MATLS-USM	5590	900			900	91.6		900-	100.0-
1925	OPERATING SUPPLIES		61129	14,238	34143	12748	91.6	55.8	23,882-	39.0-
	REPAIR & MAINTENANCE SP									
17752	MTR VEHICLE REP. PTS/S	5700	50488	1,845	36721	11923	91.6	72.7	10,428-	20.6-
	COMMUNICATION REPAIR P	5750	3125		3114	11	91.6	99.6	272	8.7
	MINOR COMPUTER EQUIP.	5800								
17752	REPAIR & MAINTENANCE		53613	1,845	39835	11934	91.6	74.3	10,156-	18.9-
19677	SUPPLIES AND EXPENSES		114742	16,083	73977	24682	91.6	64.4	34,039-	29.6-
	OTHER PROFESSIONAL SER	6049	5175		5100	75	91.6	98.5	388	7.4
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M (USM)	6350	2500	1,350		1150	91.6		2,500-	100.0-
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	REPR/MAINT-OUTSIDE L		2500	1,350		1150	91.6		2,500-	100.0-
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	17000		1106	15894	91.6	6.5	15,794-	92.9-
	OTHER SERVICES & CHA		17000		1106	15894	91.6	6.5	15,794-	92.9-
	OTHER SERVICES & CHAR		24675	1,350	6206	17119	91.6	25.1	17,904-	72.5-

	LAND									
	LAND	7000								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	4100			4100	91.6		4,100-	100.0-
	FIRE STATIONS	7100 20	4500			4500	91.6		4,500-	100.0-
	BUILDINGS		8600			8600	91.6		8,600-	100.0-
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE		8600			8600	91.6		8,600-	100.0-
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	246270		173760	72510	91.6	70.5	56,713-	23.0-
	HOUSEHOLD FURN/EQUIP.	7320	5800		2480	3320	91.6	42.7	3,094-	53.3-
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	13500		12424	1076	91.6	92.0	54	.4
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	18000			18000	91.6		18,000-	100.0-
	COMMUNICATION EQ-USM	7356	20000		900-	20900	91.6	4.5	19,018-	95.0-
	HYDRANTS & METERS(USM)	7365								
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	22320		2727	19593	91.6	12.2	19,345-	86.6-
	MACHINERY AND EQUIPM		325890		190491	135399	91.6	58.4	118,081-	36.2-
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435	451900		451824	76	91.6	99.9	40,998	9.0
	VEHICLES		451900		451824	76	91.6	99.9	40,998	9.0
	CAPITAL OUTLAY		786390		642314	144076	91.6	81.6	85,683-	10.8-
19677	EXPENDITURES		925807	17,433	722498	185876	91.6	78.0	137,627-	14.8-

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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								
4823	FIRE TRUCKS LEASE-'18	8528	71830		19223	52607	91.6	26.7	50,860-	70.8-
31616	FIRE TRUCKS LEASE-'16	8529	189940		173982	15958	91.6	91.5	142-	
	FIRE PROT.EQUIP.LEASE	8530								
	FIRE TRUCKS LEASE-'11	8532	141625		141622	3	91.6	99.9	12,871	9.0
36439	CAPITAL LEASE PAYMEN		403395		334827	68568	91.6	83.0	38,129-	9.4-
	INTEREST ON CAPITAL LEA									
	MDB-BLDG-FIRE STA #8	8615								
	FIRE TRUCKS LEASE-A'04	8627								
1014	FIRE TRUCKS LEASE-'18	8628			4123	4123-			4,497	
1139	FIRE TRUCKS LEASE-'16	8629	6600		6169	431	91.6	93.4	129	1.9
	FIRE PROT.EQUIP.LEASE	8630								
	FIRE TRUCKS LEASE-'11	8632	1790		1785	5	91.6	99.7	157	8.7
2153	INTEREST ON CAPITAL		8390		12077	3687-	91.6	143.9	4,784	57.0
38591	DEBT SERVICE		411785		346904	64881	91.6	84.2	33,344-	8.0-
38591	EXPENDITURES		411785		346904	64881	91.6	84.2	33,344-	8.0-

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								
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	111832		111832		91.6	100.0	10,166	9.0
	REPR/MAINT-OUTSIDE L		111832		111832		91.6	100.0	10,166	9.0
	OTHER SERVICES & CHAR		111832		111832		91.6	100.0	10,166	9.0
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								

	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
STREETS & ROADWAYS										
LAND										
CAPITAL OUTLAY										
	EXPENDITURES		111832		111832		91.6	100.0	10,166	9.0

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
34745	REGULAR WAGES	4000	295100		267016	28084	91.6	90.4	3,809-	1.2-
	DISASTER RECOVERY WAGE	4010								
835	OVERTIME	4300	4500		5975	1475-	91.6	132.7	2,018	44.8
	DISASTER RECOVERY OVER	4310								
35581	SALARIES		299600		272991	26609	91.6	91.1	1,791-	.5-
	EMPLOYEE BENEFITS									
5604	STATE RETIREMENT	4600	47195		42927	4268	91.6	90.9	365-	.7-
2685	F.I.C.A. TAXES	4700	22925		20410	2515	91.6	89.0	659-	2.8-
6380	HOSPITALIZATION INS.	4800	100800		77500	23300	91.6	76.8	16,254-	16.1-
	UNEMPLOYMENT BENEFITS	4900	500			500	91.6		500-	100.0-
	WORKMAN'S COMPENSATION	4910	4200		4159	41	91.6	99.0	337	8.0
14669	EMPLOYEE BENEFITS		175620		144996	30624	91.6	82.5	17,442-	9.9-
50249	PERSONAL SERVICES		475220		417987	57233	91.6	87.9	19,234-	4.0-
	OFFICE SUPPLIES									
867	PAPER	5003	3000		2875	125	91.6	95.8	136	4.5
	PRINTED FORMS	5005								
596	OTHER EXPENDABLE OFF.S	5010	3280	143	2996	141	91.6	91.3	11-	.3-
192	MINOR OFFICE EQUIP/FUR	5020	2100		1722	378	91.6	82.0	222-	10.5-
	BOOKS	5070								
1655	OFFICE SUPPLIES		8380	143	7593	644	91.6	90.6	96-	1.1-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	700		600	100	91.6	85.7	46-	6.5-
	MEDICAL SUPPLIES	5120								
1351	GAS AND OIL	5250	12600		10733	1867	91.6	85.1	891-	7.0-
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
18	HAND TOOLS	5450	3250	889	2142	219	91.6	65.9	913-	28.0-
200	MINOR EQUIPMENT	5460	2100		2072	28	91.6	98.6	160	7.6
1990	METER LOCKS	5467	4700		4648	52	91.6	98.8	370	7.8
286	OTHER OPERATING MATL/S	5590	1400		1253	147	91.6	89.5	33-	2.3-
3845	OPERATING SUPPLIES		24750	889	21449	2412	91.6	86.6	1,351-	5.4-
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	650		423	227	91.6	65.0	188-	28.9-
50	MTR VEHICLE REP. PTS/S	5700	4116	134	3922	59	91.6	95.2	162	3.9
	COMMUNICATION REPAIR P	5750								
12	OTHER REPAIR/MAINT. SP	5990	300		64	236	91.6	21.3	230-	76.6-

62	REPAIR & MAINTENANCE		5066	134	4409	523	91.6	87.0	256-	5.0-
5562	SUPPLIES AND EXPENSES		38196	1,166	33450	3579	91.6	87.5	1,705-	4.4-
	PROFESSIONAL SERVICES									
29463	AUDITING AND ACCOUNTIN	6010	125000		63483	61517	91.6	50.7	55,745-	44.5-
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
28219	OTHER PROFESSIONAL SER	6049	79000		44932	34068	91.6	56.8	29,983-	37.9-
57682	PROFESSIONAL SERVICE		204000		108415	95585	91.6	53.1	85,729-	42.0-
	COMMUNICATIONS									
728	TELEPHONE AND TELEGRAP	6060	12900		8988	3912	91.6	69.6	3,094-	23.9-
9000	POSTAGE	6070	49900		49496	404	91.6	99.1	4,095	8.2
9728	COMMUNICATIONS		62800		58484	4316	91.6	93.1	1,000	1.5
	TRANSPORTATION									
	FREIGHT	6120	500		170	330	91.6	34.0	314-	62.8-
	TRANSPORTATION		500		170	330	91.6	34.0	314-	62.8-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
220	PRINTING	6200	4600		2741	1859	91.6	59.5	1,609-	34.9-
220	PRINTING AND BINDING		4600		2741	1859	91.6	59.5	1,609-	34.9-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
23	GAS	6300	1200		851	349	91.6	70.9	271-	22.5-
721	ELECTRICITY	6305	6000		5020	980	91.6	83.6	523-	8.7-
745	UTILITIES		7200		5871	1329	91.6	81.5	795-	11.0-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	2200	1,563	492	145	91.6	22.3	1,663-	75.5-
780	OFFICE EQUIPMENT R&M	6365	2200		1663	537	91.6	75.5	385-	17.5-
	FIXED EQUIPMENT R&M	6380	300		175	125	91.6	58.3	109-	36.3-
1185	MOTOR VEHICLE EQ. R&M	6384	12000		11601	399	91.6	96.6	655	5.4
	COMMUNICATION EQ. R&M	6390	1000		723	277	91.6	72.3	211-	21.1-
	DISINFECT./EXTERMINATI	6394	900		465	435	91.6	51.6	392-	43.5-
	OTHER REPAIRS AND MAIN	6399	200		98	102	91.6	49.0	93-	46.5-
1965	REPR/MAINT-OUTSIDE L		18800	1,563	15217	2020	91.6	80.9	2,199-	11.6-
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
143	UNIFORM RENT	6430	1700		1443	257	91.6	84.8	125-	7.3-

	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
143	RENTALS		1700		1443	257	91.6	84.8	125-	7.3-
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	700			700	91.6		700-	100.0-
	SERVICES NOT SPECIFIED	6999	1500			1500	91.6		1,500-	100.0-
	OTHER SERVICES & CHA		2200			2200	91.6		2,200-	100.0-
70481	OTHER SERVICES & CHAR		301800	1,563	192340	107897	91.6	63.7	91,974-	30.4-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY									
126293	EXPENDITURES		815216	2,729	643778	168708	91.6	78.9	112,912-	13.8-

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
45795	REGULAR WAGES	4000	515417		379190	136227	91.6	73.5	101,755-	19.7-
	DISASTER RECOVERY WAGE	4010								
11171	OVERTIME	4300	28000		41194	13194-	91.6	147.1	16,938	60.4
	DISASTER RECOVERY OVER	4310								
56966	SALARIES		543417		420384	123033	91.6	77.3	84,816-	15.6-
	EMPLOYEE BENEFITS									
8972	STATE RETIREMENT	4600	75600		66246	9354	91.6	87.6	3,331-	4.4-
4331	F.I.C.A. TAXES	4700	34580		31735	2845	91.6	91.7	40	.1
6965	HOSPITALIZATION INS.	4800	123881		96305	27576	91.6	77.7	18,821-	15.1-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	91.6		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	16319		16319		91.6	100.0	1,483	9.0
20268	EMPLOYEE BENEFITS		251380		210605	40775	91.6	83.7	21,629-	8.6-
77234	PERSONAL SERVICES		794797		630989	163808	91.6	79.3	106,445-	13.3-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
5418	GAS AND OIL	5250	46500		38385	8115	91.6	82.5	4,626-	9.9-
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
224	DIESEL FUEL	5257	3000		1595	1405	91.6	53.1	1,260-	42.0-
21	WEARING APPAREL	5355	4000	791	2689	521	91.6	67.2	1,066-	26.6-
	ASPHALT & ASPHALT PROD	5400	27000		19076	7924	91.6	70.6	6,189-	22.9-
	CONCRETE, CEMENT, ETC.	5405								
4900-	BRICK,STONE,MORTAR,ETC	5410			3-	3			3	
2752-	SAND,CLAY,GRVL,FILL DI	5415	10000		1523	8477	91.6	15.2	8,338-	83.3-
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	7003		7003		91.6	100.0	636	9.0
	MINOR EQUIPMENT	5460	3997	500	1701	1796	91.6	42.5	2,141-	53.5-
	HYDRANT PARTS	5480								
	METER PARTS	5485								

	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495								
	OTHER OPERATING MATL/S	5590	2000	55	1919	27	91.6	95.9	94	4.7
1989-	OPERATING SUPPLIES		103500	1,346	73886	28268	91.6	71.3	22,897-	22.1-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
9319	PLUMBING SUPPLIES	5610	124700		124666	34	91.6	99.9	11,299	9.0
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1500		1410	90	91.6	94.0	38	2.5
3589	MTR VEHICLE REP. PTS/S	5700	22500	1,104	19650	1745	91.6	87.3	1,063-	4.7-
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	4300		4287	13	91.6	99.6	376	8.7
	DISASTER REPAIR SUPPLI	5995								
12908	REPAIR & MAINTENANCE		153000	1,104	150013	1882	91.6	98.0	10,650	6.9
10919	SUPPLIES AND EXPENSES		256500	2,450	223899	30151	91.6	87.2	12,246-	4.7-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	ABSTRACTING & RECORDIN	6023								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	30000		29888	112	91.6	99.6	2,605	8.6
	PROFESSIONAL SERVICE		30000		29888	112	91.6	99.6	2,605	8.6
	COMMUNICATIONS									
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

	DISASTER REPAIRS	6351								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
160645	STREETS & STRUCTURES R	6360	1355515	4,275	985690	365550	91.6	72.7	280,216-	20.6-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
855	MOTOR VEHICLE EQ. R&M	6384	10000		9987	13	91.6	99.8	894	8.9
3836-	CONSTRUCTION EQUIP R&M	6386	6000		2002	3998	91.6	33.3	3,816-	63.6-
	COMMUNICATION EQ. R&M	6390								
100	TOW IN CHARGES	6398	1000		210	790	91.6	21.0	770-	77.0-
	OTHER REPAIRS AND MAIN	6399	1104		1104		91.6	100.0	100	9.0
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157764	REPR/MAINT-OUTSIDE L		1373619	4,275	998994	370350	91.6	72.7	283,807-	20.6-
	RENTALS									
	MACHINERY RENT	6420	1500			1500	91.6		1,500-	100.0-
	CYLINDER RENT	6425								
418	UNIFORM RENT	6430	4500		4223	277	91.6	93.8	106	2.3
	OTHER RENT	6449	2896			2896	91.6		2,896-	100.0-
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418	RENTALS		8896		4223	4673	91.6	47.4	4,289-	48.2-
	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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158182	OTHER SERVICES & CHAR		1412515	4,275	1033105	375135	91.6	73.1	285,491-	20.2-
	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								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								

	VEHICLES								
	CAPITAL OUTLAY								
246334	EXPENDITURES	2463812	6,725	1887994	569094	91.6	76.6	404,182-	16.4-

009673 - W&S O&M-WATER PLANT DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
42236	REGULAR WAGES	4000	415420		346436	68984	91.6	83.3	37,489-	9.0-
	DISASTER RECOVERY WAGE	4010								
5170	OVERTIME	4300	18000		25175	7175-	91.6	139.8	9,463	52.5
	DISASTER RECOVERY OVER	4310								
47406	SALARIES		433420		371611	61809	91.6	85.7	28,026-	6.4-
	EMPLOYEE BENEFITS									
7466	STATE RETIREMENT	4600	68270		58529	9741	91.6	85.7	4,420-	6.4-
3559	F.I.C.A. TAXES	4700	31200		27650	3550	91.6	88.6	1,036-	3.3-
8120	HOSPITALIZATION INS.	4800	124800		100220	24580	91.6	80.3	15,469-	12.3-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	91.6		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	8000		8560	560-	91.6	107.0	1,338	16.7
19146	EMPLOYEE BENEFITS		233270		194959	38311	91.6	83.5	20,588-	8.8-
66552	PERSONAL SERVICES		666690		566570	100120	91.6	84.9	48,613-	7.2-
	OFFICE SUPPLIES									
	PAPER	5003	200			200	91.6		200-	100.0-
	PRINTED FORMS	5005	2500		750	1750	91.6	30.0	1,681-	67.2-
52-	OTHER EXPENDABLE OFF.S	5010	3000		2854	146	91.6	95.1	114	3.8
	MINOR OFFICE EQUIP/FUR	5020	100		12	88	91.6	12.0	86-	86.0-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	500			500	91.6		500-	100.0-
52-	OFFICE SUPPLIES		6300		3616	2684	91.6	57.3	2,355-	37.3-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2500		2458	42	91.6	98.3	182	7.2
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
166-	CHEMICALS	5130	75000		70371	4629	91.6	93.8	1,768	2.3
1052	GAS AND OIL	5250	7000		6156	844	91.6	87.9	284-	4.0-
	LUBRICANTS	5255								
1208	DIESEL FUEL	5257	6700		6448	252	91.6	96.2	334	4.9
	OTHER FUEL	5260	200		150	50	91.6	75.0	36-	18.0-
	WEARING APPAREL	5355	100		50	50	91.6	50.0	46-	46.0-
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
19	HAND TOOLS	5450	500		19	481	91.6	3.8	479-	95.8-
23	MINOR EQUIPMENT	5460	2000		1986	14	91.6	99.3	166	8.3

	METER PARTS	5485								
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	10000		7639	2361	91.6	76.3	1,666-	16.6-
	OTHER OPERATING MATL/S	5590	4700	3,270	1184	246	91.6	25.1	3,408-	72.5-
2137	OPERATING SUPPLIES		108700	3,270	96462	8968	91.6	88.7	3,468-	3.1-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	600		510	90	91.6	85.0	43-	7.1-
	ELECTRICAL SUPPLIES	5605	5100		5096	4	91.6	99.9	459	9.0
	PLUMBING SUPPLIES	5610	8300		675	7625	91.6	8.1	7,563-	91.1-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	2000	280		1720	91.6		2,000-	100.0-
379	MTR VEHICLE REP. PTS/S	5700	8300		8257	43	91.6	99.4	707	8.5
92-	GENERATOR REP. PTS/SPL	5705	7000	162	868	5970	91.6	12.4	6,053-	86.4-
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	3000	93	1068	1839	91.6	35.6	1,834-	61.1-
	MINOR COMPUTER EQUIP.	5800								
4448	OTHER REPAIR/MAINT. SP	5990	10000		5543	4457	91.6	55.4	3,953-	39.5-
	DISASTER REPAIR SUPPLI	5995								
4734	REPAIR & MAINTENANCE		44300	535	22017	21749	91.6	49.6	20,282-	45.7-
6819	SUPPLIES AND EXPENSES		159300	3,805	122094	33401	91.6	76.6	26,106-	16.3-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
40734	OTHER PROFESSIONAL SER	6049	100000		95937	4063	91.6	95.9	4,658	4.6
40734	PROFESSIONAL SERVICE		100000		95937	4063	91.6	95.9	4,658	4.6
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	3000		830	2170	91.6	27.6	2,094-	69.8-
1962-	POSTAGE	6070	2500			2500	91.6		2,500-	100.0-
1962-	COMMUNICATIONS		5500		830	4670	91.6	15.0	4,594-	83.5-
	TRANSPORTATION									
711-	TRAVEL EXPENSE	6110	3060	734	1508	818	91.6	49.2	1,414-	46.2-
	FREIGHT	6120	1000	153	478	369	91.6	47.8	478-	47.8-
	MESSENGER/EXPRESS SERV	6130								
711-	TRANSPORTATION		4060	887	1985	1187	91.6	48.8	1,894-	46.6-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								

	INSURANCE									
	UTILITIES									
49	GAS	6300	4000		2689	1311	91.6	67.2	1,066-	26.6-
61832	ELECTRICITY	6305	700000		625866	74134	91.6	89.4	17,237-	2.4-
61881	UTILITIES		704000		628556	75444	91.6	89.2	18,302-	2.5-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	40000		11350	28650	91.6	28.3	27,618-	69.0-
	DISASTER REPAIRS	6351	25000	70	16280	8650	91.6	65.1	7,240-	28.9-
	ELECTRICAL R&M	6355	35000	5,500	27083	2417	91.6	77.3	5,454-	15.5-
	PLUMBING EQUIPMENT R&M	6357	1000		8	992	91.6	.8	991-	99.1-
	OFFICE EQUIPMENT R&M	6365								
17425	FIXED EQUIPMENT R&M	6380	140000	605	98942	40453	91.6	70.6	32,063-	22.9-
	MINOR EQUIPMENT R&M	6382	4000		155	3845	91.6	3.8	3,830-	95.7-
975	GENERATOR R&M	6383	70500	23,051	7877	39572	91.6	11.1	61,906-	87.8-
	MOTOR VEHICLE EQ. R&M	6384	5000	460	3646	894	91.6	72.9	1,022-	20.4-
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387	1000		207	793	91.6	20.7	774-	77.4-
	COMMUNICATION EQ. R&M	6390	1000			1000	91.6		1,000-	100.0-
	DISINFECT./EXTERMINATI	6394	1000		592	408	91.6	59.2	354-	35.4-
	OTHER REPAIRS AND MAIN	6399	11154		1371	9783	91.6	12.2	9,658-	86.5-
18400	REPR/MAINT-OUTSIDE L		334654	29,686	167510	137459	91.6	50.0	151,915-	45.3-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
234	UNIFORM RENT	6430	3000		2288	712	91.6	76.2	504-	16.8-
70	MOP-MAT-RAG RENT	6435	1000		669	331	91.6	66.9	270-	27.0-
	OTHER RENT	6449	6000		5490	510	91.6	91.5	10-	.1-
304	RENTALS		10000		8447	1553	91.6	84.4	785-	7.8-
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	800		500	300	91.6	62.5	254-	31.7-
	REGISTRATION FEE/TUITI	6845	1140		965	175	91.6	84.6	87-	7.6-
488	CUSTODIAL SERVICE	6870	4500		2664	1836	91.6	59.2	1,593-	35.4-
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2000		90	1910	91.6	4.5	1,901-	95.0-
488	OTHER SERVICES & CHA		8440		4219	4221	91.6	49.9	3,838-	45.4-
119133	OTHER SERVICES & CHAR		1166654	30,573	907485	228597	91.6	77.7	176,670-	15.1-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11	67000			67000	91.6		67,000-	100.0-
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								
	BUILDING IMPROVEMEN		67000			67000	91.6		67,000-	100.0-

	BUILDING/BLD IMPROVE		67000			67000	91.6		67,000-	100.0-
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	AGRICULTURAL EQUIPMENT	7335	10000		9832	168	91.6	98.3	725	7.2
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		10000		9832	168	91.6	98.3	725	7.2
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY		77000		9832	67168	91.6	12.7	66,274-	86.0-
192504	EXPENDITURES		2069644	34,378	1605981	429286	91.6	77.5	317,664-	15.3-

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
39334	REGULAR WAGES	4000	415422		306922	108500	91.6	73.8	80,598-	19.4-
	DISASTER RECOVERY WAGE	4010								
4033	OVERTIME	4300	32000		26469	5531	91.6	82.7	3,124-	9.7-
	DISASTER RECOVERY OVER	4310								
43367	SALARIES		447422		333391	114031	91.6	74.5	83,722-	18.7-
	EMPLOYEE BENEFITS									
6830	STATE RETIREMENT	4600	65470		52509	12961	91.6	80.2	8,188-	12.5-
3305	F.I.C.A. TAXES	4700	34230		25340	8890	91.6	74.0	6,586-	19.2-
6960	HOSPITALIZATION INS.	4800	104800		88880	15920	91.6	84.8	7,840-	7.4-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	91.6		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	16500		16054	446	91.6	97.2	1,014	6.1
17096	EMPLOYEE BENEFITS		222000		182784	39216	91.6	82.3	22,599-	10.1-
60463	PERSONAL SERVICES		669422		516175	153247	91.6	77.1	106,322-	15.8-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
10228	CHEMICALS	5130	165000	13,104	91792	60104	91.6	55.6	64,863-	39.3-
1072	GAS AND OIL	5250	10000		6689	3311	91.6	66.8	2,702-	27.0-
	LUBRICANTS	5255								
928	DIESEL FUEL	5257	15000		7949	7051	91.6	52.9	6,328-	42.1-
	OTHER FUEL	5260								
	WEARING APPAREL	5355	3000		2855	145	91.6	95.1	114	3.8
4522	ASPHALT & ASPHALT PROD	5400	15000	4,900	9865	235	91.6	65.7	4,238-	28.2-
	CONCRETE, CEMENT, ETC.	5405	1000		498	502	91.6	49.8	456-	45.6-
	BRICK,STONE,MORTAR,ETC	5410								
1350	SAND,CLAY,GRVL,FILL DI	5415	15000		13378	1622	91.6	89.1	405-	2.7-
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	500		416	84	91.6	83.2	46-	9.2-
764-	HAND TOOLS	5450	3500		1863	1637	91.6	53.2	1,467-	41.9-
3495	MINOR EQUIPMENT	5460	3000		4666	1666-	91.6	155.5	2,090	69.6
	PUMPING EQUIPMENT PART	5495	100		30	70	91.6	30.0	67-	67.0-
	OTHER OPERATING MATL/S	5590	7000		6995	5	91.6	99.9	630	9.0
20831	OPERATING SUPPLIES		238100	18,004	146994	73102	91.6	61.7	77,742-	32.6-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2000		1968	32	91.6	98.4	146	7.3
	ELECTRICAL SUPPLIES	5605	2500		1064	1436	91.6	42.5	1,339-	53.5-
9897	PLUMBING SUPPLIES	5610	30000	5,820	24063	117	91.6	80.2	3,750-	12.5-

	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	500			500	91.6		500-	100.0-
484	MTR VEHICLE REP. PTS/S	5700	23500	126	23353	20	91.6	99.3	1,976	8.4
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
242	OTHER REPAIR/MAINT. SP	5990	2000	252	1734	15	91.6	86.7	108-	5.4-
	DISASTER REPAIR SUPPLI	5995	15000		7936	7064	91.6	52.9	6,342-	42.2-
10623	REPAIR & MAINTENANCE		75500	6,198	60118	9184	91.6	79.6	9,916-	13.1-
31454	SUPPLIES AND EXPENSES		313600	24,202	207112	82286	91.6	66.0	87,659-	27.9-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	2000		690	1310	91.6	34.5	1,247-	62.3-
	PROFESSIONAL SERVICE		2000		690	1310	91.6	34.5	1,247-	62.3-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1200		1132	68	91.6	94.3	34	2.8
300	FREIGHT	6120	600		340	260	91.6	56.6	229-	38.1-
300	TRANSPORTATION		1800		1472	328	91.6	81.7	194-	10.7-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	GAS	6300	200		53	147	91.6	26.5	142-	71.0-
6762	ELECTRICITY	6305	85000		82755	2245	91.6	97.3	5,278	6.2
6762	UTILITIES		85200		82808	2392	91.6	97.1	5,136	6.0
	REPR/MAINT-OUTSIDE LABO									
	DISASTER REPAIRS	6351								
	ELECTRICAL R&M	6355	5000		381	4619	91.6	7.6	4,584-	91.6-
	PLUMBING EQUIPMENT R&M	6357								
159772	STREETS & STRUCTURES R	6360	1936457		1828314	108143	91.6	94.4	58,067	2.9
	FIXED EQUIPMENT R&M	6380	2000			2000	91.6		2,000-	100.0-
475	MINOR EQUIPMENT R&M	6382	2500		475	2025	91.6	19.0	1,981-	79.2-
6797	MOTOR VEHICLE EQ. R&M	6384	35000	144	28343	6513	91.6	80.9	4,080-	11.6-
1204	CONSTRUCTION EQUIP R&M	6386	20000		11658	8342	91.6	58.2	7,282-	36.4-

	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	2000		1052	948	91.6	52.6	852-	42.6-
55	TOW IN CHARGES	6398	2000		605	1395	91.6	30.2	1,340-	67.0-
	OTHER REPAIRS AND MAIN	6399								
168303	REPR/MAINT-OUTSIDE L		2004957	144	1870828	133985	91.6	93.3	35,946	1.7
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	7500		6165	1336	91.6	82.2	774-	10.3-
	CYLINDER RENT	6425								
215	UNIFORM RENT	6430	3500		2215	1285	91.6	63.2	1,083-	30.9-
	OTHER RENT	6449								
215	RENTALS		11000		8379	2621	91.6	76.1	1,859-	16.9-
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	1000			1000	91.6		1,000-	100.0-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		1000			1000	91.6		1,000-	100.0-
175580	OTHER SERVICES & CHAR		2105957	144	1964177	141636	91.6	93.2	36,781	1.7
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212								
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
	IMPROVEMENT OTHER TH									
	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	65000		14829	50171	91.6	22.8	48,822-	75.1-
	MACHINERY AND EQUIPM		65000		14829	50171	91.6	22.8	48,822-	75.1-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								

	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY		65000		14829	50171	91.6	22.8	48,822-	75.1-
267498	EXPENDITURES		3153979	24,346	2702293	427340	91.6	85.6	206,023-	6.5-

009677 - W&S O&M-SEWER LAGOON DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
14906	REGULAR WAGES	4000	149729		108068	41661	91.6	72.1	31,836-	21.2-
	DISASTER RECOVERY WAGE	4010								
1655	OVERTIME	4300	20000		7393	12607	91.6	36.9	11,934-	59.6-
	DISASTER RECOVERY OVER	4310								
16562	SALARIES		169729		115461	54268	91.6	68.0	43,771-	25.7-
	EMPLOYEE BENEFITS									
2609	STATE RETIREMENT	4600	26740		18185	8555	91.6	68.0	6,901-	25.8-
1233	F.I.C.A. TAXES	4700	12990		8482	4508	91.6	65.2	3,736-	28.7-
2325	HOSPITALIZATION INS.	4800	54600		30935	23665	91.6	56.6	20,852-	38.1-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	91.6		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	6100		5927	173	91.6	97.1	365	5.9
6167	EMPLOYEE BENEFITS		101430		63529	37901	91.6	62.6	32,125-	31.6-
22728	PERSONAL SERVICES		271159		178990	92169	91.6	66.0	75,897-	27.9-
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	500			500	91.6		500-	100.0-
9414	CHEMICALS	5130	160000	26,721	137649	4370-	91.6	86.0	9,838-	6.1-
865	GAS AND OIL	5250	13000		10240	2760	91.6	78.7	1,829-	14.0-
	LUBRICANTS	5255	4000			4000	91.6		4,000-	100.0-
	DIESEL FUEL	5257	5000		135	4865	91.6	2.7	4,852-	97.0-
	OTHER FUEL	5260								
	WEARING APPAREL	5355	500		217	283	91.6	43.4	263-	52.6-
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	1000		527	473	91.6	52.7	425-	42.5-
8689	MINOR EQUIPMENT	5460	135000	35,131	11331	88538	91.6	8.3	122,638-	90.8-
	METER PARTS	5485								
	VALVE PARTS	5490								
4770	PUMPING EQUIPMENT PART	5495	17000		16650	350	91.6	97.9	1,163	6.8
	OTHER OPERATING MATL/S	5590	4000		708	3292	91.6	17.7	3,227-	80.6-
23738	OPERATING SUPPLIES		340000	61,852	177457	100691	91.6	52.1	146,410-	43.0-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	100			100	91.6		100-	100.0-
48-	ELECTRICAL SUPPLIES	5605	15000	2,620	9895	2485	91.6	65.9	4,206-	28.0-
1764	PLUMBING SUPPLIES	5610	13000	4,307	1964	6728	91.6	15.1	10,858-	83.5-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								

714	MTR VEHICLE REP. PTS/S	5700	6000	1,206	4736	58	91.6	78.9	834-	13.9-
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
	DISASTER REPAIR SUPPLI	5995								
2430	REPAIR & MAINTENANCE		34100	8,133	16596	9371	91.6	48.6	15,995-	46.9-
26168	SUPPLIES AND EXPENSES		374100	69,985	194053	110062	91.6	51.8	162,405-	43.4-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
1858	LEGAL	6025	450000		88075	361925	91.6	19.5	353,918-	78.6-
	MEDICAL	6027								
4192	OTHER PROFESSIONAL SER	6049	50000	1,588	28931	19481	91.6	57.8	18,438-	36.8-
6050	PROFESSIONAL SERVICE		500000	1,588	117006	381406	91.6	23.4	372,357-	74.4-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2000			2000	91.6		2,000-	100.0-
	FREIGHT	6120	500	40	376	84	91.6	75.2	89-	17.8-
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		2500	40	376	2084	91.6	15.0	2,089-	83.5-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
61977	ELECTRICITY	6305	745000		680197	64803	91.6	91.3	2,966-	.3-
	INTERFUND ENERGY REIMB	6307								
61977	UTILITIES		745000		680197	64803	91.6	91.3	2,966-	.3-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
14656	DISASTER REPAIRS	6351	50000		14656	35344	91.6	29.3	34,011-	68.0-
	ELECTRICAL R&M	6355	24000	321	12129	11550	91.6	50.5	10,768-	44.8-
107670	FIXED EQUIPMENT R&M	6380	1306868		1273318	33550	91.6	97.4	82,206	6.2
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	4000	230	2214	1556	91.6	55.3	1,584-	39.6-
	CONSTRUCTION EQUIP R&M	6386								
	COMMUNICATION EQ. R&M	6390								
40	DISINFECT./EXTERMINATI	6394	600		480	120	91.6	80.0	76-	12.6-
	TOW IN CHARGES	6398	300			300	91.6		300-	100.0-
	OTHER REPAIRS AND MAIN	6399	1000		350	650	91.6	35.0	618-	61.8-
122366	REPR/MAINT-OUTSIDE L		1386768	551	1303146	83071	91.6	93.9	34,845	2.5
	RENTALS									

	MACHINERY RENT	6420								
129	UNIFORM RENT	6430	2000		1406	594	91.6	70.3	466-	23.3-
129	RENTALS		2000		1406	594	91.6	70.3	466-	23.3-
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	25000			25000	91.6		25,000-	100.0-
	DUES AND MEMBERSHIPS	6840	1000			1000	91.6		1,000-	100.0-
	REGISTRATION FEE/TUITI	6845	1000			1000	91.6		1,000-	100.0-
	SERVICES NOT SPECIFIED	6999	13000		30	12970	91.6	.2	12,967-	99.7-
	OTHER SERVICES & CHA		40000		30	39970	91.6		39,967-	99.9-
190523	OTHER SERVICES & CHAR		2676268	2,179	2102161	571928	91.6	78.5	383,002-	14.3-
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	CDBG-WIS PAK	7220 46								
	SEWERS									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	BONHOMIE RD PUMPING S	7295 47								
	OTHER IMPROVEMENTS									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
9570	AGRICULTURAL EQUIPMENT	7335	10000		9570	430	91.6	95.7	440	4.4
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
9570	MACHINERY AND EQUIPM		10000		9570	430	91.6	95.7	440	4.4
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
	VEHICLES									
9570	CAPITAL OUTLAY		10000		9570	430	91.6	95.7	440	4.4
	CAPITAL LEASE PAYMENTS									
	ENERGY IMPR LEASE	8517								
	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	ENERGY IMPR LEASE	8617								
	INTEREST ON CAPITAL									
	DEBT SERVICE									

248989	EXPENDITURES	3331527	72,164	2484774	774590	91.6	74.5	620,865-	18.6-

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	BONDS REDEEMED									
	GENERAL ISSUES	8000	2111000		1956000	155000	91.6	92.6	22,818	1.0
2245000	REVENUE ISSUES	8010	2930000		2830000	100000	91.6	96.5	157,272	5.3
	5 YEAR NOTE PRINCIPAL	8021								
2245000	BONDS REDEEMED		5041000		4786000	255000	91.6	94.9	180,090	3.5
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	264555		223655	40900	91.6	84.5	20,567-	7.7-
691541	REVENUE ISSUES	8110	2208893		2219710	10817-	91.6	100.4	212,608	9.6
	5 YEAR NOTE INTEREST	8121								
691541	INTEREST ON BONDS		2473448		2443365	30083	91.6	98.7	192,041	7.7
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	9000		4530	4470	91.6	50.3	4,058-	45.0-
3500	REVENUE ISSUES	8410	6000		3500	2500	91.6	58.3	2,181-	36.3-
3500	PAYING AGENT FEES		15000		8030	6970	91.6	53.5	6,240-	41.6-
2940041	DEBT SERVICE		7529448		7237395	292053	91.6	96.1	365,892	4.8
2940041	EXPENDITURES		7529448		7237395	292053	91.6	96.1	365,892	4.8

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... 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									

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL									
8135	SRF NOTE	8222	96000		87835	8165	91.6	91.4	180-	.1-
8135	NOTE PRINCIPAL		96000		87835	8165	91.6	91.4	180-	.1-
	INTEREST ON NOTES									
154	SRF NOTE	8332	3467		3344	123	91.6	96.4	181	5.2
154	INTEREST ON NOTES		3467		3344	123	91.6	96.4	181	5.2
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	11000		10700	300	91.6	97.2	672	6.1
	PAYING AGENT FEES		11000		10700	300	91.6	97.2	672	6.1
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514								
	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614								
	INTEREST ON CAPITAL									
8289	DEBT SERVICE		110467		101879	8588	91.6	92.2	673	.6
8289	EXPENDITURES		110467		101879	8588	91.6	92.2	673	.6

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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									
	T/T GENERAL FUND	9000 01	500000			500000	91.6		500,000-	100.0-
880940	T/T WATER & SEWER O&M	9000 09	10450000		9569060	880940	91.6	91.5	11,026-	.1-
	T/T WATER & SEWER B&I	9000 10								
	T/T WATER & SEWER B&I	9000 10A								
75000	T/T WATER & SEWER B&I	9000 10B	900000		825000	75000	91.6	91.6		
131250	T/T WATER & SEWER B&I	9000 10C	1575000		1443750	131250	91.6	91.6		
266667	T/T WATER & SEWER B&I	9000 10D	3200000		2933333	266667	91.6	91.6		
40000	T/T 2010 W&S GO BOND	9000 10GO	480000		440000	40000	91.6	91.6		
58333	T/T W&SB&I (METER GO)	9000 10M	700000		641667	58333	91.6	91.6		
126667	T/T 2016 W&S REF BONDS	9000 10REF	1520000		1393333	126667	91.6	91.6		
	T/T W&SB&I-USA YEAST P	9000 15								
	T/T WATER & SEWER CONT	9000 17								
454232	T/T W & S CONSTRUCTION	9000 75	2325133		714988	1610145	91.6	30.7	1,545,146-	66.4-
	T/T 2010 W&S GO BOND	9000 99								
2033088	TRANSFERS TO OTHER F		21650133		17961132	3689001	91.6	82.9	2,056,170-	9.4-
2033088	TRANSFERS		21650133		17961132	3689001	91.6	82.9	2,056,170-	9.4-
2033088	EXPENDITURES		21650133		17961132	3689001	91.6	82.9	2,056,170-	9.4-

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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	2000		1246	754	91.6	62.3	640-	32.0-
108	RENTALS		2000		1246	754	91.6	62.3	640-	32.0-
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
196	BANK SERV/TRF FEE	6832	2700		2345	355	91.6	86.8	141-	5.2-
	REFUNDS	6835								
415	WATER RELATED REFUND	6835 WTR	65000		38859	26141	91.6	59.7	22,608-	34.7-
415	REFUNDS		65000		38859	26141	91.6	59.7	22,608-	34.7-
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
70	BANK NSF FEES	6838	2000		1128	872	91.6	56.4	770-	38.5-
	OTHER INCOME EXPENSE	6839	5000			5000	91.6		5,000-	100.0-
681	OTHER SERVICES & CHA		74700		42331	32369	91.6	56.6	28,520-	38.1-
789	OTHER SERVICES & CHAR		76700		43578	33122	91.6	56.8	29,160-	38.0-
789	EXPENDITURES		76700		43578	33122	91.6	56.8	29,160-	38.0-

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... 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								
---			---	---	---	---	---	---	---	---
	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									
---			---	---	---	---	---	---	---	---
	DEBT SERVICE									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

