



**Tuesday, September 22, 2020  
5:00 PM**

**City Council  
Tuesday Meeting Agenda**

**Jackie Dole Community Center  
220 W. Front Street**

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**Call to Order**

**Call to Prayer and Pledge of Allegiance**

**Presentation Agenda**

**POLICY AGENDA**

1.    **2020-679**    Approve the minutes for the September 8 & 15, 2020 meetings of the City Council.
2.    **2020-656**    Adopt an Ordinance for the petition filed by Joel Ingram, Applicant, to close and vacate an alley which is located south of East Pine Street, north of East Front Street, and to the west of Evans Street (Parcel 2-029I-10-073.00, PPIN 15577, Parcel 2-029I-10-069.00, PPIN 15578, Parcel 2-029I-10-068.00, PPIN 15580, and Parcel 2-029I-10-067.00, PPIN 15581, Ward 2). The Planning Commission recommended to Approve on September 02, 2020.
3.    **2020-661**    Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.
4.    **2020-670**    Adopt a Resolution declaring the City's support of a TAP Application for the Leaf River and Bouie River Development District.
5.    **2020-672**    Adopt a Resolution authorizing Requisition No. 72 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.
6.    **2020-669**    Approve Supplemental Agreement No. 2 with C. B. Developers, Inc. for the Sewer Improvements Phase VIII - Camp Street Area Project adjusting final quantities and amounts to actual for a final contract amount of \$3,725,379.16, which is an increase of \$3,767.40 to the original contract amount; Authorize Mayor to execute Supplemental Agreement No. 2 in triplicate; Acknowledge receipt of closing documents for said project; Authorize final acceptance of project and payment of final pay application.

7.     **2020-651**     Approve Lighting Agreement with Mississippi Power Company for additional lighting at 703/705 Grace Avenue for a monthly increase of \$12.33, and authorize Mayor to execute the same.
8.     **2020-658**     Approve Lighting Agreement with Mississippi Power Company for additional lighting at 706 E 9th, 807 E Short, 7th, and 704 Fairley Streets for a monthly increase of \$36.99, and authorize Mayor to execute the same.
9.     **2020-664**     Approve Lighting Agreement with Mississippi Power Company for additional lighting at W 4th Street from Highway 49 to W 7th Street for a monthly increase of \$95.27, and authorize Mayor to execute the same.
10.    **2020-668**     Approve Professional Services Agreement between the City of Hattiesburg and Doleac Electric to provide generator maintenance for City generators and authorize the Mayor to execute the same.
11.    **2020-678**     Approve Agreement between the City of Hattiesburg and Southern Pines Animal Shelter for the housing and shelter of stray and unwanted animals picked up by the City of Hattiesburg, for a period beginning October 1, 2020 and ending September 30, 2021 and authorize the Mayor to execute the same.
12.    **2020-680**     Approve a Professional Services Agreement between the City of Hattiesburg and Webb's Painting Company for pressure washing services to be performed at various city buildings as outlined in attached agreement and authorize the Mayor to execute the same.
13.    **2020-654**     Acknowledge proposals received September 3, 2020 and authorize the Mayor to execute in duplicate a Professional Services agreement with Grove Transportation Company of Mississippi for the Job Access Reverse Commute service from October 1, 2020 through December 31, 2022.
14.    **2020-677**     Authorize option to purchase property described as, A part and parcel of Southwest Quarter of the Southeast Quarter of Section 7 of Township 4 North, Range 13 West, Forrest County, Mississippi, more particularly described as beginning 165 feet South and 750 feet West of the Northeast Corner of the Southwest Quarter of the Southeast Quarter to and for a point of beginning. From said point of beginning, proceed thence South 330 feet, thence West 556 feet, thence North 330 feet and thence East 556 feet back to the point of beginning, comprising 4.21 acres, more or less, in accordance 21-17-1; authorize issuance of a manual check in the amount of \$2,500.00.
15.    **2020-671**     Authorize submission of grant application to Mississippi Department of Transportation (TAP Program) for a Multi-use path along Gordon Creek between McLeod Street and Hardy Street.
16.    **2020-682**     Authorize purchase of property located at 514 East Pine Street, PPIN 15625, as per attached deed in the amount of \$6,721.37 in accordance with Mississippi Code 21-17-1 et seq.