012500 - '99 TIF B&I-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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									
	T/T GENERAL FUND	9000 01	6905			6905	91.6		6,905-	100.0-
	TRANSFERS TO OTHER F		6905			6905	91.6		6,905-	100.0-
	TRANSFERS		6905			6905	91.6		6,905-	100.0-
	EXPENDITURES		6905			6905	91.6		6,905-	100.0-

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY	6020								
	LEGAL FEES	6025								
139717	OTHER SERVICES	6049			139717	139717-			152,418	
	INTERGOV'TL-DEBT SERV									
	P&I-FORREST CTY(KOHLER	6455								
	INTERGOV'TL-DEBT SER									
	OTHER SERVICES & CHARGE									
919	PROP.TAX COLL. FEES .0	6830	14000		10606	3394	91.6	75.7	2,429-	17.3-
134	PROP.TAX COLL. FEES.00	6831	19000		15078	3922	91.6	79.3	2,551-	13.4-
	BANK SERV/TRF FEE	6832								
1053	OTHER SERVICES & CHA		33000		25684	7316	91.6	77.8	4,981-	15.0-
140770	OTHER SERVICES & CHAR		33000		165401	132401-	91.6	501.2	147,438	446.7
	BONDS REDEEMED									
1810000	GENERAL ISSUES	8000	1700000		3510000	1810000-	91.6	206.4	2,129,090	125.2
	IND/ECON DEV ISSUES	8020								
	5 YEAR NOTE PRINCIPAL	8021								
1810000	BONDS REDEEMED		1700000		3510000	1810000-	91.6	206.4	2,129,090	125.2
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	223350		223350		91.6	100.0	20,304	9.0
	IND/ECON DEV ISSUES	8120								
	5 YEAR NOTE INTEREST	8121								
	INTEREST ON BONDS		223350		223350		91.6	100.0	20,304	9.0
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	12000		5200	6800	91.6	43.3	6,327-	52.7-
	IND/ECON DEV ISSUES	8420								
	PAYING AGENT FEES		12000		5200	6800	91.6	43.3	6,327-	52.7-
1810000	DEBT SERVICE		1935350		3738550	1803200-	91.6	193.1	2,143,068	110.7
1950770	EXPENDITURES		1968350		3903951	1935601-	91.6	198.3	2,290,505	116.3

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
6589	PROP.TAX COLL. FEES .0	6830			78233	78233-		85,345	
747	PROP.TAX COLL. FEES.00	6831			90597	90597-		98,833	
7336	OTHER SERVICES & CHA				168830	168830-		184,178	
7336	OTHER SERVICES & CHAR				168830	168830-		184,178	
7336	EXPENDITURES				168830	168830-		184,178	

015451 - W&S B&I USA YEAST-REV OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	BONDS REDEEMED								
	REVENUE ISSUES	8010							
---			---	---	---	---	--- ---	---	---
	BONDS REDEEMED								
	INTEREST ON BONDS								
	REVENUE ISSUES	8110							
---			---	---	---	---	--- ---	---	---
	INTEREST ON BONDS								
	PAYING AGENT FEES								
	REVENUE ISSUES	8410							
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	PAYING AGENT FEES								
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	DEBT SERVICE								
---			---	---	---	---	--- ---	---	---
	EXPENDITURES								

015500 - W&S B&I USA YEAST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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									
	T/T WATER & SEWER B&I	9000 10	22			22	91.6		22-	100.0-
	TRANSFERS TO OTHER F		22			22	91.6		22-	100.0-
	TRANSFERS		22			22	91.6		22-	100.0-
	EXPENDITURES		22			22	91.6		22-	100.0-

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN	6010							
555	OTHER PROFESSIONAL SER	6049			30648	30648-		33,434	
555	PROFESSIONAL SERVICE				30648	30648-		33,434	
	OTHER SERVICES & CHANGE								
210244	PENSION EXPENSE	6825			2322881	2322881-		2,534,052	
526	PROP.TAX COLL. FEES .0	6830			5936	5936-		6,475	
76	PROP.TAX COLL. FEES.00	6831			8635	8635-		9,420	
	REFUNDS	6835							
	PFDR ACC. CONTRI. REF	6835 PFDR							
	REFUNDS								
210846	OTHER SERVICES & CHA				2337452	2337452-		2,549,947	
211402	OTHER SERVICES & CHAR				2368099	2368099-		2,583,380	
211402	EXPENDITURES				2368099	2368099-		2,583,380	

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	12000	1,382	6219	4399	91.6	51.8	5,215-	43.4-
2161	OTHER OPER.MATLS-D.A.R	5592	35175	4,393	17548	13235	91.6	49.8	16,031-	45.5-
	OTHER OPER-NON-SWORN C	5595								
	PAINT AND PAINTING SPL	5650								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800	10000			10000	91.6		10,000-	100.0-
2161	OPERATING SUPPLIES		57175	5,775	23766	27634	91.6	41.5	31,249-	54.6-
2161	SUPPLIES AND EXPENSES		57175	5,775	23766	27634	91.6	41.5	31,249-	54.6-
	PROFESSIONAL SERVICES									
	METRO CRIME STOPPERS	6039	10000		10000		91.6	100.0	909	9.0
	FEES - NON-SWORN CLASS	6044								
	OTHER PROFESSIONAL SER	6049	21930			21930	91.6		21,930-	100.0-
	PROFESSIONAL SERVICE		31930		10000	21930	91.6	31.3	21,020-	65.8-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-M/C TRAININ	6112	3600		1001	2599	91.6	27.8	2,508-	69.6-
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114								
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
	TRANSPORTATION		3600		1001	2599	91.6	27.8	2,508-	69.6-

	ADVERTISING										
	ADVERTISING	6150									
	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING	6200									
	PRINTING AND BINDING										
	OTHER SERVICES & CHARGE										
	EVIDENCE BUY MONEY	6817	5000			5000	91.6		5,000-	100.0-
	GRANT RELATED REFUND	6835 STATE									
	EVIDENCE BUY MONEY		5000			5000	91.6		5,000-	100.0-
	DUES AND MEMBERSHIPS	6840	3000		2500	500	91.6	83.3	272-	9.0-
	REGISTRATION FEE/TUITI	6845									
	OTHER SERVICES & CHA		8000		2500	5500	91.6	31.2	5,272-	65.9-
	OTHER SERVICES & CHAR		43530		13501	30029	91.6	31.0	28,801-	66.1-
	LAND										
	LAND	7000									
	LAND										
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	POLICE SERV CTR BLDG	7100 22	35000			35000	91.6		35,000-	100.0-
	BUILDINGS		35000			35000	91.6		35,000-	100.0-
	BUILDING/BLD IMPROVE		35000			35000	91.6		35,000-	100.0-
	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	COMMUNICATION EQUIPMEN	7355									
	EQUIP-HURR.RELIEF	7376									
	OTHER EQUIPMENT	7399	58917		4960	53957	91.6	8.4	53,506-	90.8-
	MACHINERY AND EQUIPM		58917		4960	53957	91.6	8.4	53,506-	90.8-
	VEHICLES										
	AUTOMOBILES	7400	200000	23,617		176383	91.6		200,000-	100.0-
	MOTORCYCLES	7405									
	VEHICLES		200000	23,617		176383	91.6		200,000-	100.0-
	OTHER										
	ZOOLOGICAL ANIMALS	7505									
	OTHER										
	CAPITAL OUTLAY		293917	23,617	4960	265340	91.6	1.6	288,506-	98.1-
2161	EXPENDITURES		394622	29,392	42228	323002	91.6	10.7	348,555-	88.3-

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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	140000		140000		91.6	100.0	12,727	9.0
	BONDS REDEEMED		140000		140000		91.6	100.0	12,727	9.0
	INTEREST ON BONDS									
50319	IND/ECON DEV ISSUES	8120	104033		104033	1	91.6	100.0	9,457	9.0
50319	INTEREST ON BONDS		104033		104033	1	91.6	100.0	9,457	9.0
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2000		1250	750	91.6	62.5	636-	31.8-
	PAYING AGENT FEES		2000		1250	750	91.6	62.5	636-	31.8-
50319	DEBT SERVICE		246033		245283	751	91.6	99.6	21,549	8.7
50319	EXPENDITURES		246033		245283	751	91.6	99.6	21,549	8.7

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN 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							
	BONDS REDEEMED								
	INTEREST ON BONDS								
	IND/ECON DEV ISSUES	8120							
	INTEREST ON BONDS								
	PAYING AGENT FEES								
	IND/ECON DEV ISSUES	8420							
	PAYING AGENT FEES								
	DEBT SERVICE								
	EXPENDITURES								

021500 - '02 TIF B&I-H/D-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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									
	T/T GENERAL FUND	9000 01	68050			68050	91.6		68,050-	100.0-
	TRANSFERS TO OTHER F		68050			68050	91.6		68,050-	100.0-
	TRANSFERS		68050			68050	91.6		68,050-	100.0-
	EXPENDITURES		68050			68050	91.6		68,050-	100.0-

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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	120000		120000		91.6	100.0	10,909	9.0
	BONDS REDEEMED		120000		120000		91.6	100.0	10,909	9.0
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	71688		71688	1	91.6	100.0	6,517	9.0
	INTEREST ON BONDS		71688		71688	1	91.6	100.0	6,517	9.0
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2000		2000		91.6	100.0	181	9.0
	PAYING AGENT FEES		2000		2000		91.6	100.0	181	9.0
	DEBT SERVICE		193688		193688	1	91.6	100.0	17,608	9.0
	EXPENDITURES		193688		193688	1	91.6	100.0	17,608	9.0

022500 - '03 TIF B&I-C/S-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND	9000 01							
---			---	---	---	---	--- ---	---	---
	TRANSFERS TO OTHER F								
---			---	---	---	---	--- ---	---	---
	TRANSFERS								
---			---	---	---	---	--- ---	---	---
	EXPENDITURES								

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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	375000		375000		91.6	100.0	34,090	9.0
	BONDS REDEEMED		375000		375000		91.6	100.0	34,090	9.0
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	76441		76441		91.6	100.0	6,949	9.0
	INTEREST ON BONDS		76441		76441		91.6	100.0	6,949	9.0
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	3500		1000	2500	91.6	28.5	2,409-	68.8-
	PAYING AGENT FEES		3500		1000	2500	91.6	28.5	2,409-	68.8-
	DEBT SERVICE		454941		452441	2500	91.6	99.4	38,631	8.4
	EXPENDITURES		454941		452441	2500	91.6	99.4	38,631	8.4

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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	45000		45000		91.6	100.0	4,090	9.0
	BONDS REDEEMED		45000		45000		91.6	100.0	4,090	9.0
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	11600		11600		91.6	100.0	1,054	9.0
	INTEREST ON BONDS		11600		11600		91.6	100.0	1,054	9.0
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1000		850	150	91.6	85.0	72-	7.2-
	PAYING AGENT FEES		1000		850	150	91.6	85.0	72-	7.2-
	DEBT SERVICE		57600		57450	150	91.6	99.7	5,072	8.8
	EXPENDITURES		57600		57450	150	91.6	99.7	5,072	8.8

025452 - 2011 TIF B&I-KOHLS GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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	75000		75000		91.6	100.0	6,818	9.0
	BONDS REDEEMED		75000		75000		91.6	100.0	6,818	9.0
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	16000		16000		91.6	100.0	1,454	9.0
	INTEREST ON BONDS		16000		16000		91.6	100.0	1,454	9.0
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2000		1940	60	91.6	97.0	116	5.8
	PAYING AGENT FEES		2000		1940	60	91.6	97.0	116	5.8
	DEBT SERVICE		93000		92940	60	91.6	99.9	8,389	9.0
	EXPENDITURES		93000		92940	60	91.6	99.9	8,389	9.0

026452 - 2016 TIF B&I-WHISP PINES EXPEN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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	156000		156000		91.6	100.0	14,181	9.0
	BONDS REDEEMED		156000		156000		91.6	100.0	14,181	9.0
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	123863		123863	1	91.6	100.0	11,260	9.0
	INTEREST ON BONDS		123863		123863	1	91.6	100.0	11,260	9.0
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1300		1740	440-	91.6	133.8	598	46.0
	PAYING AGENT FEES		1300		1740	440-	91.6	133.8	598	46.0
	DEBT SERVICE		281163		281603	440-	91.6	100.1	26,040	9.2
	EXPENDITURES		281163		281603	440-	91.6	100.1	26,040	9.2

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
269506	T/T GENERAL FUND	9000 01			16193037	16193037-		17,665,131	
	T/T GENERAL FD-C.C. FE	9000 01CC							
	T/T GENERAL FD-EXCESS	9000 01EB							
	T/T GENERAL FD-CHKG IN	9000 01ICHK							
31267	T/T GENERAL FD-INT/PEN	9000 01IP			214778	214778-		234,303	
13566	T/T PARKS & RECREATION	9000 02			871059	871059-		950,246	
13204	T/T LIBRARY	9000 04			847853	847853-		924,930	
	T/T 1999 TAX INCRE B&I	9000 12							
39370	T/T CITY B & I	9000 13			2529777	2529777-		2,759,756	
246151	T/T SCHOOL FUND	9000 14			16278799	16278799-		17,758,689	
32172	T/T SCHOOL-1988 SCH.BO	9000 14SB			2138164	2138164-		2,332,542	
22522	T/T POL/FIRE DIS./RELI	9000 18			1445587	1445587-		1,577,004	
	T/T 2002 TIF B&I-SP	9000 20			133704	133704-		145,858	
	T/T 2004 TIF B&I-HD	9000 21							
	T/T 2003 TIF B&I-CS	9000 22			282127	282127-		307,774	
	T/T 2007 TIF B&I-TC	9000 23			343109	343109-		374,300	
	T/T 2008 TIF B&I-LC	9000 24							
	T/T 2011 TIF B&I-TC KO	9000 25			64530	64530-		70,396	
	T/T '16 TIF B&I-WHISPE	9000 26			152575	152575-		166,446	
	T/T 2016 TIF B&I-HBURG	9000 28			38023	38023-		41,479	
	T/T 2015A TIF B&I-RIDG	9000 50			117891	117891-		128,608	
	T/T 2015B TIF B&I-MIDT	9000 51			16345	16345-		17,830	
3365	T/T MASS TRANSIT OPER.	9000 73			216225	216225-		235,881	
	T/T 2008 TIF CONSTR-LC	9000 90							
671123	TRANSFERS TO OTHER F				41883583	41883583-		45,691,182	
671123	TRANSFERS				41883583	41883583-		45,691,182	
671123	EXPENDITURES				41883583	41883583-		45,691,182	

028452 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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	44000		44000		91.6	100.0	4,000	9.0
	BONDS REDEEMED		44000		44000		91.6	100.0	4,000	9.0
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	32045		32045		91.6	100.0	2,913	9.0
	INTEREST ON BONDS		32045		32045		91.6	100.0	2,913	9.0
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420								
	PAYING AGENT FEES									
	DEBT SERVICE		76045		76045		91.6	100.0	6,913	9.0
	EXPENDITURES		76045		76045		91.6	100.0	6,913	9.0

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	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								
	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									
	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	342378			342378	91.6		342,378-	100.0-
34051	AIRPORT IMP-FAA	7295	02	1016850		859066	157784	91.6	84.4	79,687-	7.8-
	MDOT-MULTIMODAL	7295	06								
	MISC.OTHER IMPROVEMEN	7295	99								
34051	OTHER IMPROVEMENTS			1359228		859066	500162	91.6	63.2	422,065-	31.0-
34051	IMPROVEMENT OTHER TH			1359228		859066	500162	91.6	63.2	422,065-	31.0-
	MACHINERY AND EQUIPMENT										
	DATA PROCESSING EQUIP.	7327									
	AGRICULTURAL EQUIPMENT	7335									
	COMMUNICATION EQUIPMEN	7355									
	OTHER EQUIPMENT	7399									
	MACHINERY AND EQUIPM										
34051	CAPITAL OUTLAY			1359228		859066	500162	91.6	63.2	422,065-	31.0-
34051	EXPENDITURES			1359228		859066	500162	91.6	63.2	422,065-	31.0-

050452 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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	57000		57000		91.6	100.0	5,181	9.0
	BONDS REDEEMED		57000		57000		91.6	100.0	5,181	9.0
	INTEREST ON BONDS									
28260	IND/ECON DEV ISSUES	8120	90768		90768		91.6	100.0	8,251	9.0
28260	INTEREST ON BONDS		90768		90768		91.6	100.0	8,251	9.0
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2000		1940	60	91.6	97.0	116	5.8
	PAYING AGENT FEES		2000		1940	60	91.6	97.0	116	5.8
28260	DEBT SERVICE		149768		149708	60	91.6	99.9	13,549	9.0
28260	EXPENDITURES		149768		149708	60	91.6	99.9	13,549	9.0

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... 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							
---	INTEREST ON BONDS		---	---	---	---	--- ---	---	---
	PAYING AGENT FEES								
	GENERAL ISSUES	8400							
---	PAYING AGENT FEES		---	---	---	---	--- ---	---	---
---	DEBT SERVICE		---	---	---	---	--- ---	---	---
---	EXPENDITURES		---	---	---	---	--- ---	---	---

051452 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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	10000		10000		91.6	100.0	909	9.0
	BONDS REDEEMED		10000		10000		91.6	100.0	909	9.0
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	15595		15570	25	91.6	99.8	1,391	8.9
	INTEREST ON BONDS		15595		15570	25	91.6	99.8	1,391	8.9
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2000		1940	60	91.6	97.0	116	5.8
	PAYING AGENT FEES		2000		1940	60	91.6	97.0	116	5.8
	DEBT SERVICE		27595		27510	85	91.6	99.6	2,415	8.7
	EXPENDITURES		27595		27510	85	91.6	99.6	2,415	8.7

072201 - MUN.ROAD&BRIDGE-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								
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	MINOR EQUIPMENT	5460								
	STREET MARKING SUPPLIE	5550								
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
3000	ENGINEERING	6015	266107		265107	1000	91.6	99.6	23,100	8.6
	APPRAISAL	6017	17843		16890	953	91.6	94.6	583	3.2
	LEGAL	6025	26050		26050		91.6	100.0	2,368	9.0
	OTHER PROFESSIONAL SER	6049								
3000	PROFESSIONAL SERVICE		310000		308047	1953	91.6	99.3	26,051	8.4
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
14190	STREETS & STRUCTURES R	6360	1300000	200,365	1093033	6602	91.6	84.0	107,600-	8.2-
	MINOR EQUIPMENT R&M	6382								
14190	REPR/MAINT-OUTSIDE L		1300000	200,365	1093033	6602	91.6	84.0	107,600-	8.2-
	RENTALS									
	MACHINERY RENT	6420								
	RENTALS									
	OTHER SERVICES & CHARGE									
70	BANK SERV/TRF FEE	6832			797	797-			870	
	8/29 TIPPING FEES	6880								
	8/29 TIPPING-PW7311	6880 01								

	8/29 TIPPING-PW8157	6880 02								
	8/29 TIPPING-PW7711	6880 03								
	8/29 TIPPING FEES									
70	OTHER SERVICES & CHA				797	797-			870	
17260	OTHER SERVICES & CHAR		1610000	200,365	1401877	7758	91.6	87.0	80,679-	5.0-
	LAND									
	LAND	7000	116095		116095		91.6	100.0	10,554	9.0
	EASEMENTS	7010	23500		23500		91.6	100.0	2,136	9.0
	LAND		139595		139595		91.6	100.0	12,691	9.0
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	34TH AVE PEDESTRIAN B	7210 01								
9188	28TH AVENUE BRIDGE	7210 02	308800		33408	275393	91.6	10.8	272,354-	88.1-
	12TH AVENUE BRIDGE	7210 03	38514		38514		91.6	100.0	3,501	9.0
	BARKLEY ROAD BRIDGE	7210 04	125000		11600	113400	91.6	9.2	112,346-	89.8-
9188	BRIDGES		472314		83521	388793	91.6	17.6	381,200-	80.7-
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
	INSWOOD	7215 15								
	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS-NON SPECIFI	7225 01	57479		57478	1	91.6	99.9	5,224	9.0
	MDOT-WOODLEY,ROWAN SC	7225 02								
	LONG LEAF TRACE/KP SI	7225 03								
	HWY 49 SIDEWALKS	7225 04								
	MDOT-HAWKINS SCHL SID	7225 05								
	MDOT-TUSCAN AVE SIDEW	7225 06	236087		235433	654	91.6	99.7	20,749	8.7
24313	MDOT-LLT DEPOT TO CHA	7225 07	529780		335724	194056	91.6	63.3	163,535-	30.8-
	MDOT-J ED TURNER BIKE	7225 08	60350		4054	56296	91.6	6.7	55,928-	92.6-
8713	EDWARDS ST PATHWAY	7225 09	22538		22538	1	91.6	100.0	2,048	9.0
	CAMP ST WALKING TRAIL	7225 10	100000		2148	97852	91.6	2.1	97,656-	97.6-
	GRANT-GORDON CREEK SI	7225 11	151733		165558	13825-	91.6	109.1	28,875	19.0
	38TH AVE SIDEWALKS	7225 12	325000		29523	295477	91.6	9.0	292,793-	90.0-
	CLASSIC DRIVE BIKE TR	7225 13	45000		29187	15813	91.6	64.8	13,159-	29.2-
	LLT TO AFRICAN AMER M	7225 14	225000			225000	91.6		225,000-	100.0-
	31ST AVE SIDEWALKS	7225 15								
	GORDON CREEK PATHWAYS	7225 20								
	MAMIE STREET	7225 21								
33026	SIDEWALKS		1752967		881643	871324	91.6	50.2	791,174-	45.1-
	STREETS & ROADWAYS	7230								
	UNETTA ST BRIDGE	7230 01								
	INDUSTRIAL PARK ROADS	7230 02								
	WESTERN BELTWAY	7230 03	175763		92413	83350	91.6	52.5	74,948-	42.6-
	NORTH-SOUTH CORRIDOR-	7230 04								

	RAILROAD CROSSING UPG	7230 05								
	BIKE LANES	7230 06								
	MDIP-HBURG CLINIC ACC	7230 07	441759		441758	1	91.6	99.9	40,158	9.0
	MDOT-4TH ST PHASE I	7230 08								
210954	MDOT-4TH ST PHASE II	7230 09	1455067		885365	569702	91.6	60.8	489,214-	33.6-
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	HEGWOOD ROAD	7230 12								
	LAKE FORGETFUL	7230 13								
	LAMAR BLVD-REGIONS	7230 14	735050			735050	91.6		735,050-	100.0-
	S 31ST AVE MIDTOWN	7230 15								
	MDA-NORTH 31ST AVENUE	7230 18								
	LAKEVIEW BRIDGE NORTH	7230 21								
	LAKEVIEW BRIDGE SOUTH	7230 22								
	FORREST STREET BRIDGE	7230 24								
	CTRY.CLUB RD. INTERSE	7230 25	50000			50000	91.6		50,000-	100.0-
	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	225000			225000	91.6		225,000-	100.0-
	MDOT-B'WAY,MOBILE TE	7230 39								
	MDOT-34TH AVE TE	7230 40								
	MCLEOD ST BRIDGE	7230 41								
	BROAD ST BRIDGE	7230 42	31803		31802	1	91.6	99.9	2,890	9.0
9096	MDOT-MARTIN LUTHER KI	7230 43	50000		30006	19994	91.6	60.0	17,266-	34.5-
	HARDY WIDENING #1-MDO	7230 48								
	RAWLS SPGS LOOP RD	7230 50								
	MDOT-LLT-US 49 TO MAI	7230 51	9251			9251	91.6		9,251-	100.0-
	HARDY WIDENING #2-MDO	7230 52								
	ARRA-W PINE-B'WAY TO	7230 53								
	WATER TANK ACCESS RD	7230 54								
	CORRIDOR/INTERSECT.IM	7230 75								
	CHAUVET SQUARE PROJEC	7230 81								
	OTHER STREET IMPR.	7230 99								
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220050	STREETS & ROADWAYS		3173693		1481344	1692349	91.6	46.6	1,557,681-	49.0-
	OTHER IMPROVEMENTS	7295								
	WARNING SIREN	7295 01								
	ELAINE CIRCLE RETAINI	7295 10	75000		263	74738	91.6	.3	74,713-	99.6-
	TRAF.SIGNAL UPGRADE-I	7295 28								
	TRAF.SIGNAL-SOUTHERN	7295 29								
	TRAF.SIGNAL-38th AVE/	7295 30								
	TRAF.SIGNAL-TATUM/BON	7295 41								
	TRAF.SIGNAL-BARTUR/B'	7295 54								
	TRAF.SIGNAL-USM/4TH S	7295 55								
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	OTHER IMPROVEMENTS		75000		263	74738	91.6	.3	74,713-	99.6-
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262263	IMPROVEMENT OTHER TH		5473974		2446771	3027203	91.6	44.6	2,804,769-	51.2-
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								

	CONSTRUCTION EQUIPMENT 7345									
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES 7400									
	PICK UP TRUCKS 7420									
	DUMP TRUCKS 7440									
	SPECIAL TRUCKS 7450									
	VEHICLES									
262263	CAPITAL OUTLAY	5613569		2586365	3027204	91.6	46.0	2,792,079-	49.7-
279523	EXPENDITURES	7223569	200,365	3988242	3034962	91.6	55.2	2,872,759-	39.7-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS								
	TRACTOR LEASE '11	8512							
	BACKHOE LEASE '11	8514							
---			---	---	---	---	--- ---	---	---
	CAPITAL LEASE PAYMEN								
	INTEREST ON CAPITAL LEA								
	TRACTOR LEASE '11	8612							
	BACKHOE LEASE '11	8614							
---			---	---	---	---	--- ---	---	---
	INTEREST ON CAPITAL								
---			---	---	---	---	--- ---	---	---
	DEBT SERVICE								
---			---	---	---	---	--- ---	---	---
	EXPENDITURES								

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

072500 - MUN.ROAD&BRIDGE-TRANSFERS

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND	9000 01							
	T/T SPECIAL STREET	9000 08							
	T/T COMMUNITY DEVELOPM	9000 82							
---	TRANSFERS TO OTHER F		---	---	---	---	--- ---	---	---
---	TRANSFERS		---	---	---	---	--- ---	---	---
---	EXPENDITURES		---	---	---	---	--- ---	---	---

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
62645	REGULAR WAGES	4000	525555		432892	92663	91.6	82.3	53,309-	10.1-
	DISASTER RECOVERY WAGE	4010			736	736-			802	
15857	OVERTIME	4300	43000		55799	12799-	91.6	129.7	17,871	41.5
	DISASTER RECOVERY OVER	4310								
78502	SALARIES		568555		489427	79128	91.6	86.0	34,634-	6.0-
	EMPLOYEE BENEFITS									
12364	STATE RETIREMENT	4600	88431		77085	11346	91.6	87.1	4,338-	4.9-
5832	F.I.C.A. TAXES	4700	43510		35648	7862	91.6	81.9	4,621-	10.6-
10155	HOSPITALIZATION INS.	4800	133600		112955	20645	91.6	84.5	10,376-	7.7-
	UNEMPLOYMENT BENEFITS	4900	5000		4237	763	91.6	84.7	377-	7.5-
	WORKMAN'S COMPENSATION	4910	16129		16129		91.6	100.0	1,466	9.0
28351	EMPLOYEE BENEFITS		286670		246054	40616	91.6	85.8	18,248-	6.3-
106852	PERSONAL SERVICES		855225		735481	119744	91.6	85.9	52,882-	6.1-
	OFFICE SUPPLIES									
78-	PAPER	5003	500		293	207	91.6	58.6	180-	36.0-
	PRINTED FORMS	5005	100		9	91	91.6	9.0	90-	90.0-
11	OTHER EXPENDABLE OFF.S	5010	2500		745	1755	91.6	29.8	1,687-	67.4-
20	MINOR OFFICE EQUIP/FUR	5020	10000		210	9790	91.6	2.1	9,770-	97.7-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
170	COMPUTER SUPPLIES	5080	1500		170	1330	91.6	11.3	1,314-	87.6-
124	OFFICE SUPPLIES		14600		1426	13174	91.6	9.7	13,044-	89.3-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1500		601	899	91.6	40.0	844-	56.2-
	FOOD	5115	1000	200		800	91.6		1,000-	100.0-
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	940		940		91.6	100.0	86	9.1
1201	GAS AND OIL	5250	10000		6686	3314	91.6	66.8	2,706-	27.0-
	LUBRICANTS	5255	500			500	91.6		500-	100.0-
10541	DIESEL FUEL	5257	90000		65464	24536	91.6	72.7	18,584-	20.6-
	OTHER FUEL	5260								
	WEARING APPAREL	5355	2000			2000	91.6		2,000-	100.0-
	CONCRETE, CEMENT, ETC.	5405	2660			2660	91.6		2,660-	100.0-
	SAND,CLAY,GRVL,FILL DI	5415								
146	HAND TOOLS	5450	1000		804	196	91.6	80.4	122-	12.2-
	MINOR EQUIPMENT	5460	500			500	91.6		500-	100.0-
	OTHER OPERATING MATL/S	5590	3200		1807	1393	91.6	56.4	1,228-	38.3-

11888	OPERATING SUPPLIES		113300	200	76302	36798	91.6	67.3	30,062-	26.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1000		609	391	91.6	60.9	335-	33.5-
	ELECTRICAL SUPPLIES	5605	500			500	91.6		500-	100.0-
	PLUMBING SUPPLIES	5610	500			500	91.6		500-	100.0-
	PAINT AND PAINTING SPL	5650	500		10	490	91.6	2.0	489-	97.8-
12	MTR VEHICLE REP. PTS/S	5700	2500		554	1946	91.6	22.1	1,895-	75.8-
	REPAIR PARTS - BUSES	5710								
7296	REPAIR PARTS - FIXED R	5710 01	50000		45905	4095	91.6	91.8	78	.1
188	REPAIR PARTS - PARATRA	5710 02	10000		5362	4638	91.6	53.6	4,150-	41.5-
	COMMUNICATION REPAIR P	5750	1500		266	1234	91.6	17.7	1,209-	80.6-
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	2000		1487	513	91.6	74.3	377-	18.8-
7496	REPAIR & MAINTENANCE		68500		54193	14307	91.6	79.1	9,380-	13.6-
19509	SUPPLIES AND EXPENSES		196400	200	131921	64279	91.6	67.1	52,486-	26.7-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021	359		359		91.6	100.0	32	8.9
	MEDICAL	6027								
300	OTHER PROFESSIONAL SER	6049	12400		12395	5	91.6	99.9	1,121	9.0
300	PROFESSIONAL SERVICE		12759		12754	5	91.6	99.9	1,155	9.0
	COMMUNICATIONS									
220	TELEPHONE AND TELEGRAP	6060	5000		4412	588	91.6	88.2	186-	3.7-
	POSTAGE	6070	200			200	91.6		200-	100.0-
220	COMMUNICATIONS		5200		4412	788	91.6	84.8	386-	7.4-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	1200	116	123	961	91.6	10.2	1,065-	88.7-
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		1200	116	123	961	91.6	10.2	1,065-	88.7-
	ADVERTISING									
	ADVERTISING	6150	24800		23830	970	91.6	96.0	1,196	4.8
	ADVERTISING		24800		23830	970	91.6	96.0	1,196	4.8
	PRINTING AND BINDING									
	PRINTING	6200	2000		315	1685	91.6	15.7	1,656-	82.8-
	PRINTING AND BINDING		2000		315	1685	91.6	15.7	1,656-	82.8-
	INSURANCE									
6022	PUBLIC LIAB/PROPERTY D	6255	54055		54044	11	91.6	99.9	4,902	9.0
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
6022	INSURANCE		54055		54044	11	91.6	99.9	4,902	9.0

	UTILITIES										
1015	ELECTRICITY	6305	9000		8244	756	91.6	91.6	6-	
1015	UTILITIES		9000		8244	756	91.6	91.6	6-	
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1500		595	905	91.6	39.6	850-	56.6-
	ELECTRICAL R&M	6355	605		288	893-	91.6	47.6	290-	47.9-
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
76	MOTOR VEHICLE EQ. R&M	6384	2000		1262	738	91.6	63.1	623-	31.1-
76	REPR/MAINT-OUTSIDE L		2895		2145	750	91.6	74.0	555-	19.1-
	BUS EQUIPMENT R&M									
1397	BUS EQUIP R&M-FIXED RO	6385 01	135700	39,457	73057	23186	91.6	53.8	56,002-	41.2-
6929	BUS EQUIP R&M-PARATRAN	6385 02	19600		15509	4091	91.6	79.1	2,681-	13.6-
	COMMUNICATION EQ. R&M	6390	3000		2418	582	91.6	80.6	362-	12.0-
48	DISINFECT./EXTERMINATI	6394	250		192	58	91.6	76.8	40-	16.0-
420	SIGN PAINTING	6396	1200		834	366	91.6	69.5	290-	24.1-
250	TOW IN CHARGES	6398	2000	75	1617	308	91.6	80.8	236-	11.8-
	OTHER REPAIRS AND MAIN	6399	1000		158	842	91.6	15.8	827-	82.7-
9044	BUS EQUIPMENT R&M		162750	39,532	93785	29433	91.6	57.6	60,439-	37.1-
	RENTALS									
3624	BUILDING RENT	6405	27000		21518	5482	91.6	79.6	3,525-	13.0-
	CYLINDER RENT	6425								
399	UNIFORM RENT	6430	7000		4419	2581	91.6	63.1	2,179-	31.1-
	OTHER RENT	6449	15991	15,991			91.6		15,991-	100.0-
4023	RENTALS		49991	15,991	25937	8063	91.6	51.8	21,696-	43.3-
	OTHER SERVICES & CHARGE									
79	PROP.TAX COLL. FEES .0	6830			894	894-			975	
12	PROP.TAX COLL. FEES.00	6831			1490	1490-			1,626	
	DUES AND MEMBERSHIPS	6840	300		300		91.6	100.0	27	9.0
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
9883	JARC-OPERATIONS	6868	265982		73257	192726	91.6	27.5	186,065-	69.9-
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999								
9973	OTHER SERVICES & CHA		266282		75940	190342	91.6	28.5	183,438-	68.8-
30674	OTHER SERVICES & CHAR		590932	55,639	301529	233764	91.6	51.0	261,991-	44.3-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	366878			366878	91.6		366,878-	100.0-
14535	MASS TRANSIT FACILITY	7100 27	1487565	7,920	196632	1283013	91.6	13.2	1,273,057-	85.5-
4856	TRANSIT FACILITY ARCH	7100 29	223800		84010	139790	91.6	37.5	132,152-	59.0-
19391	BUILDINGS		2078243	7,920	280642	1789681	91.6	13.5	1,772,088-	85.2-

19391	BUILDING/BLD IMPROVE	2078243	7,920	280642	1789681	91.6	13.5	1,772,088-	85.2-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
	ARRA DEPOT INFO KIOSK 7295 53								
	ARRA IMPROVEMENTS 7295 99								
	OTHER IMPROVEMENTS								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325	700			700	91.6		700-	100.0-
	DATA PROCESSING EQUIP. 7327								
	ARRA-DP EQUIP/SOFTWARE 7328								
	FAREBOX MEDIA EQUIPMEN 7334	276000			276000	91.6		276,000-	100.0-
	AGRICULTURAL EQUIPMENT 7335								
	SURVEILANCE/SECURITY E 7336	44631			44631	91.6		44,631-	100.0-
	COMMUNICATION EQUIPMEN 7355	26300		17585	8715	91.6	66.8	7,116-	27.0-
	ARRA-COMMUNICATION EQU 7356								
	ARRA-GPS EQUIPMENT 7357								
	MAJOR EQUIP. IMPROVEME 7390								
	OTHER EQUIPMENT 7399	8000		7838	162	91.6	97.9	550	6.8
	MACHINERY AND EQUIPM	355631		25423	330208	91.6	7.1	327,896-	92.2-
	VEHICLES								
	AUTOMOBILES 7400	51140		49768	1372	91.6	97.3	3,152	6.1
	BUSES 7410	630445	431,052		199393	91.6		630,445-	100.0-
	ARRA-TROLLEYS 7415								
	SPECIAL TRUCKS 7450								
	VEHICLES	681585	431,052	49768	200765	91.6	7.3	627,292-	92.0-
19391	CAPITAL OUTLAY	3115459	438,972	355833	2320654	91.6	11.4	2,727,277-	87.5-
176426	EXPENDITURES	4758016	494,811	1524764	2738441	91.6	32.0	3,094,637-	65.0-

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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									
6902	ENGINEERING	6015	370424		357704	12720	91.6	96.5	19,798	5.3
	ENGINEERING-I&I STUDY	6015 01	777001		777001		91.6	100.0	70,637	9.0
1607	LEGAL	6025	2575		2575		91.6	100.0	234	9.0
	OTHER PROFESSIONAL SER	6049								
8509	PROFESSIONAL SERVICE		1150000		1137280	12720	91.6	98.8	90,669	7.8
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700								
	BANK SERV/TRF FEE	6832								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
8509	OTHER SERVICES & CHAR		1150000		1137280	12720	91.6	98.8	90,669	7.8
	LAND									
	LAND	7000								
	EASEMENTS	7010	16070		16070		91.6	100.0	1,460	9.0
	LAND		16070		16070		91.6	100.0	1,460	9.0
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	S. LAGOON BRIDGE REPL	7210 05	400000			400000	91.6		400,000-	100.0-
	BRIDGES		400000			400000	91.6		400,000-	100.0-
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	SEWER PHASE III	7220 01								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03								
	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								
	COUNTRY CLUB SEWER	7220	13								
	HYBRID PLASTICS PROJ(	7220	14								
	PALMER'S SWR-SRF-LOAN	7220	15								
	CENTRAL SCHL RD	7220	16								
	JAMES/HWY49 SRF LOAN#	7220	18								
	I-59/JERVIS MIMS	7220	19								
	DIXIE PINE-SRF LOAN #	7220	20								
	USM PUMP STATION	7220	21								
	N.LAGOON EXPANSION	7220	26								
	S.LAGOON REPAIRS	7220	27								
	HWY 11 SOUTH SEWER	7220	29								
	USA YEAST	7220	37								
	S2-W 592 SWR W OF RAI	7220	38								
	S3-E 592 SWR E OF RAI	7220	39								
	CDBG-WIS PAK	7220	46								
	LAGOON AERATORS-ARRA	7220	47								
	RAILROAD BORE	7220	48								
	SEWER PHASE II	7220	50								
	CDBG-USA YEAST	7220	51								
	SEWER PHASE IV	7220	53								
1715	LAKE FORGETFULL RD	7220	62	879759		716399	163360	91.6	81.4	98,232-	11.1-
16260	S 31st AVE DRAINAGE	7220	65	386171	16,854	369316	1	91.6	95.6	16,719	4.3
	S 31st AVE SEWER	7220	66								
4840	LAMAR BLVD-REGIONS	7220	67	585323		344361	240961	91.6	58.8	209,657-	35.8-
278972	PROGRAMMED SEWER PROJ	7220	99	623538		600638	22900	91.6	96.3	31,704	5.0
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301787	SEWERS			2474790	16,854	2030714	427221	91.6	82.0	259,465-	10.4-
	STREETS & ROADWAYS	7230									
	1995 W&S-PAVING	7230	01								
---				---	---	---	---	---	---	---	---
	STREETS & ROADWAYS										
	WATER SYSTEMS	7245									
	JAMES ST WTR PLT	7245	02								
	HWY 98 WEST WTR.IMPR.	7245	03								
	HWY 98 ELEVATED WTR T	7245	04								
	WESTERN CONTAINER FIR	7245	06								
	RICHBURG HILL TO I/59	7245	07								
	WESLEY WELL #2	7245	09	35394		35393	1	91.6	99.9	3,216	9.0
	OLD 98/RUNNELS RD WTR	7245	11								
77891	N 39TH & 40TH IMPROVE	7245	12	77892		77891	1	91.6	99.9	7,080	9.0
	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								
	HATTIE WATER MAIN.	7245 25								
	CDBG-WIS PAK	7245 46								
	LOOP WATER LINE 98/RU	7245 47								
	2015 WATER IMPROVEMEN	7245 54								
66879	2017 WATER IMPROVEMEN	7245 61	424061		424060	1	91.6	99.9	38,549	9.0
4670	2018 WATER IMPROVEMEN	7245 63	18460		18460		91.6	100.0	1,678	9.0
64297	PROGRAMMED WATER PROJ	7245 99	262391		203167	59224	91.6	77.4	40,754-	15.5-
213738	WATER SYSTEMS		818198		758972	59226	91.6	92.7	9,772	1.1
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
	THORNHILL DRIVE	7295 69	361685		361685		91.6	100.0	32,881	9.0
	TANK PAINTING/MAINT	7295 98	233930		128710	105220	91.6	55.0	93,519-	39.9-
	OTHER IMPROVEMENTS		595615		490395	105220	91.6	82.3	60,638-	10.1-
515525	IMPROVEMENT OTHER TH		4288603	16,854	3280080	991668	91.6	76.4	710,333-	16.5-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399	12327		11400	927	91.6	92.4	109	.8
	MACHINERY AND EQUIPM		12327		11400	927	91.6	92.4	109	.8
515525	CAPITAL OUTLAY		4317000	16,854	3307550	992595	91.6	76.6	708,763-	16.4-
524033	EXPENDITURES		5467000	16,854	4444830	1005315	91.6	81.3	618,094-	11.3-

077650 - COMMUNITY CTR-ADMIN/GENERAL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
41290	REGULAR WAGES	4000	374466		326209	48257	91.6	87.1	18,601-	4.9-
	DISASTER RECOVERY WAGE	4010								
1142	OVERTIME	4300	10000		10470	470-	91.6	104.7	1,421	14.2
	DISASTER RECOVERY OVER	4310								
42431	SALARIES		384466		336679	47787	91.6	87.5	17,179-	4.4-
	EMPLOYEE BENEFITS									
6683	STATE RETIREMENT	4600	60553		53027	7526	91.6	87.5	2,705-	4.4-
3205	F.I.C.A. TAXES	4700	29420		25229	4191	91.6	85.7	1,898-	6.4-
7540	HOSPITALIZATION INS.	4800	109200		94100	15100	91.6	86.1	6,546-	5.9-
	UNEMPLOYMENT BENEFITS	4900	500			500	91.6		500-	100.0-
	WORKMAN'S COMPENSATION	4910	12000		11951	49	91.6	99.5	1,038	8.6
17427	EMPLOYEE BENEFITS		211673		184307	27366	91.6	87.0	10,610-	5.0-
59859	PERSONAL SERVICES		596139		520986	75153	91.6	87.3	27,790-	4.6-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1000		225	775	91.6	22.5	754-	75.4-
11	MINOR OFFICE EQUIP/FUR	5020	1000		389	611	91.6	38.9	575-	57.5-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
11	OFFICE SUPPLIES		2000		614	1386	91.6	30.7	1,330-	66.5-
	OPERATING SUPPLIES									
837	CLEANING/JANITORIAL SP	5100	10000	1,461	6704	1835	91.6	67.0	2,686-	26.8-
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	91.6		250-	100.0-
	CHEMICALS	5130								
528	GAS AND OIL	5250	9000		3117	5883	91.6	34.6	5,599-	62.2-
	WEARING APPAREL	5355	500		353	147	91.6	70.6	114-	22.8-
	HORT./LANDSCAPING SPLY	5440	2800		2068	733	91.6	73.8	544-	19.4-
	HAND TOOLS	5450								
232	MINOR EQUIPMENT	5460	11500		3502	7998	91.6	30.4	7,679-	66.7-
	MDSE FOR RESALE	5520								
8921	OTHER OPERATING MATL/S	5590	11000		9146	1854	91.6	83.1	1,022-	9.2-
10518	OPERATING SUPPLIES		45050	1,461	24890	18699	91.6	55.2	17,897-	39.7-
	REPAIR & MAINTENANCE SP									

	BUILDING MATERIALS & S	5600	5000		750	4250	91.6	15.0	4,181-	83.6-
988	ELECTRICAL SUPPLIES	5605	6000		4266	1734	91.6	71.1	1,346-	22.4-
16	PLUMBING SUPPLIES	5610	3000		956	2044	91.6	31.8	1,957-	65.2-
	PAINT AND PAINTING SPL	5650	2000		116	1884	91.6	5.8	1,874-	93.7-
700	MTR VEHICLE REP. PTS/S	5700	3000	153	1884	963	91.6	62.8	944-	31.4-
	OTHER REPAIR/MAINT. SP	5990	1000		215	785	91.6	21.5	766-	76.6-
1704	REPAIR & MAINTENANCE		20000	153	8187	11660	91.6	40.9	11,068-	55.3-
12232	SUPPLIES AND EXPENSES		67050	1,614	33692	31745	91.6	50.2	30,295-	45.1-
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
2475	OTHER PROFESSIONAL SER	6049	8000		4497	3503	91.6	56.2	3,094-	38.6-
2475	PROFESSIONAL SERVICE		8000		4497	3503	91.6	56.2	3,094-	38.6-
	COMMUNICATIONS									
62	TELEPHONE AND TELEGRAP	6060	3000		1099	1901	91.6	36.6	1,801-	60.0-
	POSTAGE	6070								
62	COMMUNICATIONS		3000		1099	1901	91.6	36.6	1,801-	60.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
329	GAS	6300	11000		10124	876	91.6	92.0	44	.4
8596	ELECTRICITY	6305	79000		66466	12534	91.6	84.1	6,491-	8.2-
8926	UTILITIES		90000		76589	13411	91.6	85.0	6,448-	7.1-
	REPR/MAINT-OUTSIDE LABO									
971	BUILDING R&M	6350	18410		17764	646	91.6	96.4	968	5.2
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	2250		744	1506	91.6	33.0	1,438-	63.9-
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370	7500		5371	2129	91.6	71.6	1,640-	21.8-
971	FIXED EQUIPMENT R&M	6380	15250		14353	897	91.6	94.1	407	2.6

	MINOR EQUIPMENT R&M	6382	600			600	91.6		600-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	1750		38	1712	91.6	2.1	1,708-	97.6-
	CLEANING AND PAINTING	6392	10000		8285	1715	91.6	82.8	961-	9.6-
	DISINFECT./EXTERMINATI	6394	6000		3948	2052	91.6	65.8	1,693-	28.2-
	TOW IN CHARGES	6398	250		75	175	91.6	30.0	168-	67.2-
	OTHER REPAIRS AND MAIN	6399	5000		4973	27	91.6	99.4	425	8.5
1942	REPR/MAINT-OUTSIDE L		67010		55550	11460	91.6	82.8	6,410-	9.5-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3000		2344	656	91.6	78.1	442-	14.7-
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
	RENTALS		3000		2344	656	91.6	78.1	442-	14.7-
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832	50			50	91.6		50-	100.0-
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1000		945	55	91.6	94.5	30	3.0
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								
	SERVICES NOT SPECIFIED	6999	2950		608	2343	91.6	20.6	2,286-	77.4-
	OTHER SERVICES & CHA		4000		1553	2448	91.6	38.8	2,305-	57.6-
13404	OTHER SERVICES & CHAR		175010		141632	33378	91.6	80.9	20,502-	11.7-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10	27250			27250	91.6		27,250-	100.0-
	CULTURAL CTR	7150 14								
	JDS COMM CTR	7150 19	77500			77500	91.6		77,500-	100.0-
	SIGLER CENTER	7150 20								
	CE ROY/5TH ST	7150 21								
	BUILDING IMPROVEMEN		104750			104750	91.6		104,750-	100.0-
	BUILDING/BLD IMPROVE		104750			104750	91.6		104,750-	100.0-
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
3720	HOUSEHOLD FURN/EQUIP.	7320	20000	66	15099	4834	91.6	75.4	3,528-	17.6-
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
3720	MACHINERY AND EQUIPM		20000	66	15099	4834	91.6	75.4	3,528-	17.6-
	VEHICLES									
	AUTOMOBILES	7400								

	PICK UP TRUCKS	7420								
	VEHICLES									
3720	CAPITAL OUTLAY		124750	66	15099	109584	91.6	12.1	108,278-	86.7-
89216	EXPENDITURES		962949	1,680	711409	249861	91.6	73.8	186,867-	19.4-

078500 - '09 WTR METER PROJ-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... 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									

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... 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								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHAR									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	FUTURE PROJECT	7150 18								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	WATER UTILITY SOFTWARE	7329								
	HYDRANTS & METERS	7365								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
	EXPENDITURES									

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
12448	REGULAR WAGES	4000	137225		98295	38930	91.6	71.6	29,994-	21.8-
	OVERTIME	4300								
12448	SALARIES		137225		98295	38930	91.6	71.6	29,994-	21.8-
	EMPLOYEE BENEFITS									
1779	STATE RETIREMENT	4600	21618		14039	7579	91.6	64.9	6,302-	29.1-
853	F.I.C.A. TAXES	4700	10513		6681	3832	91.6	63.5	3,224-	30.6-
1740	HOSPITALIZATION INS.	4800	35000		16820	18180	91.6	48.0	16,650-	47.5-
24	UNEMPLOYMENT BENEFITS	4900	100		24	76	91.6	24.0	73-	73.0-
	WORKMAN'S COMPENSATION	4910	3400		3183	217	91.6	93.6	72	2.1
4396	EMPLOYEE BENEFITS		70631		40747	29884	91.6	57.6	26,179-	37.0-
16844	PERSONAL SERVICES		207856		139042	68814	91.6	66.8	56,173-	27.0-
	OFFICE SUPPLIES									
43	PAPER	5003	400		95	305	91.6	23.7	296-	74.0-
	PRINTED FORMS	5005								
129	OTHER EXPENDABLE OFF.S	5010	1200		1125	75	91.6	93.7	27	2.2
	MINOR OFFICE EQUIP/FUR	5020	1450	879	567	4	91.6	39.1	832-	57.3-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
171	OFFICE SUPPLIES		3050	879	1787	384	91.6	58.5	1,100-	36.0-
	OPERATING SUPPLIES									
	FOOD	5115								
139	GAS AND OIL	5250	1200		939	261	91.6	78.2	175-	14.5-
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	500		202	298	91.6	40.4	279-	55.8-
	OTHER OPERATING MATL/S	5590	200		27	173	91.6	13.5	170-	85.0-
9	OTHER OPER.MATLS-FULL	5591	200		14	186	91.6	7.0	184-	92.0-
	OTHER OPER.MATLS-EMER	5592								
148	OPERATING SUPPLIES		2100		1182	918	91.6	56.2	810-	38.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
1	MTR VEHICLE REP. PTS/S	5700	600		67	533	91.6	11.1	526-	87.6-
	MINOR COMPUTER EQUIP.	5800								
1	REPAIR & MAINTENANCE		600		67	533	91.6	11.1	526-	87.6-

320	SUPPLIES AND EXPENSES		5750	879	3037	1834	91.6	52.8	2,436-	42.3-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01								
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
	DEMO/RELATED SER 20									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	COMM.HOUSING DEV. ORG	6049 03	63535			63535	91.6		63,535-	100.0-
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	100		11	89	91.6	11.0	88-	88.0-
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08								
	CAPITAL IMPROVEMENT P	6049 09								
	PUB.SERV.GRANT EXPENS	6049 10								
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	24636			24636	91.6		24,636-	100.0-
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
	RELOCATION	6049 21								
	LEAD TESTING/ABATEMEN	6049 22								
	ASBESTOS TESTING/ABAT	6049 23								
478	INTERIM ASSISTANCE	6049 24	7000		1640	5360	91.6	23.4	5,210-	74.4-
	OTHER	6049 99								
478	OTHER PROFESSIONAL		95271		1651	93620	91.6	1.7	93,469-	98.1-
478	PROFESSIONAL SERVICE		95271		1651	93620	91.6	1.7	93,469-	98.1-
	COMMUNICATIONS									
62	TELEPHONE AND TELEGRAP	6060	950		667	283	91.6	70.2	222-	23.3-
62	COMMUNICATIONS		950		667	283	91.6	70.2	222-	23.3-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3356		3293	63	91.6	98.1	236	7.0
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		3356		3293	63	91.6	98.1	236	7.0
	ADVERTISING									
	ADVERTISING	6150	50		45	5	91.6	90.0		
	ADVERTISING		50		45	5	91.6	90.0		

	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
20	MOTOR VEHICLE EQ. R&M	6384	70		66	4	91.6	94.2	2	2.8
20	REPR/MAINT-OUTSIDE L		70		66	4	91.6	94.2	2	2.8
	RENTALS									
187	OFFICE EQUIPMENT RENT	6410	1800		1292	508	91.6	71.7	390-	21.6-
	OTHER RENT	6449								
187	RENTALS		1800		1292	508	91.6	71.7	390-	21.6-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DISABILITY AWARENESS	6500 02								
	EXHIBITIONS & PROMO									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	95			95	91.6		95-	100.0-
200	REGISTRATION FEE/TUITI	6845	200		200		91.6	100.0	18	9.0
	SERVICES NOT SPECIFIED	6999								
200	OTHER SERVICES & CHA		295		200	95	91.6	67.7	76-	25.7-
947	OTHER SERVICES & CHAR		101792		7215	94577	91.6	7.0	93,921-	92.2-
	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									
	CDBG/HOME HOUSING	7254								
12600	CDBG FULL REHAB	7254 01	224714		186965	37749	91.6	83.2	20,752-	9.2-
	CDBG HOUSING REPR	7254 02	50000		33564	16436	91.6	67.1	13,384-	26.7-
	HOME FULL REHAB	7254 03	100000			100000	91.6		100,000-	100.0-
	HOME DOWNPAYMENT ASST	7254 04	50000			50000	91.6		50,000-	100.0-
	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	25000			25000	91.6		25,000-	100.0-
12600	CDBG/HOME HOUSING		449714		220529	229185	91.6	49.0	209,136-	46.5-
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	TENANT BASED RENTAL A	7286 01	91			91	91.6		91-	100.0-
	HOME ENTITLEMT ASSI		91			91	91.6		91-	100.0-
	MDA AM DREAM D/P (ADDI	7287	130000			130000	91.6		130,000-	100.0-
	OTHER IMPROVEMENTS	7295								
12600	IMPROVEMENT OTHER TH		579805		220529	359276	91.6	38.0	339,227-	58.5-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	2409	2,409			91.6		2,409-	100.0-
	DATA PROCESSING EQUIP.	7327								
	MACHINERY AND EQUIPM		2409	2,409			91.6		2,409-	100.0-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
12600	CAPITAL OUTLAY		582214	2,409	220529	359276	91.6	37.8	341,636-	58.6-
30711	EXPENDITURES		897612	3,288	369822	524502	91.6	41.2	494,169-	55.0-

082500 - CDBG-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 O1								
	T/T W & S CONSTRUCTION	9000 75								
---	TRANSFERS TO OTHER F		---	---	---	---	---	---	---	---
---	TRANSFERS		---	---	---	---	---	---	---	---
---	EXPENDITURES		---	---	---	---	---	---	---	---

087500 - INDUSTRIAL PK-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND	9000 01							
	T/T CITY B & I	9000 13							
	T/T CITY B&I (KOHLER)	9000 13K							
	T/T CITY B&I (SUNBEAM)	9000 13S							
	T/T MUN.ROAD & BRIDGE	9000 72							
	T/T W & S CONSTRUCTION	9000 75							
---			---	---	---	---	--- ---	---	---
	TRANSFERS TO OTHER F								
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	TRANSFERS								
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	EXPENDITURES								

087601 - INDUSTRIAL PK-G.O.ACQUISITIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES								
	MISCELLANEOUS	5001							
	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			2625	2625-		2,863	
	AUDITING AND ACCOUNTIN	6010			7980	7980-		8,706	
	ARCHITECTURAL	6012							
	ENGINEERING/ENVIRONMEN	6015			2888	2888-		3,150	
	SITE PREPARATION	6016							
	APPRAISAL	6017							
	CONSULTANT SERV/SURVEY	6020							
97500	AREA DEV.PARTNERSHIP	6020 01			390000	390000-		425,454	
	OTHER	6020 03							
	IND.PK.MASTER PLAN	6020 04							
97500	CONSULTANT SERV/SUR				390000	390000-		425,454	
	LEGAL	6025			1800	1800-		1,963	
	OTHER PROFESSIONAL SER	6049							
97500	PROFESSIONAL SERVICE				405293	405293-		442,137	
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							

	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255			12466	12466-			13,599	
	OTHER INSURANCE	6299								
	INSURANCE				12466	12466-			13,599	
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
	LANDSCAPE MAINTENANCE	6399	01		876	876-			955	
	RAIL SPURS MAINTENANCE	6399	02		29712	29712-			32,413	
	REPR/MAINT-OUTSIDE L				30588	30588-			33,368	
	RENTALS									
	LAND RENT	6400								
	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FORREST CTY. REPAYMEN	6820	90							
	CONTRIBUTIONS									
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
97500	OTHER SERVICES & CHAR				448346	448346-			489,104	
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	TECHNOLOGY BLDG.	7100	11							
	BUILDINGS									

	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	RAIL SPUR IMPROVEMENT	7295 09								
	OWENS-ILLINOIS PROJEC	7295 35								
	USA YEAST RAIL SPUR	7295 36								
	KOHLER EXPANSION	7295 37								
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	OTHER IMPROVEMENTS									
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020								
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	BONDS REDEEMED									
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
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	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
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	INTEREST ON NOTES									
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	DEBT SERVICE									
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97500	EXPENDITURES				448346	448346-			489,104	

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHAR									
	LAND									
	LAND	7000								
	SITE PREPARATION	7040								
	SITE IMPROVEMENT	7045								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	KOHLER BLDG. EXPANSIO	7100 21								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
	EXPENDITURES									

088500 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T SPECIAL STREET	9000 08								
	T/T 2002 TIF B&I-S/P	9000 20								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	DEMOLITION	6013	578937		203715	375222	91.6	35.1	356,703-	61.6-
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	1954		1954		91.6	100.0	177	9.0
	PROFESSIONAL SERVICE		580891		205669	375222	91.6	35.4	356,524-	61.3-
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR		580891		205669	375222	91.6	35.4	356,524-	61.3-
	EXPENDITURES		580891		205669	375222	91.6	35.4	356,524-	61.3-

088603 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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								
	PUBLIC SAFETY BLDG RE	7100 12	100522		522	100000	91.6	.5	99,952-	99.4-
	RECREATION ADMIN BLDG	7100 14								
	MUNICIPAL COURT BLDG	7100 15								
	FIRE ADMINISTRATION	7100 21								
	POLICE DEPARTMENT	7100 22								
	BUILDINGS		100522		522	100000	91.6	.5	99,952-	99.4-
	BUILDING/BLD IMPROVE		100522		522	100000	91.6	.5	99,952-	99.4-
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	SOUTHERN POINTE/TIF P	7295 31								
	OTHER IMPROVEMENTS									
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY		100522		522	100000	91.6	.5	99,952-	99.4-
	EXPENDITURES		100522		522	100000	91.6	.5	99,952-	99.4-

089500 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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									
	T/T SPECIAL STREET	9000 08								
	T/T 2002 TIF B&I-H/D	9000 21								
	TRANSFERS TO OTHER F									
	TRANSFERS									
	EXPENDITURES									

089602 - MDA ENERGY EFFIICNECY CAP PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	EXPENDITURES									

089603 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	HOME DEPOT/TIF PROJEC	7295 32								
	LIGHTING UPGRADE-GEN	7295 56								
	LIGHTING UPGRADE-ENTE	7295 57								
	ENERGY MGTMT CTRL SYS	7295 58								
	ENERGY MGTMT CTRL SYS	7295 59								
	BOILER REPLACEMENT-EN	7295 60								
	SMALL UNITARY EQUIP R	7295 61	3529			3529	91.6		3,529-	100.0-
	CITY HALL HVAC UPGRAD	7295 62	1831			1831	91.6		1,831-	100.0-
	JACKIE DOLE HVAC UPGR	7295 63								
	WATER TRTMT PLT CTRL	7295 64	61398			61398	91.6		61,398-	100.0-
	LIFT STATION CTRL UPG	7295 65	134040			134040	91.6		134,040-	100.0-
	WATER CONSERVATION OP	7295 66	405010		405010		91.6	100.0	36,819	9.0
	SOLAR PHOTO-VOLTAIC S	7295 67								
	OTHER REPAIRS/LEAKS	7295 68								
	OTHER IMPROVEMENTS		605808		405010	200798	91.6	66.8	163,978-	27.0-
	IMPROVEMENT OTHER TH		605808		405010	200798	91.6	66.8	163,978-	27.0-
	CAPITAL OUTLAY		605808		405010	200798	91.6	66.8	163,978-	27.0-
	EXPENDITURES		605808		405010	200798	91.6	66.8	163,978-	27.0-

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... 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							
---	TRANSFERS TO OTHER F		---	---	---	---	--- ---	---	---
---	TRANSFERS		---	---	---	---	--- ---	---	---
---	EXPENDITURES		---	---	---	---	--- ---	---	---

090602 - 2008 D/T LIGHTING-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES								
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049							
---			---	---	---	---	--- ---	---	---
	PROFESSIONAL SERVICE								
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
---			---	---	---	---	--- ---	---	---
	OTHER SERVICES & CHA								
---			---	---	---	---	--- ---	---	---
	OTHER SERVICES & CHAR								
---			---	---	---	---	--- ---	---	---
	EXPENDITURES								

090603 - 2008 D/T LIGHTING-PROJECT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... 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								
---	OTHER IMPROVEMENTS		---	---	---	---	---	---	---	---
---	IMPROVEMENT OTHER TH		---	---	---	---	---	---	---	---
---	CAPITAL OUTLAY		---	---	---	---	---	---	---	---
---	EXPENDITURES		---	---	---	---	---	---	---	---

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01	222			222	91.6		222-	100.0-
	T/T SO. POINTE TIF B &	9000 20								
	T/T 2007 TIF B&I-T/C	9000 23								
	T/T KOHLS TIF B&I	9000 25								
	T/T WHISPERING PINES T	9000 26								
	T/T RIDGE AT TURTLE CR	9000 50								
	T/T MIDTOWN MARKET	9000 51								
	TRANSFERS TO OTHER F		222			222	91.6		222-	100.0-
	TRANSFERS		222			222	91.6		222-	100.0-
	EXPENDITURES		222			222	91.6		222-	100.0-

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	PROF SERVICES-RIDGE AT	6049 01								
	PROF SERVICES-MIDTOWN	6049 02								
	PROF SERVICES-WHISPERI	6049 03								
	PROF SERVICES-HBURG CL	6049 04								
---			---	---	---	---	---	---	---	---
	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									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
	'14 SO. POINTE TIF PR	7295 31							
	'16 HBURG CLINIC TIF	7295 32							
	'11 KHOLS/TIF PROJ	7295 33							
	'07 TURTLE CREEK/TIF	7295 34							
	'15 RIDGE/TURTLE CREE	7295 35							
	'15 MIDTOWN MARKET TI	7295 36							
	'16 WHISPERING PINES	7295 37							
	'11 TURTLE CREEK/TIF	7295 39							
---	OTHER IMPROVEMENTS		---	---	---	---	--- ---	---	---
---	IMPROVEMENT OTHER TH		---	---	---	---	--- ---	---	---
---	CAPITAL OUTLAY		---	---	---	---	--- ---	---	---
---	EXPENDITURES		---	---	---	---	--- ---	---	---

093500 - '16 W&S SYSTEMS PROJ-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
	T/T 2013 W&S BOND CONS	9000 105								
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	TRANSFERS TO OTHER F									
---			---	---	---	---	---	---	---	---
	TRANSFERS									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

093602 - 2016 W&S SYSTEMS PROJ-ISSUE EX

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

093695 - 2016 W&S SYSTEMS PROJ-CONSTRUC

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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	635143		169954	465189	91.6	26.7	449,738-	70.8-
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		635143		169954	465189	91.6	26.7	449,738-	70.8-
	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		635143		169954	465189	91.6	26.7	449,738-	70.8-
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	SEWER PHASE III	7220 01								
	S.LAGOON SLUDGE REMOV	7220 27								
	SEWER PHASE I	7220 49								
	SEWER PHASE II	7220 50								
	SEWER PHASE IV	7220 51	37370		5020	32350	91.6	13.4	31,893-	85.3-
158305	SEWER PHASE V	7220 54	1084613		634512	450101	91.6	58.5	392,418-	36.1-
	LAKE FORGETFUL RD	7220 62	87740		17359	70381	91.6	19.7	68,802-	78.4-
	30TH & CHEVY CHASE	7220 63	86425		11550-	97975	91.6	13.3	73,825-	85.4-
	LAMAR BOULEVARD	7220 64	41448		9966-	51414	91.6	24.0	30,576-	73.7-
1463	SEWER PHASE VIII	7220 70	5000000		123423	4876577	91.6	2.4	4,865,356-	97.3-
21010	SEWER PHASE IX	7220 71	650000		25088	624913	91.6	3.8	622,631-	95.7-
	SEWER PHASE X	7220 72	4300000		244750	4055250	91.6	5.6	4,033,000-	93.7-
	SEWER PHASE XI	7220 73	1500000			1500000	91.6		1,500,000-	100.0-
1838	SEWER PHASE XII	7220 74	2450000		14520	2435480	91.6	.5	2,434,160-	99.3-
7070	CIPP SEWER VARIOUS LO	7220 75	56965		56965		91.6	100.0	5,178	9.0
	CCTV SEWER INSPECTION	7220 96								
	LAGOON DREDGING LOAN	7220 97								

189685	SEWERS		15294561		1100120	14194441	91.6	7.1	14,094,430-	92.1-
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 02								
	HWY 98 BOOSTER STATIO	7245 03								
	HWY 98 ELEVATED WTR T	7245 04								
	WATER PHASE II	7245 05								
	WATER PHASE III	7245 06								
	VETERANS BLVD WTR CON	7245 08								
	WESLEY WELL #2	7245 09			9158	9158-			9,990	
	COUNTRY CLUB WTR II	7245 18								
	TATUM-BONHOMIE WTR LI	7245 23								
	HWY 98 FIRE LINES	7245 28								
	WATER PHASE I	7245 50								
108448	WATER PHASE II	7245 51	2055000		1212607	842393	91.6	59.0	732,156-	35.6-
	WATER PHASE III	7245 52	7795		7794	1	91.6	99.9	707	9.0
	WATER PHASE IV	7245 53	239797		239797		91.6	100.0	21,799	9.0
14027	WATER PHASE V	7245 62	1143730		1392599	248869-	91.6	121.7	375,468	32.8
---			---	---	---	---	---	---	---	---
122475	WATER SYSTEMS		3446322		2861954	584368	91.6	83.0	324,190-	9.4-
	OTHER IMPROVEMENTS	7295								
4425	WATER PLANT #1 REHAB	7295 70	51640		51639	1	91.6	99.9	4,694	9.0
	WASTEWATER TREATMENT	7295 98								
	MISC.OTHER IMPROVEMEN	7295 99	4654477			4654477	91.6		4,654,477-	100.0-
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4425	OTHER IMPROVEMENTS		4706117		51639	4654478	91.6	1.0	4,649,783-	98.8-
---			---	---	---	---	---	---	---	---
316585	IMPROVEMENT OTHER TH		23447000		4013714	19433286	91.6	17.1	19,068,402-	81.3-
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316585	CAPITAL OUTLAY		23447000		4013714	19433286	91.6	17.1	19,068,402-	81.3-
---			---	---	---	---	---	---	---	---
316585	EXPENDITURES		24082143		4183668	19898475	91.6	17.3	19,518,141-	81.0-

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

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									
	T/T WATER & SEWER B&I	9000 10	66			66	91.6		66-	100.0-
	T/T 2013 W&S BOND CONS	9000 105								
	TRANSFERS TO OTHER F		66			66	91.6		66-	100.0-
	TRANSFERS		66			66	91.6		66-	100.0-
	EXPENDITURES		66			66	91.6		66-	100.0-

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

094695 - 2012 W&S CONSTR.-CAPITAL PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN 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							
---			---	---	---	---	--- ---	---	---
	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							
	S.LAGOON SLUDGE REMOV	7220 27							
	SEWER PHASE I	7220 49							
	SEWER PHASE II	7220 50							
	SEWER PHASE IV	7220 51							
	CCTV SEWER INSPECTION	7220 96							
	LAGOON DREDGING LOAN	7220 97							
---			---	---	---	---	--- ---	---	---
	SEWERS								
	WATER SYSTEMS	7245							
	JAMES ST WTR WELL #3	7245 02							
	HWY 98 BOOSTER STATIO	7245 03							
	HWY 98 ELEVATED WTR T	7245 04							
	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								
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	WATER SYSTEMS									
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12								
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
	OTHER IMPROVEMENTS									
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
	EXPENDITURES									

096201 - MDB CAPITAL PROJ-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN STREETS & ROADWAYS	7230							
	4TH ST WIDENING-MDOT	7230 09							
	CHAIN PARK PROJ-MDOT	7230 76							
	CHAIN PARK-MDOT ARRA	7230 77							
	CHAIN PARK-HUD	7230 78							
---	STREETS & ROADWAYS		---	---	---	---	--- ---	---	---
---	IMPROVEMENT OTHER TH		---	---	---	---	--- ---	---	---
---	CAPITAL OUTLAY		---	---	---	---	--- ---	---	---
---	EXPENDITURES		---	---	---	---	--- ---	---	---

096402 - MDB CAPITAL PROJ-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... 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								
---			---	---	---	---	---	---	---	---
	BUILDING IMPROVEMEN									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

096500 - MDB CAPITAL PROJ-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T B&I CITY	9000 13							
	TRANSFERS TO OTHER F								
	TRANSFERS								
	EXPENDITURES								

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES								
	LEGAL	6025							
	PROFESSIONAL SERVICE								
	PRINTING AND BINDING								
	PRINTING	6200							
	PRINTING AND BINDING								
	OTHER SERVICES & CHAR								
	EXPENDITURES								

096695 - MDB CAPITAL PROJ-CAPITAL PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE COMPLEX RENOVA	7150 07								
---			---	---	---	---	---	---	---	---
	BUILDINGS									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	DRAINAGE(CORPS OF ENG	7215 31								
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	DRAINS									
	SEWERS	7220								
	EARLY ACTION #1 EPA C	7220 56								
	EARLY ACTION #2 EPA C	7220 57								
	EARLY ACTION #3 EPA C	7220 58								
	30TH AVE/CHEVY CHASE	7220 59								
	LAMAR BOULEVARD SEWER	7220 60								
	GRAVITY MAIN/MANHOLE	7220 61								
	PROGRAMMED SEWER PROJ	7220 99								
---			---	---	---	---	---	---	---	---
	SEWERS									
	WATER SYSTEMS	7245								
	ASBESTOS CEMENT WTR L	7245 55								
	WTR MAIN CON/WESTOVER	7245 56								
	WTR MAIN CON/LINCOLN/	7245 57								
	UNDERSIZED LINES-EARL	7245 58								
	UPGRADES/WATER PLANT	7245 59								
	WATER WELL/WESLEY TAN	7245 60								
	PROGRAMMED WATER PROJ	7245 99								
---			---	---	---	---	---	---	---	---
	WATER SYSTEMS									
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								

MACHINERY AND EQUIPM									
CAPITAL OUTLAY									
EXPENDITURES									

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

098300 - K.P.ZOO CAPITAL-REC.MAINT.

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN KAB/LANDSCAPING	7226								
	RECREATION IMPROVEMENT	7256								
	MISC.REC.IMPR.	7256 99								
	RECREATION IMPROVEM									
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
	EXPENDITURES									

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ADAMS PLACE	7295 04								
	QUARANTINE BLDG PROJE	7295 08	2248			2248	91.6		2,248-	100.0-
	TIGER/LION EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	MISC.OTHER IMPROVEMEN	7295 99								
	OTHER IMPROVEMENTS		2248			2248	91.6		2,248-	100.0-
	IMPROVEMENT OTHER TH		2248			2248	91.6		2,248-	100.0-
	MACHINERY AND EQUIPMENT									
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
	OTHER									
	CAPITAL OUTLAY		2248			2248	91.6		2,248-	100.0-
	EXPENDITURES		2248			2248	91.6		2,248-	100.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

098553 - K.P.ZOO CAPITAL-CEMETERY

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... 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									

099500 - '10 W&S GO BOND-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T W&S OPERATION & MA	9000 10								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

099602 - 2010 W & S GO BOND-ISSUE EXP.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	EXPENDITURES									

099603 - 2010 W & S GO BOND-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... 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							
---	STREETS & ROADWAYS		---	---	---	---	--- ---	---	---
---	IMPROVEMENT OTHER TH		---	---	---	---	--- ---	---	---
---	CAPITAL OUTLAY		---	---	---	---	--- ---	---	---
---	EXPENDITURES		---	---	---	---	--- ---	---	---

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN DRAINS	7215								
	ASHFORD-EASTSIDE TO M	7215 03								
	E.HARDY/WILLIAMS	7215 05								
	EDWARD ST.@RAILROAD	7215 11								
	DRAINS									
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
	EXPENDITURES									

099627 - 2010 W & S GO BOND-WATER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... 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								
	WATER SYSTEMS									
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
	EXPENDITURES									

099630 - 2010 W & S GO BOND-SEWERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... 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							
---	SEWERS		---	---	---	---	--- ---	---	---
---	IMPROVEMENT OTHER TH		---	---	---	---	--- ---	---	---
---	CAPITAL OUTLAY		---	---	---	---	--- ---	---	---
---	EXPENDITURES		---	---	---	---	--- ---	---	---

105500 - '13 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
---			---	---	---	---	---	---	---	---
	TRANSFERS TO OTHER F									
---			---	---	---	---	---	---	---	---
	TRANSFERS									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES								
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049							
---			---	---	---	---	--- ---	---	---
	PROFESSIONAL SERVICE								
	OTHER SERVICES & CHARGE								
	BOND DISCOUNT	6600							
	BOND INSURANCE	6605							
	SERVICES NOT SPECIFIED	6999							
---			---	---	---	---	--- ---	---	---
	OTHER SERVICES & CHA								
---			---	---	---	---	--- ---	---	---
	OTHER SERVICES & CHAR								
---			---	---	---	---	--- ---	---	---
	EXPENDITURES								

105695 - 2013 W&S CONSTR.-CAPITAL PRO

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN 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							
---			---	---	---	---	--- ---	---	---
	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							
	18 INCH TRUNK LINES	7220 17							
	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							
	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							
	SEWER PHASE II	7220 50							
	SEWER PHASE IV	7220 51							
	DRYING BED	7220 52							
	SEWER PHASE V	7220 54							
	SEWER PHASE VII	7220 55							

	PROGRAMMED SEWER PROJ	7220 99								
	SEWERS									
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 01								
	JAMES ST WTR PLT-MATC	7245 02								
	HWY 98 BOOSTER STATIO	7245 03								
	HWY 98 ELEVATED WTR T	7245 04								
	VETERANS MEM BLVD/S 2	7245 08								
	WESLEY WELL #2	7245 09								
	WTP FILTER #6	7245 10								
	OLD 98/RUNNELS RD WTR	7245 11								
	W1-COUNTRY CLUB WATER	7245 18								
	W2-WESLEY PLANT TREAT	7245 26								
	W3-WATER WELL@ PLANT	7245 27								
	HWY 98 FIRE LINES	7245 28								
	WATER PHASE I	7245 50								
	WATER PHASE II	7245 51								
	WATER PHASE III	7245 52								
	WATER PHASE IV	7245 53								
	PROGRAMMED WATER PROJ	7245 99								
	WATER SYSTEMS									
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99	351166			351166	91.6		351,166-	100.0-
	OTHER IMPROVEMENTS		351166			351166	91.6		351,166-	100.0-
	IMPROVEMENT OTHER TH		351166			351166	91.6		351,166-	100.0-
	CAPITAL OUTLAY		351166			351166	91.6		351,166-	100.0-
	EXPENDITURES		351166			351166	91.6		351,166-	100.0-

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T CITY B & I	9000 13								
---			---	---	---	---	---	---	---	---
	TRANSFERS TO OTHER F									
---			---	---	---	---	---	---	---	---
	TRANSFERS									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
69833	TOURISM COMMISSION	6049 01			567592	567592-			619,191	
471353	CONVENTION COMMISSION	6049 02			4917044	4917044-			5,364,048	
541187	OTHER PROFESSIONAL				5484636	5484636-			5,983,239	
541187	PROFESSIONAL SERVICE				5484636	5484636-			5,983,239	
541187	OTHER SERVICES & CHAR				5484636	5484636-			5,983,239	
541187	EXPENDITURES				5484636	5484636-			5,983,239	

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832			5602	5602-		6,111	
80345	ADMIN PAID	6833			874438	874438-		953,932	
534488	CLAIMS PAID	6834			4034977	4034977-		4,401,793	
	SERVICES NOT SPECIFIED	6999							
	ACA TRANSITIONAL FEE	6999 01							
	SERVICES NOT SPECIF								
614833	OTHER SERVICES & CHA				4915018	4915018-		5,361,837	
614833	OTHER SERVICES & CHAR				4915018	4915018-		5,361,837	
614833	EXPENDITURES				4915018	4915018-		5,361,837	

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,916			31,818	35819	112	35000	819-
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
PAYMENT IN LIEU OF T		2,916			31,818	35819	112	35000	819-
TAXES-OTHER		2,916			31,818	35819	112	35000	819-
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	11,250	10906	96	122,727	119044	96	135000	15956
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	250,000	3725	1	2,727,273	2637597	96	3000000	362403
SOLID WASTE OPER/FRANC	2212	14,166	11844	83	154,545	139256	90	170000	30744
AT&T UVERSE VIDEO/FRAN	2213								
GAS FRANCHISE	2215	12,083			131,818	130132	98	145000	14868
CSPIRE FIBER-TELEPAK F	2218					1000			1000-
CABLE T.V. FRANCHISE	2219	38,750	102303	264	422,727	420019	99	465000	44981
FRANCHISES		315,000	117871	37	3,436,364	3328004	96	3780000	451996
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	39,166	54484	139	427,273	384447	89	470000	85553
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,500	1093	72	16,364	19128	116	18000	1128-
LAND CODE ENFORCEMENT	2224	2,916	2235	76	31,818	20615	64	35000	14385
GAS & PLUMBING	2225	625	800	128	6,818	8850	129	7500	1350-
ELECTRICAL INSPECTION	2226	916	1074	117	10,000	17947	179	11000	6947-
DEMOLITION PERMIT	2227	166	200	120	1,818	1912	105	2000	88
HOUSE MOVING	2228	41			455	950	208	500	450-
BLDG/INSP PERMITS &		45,333	59886	132	494,545	453849	91	544000	90151
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234		100			300			300-
TAXI BADGE PERMIT	2235								
WRECKER REGISTRATION F	2236	41	25	60	455	200	43	500	300
BURN OR MISC FIRE PERM	2237	250	100	40	2,727	1640	60	3000	1360
AMBULANCE PERMIT	2238	75			818	900	110	900	
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	583	375	64	6,364	5375	84	7000	1625
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	455	200	43	500	300
MISC. PERMITS & FEES	2299	4,166	304	7	45,455	48571	106	50000	1429
OTHER PERMITS & FEES		5,158	944	18	56,273	57186	101	61900	4714
LICENSES, PERMITS & F		376,741	189606	50	4,109,909	3958084	96	4520900	562816
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307					7463			7463-
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	6,795			74,136	58881	79	81550	22669
JUST.-BYRNE GRANTS	2311	3,208			34,998	11822	33	38498	26676
JUST.-OHS DOMESTIC PREP	2312	833			9,091			10000	10000
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	666			7,273			8000	8000
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					12508			12508-
NRCS-USDA STORM RELATED	2322	51,153			558,035			613838	613838
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336	16,666			181,818			200000	200000
FEMA RELIEF	2337	285,416			3,113,636	1838872	59	3425000	1586128
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356								
HUD-MIDTOWN STUDY	2360								
HUD/MDA HUB CITY LOFT P	2361								
FEDERAL GRANTS		364,740			3,978,987	1929546	48	4376886	2447340
STATE GRANTS	250B								
MISCELLANEOUS STATE GRA	2503								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								