- 17. 2020-657** Ratify and confirm the Mayor's appointment of Stacey Calloway Ready (Ward 4) to the Board of Adjustment for a term beginning November 01, 2020 and ending October 31, 2023.
- 18. 2020-683** Adopt a Resolution requesting the Department of Finance and Administration to declare the necessity for issuance of state general obligation bonds in an amount not to exceed \$300,000.00, to assist in paying costs associated with flood control, detention basins or other infrastructure improvements in and around Gordon's Creek and for related purposes.

### **ROUTINE AGENDA**

- 1. 2020-659** Ratification of Release of Lien documents filed in relation to Code Enforcement clean-up assessments.
- 2. 2020-653** Acknowledge receipt of the monthly budget report for the month ending July 31, 2020 and August 31, 2020.
- 3. 2020-681** Acknowledge bids received on September 3, 2020 for One (1) 20 Yard Rear Loading refuse collection truck and accept the bid of Hol-Mac Corporation in the amount of \$138,000.00.
- 4. 2020-662** Approve and authorize issuance of manual checks for CDBG Program Claims per attached Memorandum. {Entitlement CDBG}.
- 5. 2020-665** Approve and authorize issuance of manual checks for CDBG-CV Program Claims per attached Memorandum. {Entitlement CDBG}.
- 6. 2020-650** Approve and authorize publication of notice Request for Qualified Eligible Contractors for the City of Hattiesburg's CDBG/HOME Programs {Entitlement}.
- 7. 2020-660** Approve Plans and Specifications for the Lincoln Road and Mobile Street Paving Project and Authorize Advertisement for Bids.
- 8. 2020-663** Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.
- 9. 2020-673** Approve claims docket for the period ending September 18, 2020.

### **In Memoriam:**

- **Mr. Mack McCann**
- **Ms. Georgette Mitchell Mosley**
- **Mrs. Janice Anderson**

### **Meeting Adjourn**



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Ronda Cole, Clerk of Council

**cc:**

**Date:** Tuesday, September 22, 2020

**Re:** Approve the minutes for the September 8 & 15, 2020 meetings of the City Council.  
File Number: 2020-679  
Minute Book #

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## Summary

According to Miss. Code Ann. § 21-15-33, "the minutes of every municipality must be adopted and approved by a majority of all the members of the governing body of the municipality at the next regular meeting or within thirty (30) days of the meeting thereof, whichever occurs first....."

## Recommendation Statement

I recommend approval of the minutes.

Please place this on the September 22, 2020 City Council meeting for consideration.

**Published Agenda**

**Tuesday, September 8, 2020  
4:00 PM**

**City Council  
Tuesday Meeting Agenda**

**Jackie Dole Community Center  
220 W. Front Street**

**Public Hearing**

1.      **2020-613**      Hold Public Hearing to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