JUVENILE ACCT.INCENTIVE	2511									
EMER.SHELTER-MDA GRANT	2513									
I.P.-HYBERPLASTIC-MDA G	2514									
POLICE ACADEMY REIMB.	2515									
SOLID WASTE GRANT	2518		6,250			68,182			75000	75000
URBAN YOUTH CORPS MDOT	2519									
DEQ GRANTS(SO.LAGOON ST	2520									
ARTS COMMISSION GRANT	2521									
BEAUTIFICATION-VARIOUS	2522									
MS CITY CORPS COUNCIL	2523									
TRAFFIC GRANT	2524						3823			3823-
STOP VIOLENCE GRANT	2526		2,232	5052	226	24,359	23971	98	26795	2824
ALCOHOL INCENTIVE	2527		5,542	946	17	60,458	20590	34	66504	45914
JUSTICE ASSISTANCE	2528									
TORNADO RECOVERY-MDA GR	2529		8,333			90,909	100000	110	100000	
DISASTER RELIEF	2545									
MEMA-DOMESTIC PREPAREDN	2550									
MEMA-SAFE ROOMS	2551									
MDOT GRANT-DEPOT PROJEC	2556									
MDOT GRANT-VISITOR'S CT	2557									
MDOT GRANT-TRAFFIC STUD	2558									
STATE GRANTS			22,358	5999	26	243,908	148383	60	268299	119916
STATE-SHARED REVENUE	260B									
GENERAL SALES TAX	2600		1,866,666	1821213	97	20,363,636	20594243	101	22400000	1805757
CITY UTILITY TAX	2601		750	505	67	8,182	6724	82	9000	2276
SALES TAX-SRF REIMB.	2602			8289			91179			91179-
ALCOHOLIC BEV. LICENSE	2610		11,666	12075	103	127,273	135600	106	140000	4400
MOTOR VEH.PRIVILEGE TAX	2635									
PAT HARRISON WATERWAY D	2665									
MPO-METROPOLITAN PLANNI	2670		50,513			551,060			606166	606166
MISC DORMANT ACCOUNT RF	2699									
STATE-SHARED REVENUE			1,929,597	1842082	95	21,050,151	20827746	98	23155166	2327420
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						15877			15877-
PETAL/F-CO FLOOD INUNDA	2718									
FORREST CTY-TWIN FORKS	2719									
HPSD-COPS IN SCHOOLS	2720									
CONV.COMM/TOURISM BUREA	2725									
METRO WAGES/MILEAGE-FOR	2735									
METRO NARC.O/T-FORREST	2736									
MEMA/HAZARD MITIG/GENER	2739									
MISCELLANEOUS GRANTS	2740									
PARTNERSHP HLTHY MS-FA	2740	05								

MISCELLANEOUS GRANTS									
CITY/COUNTY-SHARED RE						15877			15877-
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	5,000	20000	400	54,545	27000	49	60000	33000
FIRE DPT.SERV FOR OTHE	2860								
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	12,916	33461	259	140,909	173311	122	155000	18311-
P&F LATERAL TRNG REIMB	2880					1800			1800-
DRUG ENF.AGENCY O/T RE	2881								
HOMELAND SECURITY O/T	2882								
US MARSHALL O/T REIMB.	2883	1,416	6264	442	15,455	12851	83	17000	4149
FED BUREAU INVEST O/T	2884	833	363	43	9,091	2810	30	10000	7190
PUBLIC SAFETY		20,166	60088	297	220,000	217773	98	242000	24227
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910					1035			1035-
PARKING FINES	2915	41	80	195	455	581	127	500	81-
CROSSING LIGHT FEES	2920								
LOT CLEAN-UP/HEAVY TRA	2930	41			455			500	500
CDBG LOT CLEAN-UP/DEMO	2931								
STREETS		83	80	96	909	1615	177	1000	615-
SANITATION	2950								
RECYCLING PICK UP	2951	5,000	6046	120	54,545	55855	102	60000	4145
TRASH HAULING	2960	8,333	11244	134	90,909	109023	119	100000	9023-
RESIDENTL WASTE COLLEC	2965	169,583	180904	106	1,850,000	1833469	99	2035000	201531
SANITA-REFUND & RECOVE	2970					2745-			2745
SANITATION		182,916	198195	108	1,995,455	1995602	100	2195000	199398
CHARGES FOR SERVICES		203,166	258363	127	2,216,364	2214990	99	2438000	223010
FINES AND FORFEITS	330A								
POLICE FINES	3320	91,666	49455	53	1,000,000	830724	83	1100000	269276
CITY COURT COSTS	3321	10,833	6151	56	118,182	93460	79	130000	36540
CCC-JAIL REIMB.	3322	83	2	2	909	70	7	1000	930
ENVIR CT-CODE VIOLATION	3323	250	2165	866	2,727	3505	128	3000	505-
ANIMAL CONTROL	3327	333	90	27	3,636	958	26	4000	3042
COURT TECHNOLOGY FEE	3328		12027			85926			85926-
FINES AND FORFEITS		103,166	69892	67	1,125,455	1014643	90	1238000	223357
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								

CERTIFICATES OF DEPOSI	3402									
OTHER INTEREST-CD'S	3403									
SAVINGS ACCOUNT/MMA	3405		1,666	6841	410	18,182	67034	368	20000	47034-
INTEREST-GRANT MONIES	3406									
OTHER INTEREST-MMA	3407									
REPURCHASE AGREEMENTS	3408									
TREASURY NOTES	3409									
INTEREST EARNINGS			1,666	6841	410	18,182	67034	368	20000	47034-
RENTS AND ROYALTIES	3410									
LAND	3411									
LAMAR OUTDOOR ADVERTI	3411	05								
ALWEST ADVERTISING	3411	10								
MS.POWER-HWY.42	3411	11								
TRITELL COMMUNICATION	3411	12								
LAND										
BUILDING	3412									
TRAIN DEPOT FACILITY	3412	01	1,750	1250	71	19,091	11775	61	21000	9225
P&F ACADEMY RENTALS	3412	02								
SEXUAL ASSAULT CRISIS	3412	05								
MERCHANTS	3412	07	200	200	100	2,182	2200	100	2400	200
DEPOT - AMTRAK	3412	08								
USM CELLULAR ONE RENT	3412	41								
MISC CELL TOWER REVEN	3412	45								
HUBSOUTH/WATER TOWER	3412	62								
OTHER BLDG. RENT	3412	99								
BUILDING			1,950	1450	74	21,273	13975	65	23400	9425
PARKING GARAGE-CIVIC C	3415		2,083	1485	71	22,727	24358	107	25000	643
PARKING GARAGE-PINE ST	3416		2,625	2985	113	28,636	35163	122	31500	3663-
PARKING SPACES	3417									
MAIN STREET PARKING L	3417	01	416	420	100	4,545	7440	163	5000	2440-
CHURCH PARKING LOT	3417	02	416	375	90	4,545	4125	90	5000	875
RAILROAD PARKING LOT	3417	03	1,250	1200	96	13,636	13440	98	15000	1560
MOBILE ST. PKG.LOT #1	3417	04		50			1410			1410-
MOBILE ST. PKG.LOT #2	3417	05	83			909			1000	1000
BATSON STREET PKG. LO	3417	06								
HEMPHILL PKG. LOT	3417	07	208			2,273	1210	53	2500	1290
EAST PINE PKG.LOT	3417	08					600			600-
PARKING-MISC	3417	09								
PARKING SPACES			2,375	2045	86	25,909	28225	108	28500	275
EQUIPMENT	3419									
RENTS AND ROYALTIES			9,033	7965	88	98,545	101720	103	108400	6680
CEMETERY FEES	3420		2,916	2450	84	31,818	37919	119	35000	2919-
CONTRIBUTIONS-PUBLIC	3450									
CONTRIB-GORDONS CRK ST	3450	01								
CONTRIB-REV 911 MINUTE	3450	02								

CONTRIB-TRAIN DAY (MP	3450	03								
CONTRIB-FRST CTY ARTS	3450	04	2,083			22,727			25000	25000
CONTRIBUTIONS-FORREST	3455									
CONTR-HISTORIC HBRG D	3455	01	2,083			22,727	25000	110	25000	
CONTR-FRST CTY MUN CT	3455	02								
CONTRIBUTIONS-FORRE			2,083			22,727	25000	110	25000	
CONTRIB-MDTWN STDY MAT	3458									
CONTRIBUTIONS-OTHER	3459		333			3,636	3000	82	4000	1000
CONTRIBUTIONS-PUBLIC			4,500			49,091	28000	57	54000	26000
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-TREE GRANT ECO	3460	01								
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									
CONTRIB-MDTWN STDY MAT	3468									
CONTRIB-OTHER	3469		583			6,364	13100	205	7000	6100-
CONTRIB-NLC HEALTH INI	3471									
CONTRIB-NLC FISCL	3472									
CONTRIB-KEEP AMERICA B	3473						500			500-
CONTRIBUTIONS-PRIVAT			583			6,364	13600	213	7000	6600-
POLICE DEPT-MISC CHARGE	3590		4,583	4545	99	50,000	58885	117	55000	3885-
OTHER MISC. REVENUE	3599									
MS POWER ENRGY EFFIC P	3599	01	3,750			40,909			45000	45000
OTHER MISC. REVENUE			3,750			40,909			45000	45000
MISCELLANEOUS			27,033	21801	80	294,909	307158	104	324400	17242
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	41,666			454,545			500000	500000
T/F '99 TIF B&I CONSTR	3800	12	574			6,268			6895	6895
T/F POL.FORFEITURES	3800	19								
T/F POL.FORF O/T(HURR	3800	19HR								
T/F '02 TIF B&I HOME D	3800	21	5,630			61,427			67570	67570
T/F '03 TIF B&I CHAUVE	3800	22								
T/F TAX COLLECTORS-GPT	3800	27	1,426,166	269506	18	15,558,182	16193037	104	17114000	920963
T/F TAX COLL-C.C.FEE	3800	27CC								
T/F TAX COLL-EXCESS BI	3800	27EB								
T/F TAX COLL-CHKG INT	3800	27ICHK								
T/F TAX COLL-INT/PEN	3800	27IP	32,500	31267	96	354,545	214778	60	390000	175222

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								
TRANSFERS FROM OTHR			1,506,538	300773	19	16,434,968	16407816	99	18078465	1670650
TRANSFERS			1,506,538	300773	19	16,434,968	16407816	99	18078465	1670650
NON-REVENUE RECEIPTS	390A									
SALE OF BONDS	3910									
BOND PROCEEDS	3912									
ACCRUED INT-BONDS	3915									
SALE OF BONDS										
SALE OF REAL ESTATE	3920									
SALE OF TIMBER	3923									
SALE OF EASEMENTS	3925									
SALE OF CEMETERY LOTS	3930		5,416	3525	65	59,091	51785	87	65000	13215
SALE OF EQUIPMENT	3940		4,166			45,455	4529	9	50000	45471
SALE OF SCRAP MATERIAL	3943		83			909	1331	146	1000	331-
SALE OF MISC. ITEMS	3945									
SALE OF MAPS/PUBLICATIO	3947						20			20-
SALE OF RECYCLABLE ITEM	3948									
MDB LOAN PYMT-HUB CITY	3950		10,117	10118	100	110,375	111294	100	121412	10118
COPIES/RECORDS REQUEST	3959						96			96-
KERR MAGEE PROJECT	3960									
MS TANK PROJECT	3961									
INSURANCE REIMB-STORM	3962		12,500			136,364	108863	79	150000	41137
VENDING COMM./REFUNDS	3964									
REFUND & RECOVERY	3965		833	99	11	9,091	62319	685	10000	52319-
RECOVERY OF DAMAGE CLAI	3967									
REFUND/RECOVERY-INFO SY	3968									
RECOVERY-PERS SERV/EQUI	3969						2287			2287-
CAPITAL LEASE PROCEEDS	3970		108,750			1,186,364			1305000	1305000
TIF DEPOSIT/PROCEEDS	3971									
NOTE PROCEEDS	3975									
FIRE STATION (MDB)	3975	03								
CHURCH PROJ (MDB)	3975	07								
POLICE COMPLEX ARCHITE	3975	08								
NOTE PROCEEDS										
NON-REVENUE RECEIPTS			141,867	13742	9	1,547,647	342524	22	1702412	1359888
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		445,190			4,856,627			5342290	5342290
BEGINNING CASH BALANC			445,190			4,856,627			5342290	5342290
REVENUES			5,123,318	2702258	52	55,890,744	47202585	84	61479818	14277233

CITY OF HATTIESBURG
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	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
OTHER PERMITS & FEES									
LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03					12500			12500-
OTHER	2740 99								
MISCELLANEOUS GRANTS						12500			12500-
CITY/COUNTY SHARED RE						12500			12500-
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110		33		364	434	119	400	34-
SWIM FEES-DAHMER PARK	3112		25		273	724	265	300	424-
SWIM FEES-REC. CTR. PO	3115								
URBAN LINE DANCING	3116								
ADULT GOLF FEES	3117								
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122		333		3,636	6600	181	4000	2600-
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								
CERAMIC CONCESSIONS	3134								

KPZ GIFT SHOP CONCESSI	3135									
ZOO ADMISSIONS	3137									
TATUM PK PAVILION USE	3138		13	40	307	145	160	110	160	
EASTSIDE PK PAVILION U	3139		33			364	200	54	400	200
MCNAIR REC CTR USE FEE	3140									
KPZ PAVILION USE FEE	3145									
DAHMER PAVILION USE FE	3147		83	80	96	909	640	70	1000	360
KP ED CENTER USE FEE	3149									
BALLFIELD USE FEES	3150		250	225	90	2,727	3030	111	3000	30-
PARKS-MISC USE FEES	3151		150			1,636	910	55	1800	890
YOUTH TEAM FEES	3160									
FLAG FOOTBALL	3160	01								
LITTLE TIGERS BASKETB	3160	02					4050			4050-
JUNIOR GOLF FEES	3160	03								
YOUTH TRACK & FIELD	3160	04					1623			1623-
T-BALL	3160	05								
GIRLS' SOFTBALL	3160	06		45-			495			495-
BOYS' SOFTBALL	3160	07								
GIRLS FASTPITCH	3160	10								
BOYS FASTPITCH	3160	11								
TACKLE FOOTBALL	3160	15		720			1350			1350-
CHEER LEADING	3160	20		1945			2710			2710-
YOUTH TEAM FEES				2620			10228			10228-
ADULT TEAM FEES	3162									
CHURCH LEAGUE BASKETB	3162	01								
ADULT BASKETBALL	3162	02	525			5,727	5755	100	6300	545
ADULT CO-ED SOFTBALL	3162	03	525			5,727	6900	120	6300	600-
ADULT MEN'S SOFTBALL	3162	04	833	300	36	9,091	7500	82	10000	2500
ADULT WOMEN'S SOFTBAL	3162	05								
ADULT FOOTBALL	3162	06								
ADULT SOFTBALL-CHURCH	3162	07								
ADULT SOCCER	3162	08								
ADULT FLAG FOOTBALL	3162	09								
ADULT DODGEBALL	3162	10					1400			1400-
ADULT KICKBALL	3162	11		490			2240			2240-
ADULT PICKLEBALL	3162	12								
ADULT LINE DANCING	3162	13					80			80-
ADULT TEAM FEES			1,883	790	41	20,545	23875	116	22600	1275-
CERAMICS CLASS FEES	3170									
DRAMA,ART,DANCE LESSON	3178									
"MOKEY" TRAIN RIDES	3181									
CAROUSEL RIDES	3185									
OTHER	3190									
CULTURE AND RECREATI			2,805	3755	133	30,600	46801	152	33660	13141-
CHARGES FOR SERVICES			2,805	3755	133	30,600	46801	152	33660	13141-
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									

CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		58	101	174	636	1124	176	700	424-
INTEREST EARNINGS			58	101	174	636	1124	176	700	424-
CONTRIBUTIONS-PUBLIC	3450									
CONTRIBUTIONS-FORREST	3455		2,083			22,727			25000	25000
CONTRIBUTIONS-PUBLIC			2,083			22,727			25000	25000
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-POLICEMAN'S BE	3461									
CONTRIB-MS TENNIS ASSO	3462									
CONTRIB-SENIOR FARE	3463									
CONTRIB-SENIOR PROM	3464									
CONTRIB-HWY 49/7th ST	3468									
CONTRIB-OTHER	3469						500			500-
CONTRIBUTIONS-PRIVAT							500			500-
MISCELLANEOUS			2,141	101	4	23,364	1624	6	25700	24076
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01	214,166	500000	233	2,336,364	2570000	109	2570000	
T/F TAX COLLECTORS-GPT	3800	27	73,333	13566	18	800,000	871059	108	880000	8941
TRANSFERS FROM OTHR			287,500	513566	178	3,136,364	3441059	109	3450000	8941
TRANSFERS			287,500	513566	178	3,136,364	3441059	109	3450000	8941
NON-REVENUE RECEIPTS	390A									
SALE OF EQUIPMENT	3940									
SALE OF MISC. ITEMS	3945									
CONCESSIONS CONTRACT-BE	3963						300			300-
VENDING COMM./REFUNDS	3964									
REFUND & RECOVERY	3965						135-			135
RECOVERY OF DAMAGE CLAI	3967									
NON-REVENUE RECEIPTS							165			165-
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		54,886			598,762			658638	658638
BEGINNING CASH BALANC			54,886			598,762			658638	658638
REVENUES			347,333	517422	148	3,789,089	3502149	92	4167998	665849

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REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		13204			847853			847853-
TRANSFERS FROM OTHR			13204			847853			847853-
TRANSFERS			13204			847853			847853-
REVENUES			13204			847853			847853-

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REVENUE REPORT
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	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	20,833			227,273	254830	112	250000	4830-
FIRE INS REBATE/CODE EN	2625	583			6,364	7689	120	7000	689-
STATE-SHARED REVENUE		21,416			233,636	262518	112	257000	5518-
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971	95652	1200	86,956	95652	110	95652	
HAZ.MAT.TRAINING FEES	2885								
PUBLIC SAFETY		7,971	95652	1200	86,956	95652	110	95652	
CHARGES FOR SERVICES		7,971	95652	1200	86,956	95652	110	95652	
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325					663			663-
FINES AND FORFEITS						663			663-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	250	235	94	2,727	4051	148	3000	1051-
INTEREST EARNINGS		250	235	94	2,727	4051	148	3000	1051-
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		250	235	94	2,727	4051	148	3000	1051-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
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	37,500			409,091	444291	108	450000	5709
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								

NOTE PROCEEDS									
NON-REVENUE RECEIPTS		37,500			409,091	444291	108	450000	5709
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	63,919			697,303			767033	767033
BEGINNING CASH BALANC		63,919			697,303			767033	767033
REVENUES		131,057	95887	73	1,429,714	807176	56	1572685	765509

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REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								
FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650		3,926			42,829	47113	110	47112	1-
STATE-SHARED REVENUE			3,926			42,829	47113	110	47112	1-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		41			455	413	90	500	87
INTEREST EARNINGS			41			455	413	90	500	87
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
MISCELLANEOUS			41			455	413	90	500	87
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		5,671			61,875			68062	68062

BEGINNING CASH BALANC	5,671	61,875			68062	68062
REVENUES	9,639	105,158	47526	45	115674	68148

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	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
CHARGES FOR SERVICES	280A									
SANITATION	2950									
LAGOON DUMPING	2955		2,083	1930	92	22,727	25010	110	25000	10-
SANITATION			2,083	1930	92	22,727	25010	110	25000	10-
CHARGES FOR SERVICES			2,083	1930	92	22,727	25010	110	25000	10-
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		350	751	214	3,818	6220	162	4200	2020-
OTHER INTEREST-MMA	3407									
INTEREST EARNINGS			350	751	214	3,818	6220	162	4200	2020-
RENTS AND ROYALTIES	3410									
EQUIPMENT	3419									
RENTS AND ROYALTIES										
MISCELLANEOUS			350	751	214	3,818	6220	162	4200	2020-
ENTERPRISE ACCOUNTS	360A									
TAPS	3610									
SEWERAGE TREATMENT	3720									
METER RELOCATION	3730									
MISCELLANEOUS	3790									
ENTERPRISE ACCOUNTS										
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F WATER & SEWER B&I	3800	10								
T/F WATER & SEWER	3800	11	870,833	880940	101	9,500,000	9569060	100	10450000	880940
T/F CUSTOMER METER	3800	24								
T/F W&S CONSTR	3800	75								
TRANSFERS FROM OTHR			870,833	880940	101	9,500,000	9569060	100	10450000	880940
TRANSFERS			870,833	880940	101	9,500,000	9569060	100	10450000	880940
NON-REVENUE RECEIPTS	390A									
SALE OF EQUIPMENT	3940									
SALE OF SCRAP MATERIAL	3943						5731			5731-
SALE OF MISC. ITEMS	3945									
INSURANCE REIMB-STORM	3962		4,750			51,818	57000	110	57000	
REFUND & RECOVERY	3965						108			108-

RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS		4,750			51,818	62839	121	57000	5839-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	109,940			1,199,348			1319283	1319283
BEGINNING CASH BALANC		109,940			1,199,348			1319283	1319283
REVENUES		987,956	883621	89	10,777,712	9663129	89	11855483	2192354

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	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		416	2781	668	4,545	20777	457	5000	15777-
OTHER INTEREST-MMA	3407		250	2412	964	2,727	19869	728	3000	16869-
TREASURY NOTES	3409									
INTEREST EARNINGS			666	5194	779	7,273	40646	558	8000	32646-
MISCELLANEOUS			666	5194	779	7,273	40646	558	8000	32646-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F '13 W&S BOND CONST	3800	105								
T/F WATER & SEWER '06	3800	11A								
T/F WATER & SEWER '12	3800	11B	75,000	75000	100	818,182	825000	100	900000	75000
T/F WATER & SEWER '13	3800	11C	131,250	131250	100	1,431,818	1443750	100	1575000	131250
T/F WATER & SEWER '16	3800	11D	266,666	266667	100	2,909,091	2933333	100	3200000	266667
T/F '10 W&S GO BONDS	3800	11GO	40,000	40000	100	436,364	440000	100	480000	40000
T/F WTR/SWR(METER GO)	3800	11M	58,333	58333	100	636,364	641667	100	700000	58333
T/F W&S '16 REF BOND	3800	11REF	126,666	126667	100	1,381,818	1393333	100	1520000	126667
T/F W&S B&I USA YEAST	3800	15								
T/F W & S CONTINGENCY	3800	17								
T/F W&S CONSTR	3800	75								
T/F WATER METER PROJEC	3800	78								
T/F '12 W&S REV BOND C	3800	94								
T/F '10 W&S GO BONDS	3800	99								
TRANSFERS FROM OTHR			697,916	697917	100	7,613,636	7677083	100	8375000	697917
TRANSFERS			697,916	697917	100	7,613,636	7677083	100	8375000	697917
NON-REVENUE RECEIPTS	390A									
SALE OF BONDS	3910									
BOND PROCEEDS	3912									
BOND PREMIUM	3913									
ACCRUED INTEREST	3915									
REFUND & RECOVERY	3965									
SALE OF BONDS										
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		934,734			10,197,105			11216815	11216815
BEGINNING CASH BALANC			934,734			10,197,105			11216815	11216815

REVENUES	1,633,317	703110	43	17,818,014	7717729	43	19599815	11882086

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
LICENSES, PERMITS & FEES	220A									
OTHER PERMITS & FEES	2230									
NSF CHECK FEE	2290		333	560	168	3,636	5115	140	4000	1115-
OTHER PERMITS & FEES			333	560	168	3,636	5115	140	4000	1115-
LICENSES, PERMITS & F			333	560	168	3,636	5115	140	4000	1115-
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		291	423	145	3,182	2982	93	3500	518
INTEREST EARNINGS			291	423	145	3,182	2982	93	3500	518
MISCELLANEOUS			291	423	145	3,182	2982	93	3500	518
ENTERPRISE ACCOUNTS	360A									
METERED WATER SALES	3600									
RESIDENTIAL WATER-NO T	3600	01	477,000	504651	105	5,203,636	5386203	103	5724000	337797
NON-RESIDENTIAL WATER	3600	011	158,433	98319	62	1,728,364	1399522	80	1901200	501678
TAXABLE WATER SALES	3600	02	248,500	270825	108	2,710,909	2627106	96	2982000	354894
TAXABLE WATER-USA YEAS	3600	03	12,500	18541	148	136,364	128770	94	150000	21230
METERED WATER SALES			896,433	892336	99	9,779,273	9541601	97	10757200	1215599
WATER TAPS	3610		12,500	27757	222	136,364	194974	142	150000	44974-
WATER TURN-ON FEE	3620		4,166	6375	153	45,455	55925	123	50000	5925-
SEWER TAPS	3625		3,333	1605	48	36,364	90465	248	40000	50465-
SEWER CHARGES	3630									
NON-RESIDENTIAL SEWER	3630	01	291,666	344380	118	3,181,818	3265953	102	3500000	234047
RESIDENTIAL SEWER	3630	02	479,500	524524	109	5,230,909	5169789	98	5754000	584211
LAMAR PARK SEWER	3630	03	17,500	13205	75	190,909	119632	62	210000	90368
MARSHALL DURBIN SEWER	3630	04	37,500	115489	307	409,091	475909	116	450000	25909-
PETAL SEWER	3630	05	37,500	40043	106	409,091	451947	110	450000	1947-
HERCULES	3630	06								
PBRSWMA-LEACHATE	3630	07	300	336	112	3,273	4470	136	3600	870-
ZEON CHEMICALS	3630	08	2,083	4913	235	22,727	24591	108	25000	409
USA YEAST SEWER	3630	09	16,666	27531	165	181,818	167903	92	200000	32097
DAIRY FRESH SEWER	3630	10	7,500	14492	193	81,818	85385	104	90000	4615
OTHER SPEC SWR CONTRAC	3630	11	12,500			136,364			150000	150000
SEWER CHARGES			902,716	1084914	120	9,847,818	9765581	99	10832600	1067019
SEWERAGE TREATMENT	3720									
ENTERPRISE ACCOUNTS			1,819,150	2012986	110	19,845,273	19648545	99	21829800	2181255
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									

REBATE-PROJ PERFOR CONT	3969					7512-			7512
NON-REVENUE RECEIPTS						7512-			7512
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES		1,819,775	2013969	110	19,852,091	19649131	98	21837300	2188169

CITY OF HATTIESBURG
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	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
CITY/COUNTY-SHARED REVEN	270B									
FORREST CTY	2705									
CITY/COUNTY-SHARED RE										
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			1		9	9	100	10	1
OTHER INTEREST	3407									
TREASURY NOTES	3409									
INTEREST EARNINGS				1		9	9	100	10	1
MISCELLANEOUS				1		9	9	100	10	1
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F '99 TAX INCRE CONS	3800	103								
T/F TAX COLLECTORS-GPT	3800	27								
TRANSFERS FROM OTHR										
TRANSFERS										
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		574			6,268			6895	6895
BEGINNING CASH BALANC			574			6,268			6895	6895
REVENUES			575	1		6,277	9		6905	6896

CITY OF HATTIESBURG
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	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
CITY/COUNTY-SHARED REVEN	270B									
PROPERTY TAX DISTR-SUNB	2728									
KOHLER DEBT.SER-FORREST	2730									
CITY/COUNTY-SHARED RE										
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		583	3609	619	6,364	33113	520	7000	26113-
OTHER INTEREST-MMA	3407									
TREASURY NOTES	3409									
INTEREST EARNINGS			583	3609	619	6,364	33113	520	7000	26113-
RENTS AND ROYALTIES	3410									
BUILDING	3412									
KOHLER	3412	17								
ABILITYWORKS INC(ALLI	3412	19								
OTHER BLDG. RENT	3412	99								
BUILDING										
RENTS AND ROYALTIES										
MISCELLANEOUS			583	3609	619	6,364	33113	520	7000	26113-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01								
T/F SPEC.SALES TAX	3800	107	10,426			113,745			125120	125120
T/F TAX COLLECTORS-GPT	3800	27	211,666	39370	18	2,309,091	2529777	109	2540000	10223
T/F INDUSTRIAL PARK DE	3800	87								
T/F IND.PARK (KOHLER)	3800	87K								
T/F IND.PARK (SUNBEAM)	3800	87S								
T/F D/T LIGHTING	3800	90								
T/F BOND CONSTRUCTION	3800	95					174			174-
T/F MDB CAPITAL PROJEC	3800	96								
TRANSFERS FROM OTHR			222,093	39370	17	2,422,836	2529951	104	2665120	135169
TRANSFERS			222,093	39370	17	2,422,836	2529951	104	2665120	135169
NON-REVENUE RECEIPTS	390A									
SALE OF BONDS	3910									
SALE OF BONDS	3912									
BOND PREMIUM	3913									
ACCRUED INT-RFDG BONDS	3915									

SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	17,841	1949717	928	194,636	2163817	1111	214100	1949717-
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS		17,841	1949717	928	194,636	2163817	1111	214100	1949717-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	417,153			4,550,760			5005836	5005836
BEGINNING CASH BALANC		417,153			4,550,760			5005836	5005836
REVENUES		657,671	1992695	302	7,174,596	4726880	65	7892056	3165176

CITY OF HATTIESBURG

014014 - SCHOOL FUND REVENUES REVENUE REPORT 9/04/18

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REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		246151			16278799			16278799-
T/F TAX COLL-GPT-'88 B	3800 27SB		32172			2138164			2138164-
TRANSFERS FROM OTHR			278324			18416963			18416963-
TRANSFERS			278324			18416963			18416963-
REVENUES			278324			18416963			18416963-

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	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
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		1			20		22	22
BEGINNING CASH BALANC			1			20		22	22
REVENUES			1			20		22	22

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	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER	3800 11								
TRANSFERS FROM OTHR									
TRANSFERS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES									

CITY OF HATTIESBURG
REVENUE REPORT
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	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		433			4694			4694-
MISCELLANEOUS			433			4694			4694-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		22522			1445587			1445587-
TRANSFERS FROM OTHR			22522			1445587			1445587-
TRANSFERS			22522			1445587			1445587-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			22955			1450281			1450281-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
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	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED 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	150			1,636			1800	1800
BAD CHECK PROC. FEES	2875		726			5815			5815-
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		150	726	484	1,636	5815	355	1800	4015-
CHARGES FOR SERVICES		150	726	484	1,636	5815	355	1800	4015-
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	477			5,213	8148	156	5734	2414-
NARC.FORFEITURES-POLICE	3323	1,189	500	42	12,975	19806	152	14272	5534-
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326	1,565			17,078	18786	110	18786	
FORF-FED(FBI)	3329	3,079			33,591	36950	109	36950	
FINES AND FORFEITS		6,311	500	7	68,856	83690	121	75742	7948-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	10	18	180	111	194	174	122	72-
INTEREST EARNINGS		10	18	180	111	194	174	122	72-
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		10	18	180	111	194	174	122	72-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	29,568			322,569			354826	354826
BEGINNING CASH BALANC		29,568			322,569			354826	354826
REVENUES		36,040	1245	3	393,173	89699	22	432490	342791

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	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	11,142			121,549	133704	110	133704	
CITY/COUNTY-SHARED RE		11,142			121,549	133704	110	133704	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		13			93			93-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			13			93			93-
MISCELLANEOUS			13			93			93-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	11,142			121,549	133704	110	133704	
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91								
TRANSFERS FROM OTHR		11,142			121,549	133704	110	133704	
TRANSFERS		11,142			121,549	133704	110	133704	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	21,625			235,913			259504	259504
BEGINNING CASH BALANC		21,625			235,913			259504	259504
REVENUES		43,909	13		479,011	267501	55	526912	259411

CITY OF HATTIESBURG
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	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	40	43	107	436	465	106	480	15
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		40	43	107	436	465	106	480	15
MISCELLANEOUS		40	43	107	436	465	106	480	15
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '04 TIF CONSTR-HOM	3800 89								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,630			61,427			67570	67570
BEGINNING CASH BALANC		5,630			61,427			67570	67570
REVENUES		5,670	43		61,864	465		68050	67585

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	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		226			1313			1313-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			226			1313			1313-
MISCELLANEOUS			226			1313			1313-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	23,510			256,479	282127	110	282127	
T/F 2003 TIF CONST-CHA	3800 90								
TRANSFERS FROM OTHR		23,510			256,479	282127	110	282127	
TRANSFERS		23,510			256,479	282127	110	282127	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	16,214			176,880			194568	194568
BEGINNING CASH BALANC		16,214			176,880			194568	194568
REVENUES		39,724	226		433,359	283440	65	476695	193255

CITY OF HATTIESBURG
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	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,405			102,600	112860	110	112860	
CITY/COUNTY-SHARED RE		9,405			102,600	112860	110	112860	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	4	150	3750	45	1147	2548	50	1097-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		4	150	3750	45	1147	2548	50	1097-
MISCELLANEOUS		4	150	3750	45	1147	2548	50	1097-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	28,592			311,917	343109	110	343109	
T/F 2007 TIF CONST-TUR	3800 91								
TRANSFERS FROM OTHR		28,592			311,917	343109	110	343109	
TRANSFERS		28,592			311,917	343109	110	343109	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,006			65,528			72081	72081
BEGINNING CASH BALANC		6,006			65,528			72081	72081
REVENUES		44,008	150		480,091	457116	95	528100	70984

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ALL FUNDS
11 MONTHS ENDING 08/31/18

024024 - 2008 TIF B&I-L/C REVENUES 9/04/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		42			613			613-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			42			613			613-
MISCELLANEOUS			42			613			613-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2008 TIF CONST-L/C	3800 90								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,213			111,422			122564	122564
BEGINNING CASH BALANC		10,213			111,422			122564	122564
REVENUES		10,213	42		111,422	613		122564	121951

CITY OF HATTIESBURG

025025 - 2011 TIF B&I-KOHLS REVENUES REVENUE REPORT 9/04/18

ALL FUNDS

11 MONTHS ENDING 08/31/18

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
CITY/COUNTY-SHARED REVEN	270B									
LAMAR CTY	2708		2,654			28,955	31850	109	31850	
CITY/COUNTY-SHARED RE			2,654			28,955	31850	109	31850	
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			44			169			169-
OTHER INTEREST	3407									
TREASURY NOTES	3409									
INTEREST EARNINGS				44			169			169-
MISCELLANEOUS				44			169			169-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F TAX COLLECTORS-GPT	3800	27	5,377			58,664	64530	109	64530	
T/F 2011 TIF CONST-KOH	3800	91								
TRANSFERS FROM OTHR			5,377			58,664	64530	109	64530	
TRANSFERS			5,377			58,664	64530	109	64530	
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
APPROPRIABLE FUND BALAN	3999		1,308			14,271			15698	15698
NON-REVENUE RECEIPTS			1,308			14,271			15698	15698
REVENUES			9,339	44		101,889	96549	94	112078	15529

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	15,271			166,600	183260	110	183260	
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE		15,271			166,600	183260	110	183260	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		216			1409			1409-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			216			1409			1409-
MISCELLANEOUS			216			1409			1409-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	12,714			138,705	152575	109	152575	
T/F 2016 TIF CONST-WHI	3800 91								
TRANSFERS FROM OTHR		12,714			138,705	152575	109	152575	
TRANSFERS		12,714			138,705	152575	109	152575	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	16,322			178,058			195864	195864
BEGINNING CASH BALANC		16,322			178,058			195864	195864
REVENUES		44,308	216		483,363	337244	69	531699	194455

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
GENERAL PROPERTY TAXES	200A									
CURRENT YEAR TAXES	2000									
REALTY	2001									
REALTY-CITY	2001	CITY		133589			15106366			15106366-
REALTY-O/S SCHOOL DIS	2001	OSD								
REALTY-SCHOOL	2001	SCHL		112680			11199600			11199600-
REALTY-W/I SCHOOL DIS	2001	WSD								
REALTY				246269			26305966			26305966-
HOMESTEAD LOSS	2005			3258-			297505-			297505
EXEMPT-TAX LOSS REIMB.	2006						235428			235428-
PERSONALTY-AUTO/RAILRO	2010									
PRSNLTY AUTO-CITY	2010	CITY		167300			1675827			1675827-
PRSNLTY AUTO-O/S SCHO	2010	OSD								
PRSNLTY RR-O/S SCHOOL	2010	OSDRR								
PRSNLTY AUTO-SCHOOL	2010	SCHL		130644			1367680			1367680-
PRSNLTY AUTO-W/I SCHO	2010	WSD								
PERSONALTY-AUTO/RAI				297944			3043507			3043507-
PERSONALTY	2020									
PERSONALTY-CITY	2020	CITY		57241			5821139			5821139-
PERSONALTY-O/S SCHOOL	2020	OSD								
PERSONALTY-SCHOOL	2020	SCHL		35668			5873852			5873852-
PERSONALTY-W/I SCHOOL	2020	WSD								
PERSONALTY				92909			11694991			11694991-
RENTAL VEHICLES	2026									
RENTAL VEHICLES-GENER	2026	GEN					45952			45952-
RENTAL VEHICLES							45952			45952-
CURRENT YEAR TAXES				633864			41028339			41028339-
PRIOR YEAR TAXES	2030									
NON-EXEMPT REALTY P/Y	2031			973			60068			60068-
EXEMPT REALTY P/Y	2035			1046			45239			45239-
PERSONALTY-AUTO P/Y	2040			2688			436159			436159-
PERSONALTY-RAIL CAR P/	2045						29638			29638-
PERSONALTY P/Y	2050			1284			51362			51362-
PRIOR YEAR TAXES				5992			622465			622465-
GENERAL PROPERTY TAXE				639856			41650805			41650805-
TAXES-OTHER	206A									
INT/PENALTY ON DEL. TAX	2100			31267			214958			214958-
EXCESS BID-PROP. TAXES	2110									

TAXES-OTHER			31267			214958			214958-
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
CITY CLERK FEES	2232								
OTHER PERMITS & FEES									
LICENSES, PERMITS & F									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		44			2395			2395-
TREASURY NOTES	3409								
INTEREST EARNINGS			44			2395			2395-
MISCELLANEOUS			44			2395			2395-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
REVENUES			671167			41868158			41868158-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

028028 - 2016 TIF B&I-HBRG CLINIC MIDTN 9/04/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST COUNTY	2705	3,168			34,566	38023	110	38023	
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE		3,168			34,566	38023	110	38023	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		33			301			301-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			33			301			301-
MISCELLANEOUS			33			301			301-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	3,168			34,566	38023	110	38023	
T/F 2016 TIF CONST-HBR	3800 91								
TRANSFERS FROM OTHR		3,168			34,566	38023	110	38023	
TRANSFERS		3,168			34,566	38023	110	38023	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					1			1-
NON-REVENUE RECEIPTS						1			1-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,495			81,771			89948	89948
BEGINNING CASH BALANC		7,495			81,771			89948	89948
REVENUES		13,832	33		150,904	76348	50	165994	89646

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	152,896			1,667,965	1080773	64	1834761	753988
FEDERAL GRANTS		152,896			1,667,965	1080773	64	1834761	753988
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540	8,305			90,610			99671	99671
STATE GRANTS		8,305			90,610			99671	99671
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		183			867			867-
INTEREST EARNINGS			183			867			867-
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12					3500			3500-
LORESCO INC	3412 13		100			1100			1100-
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18								
SOUTHEAST AVIATION SE	3412 21		2981			28188			28188-
SE AVIATION BLDG LAND	3412 22					1200			1200-
OTHER BLDG. RENT	3412 99								
BUILDING			3081			33988			33988-
MINERAL LEASE-AIRPORT	3418								
RENTS AND ROYALTIES			3081			33988			33988-
MISCELLANEOUS			3264			34855			34855-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	47,933			522,913			575204-	575204-
BEGINNING CASH BALANC		47,933			522,913			575204-	575204-
REVENUES		113,269	3264	2	1,235,662	1115629	90	1359228	243599