**Call to Order****Call to Prayer and Pledge of Allegiance****Presentation Agenda****Citizens' Forum****POLICY AGENDA**

1.      **2020-618**      Approve the minutes for the August 17, 18 & September 1, 2020 meetings of the City Council.
2.      **2020-561**      Approve or Deny a petition filed by Karnella Myers, Representative and Mark Gibson, Owner, to request a Conditional Use as "Multi-Family Residential" in B-1 (Professional Business) District for a certain property located at 257 McLeod Street (Parcel 2-029J-10.137.00, PPIN 21836; Ward 4). The Planning Commission recommended to Approve on August 5, 2020 with conditions: A barrier should be installed along the creek and substantial fencing should be installed along the western and southern property boundaries - tabled at the August 18th meeting.
3.      **2020-562**      Adopt an Ordinance for a petition filed by The City of Hattiesburg to amend the Land Development Code Section 7 Standards of Design and Section 13 Definitions. More specifically, for the purpose of amending language as it relates to the design standards for parking and driveways. The Planning Commission recommended to Approve on August 5, 2020.
4.      **2020-614**      Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.
5.      **2020-633**      Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.
6.      **2020-606**      Adopt Resolution adjudicating and directing the placement as an assessment for the Emergency Measures Cost for the property located at 210 W. 7<sup>th</sup> Street in accordance with the International Property Maintenance Code 2018, Section 110.3
7.      **2020-624**      Adopt a Resolution declaring that certain real property belonging to the City of Hattiesburg, being described as set forth in the legal description attached to this Resolution, has ceased to be used for municipal purposes, and authorizing the sale of said real property for \$40,900.00, being the average of two (2) appraisals in the amounts of \$40,000.00 and \$41,800.00, respectively, to TC HELEASE, LLC, all pursuant to Miss. Code Ann. Section 21-17-1 (2) (b). Authorize the Mayor to execute the Deed and any other documents necessary to conclude the sale.
8.      **2020-362**      Adopt a Resolution declaring surplus a certain parcel of city-owned real estate at the corner of East 4th Street and Nora Street and authorize disposition by auction via GovDeals - tabled at the June 2nd meeting.
9.      **2020-628**      Adopt a Resolution authorizing Requisition No. 71 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.
10.     **2020-623**      Approve Supplemental Agreement No. 1 with Webster Electric Company, Inc. for the 38th Avenue Roadway Improvements project (Project No. STP-0210-00(036)LPA/108080-701000) to reflect the addition of a polymer cement surface system for a contract increase of \$27,730.04 and authorize Mayor to execute in duplicate.
11.     **2020-631**      Approve Pay Estimate No. 6 & Final to Wildstone Construction Services, LLC for construction services on the Camp Street Improvements - 25th Avenue to 19th Avenue Project; Approve final acceptance of said project and authorize issuance of manual check in payment of final pay estimate.
12.     **2020-621**      Approve Memorandum of Understanding (MOU) between the City of Hattiesburg and Borden Dairy of Alabama, LLC related to Borden's wastewater pretreatment permit and the calculation of

- billing surcharges and authorize the Mayor to execute in duplicate.
13.    **2020-604**    Approve Task Force Agreement between the Hattiesburg Police Department and the United State Department of Justice, Drug Enforcement Administration (hereinafter "DEA") concerning the use and abuse of controlled substances and authorizing the Mayor or designee to execute the same.
  14.    **2020-602**    Approve revised HOME Homeowner Rehabilitation Policies and Procedures Program Manual (Dated 08/07/2020). {Entitlement}
  15.    **2020-603**    Approve revised Community Housing Development Organization (CHDO) Policies and Procedures Program Manual (Dated 08/07/2020). {Entitlement}
  16.    **2020-592**    Acknowledge revisions to the City of Hattiesburg employee handbook - tabled at the August 4, 2020 meeting.
  17.    **2020-639**    Acknowledge and approve the amended 2018-2022 Consolidated Plan and 2019 Action Plan, shifting \$50,000 in CDBG-CARES grant funding from Economic Activities to Public Services Activities