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	230B								
LAMAR COUNTY	2708	2,489			27,161	29878	110	29877	1-
CITY/COUNTY-SHARED RE		2,489			27,161	29878	110	29877	1-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		81			487			487-
INTEREST EARNINGS			81			487			487-
MISCELLANEOUS			81			487			487-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	9,824			107,174	117891	109	117891	
T/F TIF CONSTRUCTION	3800 91								
TRANSFERS FROM OTHR		9,824			107,174	117891	109	117891	
TRANSFERS		9,824			107,174	117891	109	117891	
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,431			91,984			101182	101182
BEGINNING CASH BALANC		8,431			91,984			101182	101182
REVENUES		20,745	81		226,318	148256	65	248950	100694

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY SHARED REVEN	230B								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	958			10,455	11500	109	11500	
CITY/COUNTY-SHARED RE		958			10,455	11500	109	11500	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		9			78			78-
INTEREST EARNINGS			9			78			78-
MISCELLANEOUS			9			78			78-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	1,362			14,859	16345	110	16345	
T/F TIF CONSTRUCTION	3800 91								
TRANSFERS FROM OTHR		1,362			14,859	16345	110	16345	
TRANSFERS		1,362			14,859	16345	110	16345	
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965					1			1-
NON-REVENUE RECEIPTS						1			1-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	827			9,030			9933	9933
BEGINNING CASH BALANC		827			9,030			9933	9933
REVENUES		3,148	9		34,344	27924	81	37778	9854

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
EDA GRANT-LAMAR BLVD	2333	37,500			409,091			450000	450000
FEMA RELIEF	2337								
FEDERAL GRANTS		37,500			409,091			450000	450000
STATE GRANTS	250B								
STATE BOND FDS	2501								
STATE BOND FDS/GORDON	2501 01								
STATE BOND FDS/GORDON	2501 02								
STATE BOND FDS/LLT EDW	2501 03								
STATE BOND FDS									
GORDON CRK PATH/PAT HAR	2502								
GORDON CRK SDWLKS/HBURG	2503								
MDIP-HBRG CLINIC ACCESS	2530	17,969			196,027	354293	180	215630	138663-
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-BONHOMIE/TATUM SI	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02								
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05	8,963			97,788			107567	107567
MDOT-#2 HARDY ST WIDEN	2555 06								
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09								
MDOT-WESTERN BELTWAY	2555 10	17,893			195,199			214719	214719
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13								
MDOT-34TH AVE TE	2555 14								
MDOT-4TH ST PHASE I	2555 15					19813			19813-
MDOT-4TH ST PHASE II	2555 16	97,004			1,058,231			1164054	1164054
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-SIDEWALKS-HAWKINS	2555 18	13,144			143,389			157728	157728
MDOT-SIDEWALKS-TUSCAN	2555 19	23,772			259,335			285269	285269
MDOT-LLT DEPOT TO CHAI	2555 20	35,316			385,273			423800	423800
MDOT-J ED TURNER BIKE	2555 21	21,000			229,091			252000	252000
MDOT-MPO GRANT		217,094			2,368,306	19813		2605137	2585324
STATE GRANTS		235,063			2,564,334	374106	14	2820767	2446661
CITY/COUNTY-SHARED REVEN	270B								

FORREST - INFRAST. IMPR	2707									
PRO-RATA CTY RD TAX-FOR	2710		66,666	11361	17	727,273	748666	102	800000	51334
PRO-RATA CTY RD TAX-LAM	2715		83,333	10453	12	909,091	799426	87	1000000	200574
MISCELLANEOUS GRANTS	2740									
CITY/COUNTY-SHARED RE			150,000	21814	14	1,636,364	1548091	94	1800000	251909
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		416	6	1	4,545	283	6	5000	4717
INTEREST EARNINGS			416	6	1	4,545	283	6	5000	4717
CONTRIBUTIONS-PUBLIC	3450									
CONTRIB-LLT TO MUSEUM	3450	05	16,666			181,818			200000	200000
CONTRIBUTIONS-FORREST	3455									
CONTRIB-RAILS TO TRAIL	3457		3,333			36,364			40000	40000
CONTRIBUTIONS-PUBLIC			20,000			218,182			240000	240000
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-RAILROAD PROJE	3460	01								
CONTRIB-FGH	3460	02	33,333			363,636			400000	400000
CONTRIB-H'BURG CLINIC	3460	03	34,416			375,455			413000	413000
CONTRIB-CHAUVET SQ.PRO	3469									
CONTRIBUTIONS-PRIVAT			67,750			739,091			813000	813000
MISCELLANEOUS			88,166	6		961,818	283		1058000	1057717
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01								
T/F W & S CONSTRUCTION	3800	75								
T/F INDUSTRIAL PARK DE	3800	87								
TRANSFERS FROM OTHR										
TRANSFERS										
NON-REVENUE RECEIPTS	390A									
SALE OF TIMBER	3923									
REFUND & RECOVERY	3965									
REFUND-COST SHARING	3969									
CAPITAL LEASE PROCEEDS	3970									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		103,577			1,129,938			1242932	1242932
BEGINNING CASH BALANC			103,577			1,129,938			1242932	1242932
REVENUES			614,308	21820	3	6,701,545	1922480	28	7371699	5449219

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
UMTA-MASS TRANS-OPER.C/	2340		82,541	31347	37	900,455	397991	44	990500	592509
UMTA-MASS TRANS-CAPTL.	2341		92,692	161902-	174	1,011,195	53873	5	1112314	1058441
UMTA-MASS TRANS-PLANNIN	2342									
UMTA-MASS TRANS-P/Y	2343									
UMTA-MASS TRANS-PREV.C/	2344		20,512	24821	121	223,776	174821	78	246154	71333
ARRA-MASS TRANS	2345									
JARC-MASS TRANS	2346		11,207			122,265	41885	34	134491	92606
TRANSIT FACILITY RENOV-	2347	01	61,010	145677	238	665,569	145677	21	732126	586449
TRANSIT FACILITY RENOV-	2347	02	53,080	56030	105	579,060	56030	9	636966	580936
FEDERAL GRANTS			321,045	95973	29	3,502,319	870277	24	3852551	2982274
STATE GRANTS	250B									
MDOT GRANT(PLANNING/CAP	2555						13000			13000-
STATE GRANTS							13000			13000-
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		58	64	110	636	1556	244	700	856-
INTEREST EARNINGS			58	64	110	636	1556	244	700	856-
MASS TRANSIT CHARGES	3520									
BUS FARES-FIXED ROUTES	3525		3,500	2409	68	38,182	30814	80	42000	11186
BUS FARES-DEMAND RES-D	3527		250			2,727			3000	3000
BUS FARES-USM ROUTE	3530			121000			121000			121000-
ADVERTISING	3535						2652			2652-
MISC. CHARGES & FEES	3540									
MASS TRANSIT CHARGES			3,750	123409	3290	40,909	154466	377	45000	109466-
MISCELLANEOUS			3,808	123473	3242	41,545	156022	375	45700	110322-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01	19,166			209,091	230000	109	230000	
T/F TAX COLLECTORS-GPT	3800	27	18,250	3365	18	199,091	216225	108	219000	2775
TRANSFERS FROM OTHR			37,416	3365	8	408,182	446225	109	449000	2775
TRANSFERS			37,416	3365	8	408,182	446225	109	449000	2775
NON-REVENUE RECEIPTS	390A									
SALE OF EQUIPMENT	3940						5980			5980-
SALE OF SCRAP MATERIAL	3943						155			155-
VENDING COMM./REFUNDS	3964									

REFUND & RECOVERY	3965					24000			24000-
RECOVERY OF DAMAGE CLAI	3967	30,000			327,273			360000	360000
NON-REVENUE RECEIPTS		30,000			327,273	30135	9	360000	329865
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,685			138,383			152221	152221
BEGINNING CASH BALANC		12,685			138,383			152221	152221
REVENUES		404,956	222811	55	4,417,702	1515659	34	4859472	3343813

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
EDA GRANT-WTR EXT/98 &	2333						228348			228348-
CDBG-USA YEAST	2336									
FEMA RELIEF	2337									
CDBG-WIS PAK	2338									
CDBG-WATER PLANT 2 RENO	2339									
MDA DIP DEWS WTR LINES	2352	01								
MDA DIP LAMAR BLVD	2352	02	41,666			454,545			500000	500000
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									
FEDERAL GRANTS			41,666			454,545	228348	50	500000	271652
CITY/COUNTY-SHARED REVEN	270B									
FORREST CTY	2705									
PETAL	2737									
LAMAR PARK	2738									
CITY/COUNTY-SHARED RE										
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		416			4,545	1396	30	5000	3604
INTEREST EARNINGS			416			4,545	1396	30	5000	3604
RENTS AND ROYALTIES	3410									
LAND	3411									
TRITELL COMMUNICATION	3411	12								
AT&T/CINGULAR(WTR WOR	3411	13								
SBA STRUCTURES (WM CA	3411	14	1,250	1469	117	13,636	15769	115	15000	769-
CCATT HOLDINGS-WATER	3411	15	833	1384	166	9,091	29144	320	10000	19144-
AP WIRELESS INVESTMEN	3411	16	19,916			217,273			239000	239000
LAND			22,000	2853	12	240,000	44913	18	264000	219087
BUILDING	3412									
USM CELLULAR ONE RENT	3412	41								
TH INC MANAGEMENT(USM	3412	42								
VERIZON-USM WATER TAN	3412	43								
CELLULAR SOUTH(MULTI	3412	44								
BUILDING										

RENTS AND ROYALTIES			22,000	2853	12	240,000	44913	18	264000	219087
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-USA YEAST SWR	3461									
CONTRIBUTIONS-PRIVAT										
MISCELLANEOUS			22,416	2853	12	244,545	46309	18	269000	222691
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	185,427	454232	244	2,022,848	714988	35	2225133	1510145
T/F W & S CONTINGENCY	3800	17								
T/F COM.DEV.BLK.GRANT	3800	82								
T/F INDUSTRIAL PARK DE	3800	87								
TRANSFERS FROM OTHR			185,427	454232	244	2,022,848	714988	35	2225133	1510145
TRANSFERS			185,427	454232	244	2,022,848	714988	35	2225133	1510145
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
CAPITAL LEASE PROCEEDS	3970									
NOTE PROCEEDS	3975									
SRF LOAN PROCEEDS-#1	3980									
SRF LOAN PROCEEDS-#2	3985									
SRF LOAN PROCEEDS-#3	3987									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		225,105			2,455,699			2701269	2701269
BEGINNING CASH BALANC			225,105			2,455,699			2701269	2701269
REVENUES			474,616	457085	96	5,177,638	989645	19	5695402	4705757

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED 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	100			1,091	313	28	1200	888
SIGLER CENTER USE FEE	3141	366	525	143	4,000	3928	98	4400	472
C.E.ROY/5TH ST.C.C.USE	3142	625	450	72	6,818	5068	74	7500	2432
JDS C.C. USE FEE	3143		1417			17576			17576-
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	50	325	650	545	5275	967	600	4675-
N R BURGER/6TH ST CC U	3148								
CULTURE AND RECREATI		1,141	2717	238	12,455	32159	258	13700	18459-
CHARGES FOR SERVICES		1,141	2717	238	12,455	32159	258	13700	18459-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	50	58	116	545	870	159	600	270-
INTEREST EARNINGS		50	58	116	545	870	159	600	270-
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
MISCELLANEOUS		50	58	116	545	870	159	600	270-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	50,000			545,455	600000	109	600000	
TRANSFERS FROM OTHR		50,000			545,455	600000	109	600000	
TRANSFERS		50,000			545,455	600000	109	600000	
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965	41			455	75-	16	500	575
RECOVERY OF DAMAGE CLAI	3967								

NON-REVENUE RECEIPTS		41			455	75-	16	500	575
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	58,169			634,581			698039	698039
BEGINNING CASH BALANC		58,169			634,581			698039	698039
REVENUES		109,403	2775	2	1,193,490	632955	53	1312839	679884

CITY OF HATTIESBURG .
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
SAVINGS ACCOUNT/MMA	3405									
INTEREST EARNINGS										
MISCELLANEOUS										
NON-REVENUE RECEIPTS	390A									
SALE OF BONDS	3910									
BOND PROCEEDS	3912									
ACCRUED INTEREST	3915									
SALE OF BONDS										
NOTE PROCEEDS	3975									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999									
BEGINNING CASH BALANC										
REVENUES										
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								
CDBG-R ARRA (WOODLEY										
HOME ENTITLEMENT-1995	2367									
HOME ENTIT-DOWNPAYMENT	2367	DA								
HOME ENTIT-FULL REHAB.	2367	FR								
HOME ENTITLEMENT-199										
CDBG-ENTITLEMENT-2016	2385									
CDBG-ENT.-ADMINISTRATI	2385	ADM								
CDBG-ENT.-DEMOLITION	2385	DEM								
CDBG-ENT.-ECONOMIC DEV	2385	EC								
CDBG-ENT.-EMER.REHAB.	2385	ER								
CDBG-ENT.-FACADE PROG	2385	FAC								
CDBG-ENT.-FULL REHAB.	2385	FR								
CDBG-ENT.-HOMELESS/SP	2385	HL/SP								
CDBG-ENT.-HOUSING PROG	2385	HP								

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 CDBG-ENT.-MICRO ENTERP 2385  ME
 CDBG-ENT.-PROJECT DELI 2385  PD
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   CDBG-ENTITLEMENT-201
HOME ENTITLEMENT-2016   2387
 HOME ENTIT-ADMINISTRAT 2387  ADM
 HOME ENTIT-CHDO        2387  CHDOSA
 HOME ENTIT-DWNPYMNT AS 2387  DA
 HOME ENTIT-FULL REHAB. 2387  FR
 HOME ENTIT-HOUSING PRO 2387  HP
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   HOME ENTITLEMENT-201
HOME ENTITLEMENT-2017   2389
 HOME ENTIT-ADMINISTRAT 2389  ADM
 HOME ENTIT-AFFORD.HOUS 2389  AH
 HOME ENTIT-CHDO SETASI 2389  CHDOSA
 HOME ENTIT-DWNPYMNT AS 2389  DA
 HOME ENTIT-FULL REHAB. 2389  FR
 HOME ENTIT-HOUSING PRO 2389  HP
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   HOME ENTITLEMENT-201
CDBG-ENTITLEMENT-2017   2391
 CDBG-ENT.-ADMINISTRATI 2391  ADM
 CDBG-ENT.-DEMOLITION   2391  DEM
 CDBG-ENT.-EMER.REHAB.  2391  ER

 CDBG-ENT.-FULL REHAB.  2391  FR
 CDBG-ENT.-HOMELESS/SP  2391  HL/SP
 CDBG-ENT.-HOUSING PROG 2391  HP
 CDBG-ENT.-MICRO ENTERP 2391  ME
 CDBG-ENT.-NEIGHBORHD G 2391  NG
 CDBG-ENT.-PROJECT DELI 2391  PD
 CDBG-ENT.-PUBLIC SERVI 2391  PS
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   CDBG-ENTITLEMENT-201
HOME ENTITLEMENT-2018   2393
 HOME ENTIT-ADMINISTRAT 2393  ADM
 HOME ENTIT-AFFORD.HOUS 2393  AH
 HOME ENTIT-CHDO SETASI 2393  CHDOSA
 HOME ENTIT-DWNPYMNT AS 2393  DA
 HOME ENTIT-FULL REHAB. 2393  FR
 HOME ENTIT-HOUSING PRO 2393  HP
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   HOME ENTITLEMENT-201
CDBG-ENTITLEMENT-2018   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.-HOMELESS/SP  2395  HL/SP
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 CDBG-ENT.-HOUSING PROG 2395  HP
 CDBG-ENT.-MICRO ENTERP 2395  ME
 CDBG-ENT.-NEIGHBORHD G 2395  NG
 CDBG-ENT.-PROJECT DELI 2395  PD
 CDBG-ENT.-PLANNING     2395  PL
 CDBG-ENT.-PUBLIC SERVI 2395  PS
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   CDBG-ENTITLEMENT-201
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
 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
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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
 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
 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
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 HOME ENTIT-CHDO OPERAT 2408  CHDO
 HOME ENTIT-DOWNPAYMENT 2408  DA
 HOME ENTIT-FULL REHAB. 2408  FR
 HOME ENTIT-REHAB.SUBRE 2408  RSC
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   HOME ENTITLEMENT-200
CDBG-ENTITLEMENT-2003   2409
 CDBG-ENT.-ADMINISTRATI 2409  ADM
 CDBG-ENT.-ADMIN/EMER R 2409  ADMER
 CDBG-ENT.-ADMIN/FULL R 2409  ADMFR
 CDBG-ENT.-ADMIN/PUBLIC 2409  ADMPS
 CDBG-ENT.-DEMOLITION   2409  DEM
 CDBG-ENT.-EMER ALERT P 2409  EAP
 CDBG-ENT.-EMER.REHAB.  2409  ER
 CDBG-ENT.-FACADE PROG  2409  FAC
 CDBG-ENT.-FULL REHAB.  2409  FR
 CDBG-ENT.-MICRO LOAN P 2409  MLP
 CDBG-ENT.-PLANNING     2409  PL

 CDBG-ENT.-PUBLIC SERVI 2409  PS
 CDBG-ENT.-REHAB.SUBREC 2409  RSC
 CDBG-ENT.-WORLD CHANGE 2409  WC
                        --------------   ----------- ---------   ----   ----------- ---------   ----   ----------   ----------
   CDBG-ENTITLEMENT-200
HOME ENTITLEMENT-2004   2410
 HOME ENTIT-ADMINISTRAT 2410  ADM
 HOME ENTIT-AFFORD.HOUS 2410  AH
 HOME ENTIT-CHDO SETASI 2410  CHDOSA
 HOME ENTIT-DOWNPAYMENT 2410  DA
 HOME ENTIT-FULL REHAB. 2410  FR
 HOME ENTIT-REHAB.SUBRE 2410  RSC
                        --------------   ----------- ---------   ----   ----------- ---------   ----   ----------   ----------
   HOME ENTITLEMENT-200
CDBG-ENTITLEMENT-2004   2411
 CDBG-ENT.-ADMINISTRATI 2411  ADM
 CDBG-ENT.-ADMIN/FULL R 2411  ADMFR
 CDBG-ENT.-ADMIN/HSG RE 2411  ADMHR
 CDBG-ENT.-ADMIN/PUBLIC 2411  ADMPS
 CDBG-ENT.-DEMOLITION   2411  DEM
 CDBG-ENT.-EMER ALERT P 2411  EAP
 CDBG-ENT.-ENGINEERING  2411  EP
 CDBG-ENT.-FACADE PROG  2411  FAC
 CDBG-ENT.-FULL REHAB.  2411  FR
 CDBG-ENT.-HOUSING REPR 2411  HR
 CDBG-ENT.-PLANNING     2411  PL
 CDBG-ENT.-WORLD CHANGE 2411  WC
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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
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 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
 CDBG-ENT.-FACADE PROG  2413  FAC
 CDBG-ENT.-FULL REHAB.  2413  FR
 CDBG-ENT.-HOUSING REPR 2413  HR

 CDBG-ENT.-PLANNING     2413  PL
 CDBG-ENT.-PUBLIC SERVI 2413  PS
 CDBG-ENT.-WORLD CHANGE 2413  WC
                        --------------   ----------- ---------   ----   ----------- ---------   ----   ----------   ----------
   CDBG-ENTITLEMENT-200
HOME ENTITLEMENT-2006   2414
 HOME ENTIT-ADMINISTRAT 2414  ADM
 HOME ENTIT-AFFORD.HOUS 2414  AH
 HOME ENTIT-CHDO ADMIN  2414  CHDO
 HOME ENTIT-CHDO SETASI 2414  CHDOSA
 HOME ENTIT-DOWNPAYMENT 2414  DA
 HOME ENTIT-HOUSING REH 2414  HR
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   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
 HOME ENTIT-CHDO ADMIN  2416  CHDOAD
 HOME ENTIT-CHDO SETASI 2416  CHDOSA
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 HOME ENTIT-DOWNPAYMENT 2416  DA
 HOME ENTIT-FULL REHAB. 2416  FR
 HOME ENTIT-HOUSING REH 2416  HR
 HOME ENTIT-PLANNING    2416  PL
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   HOME ENTITLEMENT-200
CDBG-ENTITLEMENT-2007   2417
 CDBG-ENT.-ADMINISTRATI 2417  ADM
 CDBG-ENT.-ADMIN/FULL R 2417  ADMFR
 CDBG-ENT.-ADMIN/HSG RE 2417  ADMHR
 CDBG-ENT.-ADMIN/PUBLIC 2417  ADMPS
 CDBG-ENT.-DEMOLITION   2417  DEM
 CDBG-ENT.-ENGINEERING  2417  EP
 CDBG-ENT.-FACADE PROG  2417  FAC

 CDBG-ENT.-FULL REHAB.  2417  FR
 CDBG-ENT.-HOUSING REPR 2417  HR
 CDBG-ENT.-INFRASTRUC P 2417  IS
 CDBG-ENT.-PLANNING     2417  PL
 CDBG-ENT.-PUBLIC SERVI 2417  PS
 CDBG-ENT.-WORLD CHANGE 2417  WC
                        --------------   ----------- ---------   ----   ----------- ---------   ----   ----------   ----------
   CDBG-ENTITLEMENT-200
HOME ENTITLEMENT-2008   2418
 HOME ENTIT-ADMINISTRAT 2418  ADM
 HOME ENTIT-AFFORD.HOUS 2418  AH
 HOME ENTIT-CHDO ADMIN  2418  CHDOAD
 HOME ENTIT-CHDO SETASI 2418  CHDOSA
 HOME ENTIT-DOWNPAYMENT 2418  DA
 HOME ENTIT-HOUSING REH 2418  HR
                        --------------   ----------- ---------   ----   ----------- ---------   ----   ----------   ----------
   HOME ENTITLEMENT-200
CDBG-ENTITLEMENT-2008   2419
 CDBG-ENT.-ADMINISTRATI 2419  ADM
 CDBG-ENT.-ADMIN/FULL R 2419  ADMFR
 CDBG-ENT.-ADMIN/HSG RE 2419  ADMHR
 CDBG-ENT.-ADMIN/PUBLIC 2419  ADMPS
 CDBG-ENT.-BLUE ROOFS   2419  BR
 CDBG-ENT.-DEMOLITION   2419  DEM
 CDBG-ENT.-DOWNTOWN LIG 2419  DL
 CDBG-ENT.-DRAINAGE     2419  DRG
 CDBG-ENT.-ENGINEERING  2419  EP
 CDBG-ENT.-FACADE PROG  2419  FAC
 CDBG-ENT.-FULL REHAB.  2419  FR
 CDBG-ENT.-HOUSING REPR 2419  HR
 CDBG-ENT.-INFRASTRUC P 2419  IS
 CDBG-ENT.-PLANNING     2419  PL
 CDBG-ENT.-PUBLIC SERVI 2419  PS
 CDBG-ENT.-WORLD CHANGE 2419  WC
                        --------------   ----------- ---------   ----   ----------- ---------   ----   ----------   ----------
   CDBG-ENTITLEMENT-200
HOME ENTITLEMENT-2009   2420
```

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 HOME ENTIT-ADMINISTRAT 2420  ADM
 HOME ENTIT-AFFORD.HOUS 2420  AH
 HOME ENTIT-CHDO ADMIN  2420  CHDO
 HOME ENTIT-CHDO SETASI 2420  CHDOSA
 HOME ENTIT-DOWNPAYMENT 2420  DA
 HOME ENTIT-HOUSING REH 2420  HR
 HOME ENTIT-RECONS-SA P 2420  RECSA
                        --------------   ----------- ---------   ----   ----------- ---------   ----   ----------   ----------
   HOME ENTITLEMENT-200
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
 CDBG-ENT.-FULL REHAB.  2421  FR
 CDBG-ENT.-HOUSING REPR 2421  HR
 CDBG-ENT.-INFRASTRUC P 2421  IS
 CDBG-ENT.-PLANNING     2421  PL
 CDBG-ENT.-PUBLIC SERVI 2421  PS
 CDBG-ENT.-WORLD CHANGE 2421  WC
                        --------------   ----------- ---------   ----   ----------- ---------   ----   ----------   ----------
   CDBG-ENTITLEMENT-200
HOME ENTITLEMENT-2010   2422
 HOME ENTIT-ADMINISTRAT 2422  ADM
 HOME ENTIT-CHDO ADMIN  2422  CHDO
 HOME ENTIT-CHDO SETASI 2422  CHDOSA
 HOME ENTIT-DWNPYMNT AS 2422  DA
 HOME ENTIT-FULL REHAB  2422  FR
                        --------------   ----------- ---------   ----   ----------- ---------   ----   ----------   ----------
   HOME ENTITLEMENT-201
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
 CDBG-ENT.-HOUSING REPR 2423  HR
 CDBG-ENT.-INFRASTRUC P 2423  IS
 CDBG-ENT.-PROJECT DELI 2423  PD
 CDBG-ENT.-PUBLIC SERVI 2423  PS
                        --------------   ----------- ---------   ----   ----------- ---------   ----   ----------   ----------
   CDBG-ENTITLEMENT-201
HOME ENTITLEMENT-2011   2424
 HOME ENTIT-ADMINISTRAT 2424  ADM
 HOME ENTIT-CHDO SETASI 2424  CHDOSA
 HOME ENTIT-HOUSING PRO 2424  HP
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HOME ENTITLEMENT-201										
CDBG-ENTITLEMENT-2011	2425									
CDBG-ENT.-ADMINISTRATI	2425	ADM								
CDBG-ENT.-ADM DISABIL	2425	ADMDISAD								
CDBG-ENT.-DEMOLITION	2425	DEM								
CDBG-ENT.-HOUSING REPR	2425	HR								
CDBG-ENT.-INFRASTRUC P	2425	IS								
CDBG-ENT.-MICROENT PRO	2425	MA								
CDBG-ENT.-PROJ DELIVER	2425	PD								
CDBG-ENT.-PUBLIC SERVI	2425	PS								
CDBG-ENTITLEMENT-201										
HOME ENTITLEMENT-2012	2426									
HOME ENTIT-ADMINISTRAT	2426	ADM								
HOME ENTIT-CHDO SETASI	2426	CHDOSA								
HOME ENTIT-HOUSING PRO	2426	HP								
HOME ENTITLEMENT-201										
CDBG-ENTITLEMENT-2012	2427									
CDBG-ENT.-ADMINISTRATI	2427	ADM								
CDBG-ENT.-DEMOLITION	2427	DEM								
CDBG-ENT.-HOUSING PROG	2427	HP					48305			48305-
CDBG-ENT.-MICROENT PRO	2427	MA								
CDBG-ENT.-PROJECT DELI	2427	PD								
CDBG-ENT.-PUBLIC SERVI	2427	PS								
CDBG-ENTITLEMENT-201							48305			48305-
HOME ENTITLEMENT-2013	2428									
HOME ENTIT-ADMINISTRAT	2428	ADM								
HOME ENTIT-CHDO SETASI	2428	CHDOSA								
HOME ENTIT-DWNPYMNT AS	2428	DA								
HOME ENTIT-HOUSING PRO	2428	HP								
HOME ENTITLEMENT-201										
CDBG-ENTITLEMENT-2013	2429									
CDBG-ENT.-ADMINISTRATI	2429	ADM								
CDBG-ENT.-DEMOLITION	2429	DEM								
CDBG-ENT.-HOMELESS/SP	2429	HL/SP								
CDBG-ENT.-HOUSING PROG	2429	HP								
CDBG-ENT.-MICROENT PRO	2429	MA								
CDBG-ENT.-PROJECT DELI	2429	PD								
CDBG-ENT.-PUBLIC SERVI	2429	PS								
CDBG-ENTITLEMENT-201										
HOME ENTITLEMENT-2014	2430									
HOME ENTIT-ADMINISTRAT	2430	ADM								
HOME ENTIT-CHDO SETASI	2430	CHDOSA								
HOME ENTIT-DOWNPAYMENT	2430	DA								
HOME ENTIT-HOUSING PRO	2430	HP								

HOME ENTITLEMENT-201										
CDBG-ENTITLEMENT-2014	2431									
CDBG-ENT.-ADMINISTRATI	2431	ADM								
CDBG-ENT.-DEMOLITION	2431	DEM								
CDBG-ENT.-HOUSING PROG	2431	HP								
CDBG-ENT.-PROJECT DELI	2431	PD								
CDBG-ENT.-PUBLIC FACIL	2431	PFI								
CDBG-ENT.-PUBLIC SERVI	2431	PS								
CDBG-ENTITLEMENT-201										
HOME ENTITLEMENT-2015	2432									
HOME ENTIT-ADMINISTRAT	2432	ADM					8921			8921-
HOME ENTIT-CHDO SETASI	2432	CHDOSA								
HOME ENTIT-DWNPYMNT AS	2432	DA								
HOME ENTIT-HOUSING PRO	2432	HP								
HOME ENTITLEMENT-201							8921			8921-
CDBG-ENTITLEMENT-2015	2433									
CDBG-ENT.-ADMINISTRATI	2433	ADM					66233			66233-
CDBG-ENT.-DEMOLITION	2433	DEM								
CDBG-ENT.-FACADE PROG	2433	FAC								
CDBG-ENT.-HOMELESS/SP	2433	HL/SP								
CDBG-ENT.-HOUSING PROG	2433	HP		12600			156419			156419-
CDBG-ENT.-MICRO ENTERP	2433	ME								
CDBG-ENT.-PROJECT DELI	2433	PD					112264			112264-
CDBG-ENT.-PUBLIC FACIL	2433	PFI					13223			13223-
CDBG-ENT.-PUBLIC SERVI	2433	PS	88,429	478		964,690	1640		1061159	1059519
CDBG-ENTITLEMENT-201			88,429	13078	14	964,690	349778	36	1061159	711381
HOME REVOLVING LOANS	2495									
MDA AM DREAM D/P (ADDI)	2497									
MISCELLANEOUS GRANTS	2740									
SALVATION ARMY	2740	04								
SAVINGS ACCOUNT/MMA	3405			5			43			43-
MISCELLANEOUS GRANTS				5			43			43-
FEDERAL GRANTS			88,429	13083	14	964,690	407048	42	1061159	654111
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01								
T/F WATER & SEWER O &	3800	09								
T/F MUN.ROAD & BRIDGE	3800	72								
TRANSFERS FROM OTHR										
TRANSFERS										
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
NON-REVENUE RECEIPTS										

BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999	13,628			148,679			163547-	163547-
BEGINNING CASH BALANC		13,628			148,679			163547-	163547-
REVENUES		74,801	13083	17	816,011	407048	49	897612	490564

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		39			586			586-
TREASURY NOTES	3409								
INTEREST EARNINGS			39			586			586-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
LAND									
BUILDING	3412								
RAIL SPUR MAINTENANCE	3412 09					29712			29712-
BROWN BOTTLING (PEPSI	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17								
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
BUILDING						29712			29712-
RENTS AND ROYALTIES						29712			29712-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					200000			200000-
CONTRIBUTIONS-CITY	3456					200000			200000-
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
CONTRIBUTIONS-PUBLIC						400000			400000-

MISCELLANEOUS				39			430297			430297-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
	---	---	---	---	---	---	---	---	---	---
TRANSFERS										
NON-REVENUE RECEIPTS	390A									
SALE OF BONDS	3910									
BOND PROCEEDS	3912									
ACCRUED INTEREST	3915									
OTHER BOND INCOME	3919									
CAP STATE LOAN'96-CIT	3919	CSL96C								
CAP STATE LOAN'96-FOR	3919	CSL96F								
CAP STATE LOAN'97-CIT	3919	CSL97C								
CAP STATE LOAN'97-FOR	3919	CSL97F								
MBIA BONDS	3919	MBIA								
	---	---	---	---	---	---	---	---	---	---
OTHER BOND INCOME										
	---	---	---	---	---	---	---	---	---	---
SALE OF BONDS										
SALE OF REAL ESTATE	3920									
SALE OF TIMBER	3923									
SALE OF EASEMENTS	3925									
SALE OF MISC. ITEMS	3945									
REFUND & RECOVERY	3965									
	---	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999									
	---	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC										
	---	---	---	---	---	---	---	---	---	---
REVENUES				39			430297			430297-

CITY OF HATTIESBURG

088088 - PUBLIC SAFETY/REC CONSTRUCTION REVENUE REPORT 9/04/18

ALL FUNDS

11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					9009			9009-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS						9009			9009-
MISCELLANEOUS						9009			9009-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		56,784			619,466		681413	681413
BEGINNING CASH BALANC			56,784			619,466		681413	681413
REVENUES			56,784			619,466	9009	1	681413	672404

CITY OF HATTIESBURG
089089 - MDA ENERGY EFFICIENCY CAP PROJ REVENUE REPORT 9/04/18
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		50,484			550,735		605808	605808
BEGINNING CASH BALANC			50,484			550,735		605808	605808
REVENUES			50,484			550,735		605808	605808

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES									

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	1	1	100	14	11	78	15	4
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		1	1	100	14	11	78	15	4
MISCELLANEOUS		1	1	100	14	11	78	15	4
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PROCEEDS-RIDGE/T	3912 01								
BOND PROCEEDS-MIDTOWN	3912 02								
BOND PROCEEDS-WHISPER	3912 03								
BOND PROCEEDS-HBURG C	3912 04								
BOND PROCEEDS									
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	17			188			207	207
BEGINNING CASH BALANC		17			188			207	207
REVENUES		18	1	5	202	11	5	222	211

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		24645			199764			199764-
OTHER INTEREST	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			24645			199764			199764-
MISCELLANEOUS			24645			199764			199764-
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	2,006,845			21,892,857			24082143	24082143
BEGINNING CASH BALANC		2,006,845			21,892,857			24082143	24082143
REVENUES		2,006,845	24645	1	21,892,857	199764		24082143	23882379

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405				5	1	20	5	4
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS					5	1	20	5	4
MISCELLANEOUS					5	1	20	5	4
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		5		55			61	61
BEGINNING CASH BALANC			5		55			61	61
REVENUES			5		60	1	1	66	65

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
STATE GRANTS	250B								
STATE BOND FDS/EUREKA S	2501								
ARTS COMMISSION GRANT	2521								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS									
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									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		14			158		174	174
BEGINNING CASH BALANC			14			158		174	174

REVENUES	14	158	174	174

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED 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								
INTEREST EARNINGS									
MISCELLANEOUS									
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								
NOTE PROCEEDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									

REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED 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					3			3-
INTEREST EARNINGS						3			3-
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								
MISCELLANEOUS						3			3-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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		187			2,044		2248	2248
BEGINNING CASH BALANC			187			2,044		2248	2248
REVENUES			187			2,044	3	2248	2245

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED 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								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER	3800 11								
TRANSFERS FROM OTHR									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES									

CITY OF HATTIESBURG

105105 - 2013 W&S BOND CONSTR REVENUES — REVENUE REPORT — 9/04/18

ALL FUNDS

11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		189			1909			1909-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
T/F 2012 W&S BOND CONS	3800 94								
INTEREST EARNINGS			189			1909			1909-
MISCELLANEOUS			189			1909			1909-
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	29,263			319,242			351166	351166
BEGINNING CASH BALANC		29,263			319,242			351166	351166
REVENUES		29,263	189		319,242	1909		351166	349257

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		69833			567592			567592-
SALES TAX-FOOD & BEVERA	2607		471353			4917044			4917044-
STATE-SHARED REVENUE			541187			5484636			5484636-
NON-REVENUE RECEIPTS	390A								
REVENUES			541187			5484636			5484636-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
STATE GRANTS	250B								
BEAUTIFICATION-VARIOUS	2522								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
RENTS AND ROYALTIES	3410								
PARKING GARAGE-CIVIC C	3415								
PARKING GARAGE-PINE ST	3416								
RENTS AND ROYALTIES									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES									

CITY OF HATTIESBURG

109109 - GROUP INS.TRUST REVENUES — REVENUE REPORT — 9/04/18

ALL FUNDS

11 MONTHS ENDING 08/31/18

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		65			497			497-
INTEREST EARNING			65			497			497-
MISCELLANEOUS			65			497			497-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
HOSP.INS.-P/R DISTRIB	3966		413797			4886732			4886732-
HOSP.INS.-COBRA	3966 01		1050			22331			22331-
HOSP.INS.-UH PHARMACY D	3966 02					143			143-
NON-REVENUE RECEIPTS			414847			4909206			4909206-
REVENUES			414912			4909702			4909702-

City of Hattiesburg, MS

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

Master

File Number: 2018-767

File ID:	2018-767	**Type:**	Regular Agenda Item	**Status:**	Routine Agenda
Version:	1	**Reference:**		**In Control:**	City Council
Requester:				**File Created:**	09/06/2018
Brief Title:	Issuance of corrected cemetery deed to Fred Lee Meggs.			**Final Action:**	
				Minute Book Number:	MB2018-233

Title:

Acknowledge the issuance of corrected cemetery deed to Fred Lee Meggs, due to incorrect description(as recorded in MB 2018-197).

Notes:			
		Agenda Date:	09/18/2018
Indexes:		**Agenda Number:**	VII.-4
Sponsors:		**Enactment Date:**	
Attachments:	Corrected Deed-Fred Lee Meggs, Executed - Corrected Deed-Fred Lee Meggs	**Enactment Number:**	
Contact:		**Meeting Date:**	09/18/2018
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/18/2018					

Text of Legislative File 2018-767

Title

Acknowledge the issuance of corrected cemetery deed to Fred Lee Meggs, due to incorrect description(as recorded in MB 2018-197).

Summary

Issuance of corrected cemetery deed to Fred Lee Meggs.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY
CORRECTED DEED

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Fred Lee Meggs, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southwest Quarter (SW¼)

Lot 61 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of September, 2018.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of September, 2018.

My Commission Expires: _____

NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY
CORRECTED DEED

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Fred Lee Meggs, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

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GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of September, 2018.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of September, 2018.

My Commission Expires: NOTARY PUBLIC

STATE OF MISSISSIPPI
MARY G. YOUNG
ID NO. 50272
Commission Expires
11/05/2018
NOTARY PUBLIC
FORREST COUNTY

City of Hattiesburg, MS

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

Master

File Number: 2018-766

File ID:	2018-766	**Type:**	Regular Agenda Item	**Status:**	Routine Agenda
Version:	1	**Reference:**		**In Control:**	City Council
Requester:				**File Created:**	09/05/2018
Brief Title:	2018-2019 Holiday Schedule.			**Final Action:**	
				Minute Book Number:	MB 2018-233

Title:

Approve the State Holiday Schedule as the City's holidays for the fiscal; year 2018-2019 in accordance with MS Code 3-3-7, per attached list.

Notes:

		Agenda Date:	09/18/2018
Indexes:		**Agenda Number:**	VII.-5
Sponsors:		**Enactment Date:**	
Attachments:	2018-2019- Holiday Schedule.	**Enactment Number:**	
Contact:		**Meeting Date:**	09/18/2018
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/18/2018					

Text of Legislative File 2018-766

Title

Approve the State Holiday Schedule as the City's holidays for the fiscal; year 2018-2019 in accordance with MS Code 3-3-7, per attached list.

Summary

2018-2019 holiday schedule.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Veteran's Day	1 day	Monday	November 12, 2018
Thanksgiving	1 day	Thursday	November 22, 2018 ***
Christmas	1 day	Tuesday	December 25, 2018 ***
New Year's Day	1 day	Tuesday	January 1, 2019***
Martin Luther King-Robert E. Lee Day	1 day	Monday	January 21, 2019
President's Day	1 day	Monday	February 18, 2019
Good Friday	1 day	Friday	April 19, 2019
Memorial Day	1 day	Monday	May 27, 2019
Independence Day	1 day	Thursday	July 4, 2019
Labor Day	1 day	Monday	September 2, 2019

Additional holidays proclaimed by the Governor for Thanksgiving, Christmas and New Year's.

Additional days proclaimed by the Governor for any other holidays may be granted by the City Council approval.

*** To be proclaimed by the Governor.

City of Hattiesburg, MS

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

Master

File Number: 2018-787

File ID:	2018-787	**Type:**	Regular Agenda Item	**Status:**	Routine Agenda
Version:	1	**Reference:**		**In Control:**	City Council
Requester:				**File Created:**	09/11/2018
Brief Title:	2018-2019 Motor Vehicle Assessment Schedule;Public Hearing on 10/15/2018.			**Final Action:**	
				Minute Book Number:	MB 2018-233

Title:

Approve publication of Notice re-scheduling a Public Hearing to hear public comment on the Motor Vehicle Assessment Schedule for the City of Hattiesburg for the Fiscal Year beginning October 1,2018 and ending September 30,2019

Notes:			
		Agenda Date:	09/18/2018
Indexes:		**Agenda Number:**	VII.-7
Sponsors:		**Enactment Date:**	
Attachments:	Revised PH 2018-2019 Motor Vehicle Hearing, Executed - Revised PH 2018-2019 Motor Vehicle Hearing	**Enactment Number:**	
Contact:		**Meeting Date:**	09/18/2018
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/18/2018					

Text of Legislative File 2018-787

Title

Approve publication of Notice re-scheduling a Public Hearing to hear public comment on the Motor Vehicle Assessment Schedule for the City of Hattiesburg for the Fiscal Year beginning October 1,2018 and ending September 30,2019

Summary

2018-2019 Motor Vehicle Assessment Schedule;Public Hearing on 10/15/2018.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Publish on 9/27/2018. Hearing 10/15/2018.

PUBLIC NOTICE AND ORDER OF MAYOR AND COUNCIL OF THE CITYOF HATTIESBURG, MISSISSIPPI, ADOPTING A MOTOR VEHICLE ASSESMENT SCHEDULE FOR THE CITY OF HATTIESBURG, MISSISSIPPI FOR THE FISICAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019

WHEREAS, the Mayor and Council of the City of Hattiesburg, Mississippi, have received from the Mississippi Department of Revenue notice of the adoption of the Motor Vehicle Assessment Schedule by said department for the fiscal year 2018-19; and

WHEREAS, the hard copy schedule of assessments by property code is no longer produced and the assessment schedule for passenger vehicles and lights trucks in produced only the computer system of the county tax collector, and is the schedule that is subject for adoption; and

WHEREAS, the Mayor and Council of said City desire to adopt the same for the City of Hattiesburg in assessing and collecting ad valorem taxes on motor vehicles for the ensuing year.

IT IS THEREFORE, HEREBY ORDERED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, TO-WIT:

The Motor Vehicle Assessment Schedule for the fiscal year 2018-19 adopted by the Mississippi Department of Revenue under the provisions of the Motor Vehicle Ad Valorem Tax Act of 1958, as amended by Laws of 1960, being Section 27-51-21, Mississippi Code of 1972, Annotated, is hereby adopted as the Motor Vehicle Assessment Schedule for the City of Hattiesburg, MS, for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

A public hearing of the Mayor and Council of the City of Hattiesburg will be held in the City Hall located 200 Forrest Street in said City at 4:00 October 15, 2018, for the purpose of hearing and taking action on any complaint or objection filed in writing objection to and petitioning for a special reduction of any portion of said motor vehicle assessment schedule affecting the complainant directly. Said motor vehicle assessment schedule is open for public inspection and examination in the Office of the Forrest and Lamar County Tax Collectors until the date and time of said hearing.

This order is entered, and the Clerk of the City of Hattiesburg, Mississippi, shall have published in a newspaper, published and having a general circulation in the City of Hattiesburg, a certified copy hereof, pursuant to and as NOTICE under the provisions of the Motor Vehicle Ad Valorem Tax Act of 1958, and Chapter 273 of the Laws of 1960, otherwise designated as Section 27-51-21 of the Mississippi Code Of 1972, Annotated.

SO ORDERED AND APPROVED on this 18th day of September, 2018.

ATTEST:

_____
CITY CLERK

_____
MAYOR

PUBLIC NOTICE AND ORDER OF MAYOR AND COUNCIL OF THE CITYOF HATTIESBURG, MISSISSIPPI, ADOPTING A MOTOR VEHICLE ASSESMENT SCHEDULE FOR THE CITY OF HATTIESBURG, MISSISSIPPI FOR THE FISICAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019

WHEREAS, the Mayor and Council of the City of Hattiesburg, Mississippi, have received from the Mississippi Department of Revenue notice of the adoption of the Motor Vehicle Assessment Schedule by said department for the fiscal year 2018-19; and

WHEREAS, the hard copy schedule of assessments by property code is no longer produced and the assessment schedule for passenger vehicles and lights trucks in produced only the computer system of the county tax collector, and is the schedule that is subject for adoption; and

WHEREAS, the Mayor and Council of said City desire to adopt the same for the City of Hattiesburg in assessing and collecting ad valorem taxes on motor vehicles for the ensuing year.

IT IS THEREFORE, HEREBY ORDERED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, TO-WIT:

The Motor Vehicle Assessment Schedule for the fiscal year 2018-19 adopted by the Mississippi Department of Revenue under the provisions of the Motor Vehicle Ad Valorem Tax Act of 1958, as amended by Laws of 1960, being Section 27-51-21, Mississippi Code of 1972, Annotated, is hereby adopted as the Motor Vehicle Assessment Schedule for the City of Hattiesburg, MS, for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

A public hearing of the Mayor and Council of the City of Hattiesburg will be held in the City Hall located 200 Forrest Street in said City at 4:00 October 15, 2018, for the purpose of hearing and taking action on any complaint or objection filed in writing objection to and petitioning for a special reduction of any portion of said motor vehicle assessment schedule affecting the complainant directly. Said motor vehicle assessment schedule is open for public inspection and examination in the Office of the Forrest and Lamar County Tax Collectors until the date and time of said hearing.

This order is entered, and the Clerk of the City of Hattiesburg, Mississippi, shall have published in a newspaper, published and having a general circulation in the City of Hattiesburg, a certified copy hereof, pursuant to and as NOTICE under the provisions of the Motor Vehicle Ad Valorem Tax Act of 1958, and Chapter 273 of the Laws of 1960, otherwise designated as Section 27-51-21 of the Mississippi Code Of 1972, Annotated.

SO ORDERED AND APPROVED on this 18th day of September, 2018.

ATTEST:

CITY CLERK

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2018-769

File ID:	2018-769	**Type:**	Regular Agenda Item	**Status:**	Routine Agenda
Version:	1	**Reference:**		**In Control:**	City Council
Requester:				**File Created:**	09/06/2018
Brief Title:	Claims Docket for the period ending 9/14/2018.			**Final Action:**	
				Minute Book Number:	MB 2018-233

Title:
Approve claims docket for the period ending September 14, 2018.

Notes:

		Agenda Date:	09/18/2018
Indexes:		**Agenda Number:**	VII.-7
Sponsors:		**Enactment Date:**	
Attachments:	DOCKET 18.09-14, Additional claim to the docket	**Enactment Number:**	
Contact:		**Meeting Date:**	09/18/2018
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/18/2018					

Text of Legislative File 2018-769

Title
Approve claims docket for the period ending September 14, 2018.

Summary
Claims Docket for the period ending 9/14/2018.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 A A A AMBULANCE SERVICE	18-29277 HOU	00182571	17007996	SERV 5/15/18 HOUGH PRISONER	09/14/18	266157	288.33-
00001 A A A AMBULANCE SERVICE	18-33375 JOH	00182571	17007997	SERV 6/2/18 JOHNSON PRISONER	09/14/18	266157	307.67-
00001 A A A AMBULANCE SERVICE	18-35564 RIL	00182571	17007998	SERV 6/12/18 RILEY PRISONER	09/14/18	266157	303.60-
00001 A A A AMBULANCE SERVICE	18-35413 LAN	00182590	17007999	SERV 6/12/18 LANDRY PRISONER	09/14/18	266157	303.09-
00001 A A A AMBULANCE SERVICE	18-13433 PEY	00182590	17008000	SERV 3/2/18 PEYTON PRISONER	09/14/18	266157	302.58-
00001 A A A AMBULANCE SERVICE	18-17767 PEC	00182590	17008001	SERV 3/23/18 PECANTY PRISONER	09/14/18	266157	287.82-
00001 A A A AMBULANCE SERVICE	18-36865 RIL	00182590	17008002	SERV 6/18/18 RILEY PRISONER	09/14/18	266157	303.60-
A A A AMBULANCE SERVICE							
Sum							2,096.69-
00001 AAMCO TRANS/AUTOMOTIVE S	I140449 & I1	00182457	17007970	REPRS U#18555 PUB WORKS	09/14/18	266158	1,032.73-
AAMCO TRANS/AUTOMOTIVE S							
Sum							1,032.73-
00001 AARON OIL COMPANY INC	MEHN174P04-S	00182767	17008202	WASTE OIL REMOVAL POLICE SHOP	09/14/18	266159	29.70-
AARON OIL COMPANY INC							
Sum							29.70-
00001 ACUITY GROUP OF MISSISSI	11954	00182676	17008097	MONTHLY PAYMENT 9/18	09/14/18	266160	1,111.50-
ACUITY GROUP OF MISSISSI							
Sum							1,111.50-
00001 AD WEAR	2388	00182187	17007968	BLACK CAPS CONSTR/TRAFF DEPTS	09/14/18	266161	425.05-
AD WEAR							
Sum							425.05-
00001 ADVANCED CARPET CARE & R	20471	00182621	17008032	CLEAN CARPET P/F ACADEMY	09/14/18	266162	175.00-
ADVANCED CARPET CARE & R							
Sum							175.00-
00001 AFFORDABLE EMERGENCY LIG	1092	00182071	17008151	LIGHTS U#20405 PUBLIC WORKS	09/14/18	266163	1,974.15-
00001 AFFORDABLE EMERGENCY LIG	1089	00182566	17008205	WATCHGUARD REPR U#18319	09/14/18	266163	85.00-
AFFORDABLE EMERGENCY LIG							
Sum							2,059.15-
00001 AIRDESIGNS SIGN & GRAFFI	505668	00181305	17008196	PARKING SIGN COLE COUNCIL CLK	09/14/18	266164	45.00-
AIRDESIGNS SIGN & GRAFFI							
Sum							45.00-
00001 AIRGAS USA LLC (NORDAN S	9955709057	00182779	17008212	MED OXYGEN/BOTTLES FIRE DEPT	09/14/18	266165	279.29-
00001 AIRGAS USA LLC (NORDAN S	9955710508	00182779	17008213	OXYGEN CYL/HAZ MAT FEE	09/14/18	266165	31.38-
00001 AIRGAS USA LLC (NORDAN S	9079965013	00181320	17008216	WELDING SUPP SHOP	09/14/18	266165	627.13-
00001 AIRGAS USA LLC (NORDAN S	995709057 SH	00182827	17008234	CYLINDER RENT P/W SHOP	09/14/18	266165	700.00-
00001 AIRGAS USA LLC (NORDAN S	995709057 TR	00182827	17008235	CYLINDER RENT TRAFFIC/CONSTR	09/14/18	266165	161.71-
AIRGAS USA LLC (NORDAN S							
Sum							1,799.51-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 ALLBRITTON CHAIN SAW & L	59116	00182602	17008090	SAW REPAIR AIRPORT	09/14/18	266166	30.23-
00001 ALLBRITTON CHAIN SAW & L	58767	00181931	17008272	WEEDEATER REPR PTS HEALTH DIV	09/14/18	266166	1,218.85-
ALLBRITTON CHAIN SAW & L							
Sum							1,249.08-
00001 ALLIANCE BUS GROUP INC	516743	00179191	17008043	GRAPHICS VARI MT UNTS TORNADO	09/14/18	266167	2,607.77-
ALLIANCE BUS GROUP INC							
Sum							2,607.77-
00001 AMERICAN AIR SPECIALISTS	95211	00182660	17008055	PLUMB REPRS #5 FIRE STA	09/14/18	266168	185.63-
AMERICAN AIR SPECIALISTS							
Sum							185.63-
00001 AMERICAN PUBLIC WORKS AS	MBRSHP FEE R	00182788	17008191	MBRSHP FEE R PERKINS	09/14/18	266169	196.00-
AMERICAN PUBLIC WORKS AS							
Sum							196.00-
00001 ANOINTED HANDS SERVICES,	5741	00182716	17008099	JANIT SERVS 8/18 EMP CLINIC	09/14/18	266170	280.00-
ANOINTED HANDS SERVICES,							
Sum							280.00-
00001 ARNOLD LINE WATER ASSN I	2145 8/21/18	00201812	17007987	SERV 7/19-8/17/18 #8 FIRE STA	09/14/18	266173	32.00-
ARNOLD LINE WATER ASSN I							
Sum							32.00-
00001 AT&T	601M31822200	02018822	17007986	SERV 8/23-9/22/18 POLICE	09/14/18	266174	413.50-
00001 AT&T	601M23905500	00201812	17008169	VEHICLE LOCATOR 8/28-9/27 POL	09/14/18	266175	202.00-
AT&T							
Sum							615.50-
00001 AT&T CAPITAL SERVICES	3046705	00182908	17008279	INTERACT PUB SAFETY SOFTWARE	09/14/18	266176	12,556.56-
AT&T CAPITAL SERVICES							
Sum							12,556.56-
00001 AT&T LONG DISTANCE SERVI	0269585050	02018848	17008195	LONG DIST-ONE NET 8/1-31/18	09/14/18	266177	204.03-
AT&T LONG DISTANCE SERVI							
Sum							204.03-
00001 AT&T MOBILITY	287273578351	00182912	17008284	WIRELESS SRV 8/18 FIRE DEPT	09/14/18	266178	746.39-
AT&T MOBILITY							
Sum							746.39-
00001 AUTO ARMATURE SERVICE IN	13696	00182535	17007948	BATTERY U#18314 POLICE	09/14/18	266179	160.95-
00001 AUTO ARMATURE SERVICE IN	13807	00182829	17008230	BATTERY U#16414 POLICE	09/14/18	266179	160.95-
AUTO ARMATURE SERVICE IN							
Sum							321.90-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 AUTOMOTIVE GLASS SPECIAL	I225044	00182250	17008035	WINDSHIELD U#13932 FIRE DEPT	09/14/18	266180	390.00-
00001 AUTOMOTIVE GLASS SPECIAL	I225075	00182288	17008036	WINDSHIELD U#15064 FIRE DEPT	09/14/18	266180	175.00-
00001 AUTOMOTIVE GLASS SPECIAL	I224995	00182292	17008218	INSTALL GLASS U#18035 AIRPORT	09/14/18	266180	145.00-
AUTOMOTIVE GLASS SPECIAL Sum							710.00-
00001 BARHAM, MATTHEW	TRAVEL REIMB	00182797	17008188	EXPNS TRENCH RESCUE CLASS	09/14/18	266181	55.64-
BARHAM, MATTHEW Sum							55.64-
00001 BARNEY'S OF LAFAYETTE	00120080-0	00181082	17007945	GUN HOLSTERS POLICE STOCK	09/14/18	266182	2,396.00-
00001 BARNEY'S OF LAFAYETTE	00120080-1	00181082	17007946	GUN HOLSTERS POLICE STOCK	09/14/18	266182	1,188.00-
BARNEY'S OF LAFAYETTE Sum							3,584.00-
00001 BIG IRON DIESEL REPAIR L	RO2880	00182443	17008108	REPRS U#15892 SANIT	09/14/18	266184	3,647.30-
00001 BIG IRON DIESEL REPAIR L	RO2881	00182446	17008109	REPRS U#15893 SANIT	09/14/18	266184	1,745.91-
00001 BIG IRON DIESEL REPAIR L	RO2883	00180614	17008125	REPRS U#19755 SANIT	09/14/18	266184	2,678.04-
00001 BIG IRON DIESEL REPAIR L	RO2882	00181614	17008126	REPRS U#19887 SANIT	09/14/18	266184	1,969.75-
BIG IRON DIESEL REPAIR L Sum							10,041.00-
00001 BRUCE ROSSMEYERS DAYTONA	10012018	00182690	17008102	MOTORCYCLE LEASE 10-12/18	09/14/18	266190	12,420.00-
BRUCE ROSSMEYERS DAYTONA Sum							12,420.00-
00001 BUNKER GEAR SPECIALISTS	33388	00182075	17007961	HELMET FRONT NEW FIREFIGHTER	09/14/18	266192	40.43-
BUNKER GEAR SPECIALISTS Sum							40.43-
00001 BURROUGHS DIESEL INC	17290(A)	00182431	17008259	LABOR CHG U#13932 FIRE DEPT	09/14/18	266194	650.00-
00001 BURROUGHS DIESEL INC	17290(C)	00182832	17008260	ADDL AMT DUE PO#184231	09/14/18	266194	87.67-
BURROUGHS DIESEL INC Sum							737.67-
00001 C SPIRE (MEGAGATE)	1314024	00182905	17008277	INTERNET/NETWORK INFO TECH	09/14/18	266196	15,126.27-
00001 C SPIRE (MEGAGATE)	1319339	00182905	17008278	INTERNET/NETWORK INFO TECH	09/14/18	266196	2,629.24-
C SPIRE (MEGAGATE) Sum							17,755.51-
00001 C SPIRE BUSINESS (FORMER	HM236574	00182834	17008221	TELECONF 8/18 MUN COURT	09/14/18	266197	28.95-
C SPIRE BUSINESS (FORMER Sum							28.95-
00001 CANON SOLUTIONS AMERICA	4026936860	00182837	17008228	COPIER 9/18 PURCHASING	09/14/18	266198	35.44-
CANON SOLUTIONS AMERICA Sum							35.44-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 CARQUEST AUTO PARTS STOR	14758-113788	00182098	17007949	REPR PTS VARI UNITS/SHOP	09/14/18	266200	2,006.88-
00001 CARQUEST AUTO PARTS STOR	14758-114006	00182539	17008084	WIPER BLADES STREET STOCK	09/14/18	266200	149.80-
00001 CARQUEST AUTO PARTS STOR	14758-113699	00182223	17008122	REPR PTS PUBLIC WORKS STOCK	09/14/18	266200	399.19-
00001 CARQUEST AUTO PARTS STOR	14758-113704	00181662	17008123	REPR PTS U#11970 SANIT	09/14/18	266200	120.56-
00001 CARQUEST AUTO PARTS STOR	14758-114063	00182694	17008145	PAINT MACHINE FILTERS TRAFFIC	09/14/18	266200	37.88-
00001 CARQUEST AUTO PARTS STOR	14758-114034	00182669	17008165	REPR PTS U#16238 CEMETERY	09/14/18	266200	230.68-
00001 CARQUEST AUTO PARTS STOR	14758-114065	00182686	17008215	REPR PTS U#17530/16007 P/WRKS	09/14/18	266200	29.73-
00001 CARQUEST AUTO PARTS STOR	14758-114292	00182830	17008255	REPR PTS VARI UNITS/STOCK	09/14/18	266200	957.27-
CARQUEST AUTO PARTS STOR							
Sum							3,931.99-
00001 CENTER FOR GOVERNMENT AN	REG A JONES	00182888	17008250	REG A JONES CMC PROGRAM	09/14/18	266201	200.00-
CENTER FOR GOVERNMENT AN							
Sum							200.00-
00001 CERTIFIED LABORATORIES	3252121	00182347	17008110	WEED KILLER HEALTH DIV	09/14/18	266203	41,937.50-
CERTIFIED LABORATORIES							
Sum							41,937.50-
00001 CINTAS CORPORATION #J66	J66599570	00182554	17008011	UNIFORMS 8/01 GEORGE T DEPOT	09/14/18	266208	4.95-
00001 CINTAS CORPORATION #J66	J66600820	00182554	17008012	UNIFORMS 8/08 GEORGE T DEPOT	09/14/18	266208	4.95-
00001 CINTAS CORPORATION #J66	J66602052	00182554	17008013	UNIFORMS 8/15 GEORGE T DEPOT	09/14/18	266208	4.95-
00001 CINTAS CORPORATION #J66	J66603299	00182554	17008014	UNIFORMS 8/22 GEORGE T DEPOT	09/14/18	266208	4.95-
00001 CINTAS CORPORATION #J66	J66604549	00182554	17008015	UNIFORMS 8/29 GEORGE T DEPOT	09/14/18	266208	4.95-