  18.    **2020-607**    Authorize acquisition of a portion of a parcel of property identified as Forrest County Parcel No. 2-037D-14-172.00 (PPIN 022098) for the Hall Avenue Overpass Project: Acknowledge receipt of Appraisal Report; Determine the appraisal valuation of \$760.00 to be Just Compensation for the aforementioned portion of the parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$760.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.
  19.    **2020-608**    Authorize acquisition of a portion of a parcel of property identified as Forrest County Parcel No. 2-037D-14-150.00 (PPIN 022075) for the Hall Avenue Overpass Project: Acknowledge receipt of Appraisal Report; Determine the appraisal valuation of \$615.00 to be Just Compensation for the aforementioned portion of the parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$615.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.
  20.    **2020-609**    Authorize acquisition of a portion of a parcel of property identified as Forrest County Parcel No. 2-037D-14-151.00 (PPIN 022097) for the Hall Avenue Overpass Project: Acknowledge receipt of Appraisal Report; Determine the appraisal valuation of \$350.00 to be Just Compensation for the aforementioned portion of the parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$350.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.
  21.    **2020-610**    Authorize acquisition of a portion of a parcel of property identified as Forrest County Parcel No. 2-037D-14-126.00 (PPIN 022052) for the Hall Avenue Overpass Project: Acknowledge receipt of Appraisal Report; Determine the appraisal valuation of \$310.00 to be Just Compensation for the aforementioned portion of the parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$310.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.
  22.    **2020-611**    Authorize acquisition of a portion of a parcel of property identified as Forrest County Parcel No. 2-037D-14-085.00 (PPIN 022031) for the Hall Avenue Overpass Project: Acknowledge receipt of Appraisal Report; Determine the appraisal valuation of \$315.00 to be Just Compensation for the aforementioned portion of the parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$315.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.
  23.    **2020-612**    Authorize acquisition of a portion of a parcel of property identified as Forrest County Parcel No. 2-037D-14-084.00 (PPIN 022032) for the Hall Avenue Overpass Project: Acknowledge receipt of Appraisal Report; Determine the appraisal valuation of \$315.00 to be Just Compensation for the aforementioned portion of the parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$315.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.
  24.    **2020-626**    Authorize acceptance of the award for the Mississippi Arts Commission (MAC) Rapid Response Minigrant Program for funding to continue free virtual programming in the Fall of 2020 with a 16-week public art workshop. The total project cost is \$2,000 (\$1,000 state share and \$1,000 local share).
  25.    **2020-629**    Authorize submission of the 2020 USDOJ Edward Byrne Memorial Justice Assistance Grant in the amount of \$18,866 to be shared by the City of Hattiesburg with disparate jurisdiction Forrest County (\$11,320 Hattiesburg/ \$7,546 Forrest County) and authorize the Mayor to execute the same.
  26.    **2020-634**    Authorize submission of a grant application to Mississippi Department of Environmental Quality (MDEQ) for the Solid Waste Assistance Grant in the amount of \$75,000.00 to fund a Household Hazardous Waste "Right Way to Throw Away Day," and authorize the Mayor to execute the same in duplicate. The grant requires the city to provide \$25,000.00 in matching funds.
  27.    **2020-627**    Rescind Federal Transit Administration (FTA) grant application MS-2020-005-00 approved on July 7, 2020; and approve submission of revised grant application and execution of the grant agreement for FTA grant application MS-2020-008-00 for Hub City Transit, utilizing CARES Act funds for operations, paratransit, and planning—for a total of \$3,050,370 in federal funds.
  28.    **2020-638**    Ratify and confirm the Mayor's appointment of Michael G. Dickerson (W5) to the Hattiesburg

Planning Commission to fill the unexpired term of Charlene Allshouse beginning September 8, 2020 and ending May 12, 2021.

29.     **2020-640**     Ratify and confirm the Mayor's reappointment of Mary Halliwell (W4) to the Historic Conservation Commission for a 5year term beginning June 25,2020 and ending June 24, 2025

#### **ROUTINE AGENDA**

1.     **2020-599**     Ratification of Release of Lien documents filed in relation to Code Enforcement clean-up assessments
2.     **2020-619**     Acknowledge receipt of Privilege Tax License Monthly Reports for July and August 2020.
3.     **2020-647**     Acknowledge Proof of Publications for the month of July 2020 and August 2020.
4.     **2020-636**     Acknowledge receipt of the two quote docket as provided for in 31-7-13(b) of the Mississippi Code of 1972
5.     **2020-615**     Acknowledge receipt of two quote bids for Roof Replacement at Ben McNair Auditorium and accept the bid of Eddie Pearson Roofing
6.     **2020-648**     Acknowledge bids received on August 20, 2020, for the One or more Single Axle Dump Truck for the City of Hattiesburg Public Works Department ; reject all bids as they exceed the budget; authorize re-advertisement for bids for the same.
7.     **2020-645**     Acknowledge receipt of the award for the Utrust Pilot Project from the University of Mississippi School of Law, MacArthur Justice Center, to receive technology and technical assistance to address the problem of Failures to Appear (FTAs) in the Municipal Court. This pilot project will provide services free for one year.
8.     **2020-625**     Authorize the submission of the FY 2020 Mississippi Office of Homeland Security (MOHS) grant application in the amount of \$33,228 for the Hattiesburg Fire Department to purchase emergency protective equipment.
9.     **2020-630**     Authorize submission of a grant application to the National Endowment for the Arts (NEA) Our Town Program for funding to support the creation of a series of 15 murals, for a total project cost of \$200,000 (\$100,000 federal share and \$100,000 local share).
10.    **2020-620**     Approve plans and specifications for the Lamar Boulevard Reconstruction Project and authorize publication of Advertisement for Bids.
11.    **2020-601**     Approve Lighting Agreement with Mississippi Power Company for additional lighting on W 4th Street from Highway 49 to W 7th Street for a monthly increase of \$202.13, and authorize the Mayor to execute the same.
12.    **2020-616**     Approve Lighting Agreement with Mississippi Power Company for additional lighting at 406 and 408 S 16th Avenue for a monthly increase of \$12.33, and authorize the Mayor to execute the same.
13.    **2020-617**     Approve Lighting Agreement with Mississippi Power Company for additional lighting at 13 Evans Street for a monthly increase of \$12.33, and authorize the Mayor to execute the same.
14.    **2020-635**     Approve renewal of Software Agreement between the City of Hattiesburg and Kronos for software support services, for Human Resources and Payroll Software for the period of September 30,2020 and ending September 29, 2021 for a cost not to exceed \$119,577.38 and authorize the Mayor to execute the same.
15.    **2020-622**     Approve Rental Agreement between the City of Hattiesburg and RJ Young for a copier located in the MPO Division office, for a period of 48 months, at a cost of \$175.00 per month and authorize the Mayor to execute the same.
16.    **2020-598**     Approve and authorize issuance of manual checks for CDBG-CV Program Claims per attached Memorandum. {Entitlement CDBG-CV}
17.    **2020-634**     Approve and authorize issuance of manual checks for CDBG Program Claims per attached Memorandum. {Entitlement CDBG}
18.    **2020-637**     Authorize and approve publication setting a Public Comment Period for the City's 2020 Edward Byrne Memorial Justice Assistance Grant application.
19.    **2020-649**     Approve claims docket for the period ending August 31, 2020.

#### **Public Hearing on the proposed budget for FYE 2021 at 5:30 p.m.**

1.     **2020-642**     Hold public hearing on the proposed budget and proposed tax levies for fiscal year 2021 for the City of Hattiesburg
2.     **2020-644**     Adopt Resolution levying ad valorem taxes on all taxable properties within the City of Hattiesburg for the purpose of raising revenue for said City for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

#### **In Memoriam:**

- **Mr. Billie R. Clinton, Sr.**
- **Mr. Louis Bell**

- Mr. Ricardo D'Sean Willis
- Ms. Pamela McKeller

Meeting Adjourn

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Public Hearing

BE IT REMEMBERED that the Hattiesburg City Council held a **Public Hearing on unsafe properties at 4:00 p.m. Tuesday, September 8, 2020**, in the Jackie Dole Community Center Auditorium, pursuant to order adopted August 4, 2020, at Minute Book 2020 Page 187, to determine if the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community; same being a recessed meeting from September 1, 2020.

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.

Council President Carroll called the meeting to order and explained the procedures.

1.       **2020-613**        Hold Public Hearing to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

- Attachments:    Hold Public Hearing-CE 9 8 2020  
                          1. 726 N. 19th Avenue  
                          2. 810 Whitney Street  
                          3. 535 W. 4th Street  
                          4. 814 Atlanta Street  
                          5. 100 W. 4th Street  
                          6. 406 S. 11th Avenue  
                          7. 301 S. 17th Avenue

Code Enforcement Division Manager Wiley Quinn presented the properties to be considered. Mr. Quinn recommended the that the Council adopt resolutions determining the properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, providing a specified period of time to remove the violations, and declaring the City's intent to take action to clear violations and charge the cost plus penalty against the property if the violations are not resolved in the specified period of time. He recommended resolutions allowing homeowners 15 days to resolve violations.

Mr. Quinn asked for property 100 W. 4th Street (case #5) to be removed.

Council President Carroll called out each unsafe property listed and asked if there were any citizens who wished to speak on behalf of the property called.

- Sarah Allen, property owner, and Attorney Don Medley representative of Ms. Allen spoke on behalf of property 726 N. 19th Avenue (Case #1).
- Attorney Tim Wilson, representative of Wilmington Trust, spoke on behalf of property 726 N. 19th

Avenue (Case #1).

- Alfreda Grey, property owner, spoke on behalf of property 301 S. 17th Avenue (Case #7).