00001 CINTAS CORPORATION #J66	J66600051	00182581	17008016	UNIFORMS 8/03 CEM/FORESTRY	09/14/18	266208	52.36-
00001 CINTAS CORPORATION #J66	J66601302	00182581	17008017	UNIFORMS 8/10 CEM/FORESTRY	09/14/18	266208	48.18-
00001 CINTAS CORPORATION #J66	J66602539	00182581	17008018	UNIFORMS 8/17 CEM/FORESTRY	09/14/18	266208	75.80-
00001 CINTAS CORPORATION #J66	J66603792	00182581	17008019	UNIFORMS 8/24 CEM/FORESTRY	09/14/18	266208	47.80-
00001 CINTAS CORPORATION #J66	J66605039	00182581	17008020	UNIFORMS 8/31 CEM/FORESTRY	09/14/18	266208	47.80-
00001 CINTAS CORPORATION #J66	J66600052	00182581	17008021	MOP/MAT 8/03 CEM/FORESTRY	09/14/18	266208	15.70-
00001 CINTAS CORPORATION #J66	J66601.03	00182581	17008022	MOP/MAT 8/10 CEM/FORESTRY	09/14/18	266208	15.70-
00001 CINTAS CORPORATION #J66	J66602540	00182581	17008023	MOP/MAT 8/17 CEM/FORESTRY	09/14/18	266208	15.70-
00001 CINTAS CORPORATION #J66	J66603793	00182581	17008024	MOP/MAT 8/24 CEM/FORESTRY	09/14/18	266208	15.70-
00001 CINTAS CORPORATION #J66	J66605040	00182581	17008025	MOP/MAT 8/31 CEM/FORESTRY	09/14/18	266208	15.70-
00001 CINTAS CORPORATION #J66	J66605300	00182645	17008063	UNIFORMS 9/03 TRAFFIC	09/14/18	266208	31.32-
00001 CINTAS CORPORATION #J66	J66605302	00182645	17008064	MOP/MAT 9/03 TRAFFIC	09/14/18	266208	7.90-
00001 CINTAS CORPORATION #J66	J66605295	00182632	17008065	UNIFORMS 9/04 PUBLIC WORKS	09/14/18	266208	174.85-
00001 CINTAS CORPORATION #J66	J66605299	00182632	17008066	UNIFORMS 9/04 PUBLIC WORKS	09/14/18	266208	66.10-
00001 CINTAS CORPORATION #J66	J66605293	00182632	17008067	UNIFORMS 9/04 PUBLIC WORKS	09/14/18	266208	10.00-
00001 CINTAS CORPORATION #J66	J66605296	00182632	17008068	UNIFORMS 9/04 PUBLIC WORKS	09/14/18	266208	32.97-
00001 CINTAS CORPORATION #J66	J66605298	00182632	17008069	UNIFORMS 9/04 SHOP	09/14/18	266208	39.93-
00001 CINTAS CORPORATION #J66	J66605297	00182632	17008070	UNIFORMS 9/04 SANIT	09/14/18	266208	185.06-
00001 CINTAS CORPORATION #J66	J66605301	00182633	17008071	MOP/MAT 9/04 GO&FS	09/14/18	266208	24.96-
00001 CINTAS CORPORATION #J66	J66605303	00182633	17008072	MOP/MAT 9/04 SANIT	09/14/18	266208	24.04-
00001 CINTAS CORPORATION #J66	J66605294	00182630	17008073	UNIFORMS 9/03 CONSTR	09/14/18	266208	74.26-
00001 CINTAS CORPORATION #J66	J66606543	00182853	17008237	UNIFORMS 9/10 CONSTR	09/14/18	266208	74.26-
CINTAS CORPORATION #J66							
Sum							1,120.84-
00001 CITY OF HATTIESBURG FUND	TRF 1ST 9/18	02018855	17008241	TRF 1ST 9/18 PAYROLL	09/12/18	112983	1,138,688.15-
CITY OF HATTIESBURG FUND							
Sum							1,138,688.15-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 CLEMTS HARDWARE	121367	00182641	17008082	PITCH FORKS/SEED FORK P/WRKS	09/14/18	266210	196.98-
00001 CLEMTS HARDWARE	121351	00182600	17008088	PITCH FORKS HEALTH DIV	09/14/18	266210	164.95-
CLEMTS HARDWARE							
Sum							361.93-
00001 COMCAST CABLEVISION OF H	839641073047	00182799	17008184	CABLE 8/30-9/29 EMP CLINIC	09/14/18	266211	146.39-
00001 COMCAST CABLEVISION OF H	839641073092	00182770	17008203	CONVERTER BOX 9/18 POLICE	09/14/18	266212	114.58-
COMCAST CABLEVISION OF H							
Sum							260.97-
00001 COMMERCIAL STATIONERY CO	416576-0	00182589	17008256	FOLDERS POLICE EMPLOYEES	09/14/18	266213	118.18-
COMMERCIAL STATIONERY CO							
Sum							118.18-
00001 COMSOUTH	190120	00182259	17008062	RPLCMNT RADIO CEMETERY CREW	09/14/18	266214	1,767.76-
COMSOUTH							
Sum							1,767.76-
00001 CONNECTION INC	56034964	00181740	17008107	IPAD COVER KEITH PARKS	09/14/18	266215	89.76-
CONNECTION INC							
Sum							89.76-
00001 COPY CATS PRINTING	408139	00180836	17008251	CLAIM/INJURY FORMS RISK MGMT	09/14/18	266216	111.00-
COPY CATS PRINTING							
Sum							111.00-
00001 COURT PROGRAMS INC	INVOICE #48	00182750	17008129	MONITOR ANKLE BRACELETS 8/18	09/14/18	266217	6,180.00-
COURT PROGRAMS INC							
Sum							6,180.00-
00001 COURTNEY'S RESTAURANT EQ	12261	00182489	17007939	CHECK SINK DISPOSAL T DEPOT	09/14/18	266219	90.00-
COURTNEY'S RESTAURANT EQ							
Sum							90.00-
00001 D P S CRIME LAB	90070730	00182768	17008204	ANALYTICAL FEES POLICE DEPT	09/14/18	266221	120.00-
D P S CRIME LAB							
Sum							120.00-
00001 DELTA FOREMOST CHEMICAL	130945	00181062	17008078	CLEAN CHEMICALS POLICE SHOP	09/14/18	266222	1,470.46-
00001 DELTA FOREMOST CHEMICAL	131012	00181062	17008079	CLEAN CHEMICALS POLICE SHOP	09/14/18	266222	275.00-
DELTA FOREMOST CHEMICAL							
Sum							1,745.46-
00001 DENSON OIL COMPANY INC	115222	00182416	17008041	DIESEL FOR P/W FUEL STATION	09/14/18	266224	9,502.35-
DENSON OIL COMPANY INC							
Sum							9,502.35-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 ECONOMY SUPPLY CO	302198	00182746	17008268	DEADBOLT EATON SCHOOL CONSTR	09/14/18	266228	22.90-
00001 ECONOMY SUPPLY CO	301693	00182540	17008271	DEADBOLT LOCK HEALTH DIV	09/14/18	266228	22.50-
ECONOMY SUPPLY CO							
Sum							45.40-
00001 ELLARD, ANDREW	TRAV ADVANCE	00182647	17008053	TRAV ADV TCMA CONF TENNESSEE	09/14/18	266230	676.10-
ELLARD, ANDREW							
Sum							676.10-
00001 EMPIRE TRUCK SALES (H'BU	CE006141302:	00182560	17008047	REPR PTS U#19887 SANIT	09/14/18	266231	128.56-
00001 EMPIRE TRUCK SALES (H'BU	CE006141347:	00182568	17008048	REPR PTS U#20071 SANIT	09/14/18	266231	77.43-
00001 EMPIRE TRUCK SALES (H'BU	CE006140998:	00182348	17008086	REPR PTS U#15893 SANIT	09/14/18	266231	582.45-
00001 EMPIRE TRUCK SALES (H'BU	CE006141501:	00182348	17008093	CORE CREDIT U#15893 SANIT	09/14/18	266231	182.00
00001 EMPIRE TRUCK SALES (H'BU	CE006141523:	00182652	17008124	REPR PTS U#15893 SANIT	09/14/18	266231	292.77-
EMPIRE TRUCK SALES (H'BU							
Sum							899.21-
00001 EQUIPMENT INC	164003439	00174856	17008168	REPR PTS U#14618 PUBLIC WORKS	09/14/18	266233	160.60-
EQUIPMENT INC							
Sum							160.60-
00001 FASTENAL COMPANY	MSHAT211720	00182252	17007966	MARKING PAINT TRAFFIC DIV	09/14/18	266235	56.85-
00001 FASTENAL COMPANY	MSHAT211695	00182265	17007972	GLOVES/SAW BLADES CONSTR	09/14/18	266235	475.86-
00001 FASTENAL COMPANY	MSHAT211791	00182399	17007977	SQWINCHER POWDER PACKS P/WRKS	09/14/18	266235	257.22-
00001 FASTENAL COMPANY	MSHAT211915	00182445	17008085	RAINSUITS/BOOTS CONSTR DEPT	09/14/18	266235	52.84-
00001 FASTENAL COMPANY	MSHAT211992	00182583	17008144	PAINT RMVL SUPP TRAFFIC DEPT	09/14/18	266235	46.42-
00001 FASTENAL COMPANY	MSHAT212057	00182748	17008269	FLAG RIBBON/COOLER CONSTR	09/14/18	266235	29.62-
FASTENAL COMPANY							
Sum							918.81-
00001 FEDERAL EXPRESS	6-297-79728	00182649	17008060	SERV 8/29/18 ENGR DEPT	09/14/18	266236	26.27-
FEDERAL EXPRESS							
Sum							26.27-
00001 FERGUSON ENTERPRISES INC	8232836	00182380	17008059	PLUMB SUPP LIFE BUILDING	09/14/18	266237	35.43-
FERGUSON ENTERPRISES INC							
Sum							35.43-
00001 FORREST CTY SUPERVISORS	JAIL 5/18 EX	00182582	17008007	JAIL 5/18 EXPENSES	09/14/18	266239	38,040.00-
00001 FORREST CTY SUPERVISORS	JAIL 5/18 ME	00182582	17008008	JAIL 5/18 MEDICAL	09/14/18	266239	821.37-
00001 FORREST CTY SUPERVISORS	JAIL 6/18 EX	00182582	17008009	JAIL 6/18 EXPENSES	09/14/18	266239	32,400.00-
00001 FORREST CTY SUPERVISORS	JAIL 6/18 ME	00182582	17008010	JAIL 6/18 MEDICAL	09/14/18	266239	1,054.59-
FORREST CTY SUPERVISORS							
Sum							72,315.96-
00001 FORREST GENERAL HOSPITAL	EAP CHARGE 9	00182705	17008098	EAP CHARGE 9/18	09/14/18	266240	1,785.00-
FORREST GENERAL HOSPITAL							
Sum							1,785.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 FUELMAN OF MS	BG127044 NP5	00182695	17008104	FUEL 8/20 PICK UP SWEEPER LA	09/14/18	266241	116.85-
00001 FUELMAN OF MS	BG127044 NP5	00182781	17008186	FUEL CHGS 8/20-26/18 POLICE	09/14/18	266241	78.35-
00001 FUELMAN OF MS	BG127044 NP5	00182781	17008187	FUEL CHGS 8/27-9/2/18 POLICE	09/14/18	266241	71.32-
00001 FUELMAN OF MS	BG127044 NP5	00182787	17008190	FUEL CHG 8/30 EVANS CLS JKSN	09/14/18	266241	30.70-
00001 FUELMAN OF MS	BG127044 NP5	00182846	17008232	FUEL CHG 8/31/18 JACKSON FIRE	09/14/18	266241	33.50-
FUELMAN OF MS							
Sum							330.72-
00001 FV RECYCLING	2018-13816	00182737	17008157	RECYCLE FEES 8/18 SANIT	09/14/18	266242	53.75-
00001 FV RECYCLING	2018-13818	00182737	17008158	RECYCLE FEES 8/18 SANIT	09/14/18	266242	28.50-
00001 FV RECYCLING	2018-13845	00182737	17008159	RECYCLE FEES 9/18 SANIT	09/14/18	266242	91.00-
00001 FV RECYCLING	2018-13853	00182737	17008160	RECYCLE FEES 9/18 SANIT	09/14/18	266242	147.25-
00001 FV RECYCLING	2018-13852	00182737	17008161	RECYCLE FEES 9/18 SANIT	09/14/18	266242	29.25-
00001 FV RECYCLING	2018-13860	00182737	17008162	RECYCLE FEES 9/18 SANIT	09/14/18	266242	31.25-
FV RECYCLING							
Sum							381.00-
00001 GARNER LUMLEY ELECTRIC S	552123	00182379	17007971	ELEC SUPP LIFE BLDG LIGHTS	09/14/18	266243	194.16-
00001 GARNER LUMLEY ELECTRIC S	552074	00182299	17007973	ELEC BREAKERS CONSTR DEPT	09/14/18	266243	45.41-
GARNER LUMLEY ELECTRIC S							
Sum							239.57-
00001 GILLILANDS ELECTRONICS S	67083	00182749	17008130	FIRE ALARM 8/18-8/19 COURT	09/14/18	266245	420.00-
00001 GILLILANDS ELECTRONICS S	67148	00182749	17008131	MNTHLY PHONE RENT MUN COURT	09/14/18	266245	261.99-
00001 GILLILANDS ELECTRONICS S	67482	00182733	17008133	ADD CAT 5 LINE COUNCIL COPIER	09/14/18	266245	330.36-
00001 GILLILANDS ELECTRONICS S	67480	00182803	17008176	REPR PHONE LINE MUN COURT	09/14/18	266245	85.00-
GILLILANDS ELECTRONICS S							
Sum							1,097.35-
00001 GLOBAL SECURITY COMPANY	10242	02018843	17008172	SECURITY DETAIL 9/14/18	09/14/18	266246	134.75-
GLOBAL SECURITY COMPANY							
Sum							134.75-
00001 H'BURG CLINIC PA (PRISON	1114631050 B	00182574	17008003	SERV 6/5/18 BUTLER PRISONER	09/14/18	266248	15.00-
00001 H'BURG CLINIC PA (PRISON	1115376770 H	00182574	17008004	SERV 12/14/17 HARRIS PRISONER	09/14/18	266248	90.00-
00001 H'BURG CLINIC PA (PRISON	1115376770 H	00182574	17008005	SERV 12/14/17 HARRIS PRISONER	09/14/18	266248	30.00-
00001 H'BURG CLINIC PA (PRISON	1113995020 T	00182574	17008006	SERV 4/11/18 TAYLOR PRISONER	09/14/18	266248	15.00-
H'BURG CLINIC PA (PRISON							
Sum							150.00-
00001 H'BURG COCA COLA BOTTLIN	1097227490	00182644	17008096	BOTTLED WATER MAYOR'S OFFICE	09/14/18	266249	73.90-
00001 H'BURG COCA COLA BOTTLIN	1167209372	00182671	17008164	POWEADE CEM/FORESTRY CREWS	09/14/18	266249	80.00-
H'BURG COCA COLA BOTTLIN							
Sum							153.90-
00001 HALSEN PRODUCTS COMPANY	0130434-IN	00182113	17008089	MEN WORK SIGNS/TRIPODS AIRPT	09/14/18	266250	202.35-
HALSEN PRODUCTS COMPANY							
Sum							202.35-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 HARDING & ASSOCIATE, LLC	18671	00182202	17007992	DIRT BERM FOR SHOOTING RANGE	09/14/18	266251	11,100.00-
HARDING & ASSOCIATE, LLC Sum							11,100.00-
00001 HATTIESBURG FIRE DEPT BE	DONATION REC	02018849	17008175	DONATION REC# 72107	09/11/18	112980	250.00-
HATTIESBURG FIRE DEPT BE Sum							250.00-
00001 HATTIESBURG HYDRAULICS I	74350	00180004	17007967	DECALS U#11428 TRAFFIC	09/14/18	266252	326.39-
00001 HATTIESBURG HYDRAULICS I	75726	00182470	17007983	HOSE REPR U#16010 CEMETERY	09/14/18	266252	142.32-
HATTIESBURG HYDRAULICS I Sum							468.71-
00001 HAYNER, TIFFANY (REFUND)	DAMAGE DEP R	02018844	17008173	DAMAGE DEPOSIT REFUND	09/14/18	266253	100.00-
HAYNER, TIFFANY (REFUND) Sum							100.00-
00001 HEAVYQUIP	134101-01	00182402	17008111	REPR PTS U#20368 HEALTH DIV	09/14/18	266254	2,705.00-
HEAVYQUIP Sum							2,705.00-
00001 HICKS LAW FIRM, LLC	8729	00182791	17008182	SERVS SALIBA/PIERCE VS CITY	09/14/18	266255	4,266.35-
HICKS LAW FIRM, LLC Sum							4,266.35-
00001 HOL-MAC CORPORATION	349977	00181816	17008087	REPR PTS U#15892 SANIT	09/14/18	266256	260.33-
HOL-MAC CORPORATION Sum							260.33-
00001 HOLLAND VETERINARY HOSPI	ACCT#85 1376	00182035	17007943	DOG FOOD POLICE K-9	09/14/18	266257	670.86-
00001 HOLLAND VETERINARY HOSPI	ACCT#85 1343	00182570	17007978	SERVS K-9 VOODOO	09/14/18	266257	58.00-
00001 HOLLAND VETERINARY HOSPI	ACCT#85 1343	00182570	17007979	SERVS K-9 RIEK	09/14/18	266257	25.00-
00001 HOLLAND VETERINARY HOSPI	ACCT#85 1365	00182570	17007980	SERVS K-9 RIEK	09/14/18	266257	375.50-
00001 HOLLAND VETERINARY HOSPI	ACCT#85 1371	00182570	17007981	SERVS K-9 RIEK	09/14/18	266257	25.00-
00001 HOLLAND VETERINARY HOSPI	ACCT#85 1408	00182838	17008231	SERVS VOODOO POLICE K-9	09/14/18	266257	30.50-
HOLLAND VETERINARY HOSPI Sum							1,184.86-
00001 HOVER GRAVEL CO	7585	00182424	17007982	TOPSOIL/SAND CEMETERIES	09/14/18	266258	360.00-
00001 HOVER GRAVEL CO	7652	00182685	17008219	TOPSOIL FOR CEMETERIES	09/14/18	266258	840.00-
HOVER GRAVEL CO Sum							1,200.00-
00001 HUB CITY SPOKES	82832	00182841	17008223	CITY WIDE ADS AND NOTICES	09/14/18	266259	594.00-
00001 HUB CITY SPOKES	82833	00182842	17008224	CITY WIDE ADS AND NOTICES	09/14/18	266259	1,512.00-
00001 HUB CITY SPOKES	91934	00182843	17008225	CITY WIDE ADS AND NOTICES	09/14/18	266259	288.00-
00001 HUB CITY SPOKES	91929	00182861	17008226	CITY WIDE ADS AND NOTICES	09/14/18	266259	142.04-
00001 HUB CITY SPOKES	91997	00182862	17008227	CITY WIDE ADS AND NOTICES	09/14/18	266259	314.42-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HUB CITY SPOKES							
Sum							2,850.46-
00001 HUGHES SUPPLY	S153712014.0	00182318	17007938	A/C REPR PTS/SUPP CITY HALL	09/14/18	266260	218.22-
00001 HUGHES SUPPLY	S153725378.0	00182294	17007990	A/C REPR PTS TRAIN DEPOT	09/14/18	266260	145.20-
00001 HUGHES SUPPLY	S153793157.0	00182521	17008136	A/C CLEAN SUPP TRAIN DEPOT	09/14/18	266260	76.53-
00001 HUGHES SUPPLY	S153798470.0	00182528	17008137	A/C REPR PTS TRAIN DEPOT	09/14/18	266260	288.00-
00001 HUGHES SUPPLY	S153770968.0	00182429	17008154	A/C REPR TOOL CONSTR DEPT	09/14/18	266260	33.89-
HUGHES SUPPLY							
Sum							761.84-
00001 INDOFF INC	3150262	00182595	17008267	OFFICE SUPP PUBLIC WORKS	09/14/18	266262	546.71-
INDOFF INC							
Sum							546.71-
00001 IRBY, STUART C CO	S010912479.0	00182415	17008054	WTR HEATER REPR PTS DISPATCH	09/14/18	266263	54.74-
IRBY, STUART C CO							
Sum							54.74-
00001 IT'S PERSONAL	PO#182613 9/	00182613	17008030	EMBROIDER UNIFORMS BC C CARR	09/14/18	266264	60.00-
IT'S PERSONAL							
Sum							60.00-
00001 JONES-RUSSELL, CAROL L	JUDGE PRO TE	00182870	17008249	JUDGE PRO TEM SERVS	09/14/18	266268	4,000.00-
JONES-RUSSELL, CAROL L							
Sum							4,000.00-
00001 KETCH-ALL COMPANY	49511	00182329	17008112	CATCH POLES ANIMAL CONTROL	09/14/18	266269	179.50-
KETCH-ALL COMPANY							
Sum							179.50-
00001 KRONOS INCORPORATED	11356432	00182849	17008229	PAYROLL SOFTWARE SUPPORT	09/14/18	266271	9,088.00-
KRONOS INCORPORATED							
Sum							9,088.00-
00001 LAMAR AUTO SALVAGE INC	597356	00182471	17008264	REPR PTS U#13175 PUB WORKS	09/14/18	266273	350.00-
LAMAR AUTO SALVAGE INC							
Sum							350.00-
00001 LANCASTER'S MACHINE & WE	23686	00182170	17008217	CATCH BASIN KATIE/MLK DRNGE	09/14/18	266274	400.00-
LANCASTER'S MACHINE & WE							
Sum							400.00-
00001 LARRY'S WRECKER SERVICE	5169	00182567	17007951	TOWING U#17594 POLICE	09/14/18	266275	55.00-
00001 LARRY'S WRECKER SERVICE	5168	00182567	17007952	TOWING U#17592 POLICE	09/14/18	266275	55.00-
00001 LARRY'S WRECKER SERVICE	5167	00182567	17007953	TOWING U#18333 POLICE	09/14/18	266275	55.00-
00001 LARRY'S WRECKER SERVICE	5172	00182567	17007954	TOWING U#18315 POLICE	09/14/18	266275	55.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 LARRY'S WRECKER SERVICE	4719	00182585	17007955	TOWING U#18321 POLICE	09/14/18	266275	55.00-
00001 LARRY'S WRECKER SERVICE	4720	00182585	17007956	TOWING U#18327 POLICE	09/14/18	266275	55.00-
00001 LARRY'S WRECKER SERVICE	4812	00182585	17007957	TOWING U#19349 POLICE	09/14/18	266275	55.00-
00001 LARRY'S WRECKER SERVICE	5213	00182794	17008193	TOWING U#11970 SANIT	09/14/18	266275	65.00-
00001 LARRY'S WRECKER SERVICE	5187	00182794	17008194	TOWING U#11970 SANIT	09/14/18	266275	65.00-
LARRY'S WRECKER SERVICE							
Sum							515.00-
00001 LEE, BRANDON	TRAVEL REIMB	00182796	17008189	EXPNS ENGINE CO OPERATION CLS	09/14/18	266276	59.63-
LEE, BRANDON							
Sum							59.63-
00001 LINEBARGER GOGGAN BLAIR	8/31/2018	02018836	17008049	POLICE FINES COLL.FEE	09/14/18	266277	580.50-
LINEBARGER GOGGAN BLAIR							
Sum							580.50-
00001 LOWE'S HOME IMPROVEMENT	976983	00182194	17008149	STOVE/CLEANER PUBLIC WORKS	09/14/18	266280	578.54-
LOWE'S HOME IMPROVEMENT							
Sum							578.54-
00001 LOWE'S OF HATTIESBURG IN	953158	00181507	17008152	24 FT LADDER DRNGE DIV	09/14/18	266279	208.05-
00001 LOWE'S OF HATTIESBURG IN	988136	00181323	17008153	RED FUEL CELLS CONSTR DEPT	09/14/18	266279	46.32-
LOWE'S OF HATTIESBURG IN							
Sum							254.37-
00001 LOWREY, GINGER MADDOX	TRAV ADVANCE	00182526	17007935	TRAV ADV APA CONF OXFORD,MS	09/14/18	266281	605.83-
LOWREY, GINGER MADDOX							
Sum							605.83-
00001 MAX MULTIMEDIA & CABLING	1766	00179736	17008197	REPR AUDIO SYS DEPOT BALLROOM	09/14/18	266283	18,899.00-
MAX MULTIMEDIA & CABLING							
Sum							18,899.00-
00001 MCDONALD, JENNIFER (REFU	DAMAGE DEP R	02018844	17008174	DAMAGE DEPOSIT REFUND	09/14/18	266284	100.00-
MCDONALD, JENNIFER (REFU							
Sum							100.00-
00001 MCELHANEY PLUMBING INC	268892	00180869	17008253	WTR HEATER REPR PTS DISPATCH	09/14/18	266285	34.30-
00001 MCELHANEY PLUMBING INC	268893	00180869	17008254	AIR COMPRESSOR REPR PTS	09/14/18	266285	23.80-
MCELHANEY PLUMBING INC							
Sum							58.10-
00001 METRIX SOLUTIONS	M36671	00182155	17007936	VM BACKUP SOFTWARE/DR	09/14/18	266286	7,662.60-
00001 METRIX SOLUTIONS	M36750	00182057	17007937	MEMORY UPGRADE HPD HOST	09/14/18	266286	4,972.88-
00001 METRIX SOLUTIONS	M36941	00182058	17008077	WINDOWS LICENSES ENERGOV SVRS	09/14/18	266286	3,362.96-
METRIX SOLUTIONS							
Sum							15,998.44-

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00001 METRO CRIMESTOPPERS INC	CITY COURT C	02018827	17008031	CITY COURT COST 8/18	09/05/18	112970	717.25-
METRO CRIMESTOPPERS INC Sum							717.25-
00001 MID SOUTH UNIFORM & SUPP	581758	00182009	17007944	UNIFORM PANTS POLICE STOCK	09/14/18	266288	1,542.60-
MID SOUTH UNIFORM & SUPP Sum							1,542.60-
00001 MIDSOUTH SOLUTIONS	124434	00182039	17008046	FIRE BOOTS J ANDERSON	09/14/18	266289	53.95-
00001 MIDSOUTH SOLUTIONS	124548	00181867	17008081	UNIFORM PANTS FIRE RECRUIT	09/14/18	266289	85.00-
MIDSOUTH SOLUTIONS Sum							138.95-
00001 MILLS & SCANLON, P.A.	1292-0012M S	00182806	17008183	SRVS 2016 ANNEX/PETAL ANNEX	09/14/18	266290	17,855.63-
MILLS & SCANLON, P.A. Sum							17,855.63-
00001 MOJO'S CATERING	PO#182255 9/	00182255	17008141	FOOD POLICE RECRUIT CLS #35	09/14/18	266292	1,125.00-
MOJO'S CATERING Sum							1,125.00-
00001 MOLLY MAID	SERVS 9/18 C	00182672	17008114	SERVS 9/18 HILND CEMETERY	09/14/18	266293	245.00-
00001 MOLLY MAID	SERVS 9/18 C	00182911	17008280	SERVS 9/18 CITY HALL	09/14/18	266293	2,870.00-
00001 MOLLY MAID	SERVS 9/18 T	00182911	17008281	SERVS 9/18 TRAFFIC	09/14/18	266293	250.00-
00001 MOLLY MAID	SERVS 9/18 E	00182911	17008282	SERVS 9/18 ENGR	09/14/18	266293	600.00-
MOLLY MAID Sum							3,965.00-
00001 MOORE'S BICYCLE SHOP INC	PO#182783 9/	00182783	17008200	TUBES/LIGHTS POLICE BIKES	09/14/18	266294	1,817.45-
MOORE'S BICYCLE SHOP INC Sum							1,817.45-
00001 MS COAST HARLEY DAVIDSON	159483	00182755	17008206	REPRS/TIRES U#32 POLICE	09/14/18	266295	1,239.89-
00001 MS COAST HARLEY DAVIDSON	159715	00182756	17008207	REPRS/TIRES U#26 POLICE	09/14/18	266295	856.85-
MS COAST HARLEY DAVIDSON Sum							2,096.74-
00001 MS DEPT OF PUBLIC SFTY/C	8/2018	02018829	17008040	FINE COLLECTIONS 8/18	09/05/18	112972	1,220.63-
MS DEPT OF PUBLIC SFTY/C Sum							1,220.63-
00001 MS POWER COMPANY	9/18 GENERAL	00201823	17008242	MNTHLY ELEC-GENERAL	09/14/18	266298	13,345.76-
MS POWER COMPANY Sum							13,345.76-
00001 MS STATE DEVELOPMENT AUT	R-103-205-02	02018841	17008095	HCL LEVERAGE LENDER, LLC	09/07/18	112976	10,117.67-

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MS STATE DEVELOPMENT AUT							
Sum							10,117.67-
00001 MS STATE/TREASURER/FINAN	FINE COLLECT	02018828	17008026		09/05/18	112969	39,602.42-
MS STATE/TREASURER/FINAN							
Sum							39,602.42-
00001 MS TURF	889832	00182425	17008273	GRASS SOD CEMETERIES	09/14/18	266299	115.00-
MS TURF							
Sum							115.00-
00001 MULTITECH OFFICE MACHINE	18080755	00182115	17007988	PRINTER TONER HUMAN RES	09/14/18	266300	529.90-
00001 MULTITECH OFFICE MACHINE	18080754	00182077	17008074	TONER MANUAL CK PRINTER ACCTG	09/14/18	266300	159.95-
MULTITECH OFFICE MACHINE							
Sum							689.85-
00001 MUNICIPAL CODE CORP	00316448	00182784	17008185	CONTRACT PYMT	09/14/18	266301	1,500.00-
MUNICIPAL CODE CORP							
Sum							1,500.00-
00001 N & H ELECTRONIC DISTRIB	186805	00182142	17007947	ZIP TIES EVIDENCE COLLECTION	09/14/18	266302	216.54-
N & H ELECTRONIC DISTRIB							
Sum							216.54-
00001 NAPA AUTO PARTS	581879	00182734	17008258	MECH SHOP SUPP FIRE DEPT	09/14/18	266303	63.48-
NAPA AUTO PARTS							
Sum							63.48-
00001 NATL FIRE PROTECTION ASS	7307235Y	00181838	17008044	TRNG MANUALS P/F ACADEMY	09/14/18	266304	122.45-
NATL FIRE PROTECTION ASS							
Sum							122.45-
00001 NEWELL PAPER COMPANY	4035802	00182411	17008028	JANIT SUPP POLICE DEPT	09/14/18	266306	17.58-
00001 NEWELL PAPER COMPANY	4035864	00182411	17008029	JANIT SUPP POLICE DEPT	09/14/18	266306	746.25-
00001 NEWELL PAPER COMPANY	4036175	00182518	17008039	COPY PAPER SANIT DEPT	09/14/18	266306	102.96-
00001 NEWELL PAPER COMPANY	4036004	00182280	17008201	AIR MOVER POLICE BLDG	09/14/18	266306	197.50-
NEWELL PAPER COMPANY							
Sum							1,064.29-
00001 NORFOLK SOUTHERN CORP	90739592	00182847	17008239	10/18 LEASE RR ST PK LOT	09/14/18	266307	1,989.37-
NORFOLK SOUTHERN CORP							
Sum							1,989.37-
00001 OFFICE DEPOT INC	2223284876	00182423	17008027	OFFICE SUPP M/ADM	09/14/18	266308	152.90-
OFFICE DEPOT INC							
Sum							152.90-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 OFFICE PRODUCTS PLUS	840231-0	00182300	17007965	OFFICE SUPP TRAFFIC SHOP	09/14/18	266309	151.25-
00001 OFFICE PRODUCTS PLUS	840649-0	00182300	17007984	OFFICE SUPP TRAFFIC SHOP	09/14/18	266309	68.36-
00001 OFFICE PRODUCTS PLUS	C 840231-0	00182300	17007985	CREDIT RETURN	09/14/18	266309	68.36
00001 OFFICE PRODUCTS PLUS	841401-0	00182636	17008209	OFFICE SUPP FIRE DEPT	09/14/18	266309	200.55-
00001 OFFICE PRODUCTS PLUS	841401-1	00182636	17008210	OFFICE SUPP FIRE DEPT	09/14/18	266309	12.39-
OFFICE PRODUCTS PLUS Sum							364.19-
00001 OWENS BUSINESS MACHINES	358786	00182789	17008177	COPIER 7/18 M/ADM	09/14/18	266313	20.70-
00001 OWENS BUSINESS MACHINES	358785	00182789	17008178	COPIER 8/18 M/ADM	09/14/18	266313	187.00-
00001 OWENS BUSINESS MACHINES	360642	00182789	17008179	COPIER 9/18 M/ADM	09/14/18	266313	187.00-
00001 OWENS BUSINESS MACHINES	360643	00182789	17008180	COPIER 8/18 M/ADM	09/14/18	266313	38.38-
OWENS BUSINESS MACHINES Sum							433.08-
00001 PEARL RIVER VALLEY EPA (	9/18 GENERAL	00201823	17008243	MNTHLY 9/18 PUBLIC SERVICES	09/14/18	266314	4,720.20-
PEARL RIVER VALLEY EPA (Sum							4,720.20-
00001 PETROGEN INC	22754	00181609	17008142	SEARCH/RESCUE EQUIP P/F ACDMY	09/14/18	266315	1,343.18-
PETROGEN INC Sum							1,343.18-
00001 PINE BELT CDJR, INC (MCM	386964	00182587	17008139	OIL CHANGE U#19114 MPO DIV	09/14/18	266317	37.54-
PINE BELT CDJR, INC (MCM Sum							37.54-
00001 PINE BELT OIL COMPANY IN	10592511	00182369	17007994	FUEL STA PAPER/DISPOSAL/LABOR	09/14/18	266318	82.74-
00001 PINE BELT OIL COMPANY IN	1254231	00182665	17008057	GAS CARDS U#18555 REC ADM	09/14/18	266318	510.42-
00001 PINE BELT OIL COMPANY IN	10572501	00182605	17008118	GAS FOR P/W FUEL STATION	09/14/18	266318	13,776.79-
00001 PINE BELT OIL COMPANY IN	10571061	00182605	17008119	DIESEL FOR P/W FUEL STATION	09/14/18	266318	10,101.89-
00001 PINE BELT OIL COMPANY IN	6767969	00182764	17008198	REMOTE SITE FUEL CHG POLICE	09/14/18	266318	55.33-
PINE BELT OIL COMPANY IN Sum							24,527.17-
00001 PINE BELT TROPHY	PO#182754 9/	00182754	17008208	GIFT GRADUATION GUEST SPEAKER	09/14/18	266319	43.50-
PINE BELT TROPHY Sum							43.50-
00001 POWER HOUSE TOOLS & OUTD	MKD8KCDN6	00182530	17008274	NUTS/BOLTS/ETC CMTERY SHOP	09/14/18	266321	264.97-
POWER HOUSE TOOLS & OUTD Sum							264.97-
00001 POWER PLUS INC	67181	00182381	17008061	WEEDEATER GEAR BOXES CMTERY	09/14/18	266322	161.90-
00001 POWER PLUS INC	67099	00182307	17008092	AGRI EQUIPMENT CEMETERY	09/14/18	266322	1,795.04-
POWER PLUS INC Sum							1,956.94-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 PRECISION DELTA CORP	12369	00181371	17008257	TRAINING AMMUNITION P/F ACDMY	09/14/18	266323	2,221.80-
00001 PRECISION DELTA CORP	12628	00180693	17008276	TRAINING AMMUNITION P/F ACDMY	09/14/18	266323	945.00-
PRECISION DELTA CORP							
Sum							3,166.80-
00001 RAMOS, MANUEL P (REFUND)	CASE: C-2017	02018856	17008246	MUNICIPAL COURT REFUND	09/14/18	266327	701.25-
RAMOS, MANUEL P (REFUND)							
Sum							701.25-
00001 RJ YOUNG COMPANY	INV2648019	00182569	17007958	COPIER 7/24-8/23 POLICE	09/14/18	266328	253.00-
00001 RJ YOUNG COMPANY	INV2651920	00182616	17008033	COPIER 7/28-8/27 P/F ACADEMY	09/14/18	266328	236.00-
00001 RJ YOUNG COMPANY	INV2652699	00182619	17008034	COPIER 7/28-8/27 FIRE DEPT	09/14/18	266328	194.00-
00001 RJ YOUNG COMPANY	INV2652218	00182692	17008101	COPIER 7/28-8/27 POLICE DEPT	09/14/18	266328	492.00-
00001 RJ YOUNG COMPANY	INV2647856	00182753	17008132	COPIER 7/24-8/23 MUN COURT	09/14/18	266328	168.00-
00001 RJ YOUNG COMPANY	INV2678611	00182833	17008222	COPIER 6/25-7/24 MUN COURT	09/14/18	266328	286.28-
RJ YOUNG COMPANY							
Sum							1,629.28-
00001 ROBINSON ELECTRIC SUPPLY	2899-418522	00179832	17008038	FUSES FOR STERNBERG POLE	09/14/18	266330	304.60-
00001 ROBINSON ELECTRIC SUPPLY	2899-419675	00181728	17008083	ELEC SUPP CANOPY REPR STORM	09/14/18	266330	3,249.26-
ROBINSON ELECTRIC SUPPLY							
Sum							3,553.86-
00001 RODCO, LLC	1493	00182666	17008056	BLDG PLAN REVIEWS LAND CODE	09/14/18	266331	904.00-
RODCO, LLC							
Sum							904.00-
00001 RYAN MOTORS INC	215736	00182101	17007991	COVER U#14812 POLICE	09/14/18	266334	115.86-
00001 RYAN MOTORS INC	215735	00181749	17008080	REPR PTS U#14812 POLICE	09/14/18	266334	106.93-
RYAN MOTORS INC							
Sum							222.79-
00001 SACKS OUTDOOR SUPPLY	RC1000115872	00182426	17007959	BDU PANTS RICHARDSON/FONTAINE	09/14/18	266335	139.94-
00001 SACKS OUTDOOR SUPPLY	RC1000115906	00182565	17007960	UNIFORMS C CARR P/F ACADEMY	09/14/18	266335	179.96-
00001 SACKS OUTDOOR SUPPLY	RE1000116011	00182693	17008199	CLOTH ALLOW VARNADO POLICE	09/14/18	266335	99.98-
00001 SACKS OUTDOOR SUPPLY	RE1000116051	00182105	17008252	UNIFORMS/SHOES MNT/MECHANICS	09/14/18	266335	1,478.51-
SACKS OUTDOOR SUPPLY							
Sum							1,898.39-
00001 SHERWIN-WILLIAMS COMPANY	8664-4	00181943	17008150	WHITE MARKING PAINT PUB WORKS	09/14/18	266336	224.64-
SHERWIN-WILLIAMS COMPANY							
Sum							224.64-
00001 SHOWS DEARMAN & WAITS IN	20402	00182816	17008233	SRVS 7/22-8/25 LORESCO SEWER	09/14/18	266338	472.50-
00001 SHOWS DEARMAN & WAITS IN	20426	00182817	17008236	SRVS 7/22-8/25 PRIORITY ONE	09/14/18	266338	1,189.63-
SHOWS DEARMAN & WAITS IN							
Sum							1,662.13-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 SIGNS FIRST	H-65346	00182331	17008115	SECTION NUMBER SIGNS HILND CM	09/14/18	266339	448.50-
SIGNS FIRST							
Sum							448.50-
00001 SIMS, SHAKEISHA SHAYNELL	CASE: T-2018	02018857	17008247	MUNICIPAL COURT REFUND	09/14/18	266340	49.50-
SIMS, SHAKEISHA SHAYNELL							
Sum							49.50-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 8/16	02018850	17008170	POLICE FINES COLL.FEE	09/14/18	266342	329.69-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT3 8/16	02018851	17008171	POLICE FINES COLL.FEE	09/14/18	266342	852.09-
SOUTHERN FINANCIAL SYSTE							
Sum							1,181.78-
00001 SOUTHERN PINE ELECTRIC P	9/18 GENERAL	00201819	17008244	MNTHLY 9/18 PUBLIC SERVICES	09/14/18	266344	1,187.48-
SOUTHERN PINE ELECTRIC P							
Sum							1,187.48-
00001 SOUTHERN TIRE MART #9 (M	9034522	00182432	17007995	TIRES VARI CONSTR UNITS	09/14/18	266347	1,523.60-
00001 SOUTHERN TIRE MART #9 (M	9030224	00178196	17008120	TIRES/ALIGN U#20095 POLICE	09/14/18	266347	744.99-
00001 SOUTHERN TIRE MART #9 (M	9032056	00179988	17008121	TIRES/ALIGN U#20096 POLICE	09/14/18	266347	669.43-
00001 SOUTHERN TIRE MART #9 (M	9034405	00182578	17008155	TIRES/ALIGN U#19101 CONSTR	09/14/18	266347	123.95-
00001 SOUTHERN TIRE MART #9 (M	9034835(A)	00182763	17008261	TIRE INSTALL/DISPOSAL U#17838	09/14/18	266347	83.80-
00001 SOUTHERN TIRE MART #9 (M	9030026	00178192	17008265	BALANCE TIRES U#18555 P/WRKS	09/14/18	266347	32.00-
00001 SOUTHERN TIRE MART #9 (M	9033315	00181300	17008275	TIRES U#14690 CEMETERY	09/14/18	266347	295.90-
SOUTHERN TIRE MART #9 (M							
Sum							3,473.67-
00001 SOUTHERN TIRE MART LLC	11153310	00182510	17007974	FLAT REPR U#6894 CONSTR	09/14/18	266348	62.45-
00001 SOUTHERN TIRE MART LLC	11153111(A)	00182394	17007993	CHANGE TIRES/DISPOSAL U#20315	09/14/18	266348	156.00-
SOUTHERN TIRE MART LLC							
Sum							218.45-
00001 SOUTHGROUP (HATTIESBURG	HATTIES-02 1	00182577	17007940	INCREASE OUTDOOR PROPERTY LMT	09/14/18	266349	2,230.80-
00001 SOUTHGROUP (HATTIESBURG	HATTIES-02 F	00182572	17007941	FLOOD POLICY 10/18-10/19	09/14/18	266349	13,366.00-
00001 SOUTHGROUP (HATTIESBURG	HATTIES-02 1	00182573	17007942	BLANKET BOND 8/18-9/19	09/14/18	266349	8,225.00-
00001 SOUTHGROUP (HATTIESBURG	HATTIES-02 1	00182549	17007950	BOND RENEWAL CHIEF PARKER	09/14/18	266349	175.00-
SOUTHGROUP (HATTIESBURG							
Sum							23,996.80-
00001 SPIRE ENERGY	9/18 GENERAL	00201823	17008245	MNTHLY GAS-GENERAL	09/14/18	266350	463.82-
SPIRE ENERGY							
Sum							463.82-
00001 STANDARD OFFICE SUPPLY C	00646	00182273	17008075	OFFICE SUPP PURCHASING	09/14/18	266353	34.99-
00001 STANDARD OFFICE SUPPLY C	00922	00182273	17008076	OFFICE SUPP PURCHASING	09/14/18	266353	13.50-
00001 STANDARD OFFICE SUPPLY C	00393	00181753	17008220	OFFICE SUPP CITY COUNCIL	09/14/18	266353	177.94-
00001 STANDARD OFFICE SUPPLY C	0016CM	00181753	17008240	CREDIT INV#00393 COUNCIL	09/14/18	266353	73.98
STANDARD OFFICE SUPPLY C							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							152.45-
00001 STAPLES	3388257909	00182473	17007964	OFFICE SUPP LAND CODE DIV	09/14/18	266354	60.67-
00001 STAPLES	3388663451	00182543	17007989	ENVELOPES NEIGHBORHOOD COORD	09/14/18	266354	26.89-
00001 STAPLES	3382959214	00180913	17008262	OFFICE SUPP LAND CODE DIV	09/14/18	266354	52.76-
00001 STAPLES	3382959215	00180913	17008263	OFFICE SUPP LAND CODE DIV	09/14/18	266354	21.98-
STAPLES							
Sum							162.30-
00001 STATE FIRE ACADEMY	26413	00182551	17007963	ACADEMY TESTS FEES	09/14/18	266355	560.00-
00001 STATE FIRE ACADEMY	26456 EDWARD	00182735	17008143	EDWARDS RESCUE SURVIVAL CLS	09/14/18	266355	365.00-
STATE FIRE ACADEMY							
Sum							925.00-
00001 SUNBELT FIRE INC	313205	00182224	17007962	REPR PTS U#15064 FIRE DEPT	09/14/18	266357	228.93-
00001 SUNBELT FIRE INC	313199	00182212	17008211	REPR PTS U#15491 FIRE DEPT	09/14/18	266357	614.41-
SUNBELT FIRE INC							
Sum							843.34-
00001 SWANA-SOLID WASTE ASSN/N	MBRSHP R PER	00182790	17008192	MBRSHP R PERKINS DIRECTOR	09/14/18	266358	190.00-
SWANA-SOLID WASTE ASSN/N							
Sum							190.00-
00001 SWEET PEPPERS (LINCOLN R	PO#182384 8/	00182384	17008138	LUNCHES SAC CONF 8/30 MPO DIV	09/14/18	266359	884.55-
SWEET PEPPERS (LINCOLN R							
Sum							884.55-
00001 THYSSENKRUPP ELEVATOR CO	3004126594	00182851	17008238	MAINT 9/18 PINE ST GARAGE	09/14/18	266360	483.83-
THYSSENKRUPP ELEVATOR CO							
Sum							483.83-
00001 TOP NOTCH EMBROIDERY	350	00180810	17008051	UNIFORM SHIRTS MUN COURT	09/14/18	266361	53.98-
00001 TOP NOTCH EMBROIDERY	362	00179944	17008052	COH APPAREL M/ADM PERSONNEL	09/14/18	266361	811.78-
00001 TOP NOTCH EMBROIDERY	348	00179920	17008058	COH APPAREL RUTLAND ENGR DEPT	09/14/18	266361	216.93-
00001 TOP NOTCH EMBROIDERY	363	00180014	17008128	UNIFORMS FOR MUN COURT	09/14/18	266361	902.69-
TOP NOTCH EMBROIDERY							
Sum							1,985.38-
00001 TRANSUNION RISK AND ALTE	362606 9/01/	00182691	17008100	ONLINE INVESTIGATIONS 8/18	09/14/18	266363	112.50-
TRANSUNION RISK AND ALTE							
Sum							112.50-
00001 UNDERWOOD OUTDOOR POWER,	64398	00182599	17008045	TWO-STROKE OIL FIRE DEPT	09/14/18	266364	200.97-
00001 UNDERWOOD OUTDOOR POWER,	59542	00180375	17008283	AGRI EQUIP REPR PTS P/F ACDMY	09/14/18	266364	90.38-
UNDERWOOD OUTDOOR POWER,							
Sum							291.35-
00001 UNIVERSITY OF MISSISSIPP	4434	00181451	17008042	MODEL FORMS HANDBOOKS COURT	09/14/18	266365	80.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
UNIVERSITY OF MISSISSIPP							
Sum							80.00-
00001 UNIVERSITY TIRE & SERVIC	532072	00182458	17007969	TIRES U#18864 TRAFFIC	09/14/18	266366	544.08-
00001 UNIVERSITY TIRE & SERVIC	532767	00182785	17008214	REPRS U#19116 LAND CODE DIV	09/14/18	266366	208.85-
UNIVERSITY TIRE & SERVIC							
Sum							752.93-
00001 USM/SYMPHONY ORCHESTRA	SPONSORSHIP	00182687	17008113	SPONSORSHIP 2018-2019	09/14/18	266367	50,000.00-
USM/SYMPHONY ORCHESTRA							
Sum							50,000.00-
00001 V F W OF THE US	PARKING SPAC	00182703	17008116	PARKING SPACES 9/18	09/14/18	266368	75.00-
V F W OF THE US							
Sum							75.00-
00001 WAITES, TRAVIS LESHAWN (	CASE: F-2017	02018858	17008248	MUNICIPAL COURT REFUND	09/14/18	266370	35.00-
WAITES, TRAVIS LESHAWN (							
Sum							35.00-
00001 WARREN PAVING INC	13030	00182386	17008105	LIMESTONE PUBLIC WORKS	09/14/18	266371	1,412.53-
00001 WARREN PAVING INC	13103	00182386	17008106	LIMESTONE PUBLIC WORKS	09/14/18	266371	2,290.14-
00001 WARREN PAVING INC	12722	00181780	17008146	LIMESTONE PUBLIC WORKS	09/14/18	266371	1,057.16-
00001 WARREN PAVING INC	12772	00181780	17008147	LIMESTONE PUBLIC WORKS	09/14/18	266371	512.93-
00001 WARREN PAVING INC	12896	00181780	17008148	LIMESTONE PUBLIC WORKS	09/14/18	266371	2,138.15-
WARREN PAVING INC							
Sum							7,410.91-
00001 WATER FLOW PRODUCTIONS I	10662	00182809	17008181	FOUNTAIN REPR TRAIN DEPOT	09/14/18	266372	104.95-
WATER FLOW PRODUCTIONS I							
Sum							104.95-
00001 WATERS INTERNATIONAL TRU	08S816364	00181416	17007975	A/C REPR U#14408 SANIT	09/14/18	266373	1,950.89-
00001 WATERS INTERNATIONAL TRU	08S816711	00182317	17008091	REPRS U#18602 CEMETERY TRUCK	09/14/18	266373	3,165.74-
WATERS INTERNATIONAL TRU							
Sum							5,116.63-
00001 WCO STUDIOS	2018130	00182742	17008140	VIDEO POLICE RECRUIT CLS #35	09/14/18	266374	400.00-
WCO STUDIOS							
Sum							400.00-
00001 WEDGEWORTH DEVELOPMENT L	MB#2014/198-	02018842	17008117	DL RENEWAL STATION LEASE PYMT	09/14/18	266375	1,100.00-
WEDGEWORTH DEVELOPMENT L							
Sum							1,100.00-
00001 WHEELER'S JANITORIAL SUP	0402588	00181456	17008134	JANIT SUPP TRAIN DEPOT	09/14/18	266376	1,181.70-
00001 WHEELER'S JANITORIAL SUP	0402764	00182588	17008135	JANIT SUPP TRAIN DEPOT	09/14/18	266376	49.20-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 WHEELER'S JANITORIAL SUP	0402546	00181060	17008156	JANIT SUPP SANIT DEPT	09/14/18	266376	140.95-
00001 WHEELER'S JANITORIAL SUP	0402759	00182108	17008163	LEATHER GLOVES ST CLEAN DEPT	09/14/18	266376	260.25-
00001 WHEELER'S JANITORIAL SUP	0402517	00180071	17008270	UNIFORM SHIRTS SANIT DEPT	09/14/18	266376	125.00-
WHEELER'S JANITORIAL SUP							
Sum							1,757.10-
00001 1st N 10 LAWN CARE SERVI	611/612/603	00182289	17008166	LOT MOW/CLEAN KATIE AVE VARI	09/14/18	266379	600.00-
00001 1st N 10 LAWN CARE SERVI	201 CHESTNUT	00182289	17008167	LOT MOW/CLEAN 201 CHESTNUT ST	09/14/18	266379	70.00-
1st N 10 LAWN CARE SERVI							
Sum							670.00-
00001 4D SOLUTIONS, INC	82418	00182871	17008285	FEMA CONSULT 2014 TORNADO	09/14/18	266380	3,525.00-
4D SOLUTIONS, INC							
Sum							3,525.00-
00001 98 WASTE LLC	1445	00182514	17007976	RUBBISH DISPOSAL SANIT	09/14/18	266381	7,420.00-
00001 98 WASTE LLC	1437	00182684	17008103	DEMO WASTE DISPOSAL 8/15/18	09/14/18	266381	420.00-
98 WASTE LLC							
Sum							7,840.00-
Sum							1,699,463.16-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	298947	00182006	17001789	SNAKE AWAY CHAIN PARK	09/14/18	266156	640.00-
A & R FARM AND GARDEN							
Sum							640.00-
00002 AIRDESIGNS SIGN & GRAFFI	505671	00182302	17001792	PARKING SIGN DIR CHRIS MCGEE	09/14/18	266164	45.00-
AIRDESIGNS SIGN & GRAFFI							
Sum							45.00-
00002 ALLBRITTON CHAIN SAW & L	58506	00181482	17001771	CHAINSAW REPR PTS	09/14/18	266166	459.79-
ALLBRITTON CHAIN SAW & L							
Sum							459.79-
00002 ANOINTED HANDS SERVICES,	5750	00182623	17001752	JANIT SERVS 9/18 REC MAINT	09/14/18	266170	310.00-
ANOINTED HANDS SERVICES,							
Sum							310.00-
00002 BENSON, LARANDA (REFUND)	GIRLS SOFTBA	02018854	17001813	GIRLS SOFTBALL REFUND	09/14/18	266183	45.00-
BENSON, LARANDA (REFUND)							
Sum							45.00-
00002 BLUE DOLPHIN POOLS	33561	00182629	17001777	FOUNTAIN MNT 9/18 VARI LOC	09/14/18	266185	600.00-
00002 BLUE DOLPHIN POOLS	33846	00182400	17001787	POOL MAINT 8-10/18 MCNAIR CTR	09/14/18	266185	1,650.00-
BLUE DOLPHIN POOLS							
Sum							2,250.00-
00002 BRACEY, DENITRA L	OFFICIAL 8/3	02018853	17001806	OFFICIAL-KICK BALL	09/14/18	266187	45.00-
BRACEY, DENITRA L							
Sum							45.00-
00002 BRACKMAN MOWER WAREHOUSE	41471	00182532	17001816	MOWER REPR GRNDS MAINT	09/14/18	266188	129.50-
00002 BRACKMAN MOWER WAREHOUSE	41472	00182532	17001817	MOWER REPR GRNDS MAINT	09/14/18	266188	121.25-
00002 BRACKMAN MOWER WAREHOUSE	41475	00182532	17001818	MOWER REPR GRNDS MAINT	09/14/18	266188	130.00-
00002 BRACKMAN MOWER WAREHOUSE	41473	00182456	17001819	HEDGE TRIMMERS	09/14/18	266188	1,029.98-
BRACKMAN MOWER WAREHOUSE							
Sum							1,410.73-
00002 BURGE EXCAVATING & GRADI	1111	00181691	17001775	PEA GRAVEL TATUM SOCCER DRNGE	09/14/18	266193	3,000.00-
BURGE EXCAVATING & GRADI							
Sum							3,000.00-
00002 CINTAS CORPORATION #J66	J66600292	00182622	17001755	MOP/MAT 8/06 GRNDS MAINT	09/14/18	266208	4.95-
00002 CINTAS CORPORATION #J66	J66601539	00182622	17001756	MOP/MAT 8/13 GRNDS MAINT	09/14/18	266208	4.95-
00002 CINTAS CORPORATION #J66	J66602774	00182622	17001757	MOP/MAT 8/20 GRNDS MAINT	09/14/18	266208	4.95-
00002 CINTAS CORPORATION #J66	J66604036	00182622	17001758	MOP/MAT 8/27 GRNDS MAINT	09/14/18	266208	4.95-
00002 CINTAS CORPORATION #J66	J66605280	00182622	17001759	MOP/MAT 9/03 GRNDS MAINT	09/14/18	266208	4.95-
00002 CINTAS CORPORATION #J66	J66600293	00182622	17001760	UNIFORMS 8/06 GRNDS MAINT	09/14/18	266208	130.25-
00002 CINTAS CORPORATION #J66	J66601540	00182622	17001761	UNIFORMS 8/13 GRNDS MAINT	09/14/18	266208	130.25-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 CINTAS CORPORATION #J66	J66602775	00182622	17001762	UNIFORMS 8/20 GRNDS MAINT	09/14/18	266208	130.25-
00002 CINTAS CORPORATION #J66	J66604037	00182622	17001763	UNIFORMS 8/27 GRNDS MAINT	09/14/18	266208	130.25-
00002 CINTAS CORPORATION #J66	J66605281	00182622	17001764	UNIFORMS 9/03 GRNDS MAINT	09/14/18	266208	130.25-
CINTAS CORPORATION #J66 Sum							676.00-
00002 CITY OF HATTIESBURG FUND	TRF 1ST 9/18	02018855	17001810	TRF 1ST 9/18 PAYROLL	09/12/18	312025	61,354.79-
CITY OF HATTIESBURG FUND Sum							61,354.79-
00002 DENNIS, ASHLEY F	OFFICIAL 8/3	02018853	17001803	OFFICIAL-KICK BALL	09/14/18	266223	35.00-
DENNIS, ASHLEY F Sum							35.00-
00002 DOSS JR, KELVIN D	OFFICIAL 8/3	02018853	17001802	OFFICIAL-KICK BALL	09/14/18	266227	90.00-
DOSS JR, KELVIN D Sum							90.00-
00002 ECONOMY SUPPLY CO	301747	00182536	17001750	BLDG MATLS CHAIN PARK	09/14/18	266228	136.95-
00002 ECONOMY SUPPLY CO	301265	00181981	17001768	BLEACHER BOARDS PEOPLES PARK	09/14/18	266228	3,055.30-
00002 ECONOMY SUPPLY CO	302197	00182680	17001820	COMM ENT LEVER MCNAIR CNTR	09/14/18	266228	52.95-
ECONOMY SUPPLY CO Sum							3,245.20-
00002 ELKINS WHOLESALE INC	356912-00	00182089	17001765	JANIT SUPP GRNDS MAINT	09/14/18	266229	709.98-
ELKINS WHOLESALE INC Sum							709.98-
00002 FAGAN TREE AND SPRAYING	2799	00182430	17001772	LABOR TO SPRAY ALL BALLFIELDS	09/14/18	266234	3,500.00-
FAGAN TREE AND SPRAYING Sum							3,500.00-
00002 FORREST CTY	STATUE V F D	00182718	17001791	STATUE V F DAHMER SR	09/14/18	266238	40,000.00-
FORREST CTY Sum							40,000.00-
00002 INDOFF INC	3145944	00182322	17001774	OFFICE SUPP REC ADM	09/14/18	266262	138.79-
INDOFF INC Sum							138.79-
00002 J M H GRAPHICS	14838	00182128	17001767	UNIFORM SHIRTS REC MAINT	09/14/18	266265	1,146.12-
J M H GRAPHICS Sum							1,146.12-
00002 JACKSON, ROOSEVELT III	773414	00181896	17001773	REPAINT BLEACHERS PEOPLES PK	09/14/18	266266	3,995.00-
JACKSON, ROOSEVELT III							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							3,995.00-
00002 LOWE'S OF HATTIESBURG IN	991016	00182260	17001796	FREEZER TATUM SOCCER CONCESSN	09/14/18	266279	741.95-
00002 LOWE'S OF HATTIESBURG IN	924020	00181383	17001798	PLUMB SUPP TOWN SQUARE PARK	09/14/18	266279	61.12-
00002 LOWE'S OF HATTIESBURG IN	924257	00182072	17001799	PLUMB SUPP TOWN SQUARE PARK	09/14/18	266279	83.48-
LOWE'S OF HATTIESBURG IN Sum							886.55-
00002 MAAS, MICHAEL C	OFFICIAL 8/3	02018853	17001801	OFFICIAL-KICK BALL	09/14/18	266282	90.00-
MAAS, MICHAEL C Sum							90.00-
00002 MCELHANEY PLUMBING INC	270736	00182580	17001751	PLUMB SUPP CHAIN PARK	09/14/18	266285	33.75-
00002 MCELHANEY PLUMBING INC	270250	00182226	17001770	PLUMB SUPP TSP BBQ SHOWDOWN	09/14/18	266285	39.90-
MCELHANEY PLUMBING INC Sum							73.65-
00002 MID SOUTH GLASS INC	0045533	00181980	17001769	RPLCMNT GLASS PEOPLES PARK	09/14/18	266287	152.00-
MID SOUTH GLASS INC Sum							152.00-
00002 MINGLEDORFF'S INC	7800400-00	00182513	17001776	A/C REPR PTS JC BALLPARK	09/14/18	266291	252.64-
MINGLEDORFF'S INC Sum							252.64-
00002 MS POWER COMPANY	9/18 PKS/REC	00201823	17001811	MNTHLY ELEC-PARKS & REC	09/14/18	266298	1,669.21-
MS POWER COMPANY Sum							1,669.21-
00002 NEWELL PAPER COMPANY	4035515	00182090	17001766	WASP SPRAY GRNDS MAINT	09/14/18	266306	288.00-
NEWELL PAPER COMPANY Sum							288.00-
00002 PIERCE PLUMBING INC	601766	00181217	17001800	REPR LEAK TATUM STORAGE ROOM	09/14/18	266316	166.25-
PIERCE PLUMBING INC Sum							166.25-
00002 POWELL, RANDY	SPORTS SERVS	02018852	17001807	SPORTS SUPPORT SERVICES	09/14/18	266320	80.00-
POWELL, RANDY Sum							80.00-
00002 PRINCE, BRANDON T	OFFICIAL 8/3	02018853	17001804	OFFICIAL-KICK BALL	09/14/18	266324	35.00-
PRINCE, BRANDON T Sum							35.00-
00002 RJM MCQUEEN CONTRACTING	1627	00182825	17001809	REPR TATUM SOCCER FLD#2 DRAIN	09/14/18	266329	5,337.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
RJM MCQUEEN CONTRACTING							
Sum							5,337.00-
00002 SHERWIN-WILLIAMS COMPANY	8228-8	00182370	17001780	FLD MARK PAINT TATUM SOCCER	09/14/18	266336	26.70-
SHERWIN-WILLIAMS COMPANY							
Sum							26.70-
00002 SOLAR SUPPLY INC	3407493	00182579	17001797	A/C REPR PT JAYCEE PARK	09/14/18	266341	33.60-
SOLAR SUPPLY INC							
Sum							33.60-
00002 SOUTHERN ON SITE STORAGE	61224	00182247	17001748	PORTALETS/HAND WASH TATUM SOC	09/14/18	266343	470.00-
00002 SOUTHERN ON SITE STORAGE	61304	00181043	17001753	PORTALETS TOWN SQ PK 7-9/18	09/14/18	266343	980.00-
00002 SOUTHERN ON SITE STORAGE	61387	00182712	17001821	PORTALETS LEVITT CONCERTS	09/14/18	266343	640.00-
SOUTHERN ON SITE STORAGE							
Sum							2,090.00-
00002 SOUTHERN TIRE MART #9 (M	9033988	00182027	17001781	REPRS U#13130 TRUCK	09/14/18	266347	729.67-
00002 SOUTHERN TIRE MART #9 (M	9033482	00181328	17001782	REPRS U#17085 MOWER	09/14/18	266347	32.57-
00002 SOUTHERN TIRE MART #9 (M	9033490	00181485	17001783	TIRE U#19352 SANDPRO	09/14/18	266347	89.38-
00002 SOUTHERN TIRE MART #9 (M	9033865	00181909	17001784	TIRES U#17085 MOWER	09/14/18	266347	25.00-
00002 SOUTHERN TIRE MART #9 (M	9034594	00182610	17001785	TIRE U#17085 MOWER	09/14/18	266347	26.07-
00002 SOUTHERN TIRE MART #9 (M	9034115	00182373	17001786	OIL CHANGE U#20420 TRUCK	09/14/18	266347	29.95-
00002 SOUTHERN TIRE MART #9 (M	9034701	00182609	17001788	OIL CHANGE U#18555 TRUCK REC	09/14/18	266347	19.95-
00002 SOUTHERN TIRE MART #9 (M	9033971(A)	00181863	17001794	TIRES U#13130 TRUCK	09/14/18	266347	236.94-
00002 SOUTHERN TIRE MART #9 (M	9033971(B)	00182628	17001795	ADDL AMT DUE PO#181863	09/14/18	266347	93.85-
00002 SOUTHERN TIRE MART #9 (M	9031068	00182372	17001814	TIRES U#18867 GRNDS MAINT	09/14/18	266347	83.22-
00002 SOUTHERN TIRE MART #9 (M	9034383	00182372	17001815	TIRE U#18866 GRNDS MAINT	09/14/18	266347	16.74-
SOUTHERN TIRE MART #9 (M							
Sum							1,383.34-
00002 SPIRE ENERGY	9/18 PKS/REC	00201823	17001812	MNTHLY GAS-PARKS & REC	09/14/18	266350	20.00-
SPIRE ENERGY							
Sum							20.00-
00002 SPORTS CONTRACTORS UNLIM	2018042101	00181385	17001754	DRNGE LABOR TATUM SOCCER FLD#6	09/14/18	266351	6,163.50-
SPORTS CONTRACTORS UNLIM							
Sum							6,163.50-
00002 SPORTS ILLUSTRATED PLAY	448916	00182679	17001793	SPORTS REG FEES 8/18	09/14/18	266352	505.75-
SPORTS ILLUSTRATED PLAY							
Sum							505.75-
00002 TOP NOTCH EMBROIDERY	349	00179923	17001778	COH APPAREL DIRECTOR R PERKINS	09/14/18	266361	53.98-
00002 TOP NOTCH EMBROIDERY	356	00179936	17001779	COH APPAREL DIRECTOR R PERKINS	09/14/18	266361	54.99-
TOP NOTCH EMBROIDERY							
Sum							108.97-
00002 WATER FLOW PRODUCTIONS I	10663	00182677	17001790	REPR LEAKS TATUM BALLFIELDS	09/14/18	266372	3,598.95-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER FLOW PRODUCTIONS I Sum							3,598.95-
00002 WILLIAMS, THOMAS C	SPORTS SERVS	02018852	17001808	SPORTS SUPPORT SERVICES	09/14/18	266377	224.00-
WILLIAMS, THOMAS C Sum							224.00-
00002 WILSON, KALEIGHA T	OFFICIAL 8/3	02018853	17001805	OFFICIAL-KICK BALL	09/14/18	266378	45.00-
WILSON, KALEIGHA T Sum							45.00-
Sum							146,326.51-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT.MUNICIPAL FIRE PROTECTION							
00005 BURROUGHS DIESEL INC	17290(B)	00182431	17000162	FUEL SYS REPR U#13932 FIRE	09/14/18	266194	1,844.60-
BURROUGHS DIESEL INC Sum							1,844.60-
00005 ROPER SUPPLY CO LLC	50803	00180305	17000164	LIGHTBAR U#19835	09/14/18	266332	1,387.75-
ROPER SUPPLY CO LLC Sum							1,387.75-
00005 SOUTHERN TIRE MART #9 (M	9034835(B)	00182763	17000163	TIRES U#17838	09/14/18	266347	889.68-
SOUTHERN TIRE MART #9 (M Sum							889.68-
00005 SOUTHERN TIRE MART LLC	11153111(B)	00182394	17000159	TIRES U#20315 FIRE DEPT	09/14/18	266348	1,930.50-
SOUTHERN TIRE MART LLC Sum							1,930.50-
00005 STATE FIRE ACADEMY	26529	00182765	17000161	FIRE RECRUITS SCHOOL	09/14/18	266355	4,500.00-
STATE FIRE ACADEMY Sum							4,500.00-
00005 TRUSTMARK NATIONAL BANK/	A/C#27335025	02018833	17000160	FIRE TRUCK LEASE NOTE #22568	09/05/18	22143	16,377.37-
TRUSTMARK NATIONAL BANK/ Sum							16,377.37-
Sum							26,929.90-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PAYROLL FUND							
00006 MILSAP, TERRY (REFUNDS)	REFUND DENTA	02018846	17000542	REFUND DENTAL	09/11/18	112981	87.46-
MILSAP, TERRY (REFUNDS) Sum							87.46-
00006 PROVIDENT LIFE AND ACCID	8/18	02018166	17000539	EMP CONTRIB 8/18	09/05/18	112967	5,937.14-
PROVIDENT LIFE AND ACCID Sum							5,937.14-
Sum							6,024.60-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 ANOINTED HANDS SERVICES,	5757	00182635	17001770	JANIT SERV 9/18 WTR PLANT	09/14/18	266170	488.00-
ANOINTED HANDS SERVICES, Sum							488.00-
00009 AUTO ARMATURE SERVICE IN	13803	00182604	17001779	BATTERY U#20027 TRANS	09/14/18	266179	187.95-
AUTO ARMATURE SERVICE IN Sum							187.95-
00009 BONNER ANALYTICAL TESTIN	66772	00182584	17001747	MAR-JAC TESTING	09/14/18	266186	469.00-
00009 BONNER ANALYTICAL TESTIN	66783	00182584	17001748	SAMPLES 3890 VET MEMORIAL DR	09/14/18	266186	53.00-
BONNER ANALYTICAL TESTIN Sum							522.00-
00009 BRUCE AUTO RECYCLING	420797(A)	00180167	17001826	MOTOR U#19356 WTR BILLING	09/14/18	266189	2,250.00-
00009 BRUCE AUTO RECYCLING	420797(B)	00180167	17001827	CORE CHG U#19356 WTR BILLING	09/14/18	266189	150.00-
BRUCE AUTO RECYCLING Sum							2,400.00-
00009 BRUNINI GRANTHAM GROWER	229849	00182591	17001754	SERVS GENERAL-SSO	09/14/18	266191	1,633.50-
BRUNINI GRANTHAM GROWER Sum							1,633.50-
00009 CARQUEST AUTO PARTS STOR	14758-113824	00182562	17001780	REPR PTS U#14712 TRANS	09/14/18	266200	84.67-
00009 CARQUEST AUTO PARTS STOR	14758-113886	00182596	17001781	REPR PTS U#14712 TRANS	09/14/18	266200	214.61-
00009 CARQUEST AUTO PARTS STOR	14758-112271	00181532	17001830	REPR PTS U#20027 TRANS	09/14/18	266200	44.22-
00009 CARQUEST AUTO PARTS STOR	14758-114319	00182047	17001831	REPR PTS U#13510 TRANS	09/14/18	266200	421.86-
00009 CARQUEST AUTO PARTS STOR	14758-113469	00182068	17001832	REPR PTS U#18588 TRANS	09/14/18	266200	23.98-
00009 CARQUEST AUTO PARTS STOR	14758-113761	00182364	17001833	REPR PTS U#15646 TRANS	09/14/18	266200	9.55-
00009 CARQUEST AUTO PARTS STOR	14758-114302	00182850	17001834	REPR PTS U#15646 TRANS	09/14/18	266200	33.53-
00009 CARQUEST AUTO PARTS STOR	14758-112167	00181454	17001835	GLOVES/LOCK/MOUNT/HOOK LAGOON	09/14/18	266200	420.94-
CARQUEST AUTO PARTS STOR Sum							1,253.36-
00009 CASABLANCA CONSTRUCTION	WAREHOUSE CO	00182606	17001746	WAREHOUSE CONST WATER PL2 EST7	09/04/18	22142	67,000.00-
CASABLANCA CONSTRUCTION Sum							67,000.00-
00009 CENTRAL PIPE SUPPLY INC	S100150565.0	00181865	17001787	PIPE SUPP WTR PLANT	09/14/18	266202	4,172.33-
00009 CENTRAL PIPE SUPPLY INC	S100150565.0	00181865	17001788	PIPE SUPP WTR PLANT	09/14/18	266202	227.85-
00009 CENTRAL PIPE SUPPLY INC	S100150565.0	00181865	17001789	PIPE SUPP WTR PLANT	09/14/18	266202	47.50-
CENTRAL PIPE SUPPLY INC Sum							4,447.68-
00009 CERTIFIED LABORATORIES	3252620	00182435	17001778	CHEMICALS FOR LIFT STATIONS	09/14/18	266203	8,554.80-
CERTIFIED LABORATORIES Sum							8,554.80-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009 CINTAS CORPORATION #J66	J66599880	00182564	17001760	UNIFORMS 8/02 WTR SERVICE MEN	09/14/18	266208	24.34-
00009 CINTAS CORPORATION #J66	J66601131	00182564	17001761	UNIFORMS 8/09 WTR SERVICE MEN	09/14/18	266208	24.34-
00009 CINTAS CORPORATION #J66	J66602372	00182564	17001762	UNIFORMS 8/16 WTR SERVICE MEN	09/14/18	266208	24.34-
00009 CINTAS CORPORATION #J66	J66603616	00182564	17001763	UNIFORMS 8/23 WTR SERVICE MEN	09/14/18	266208	24.34-
00009 CINTAS CORPORATION #J66	J66604868	00182564	17001764	UNIFORMS 8/30 WTR SERVICE MEN	09/14/18	266208	45.34-
00009 CINTAS CORPORATION #J66	J66605291	00182637	17001771	UNIFORMS 9/04 TRANS	09/14/18	266208	88.32-
00009 CINTAS CORPORATION #J66	J66605292	00182637	17001772	MOP/MAT 9/04 PLANT	09/14/18	266208	13.93-
00009 CINTAS CORPORATION #J66	J66605291	00182637	17001773	UNIFORMS 9/04 PLANT	09/14/18	266208	46.87-
00009 CINTAS CORPORATION #J66	J66605291	00182637	17001774	UNIFORMS 9/04 SEWER	09/14/18	266208	43.02-
00009 CINTAS CORPORATION #J66	J66605291	00182637	17001775	UNIFORMS 9/04 LAGOON	09/14/18	266208	25.87-
00009 CINTAS CORPORATION #J66	J66606540	00182887	17001818	UNIFORMS 9/11 TRANS	09/14/18	266208	88.32-
00009 CINTAS CORPORATION #J66	J66606541	00182887	17001819	MOP/MAT 9/11 PLANT	09/14/18	266208	13.93-
00009 CINTAS CORPORATION #J66	J66606540	00182887	17001820	UNIFORMS 9/11 PLANT	09/14/18	266208	46.87-
00009 CINTAS CORPORATION #J66	J66606540	00182887	17001821	UNIFORMS 9/11 SEWER	09/14/18	266208	43.02-
00009 CINTAS CORPORATION #J66	J66606540	00182887	17001822	UNIFORMS 9/11 LAGOON	09/14/18	266208	25.87-
CINTAS CORPORATION #J66 Sum							578.72-
00009 CITY OF HATTIESBURG FUND	TRF 1ST 9/18	02018855	17001804	TRF 1ST 9/18 PAYROLL	09/12/18	22144	97,852.50-
CITY OF HATTIESBURG FUND Sum							97,852.50-
00009 COMSOUTH	190228	00182910	17001829	FLEET TRACKING WTR PLANT	09/14/18	266214	1,275.00-
COMSOUTH Sum							1,275.00-
00009 COURTESY MOTORS INC	480767	00182561	17001777	REPR PTS U#15232 SEWER	09/14/18	266218	63.83-
00009 COURTESY MOTORS INC	237468	00182316	17001810	A/C REPR U#20049 WTR BILLING	09/14/18	266218	1,184.53-
00009 COURTESY MOTORS INC	480882	00182639	17001814	REPR PTS U#13061 TRANS	09/14/18	266218	58.08-
COURTESY MOTORS INC Sum							1,306.44-
00009 DIXIE COMMUNITY UTILITY	ADDL SEWER B	00182881	17001809	ADDL SEWER BILLING	09/14/18	266225	3.00-
DIXIE COMMUNITY UTILITY Sum							3.00-
00009 EQUIPMENT INC	164002977	00171152	17001786	EXCAVATOR GREASE FITTINGS	09/14/18	266233	6.84-
EQUIPMENT INC Sum							6.84-
00009 HUGHES SUPPLY	S153734251.0	00182298	17001766	A/C VENT REPR WTR BILLING	09/14/18	266260	52.06-
HUGHES SUPPLY Sum							52.06-
00009 HYDRA SERVICE INC	127759(B)	00182593	17001767	FREIGHT CHARGE PO#179704	09/14/18	266261	150.00-
00009 HYDRA SERVICE INC	127759(C)	00182608	17001768	FREIGHT CHARGE PO#179704	09/14/18	266261	131.60-
00009 HYDRA SERVICE INC	127759(A)	00179704	17001769	PUMP PTS MAMMOTH SPRINGS STA	09/14/18	266261	1,138.00-
HYDRA SERVICE INC Sum							1,419.60-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009 L & A CONTRACTING CO	483-116	00182863	17001803	AERATOR MNT 8/27-9/9 LAGOONS	09/14/18	266272	50,220.87-
L & A CONTRACTING CO Sum							50,220.87-
00009 LANCASTER'S MACHINE & WE	23711	00182663	17001782	TOOL REPAIR WTR TRANS DEPT	09/14/18	266274	125.00-
LANCASTER'S MACHINE & WE Sum							125.00-
00009 LARRY'S WRECKER SERVICE	5191	00182856	17001802	TOWING U#18751 WTR TRANS DEPT	09/14/18	266275	55.00-
LARRY'S WRECKER SERVICE Sum							55.00-
00009 MILLS & SCANLON, P.A.	1292-0011M S	00182807	17001800	SERVS SEWER CONTRACTS	09/14/18	266290	56.00-
MILLS & SCANLON, P.A. Sum							56.00-
00009 MOLLY MAID	SERVS 9/18 W	00182911	17001828	SERVS 9/18 WTR BILLING	09/14/18	266293	500.00-
MOLLY MAID Sum							500.00-
00009 MS DEPARTMENT OF ENVIRON	GWSW-0000249	00182776	17001790	GROUNDWATER/SURFACE WATER(LW)	09/14/18	266296	10.00-
MS DEPARTMENT OF ENVIRON Sum							10.00-
00009 MS POWER COMPANY	9/18 W&SO&M	00201823	17001805	MNTHLY ELEC-W&SO&M	09/14/18	266298	41,723.60-
MS POWER COMPANY Sum							41,723.60-
00009 PEARL RIVER VALLEY EPA (	9/18 W&SO&M	00201823	17001806	MNTHLY 9/18 PUBLIC SERVICES	09/14/18	266314	10,475.46-
PEARL RIVER VALLEY EPA (Sum							10,475.46-
00009 PUCKETT MACHINERY COMPAN	HB78741	00182682	17001825	REPRS U#18556 SEWER	09/14/18	266325	6,208.72-
PUCKETT MACHINERY COMPAN Sum							6,208.72-
00009 PUCKETT RENTS	671079-0001	00182792	17001813	AIR HOSE WTR TRANS DEPT	09/14/18	266326	79.00-
PUCKETT RENTS Sum							79.00-
00009 RJM MCQUEEN CONTRACTING	1618	00182793	17001791	SEWER REPR S 17TH/CAMP	09/14/18	266329	11,140.80-
00009 RJM MCQUEEN CONTRACTING	1619	00182793	17001792	SEWER REPR KING RD	09/14/18	266329	5,468.50-
00009 RJM MCQUEEN CONTRACTING	1620	00182793	17001793	SEWER REPR COLUMBIA/EUPORA	09/14/18	266329	5,784.00-
00009 RJM MCQUEEN CONTRACTING	1621	00182793	17001794	SEWER REPR W 6TH/OLIVER	09/14/18	266329	6,118.00-
00009 RJM MCQUEEN CONTRACTING	1622	00182793	17001795	SEWER REPR S 17TH/EVA ST	09/14/18	266329	4,280.50-
00009 RJM MCQUEEN CONTRACTING	1623	00182793	17001796	SEWER REPR ADELINE/S 23RD	09/14/18	266329	11,732.50-
00009 RJM MCQUEEN CONTRACTING	1624	00182793	17001797	SEWER REPR FORREST/GREEN	09/14/18	266329	34,665.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009 RJM MCQUEEN CONTRACTING	1625	00182793	17001798	SEWER EPR WEST/ST JOSEPH	09/14/18	266329	2,775.00-
00009 RJM MCQUEEN CONTRACTING	1626	00182793	17001799	AUGUST PUMPING	09/14/18	266329	14,202.50-
RJM MCQUEEN CONTRACTING							
Sum							96,166.80-
00009 RYAN MOTORS INC	270849(A)	00182297	17001750	REPRS U#20446 SEWER DEPT	09/14/18	266334	782.00-
00009 RYAN MOTORS INC	270849(B)	00182454	17001751	ADDL AMT DUE PO#182297	09/14/18	266334	1,715.00-
RYAN MOTORS INC							
Sum							2,497.00-
00009 SOUTHERN PINE ELECTRIC P	9/18 W&SO&M	00201819	17001807	MNTHLY 9/18 PUBLIC SERVICES	09/14/18	266344	101.64-
SOUTHERN PINE ELECTRIC P							
Sum							101.64-
00009 SOUTHERN TIRE MART #9 (M	11153280	00182507	17001765	TIRES U#13176 SEWER DEPT	09/14/18	266347	1,337.52-
00009 SOUTHERN TIRE MART #9 (M	9032507	00179995	17001783	COMPRESSOR TIRES WTR TRANS	09/14/18	266347	64.26-
00009 SOUTHERN TIRE MART #9 (M	9033139	00181095	17001784	TIRE U#20445 TRANS	09/14/18	266347	231.44-
00009 SOUTHERN TIRE MART #9 (M	9030096	00178097	17001785	TIRES/ALIGN U#20054 SEWER	09/14/18	266347	1,077.00-
00009 SOUTHERN TIRE MART #9 (M	9032463	00180503	17001811	TIRES U#19751 WTR BILLING	09/14/18	266347	544.20-
00009 SOUTHERN TIRE MART #9 (M	9032465	00180503	17001812	TIRES U#20443 WTR BILLING	09/14/18	266347	544.20-
00009 SOUTHERN TIRE MART #9 (M	9031558	00179660	17001815	TIRE U#20056 TRANS	09/14/18	266347	106.43-
00009 SOUTHERN TIRE MART #9 (M	9031597(B)	00182852	17001816	ADDL AMT DUE PO#179672	09/14/18	266347	39.12-
00009 SOUTHERN TIRE MART #9 (M	9031597(A)	00179672	17001823	TIRES U#19778 SEWER	09/14/18	266347	363.48-
SOUTHERN TIRE MART #9 (M							
Sum							4,307.65-
00009 SOUTHERN TIRE MART LLC	11151229	00181521	17001824	TIRES U#15916 SEWER	09/14/18	266348	1,583.96-
SOUTHERN TIRE MART LLC							
Sum							1,583.96-
00009 SPIRE ENERGY	9/18 W&SO&M	00201823	17001808	MNTHLY GAS-W&SO&M	09/14/18	266350	20.00-
SPIRE ENERGY							
Sum							20.00-
00009 STRIBLING EQUIPMENT CO L	RS00618542:0	00182249	17001749	AIR COMPRESSOR REPR SEWER DEP	09/14/18	266356	75.53-
STRIBLING EQUIPMENT CO L							
Sum							75.53-
00009 UNDERWOOD OUTDOOR POWER,	63648	00182336	17001756	ZERO TURN MOWER LAGOONS	09/14/18	266364	7,699.00-
00009 UNDERWOOD OUTDOOR POWER,	63696	00182339	17001757	WALK BEHIND TRIMMER LAGOONS	09/14/18	266364	989.99-
00009 UNDERWOOD OUTDOOR POWER,	63468	00182158	17001758	ZERO TURN MOWER LAGOONS	09/14/18	266364	7,699.00-
00009 UNDERWOOD OUTDOOR POWER,	63470	00182160	17001759	VARI AGRI EQUIPMENT LGOONS	09/14/18	266364	1,871.01-
00009 UNDERWOOD OUTDOOR POWER,	62510	00181872	17001801	WEEDEATER REPR WTR PLANT	09/14/18	266364	92.95-
UNDERWOOD OUTDOOR POWER,							
Sum							18,351.95-
00009 UNIVERSITY TIRE & SERVIC	532743	00182772	17001817	TIRES U#13512 TRANS	09/14/18	266366	453.00-
UNIVERSITY TIRE & SERVIC							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							453.00-
00009 WATERS INTERNATIONAL TRU	816391	00182541	17001752	A/C REPR U#15916 SEWER	09/14/18	266373	479.47-
00009 WATERS INTERNATIONAL TRU	816903	00182594	17001753	REPRS U#11546 SEWER	09/14/18	266373	1,164.78-
00009 WATERS INTERNATIONAL TRU	08P856372	00177608	17001776	CREDIT INV#08S815148 SEWER	09/14/18	266373	1,400.00
WATERS INTERNATIONAL TRU							
Sum							244.25-
Sum							422,236.88-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER B & I							
00010 FIRST SECURITY BANK	#533 P& 2010	02018834	17000009	DEBT SERV PAY '10 W&S G/O	09/05/18	312014	196,414.38-
FIRST SECURITY BANK Sum							196,414.38-
Sum							196,414.38-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 CITY OF HATTIESBURG FUND	8/18 WATER D	02018825	17000903	8/18 WATER DIST 9/18	09/05/18	312008	454,231.72-
CITY OF HATTIESBURG FUND Sum							454,231.72-
Sum							454,231.72-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POLICE FORFEITURES FUND							
00019 CREATIVE PRODUCT SOURCIN	117514	00182367	17000075	SUPPLIES FOR D.A.R.E.	09/14/18	266220	1,735.41-
CREATIVE PRODUCT SOURCIN Sum							1,735.41-
00019 TOSHIBA BUSINESS SOLUTIO	14784225	00182835	17000076	COPIER 9/18 COMM RELATIONS	09/14/18	266362	336.14-
TOSHIBA BUSINESS SOLUTIO Sum							336.14-
Sum							2,071.55-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
2006 TIF B&I-TURTLE CROSSING							
00023 TRUSTMARK NATIONAL BANK/	#0443 FEE TU	02018835	17000004	AGENT FEES TURTLE CREEK	09/05/18	112973	2,500.00-
TRUSTMARK NATIONAL BANK/							
Sum							2,500.00-
Sum							2,500.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TAX COLLECTOR'S FUND							
00027 LIBRARY, THE	8/18 MILAAGE	02018824	17000121	8/18 MILAAGE DIST 9/18	09/05/18	312013	12,850.93-
00027 LIBRARY, THE	SPEC EXEMP S	02018837	17000126	SPEC EXEMP STATE REIMB	09/06/18	312019	9,788.71-
LIBRARY, THE							
Sum							22,639.64-
Sum							22,639.64-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
AIRPORT IMPROVEMENT FUND							
00039 ARE CONSULTANTS INC	180508G	00182810	17000049	SRVS 8/24-9/7 AIRPT TAXIWAY	09/14/18	266172	8,285.19-
ARE CONSULTANTS INC Sum							8,285.19-
Sum							8,285.19-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE							
00072 C & M STRIPING SERVICES	99140	00182873	17000229	MIDTOWN LAYOUT/STRIPE PK LOT	09/14/18	266195	1,040.00-
C & M STRIPING SERVICES							
Sum							1,040.00-
00072 JACKSON, TULLOS & ROGERS	65437	00182872	17000228	SRVS 38TH AVE SIDEWALK PROJ	09/14/18	266267	1,212.50-
JACKSON, TULLOS & ROGERS							
Sum							1,212.50-
00072 KEY, LLC	EST#1 BARKLE	00182896	17000227	SRVS 8/18 BARKLEY BRIDGE	09/14/18	266270	48,622.24-
KEY, LLC							
Sum							48,622.24-
00072 NEEL-SCHAFFER INC	1053585 PH 5	00182877	17000230	SRVS 7/18 CHAIN PK ENT 8TH ST	09/14/18	266305	2,429.39-
00072 NEEL-SCHAFFER INC	1053585 PH 5	00182878	17000231	SRVS 7/18 MOBILE ST	09/14/18	266305	2,357.12-
NEEL-SCHAFFER INC							
Sum							4,786.51-
00072 SHOWS DEARMAN & WAITS IN	20430	00182812	17000223	SRVS 7/22-8/25 S 28TH BRIDGE	09/14/18	266338	875.00-
00072 SHOWS DEARMAN & WAITS IN	20432	00182811	17000224	SRVS 7/22-8/25 BARKLEY BRIDGE	09/14/18	266338	6,625.00-
00072 SHOWS DEARMAN & WAITS IN	20400	00182813	17000225	SRVS 7/22-8/25 RAILRD SURVEY	09/14/18	266338	682.50-
00072 SHOWS DEARMAN & WAITS IN	20411	00182814	17000226	SRVS 7/22-8/25 ML KING	09/14/18	266338	1,015.00-
SHOWS DEARMAN & WAITS IN							
Sum							9,197.50-
Sum							64,858.75-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 ALLIANCE BUS GROUP INC	517592	00180271	17000488	REPR PTS VARI BUSES	09/14/18	266167	774.73-
00073 ALLIANCE BUS GROUP INC	517528(A)	00179530	17000490	REPRS U#19535 BUS	09/14/18	266167	1,734.92-
00073 ALLIANCE BUS GROUP INC	517528(B)	00182864	17000491	ADDL AMT DUE PO#179530	09/14/18	266167	151.49-
ALLIANCE BUS GROUP INC Sum							2,661.14-
00073 AUTO ARMATURE SERVICE IN	13717	00182495	17000470	BATTERY U#18763	09/14/18	266179	187.95-
AUTO ARMATURE SERVICE IN Sum							187.95-
00073 AUTOMOTIVE GLASS SPECIAL	I224189	00181161	17000475	REPR DOOR GLASS U#18572 BUS	09/14/18	266180	225.00-
AUTOMOTIVE GLASS SPECIAL Sum							225.00-
00073 CITY OF HATTIESBURG FUND	TRF 1ST 9/18	02018855	17000489	TRF 1ST 9/18 PAYROLL	09/12/18	112983	35,507.31-
CITY OF HATTIESBURG FUND Sum							35,507.31-
00073 EMPIRE TRUCK SALES (H'BU	RE006027771:	00178738	17000480	REPRS U#16235 BUS	09/14/18	266231	191.00-
EMPIRE TRUCK SALES (H'BU Sum							191.00-
00073 EMPIRE TRUCK SALES(JACKS	RE001111458:	00181294	17000478	REPRS U#16234 BUS	09/14/18	266232	427.53-
00073 EMPIRE TRUCK SALES(JACKS	RE001111458:	00182626	17000479	ADDL AMT DUE PO#181294	09/14/18	266232	100.00-
EMPIRE TRUCK SALES(JACKS Sum							527.53-
00073 GROVE TRANSIT	JARC TRIPS 7	00182553	17000471	JARC PROGRAM 7/22-8/04/18	09/14/18	266247	2,533.50-
00073 GROVE TRANSIT	JARC TRIPS 8	00182553	17000472	JARC PROGRAM 8/5-18/18	09/14/18	266247	2,805.00-
GROVE TRANSIT Sum							5,338.50-
00073 LARRY'S WRECKER SERVICE	5034	00181884	17000487	TOWING U#15648	09/14/18	266275	75.00-
LARRY'S WRECKER SERVICE Sum							75.00-
00073 LONDON & STETELMAN REALT	1419 W PINE	00182614	17000476	10/18 LEASE HCT TEMP FACILITY	09/14/18	266278	3,624.00-
LONDON & STETELMAN REALT Sum							3,624.00-
00073 MOLLY MAID	SERVS 9/18 M	00182911	17000492	SERVS 9/18 MASS TRANSIT	09/14/18	266293	300.00-
MOLLY MAID Sum							300.00-
00073 OLD RIVER SUPPLY INC	21949MD(A)	00180088	17000481	REPRS U#16760 BUS	09/14/18	266310	17,692.65-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
OLD RIVER SUPPLY INC							
Sum							17,692.65-
00073 OLD RIVER TRUCK SALES IN	16636LM(A)	00181227	17000482	REPRS U#16761 BUS	09/14/18	266311	1,871.07-
00073 OLD RIVER TRUCK SALES IN	16636LM(B)	00181488	17000483	ADDL REPRS PO#181227 U#16761	09/14/18	266311	1,939.89-
00073 OLD RIVER TRUCK SALES IN	16636LM	00181711	17000485	REPRS U#16761 BUS	09/14/18	266311	5,688.22-
OLD RIVER TRUCK SALES IN							
Sum							9,499.18-
00073 OLD RIVER TRUCK SALES IN	21949MD(B)	00181679	17000484	ADDL REPRS PO#180088 U#16760	09/14/18	266312	3,336.72-
OLD RIVER TRUCK SALES IN							
Sum							3,336.72-
00073 SOUTHERN TIRE MART LLC	11152771	00182263	17000474	TIRES U#16761/19535 BUSES	09/14/18	266348	1,767.36-
SOUTHERN TIRE MART LLC							
Sum							1,767.36-
00073 VERIZON WIRELESS	9812477341	00182667	17000477	PARATRANSIT GPS 7/11-8/10/18	09/14/18	266369	142.55-
VERIZON WIRELESS							
Sum							142.55-
00073 WATERS INTERNATIONAL TRU	08P859483	00182627	17000486	REPR PTS U#18571	09/14/18	266373	107.30-
WATERS INTERNATIONAL TRU							
Sum							107.30-
Sum							81,183.19-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER&SEWER CONSTRUCTION FUND							
00075 CASABLANCA CONSTRUCTION	WAREHOUSE CO	00182606	17000172	WAREHOUSE CONST WATER PL2 PE#7	09/04/18	312000	926.03-
CASABLANCA CONSTRUCTION							
Sum							926.03-
00075 SHOWS DEARMAN & WAITS IN	20389	00182818	17000173	SRVS 7/22-8/25 PLT#2 WAREHSE	09/14/18	266338	1,092.50-
00075 SHOWS DEARMAN & WAITS IN	20420	00182822	17000174	SRVS 7/22-8/25 SWR MGMT PH I	09/14/18	266338	4,443.50-
00075 SHOWS DEARMAN & WAITS IN	20431	00182819	17000175	SRVS 7/25-8/31 S LAGN BRIDGE	09/14/18	266338	421.14-
00075 SHOWS DEARMAN & WAITS IN	20422	00182815	17000176	SRVS 7/22-8/25 LAMAR BLVD IMP	09/14/18	266338	5,262.50-
00075 SHOWS DEARMAN & WAITS IN	20424	00182820	17000177	SRVS 7/22-8/25 KATIE/ARLEDGE	09/14/18	266338	609.72-
00075 SHOWS DEARMAN & WAITS IN	20412	00182821	17000178	SRVS 7/22-8/25 N 40TH/N 39TH	09/14/18	266338	8,152.50-
00075 SHOWS DEARMAN & WAITS IN	20423	00182876	17000179	SRVS 7/22-8/25 PRIORITY AREA	09/14/18	266338	53,973.00-
00075 SHOWS DEARMAN & WAITS IN	20421	00182875	17000180	SRVS 7/22-8/25 2017 WTR SYS	09/14/18	266338	10,687.50-
00075 SHOWS DEARMAN & WAITS IN	20425	00182874	17000181	SRVS 7/22-8/25 2018 WTR IMRPV	09/14/18	266338	1,057.56-
SHOWS DEARMAN & WAITS IN							
Sum							85,699.92-
Sum							86,625.95-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 ARABLE, DEBORAH (REFUND)	CULTURAL CEN	02018845	17000512	DAMAGE DEPOSIT REFUND	09/14/18	266171	250.00-
ARABLE, DEBORAH (REFUND)							
Sum							250.00-
00077 AUTO ARMATURE SERVICE IN	13824	00182654	17000503	BATTERY U#5591 COMM CNTRS	09/14/18	266179	149.95-
AUTO ARMATURE SERVICE IN							
Sum							149.95-
00077 CINTAS CORPORATION #J66	J66599568	00182717	17000504	UNIFORMS 8/01 COMM CNTRS	09/14/18	266208	48.30-
00077 CINTAS CORPORATION #J66	J66600818	00182717	17000505	UNIFORMS 8/08 COMM CNTRS	09/14/18	266208	48.30-
00077 CINTAS CORPORATION #J66	J66602050	00182717	17000506	UNIFORMS 8/15 COMM CNTRS	09/14/18	266208	48.30-
00077 CINTAS CORPORATION #J66	J66603297	00182717	17000507	UNIFORMS 8/22 COMM CNTRS	09/14/18	266208	48.30-
00077 CINTAS CORPORATION #J66	J66604547	00182717	17000508	UNIFORMS 8/29 COMM CNTRS	09/14/18	266208	48.30-
CINTAS CORPORATION #J66							
Sum							241.50-
00077 CITY OF HATTIESBURG FUND	TRF 1ST 9/18	02018855	17000515	TRF 1ST 9/18 PAYROLL	09/12/18	312025	20,112.42-
CITY OF HATTIESBURG FUND							
Sum							20,112.42-
00077 DOLLAR GENERAL CORP (REF	SHERRILL CEN	02018845	17000513	DAMAGE DEPOSIT REFUND	09/14/18	266226	100.00-
DOLLAR GENERAL CORP (REF							
Sum							100.00-
00077 GARNER, DEKOSHIA (REFUND	SHERRILL CEN	02018845	17000510	DAMAGE DEPOSIT REFUND	09/14/18	266244	100.00-
GARNER, DEKOSHIA (REFUND							
Sum							100.00-
00077 MS FIRE & SAFETY OF HBUR	61887	00182865	17000514	HOOD CLEANING ALL COMM CNTRS	09/14/18	266297	327.00-
MS FIRE & SAFETY OF HBUR							
Sum							327.00-
00077 MS POWER COMPANY	9/18 COMM CN	00201823	17000516	MNTHLY ELEC-COMM CENTERS	09/14/18	266298	4,703.50-
MS POWER COMPANY							
Sum							4,703.50-
00077 RUSSELL, CAROL JONES (R	CULTURAL CEN	02018845	17000511	DAMAGE DEPOSIT REFUND	09/14/18	266333	250.00-
RUSSELL, CAROL JONES (R							
Sum							250.00-
00077 SOUTHERN TIRE MART #9 (M	9034419	00182392	17000509	TIRES U#18567 COMM CNTRS	09/14/18	266347	641.95-
SOUTHERN TIRE MART #9 (M							
Sum							641.95-
00077 SPIRE ENERGY	9/16 COMM CN	00201823	17000517	MNTHLY GAS-COMM CENTERS	09/14/18	266350	270.24-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SPIRE ENERGY							
Sum							270.24-
Sum							27,146.56-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT							
00082 CITY OF HATTIESBURG FUND	TRF 1ST 9/18	02018855	17000146	TRF 1ST 9/18 PAYROLL	09/12/18	312026	5,733.77-
CITY OF HATTIESBURG FUND Sum							5,733.77-
00082 RJ YOUNG COMPANY	INV2651826	00182655	17000145	COPIER 7/28-8/27 COMM DEVEL	09/14/18	266328	187.00-
RJ YOUNG COMPANY Sum							187.00-
Sum							5,920.77-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Grand Total Level Sum							3,252,858.75-

MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

TO: City Council members

FROM: Kermas Eaton , Director of Administration/City Clerk

DATE: September 17, 2018

RE: **Additional claims**

Please accept this memorandum as a request for approval of additional claims as described on the attached form.

Thank you.

ADDENDUM CLAIMS DOCKET
PERIOD ENDING SEPTEMBER 14, 2018

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
01	TWIN FORKS RISING CDC	2018 SPONSORSHIP	183002	8383	SPONSORSHIP-MOBILE STREET FEST.	9/18/18	112987	8,000.00
							TOTAL	8,000.00