There were no other citizens present who wished to address the Council regarding properties listed for the public hearing.

By unanimous consent, Council President Carroll **closed the public hearing at 4:28 p.m. and proceeded with the regular meeting.**

### **Call to Order**

Council President Carroll Called the meeting to order.

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.

### **Call to Prayer and Pledge of Allegiance**

The prayer was given by Kermas Eaton.

The Pledge of Allegiance was led by Council President Carroll.

### **Presentation Agenda**

The PRESENTATION AGENDA came before the Council.

There were no presentations at this time.

### **Citizens' 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:

- Eddie Brazeile, 115 E. Scooba Street

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

Council Vice President Dryden closed the Citizen Forum.

### **POLICY AGENDA**

The POLICY AGENDA came before the Council.

1. **2020-618** Approve the minutes for the August 17, 18 and September 1, 2020 meetings of the City Council.

Attachments: 8-17-2020 AR & BP Mins.  
8-18-2020 Mins.  
9-1-2020 SC Mins.

A MOTION was made by Council Member George and seconded by Council Member Brown to Approve

the minutes for the August 17, 18 and September 1, 2020 meetings of the City Council.

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

2. **2020-561**  
**[TABLED]** Approve or Deny a petition filed by Karnella Myers, Representative and Mark Gibson, Owner, to request a Conditional Use as “Multi-Family Residential” in B-1 (Professional Business) District for a certain property located at 257 McLeod Street (Parcel 2-029J-10.137.00, PPIN 21836; Ward 4). The Planning Commission recommended to Approve on August 5, 2020 with conditions: A barrier should be installed along the creek and substantial fencing should be installed along the western and southern property boundaries - tabled at the August 18th meeting.

Attachments: HPC item A AUG 2020  
AUG HPC MINUTES

A MOTION was made by Council Vice President Dryden and seconded by Council Member Delgado to TABLE petition to request a Conditional Use as “Multi-Family Residential” in B-1 (Professional Business) District for a certain property located at 257 McLeod Street (Parcel 2-029J-10.137.00, PPIN 21836; Ward 4).

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

3. **2020-562** Adopt an Ordinance for a petition filed by The City of Hattiesburg to amend the Land Development Code Section 7 Standards of Design and Section 13 Definitions. More specifically, for the purpose of amending language as it relates to the design standards for parking and driveways. The Planning Commission recommended to Approve on August 5, 2020.

Attachments: HPC item B AUG 2020  
Ordinance - LDC Amendment as amended August 2020  
AUG HPC MINUTES

A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Adopt an Ordinance (#3280) for a petition filed by The City of Hattiesburg to amend the Land Development Code Section 7 Standards of Design and Section 13 Definitions.

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

4. **2020-614** Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.

Attachments: Adopt Resolution to Condemn 9 8 2020  
1. 726 N. 19th Avenue  
2. 810 Whitney Street  
3. 535 W. 4th Street  
4. 814 Atlanta Street  
6. 406 S. 11th Avenue  
7. 301 S. 17th Avenue

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Remove (Case #5) property 100 W. 4th Street from list of Resolutions condemning the properties as unclean and 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: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

\*Council Member Delgado asked if the properties could be voted on separately.

City Attorney Randy Pope responded in the affirmative.

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Adopt Resolution (#2020-230) condemning property 726 N. 19th Avenue (Case # 1) as unclean and 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

Abstain: 1 - Delgado

A MOTION was made by Council Member George and seconded by Council Member Delgado to Adopt Resolution (#2020-231) condemning property 810 Whitney Street (Case # 2) as unclean and 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: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

A MOTION was made by Council Member George and seconded by Council Member Delgado to Adopt Resolution (#2020-232) condemning property 535 W. 4th Street (Case #3) as unclean and 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: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

A MOTION was made by Council Member George and seconded by Council Member Delgado to Adopt Resolution (#2020-233) condemning property 814 Atlanta Street (Case #4) as unclean and 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: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

A MOTION was made by Council Member George and seconded by Council Member Delgado to Adopt Resolution (#2020-234) condemning property 406 S. 11th Avenue (Case #6) as unclean and 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: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Adopt Resolution (#2020-235) condemning property 301 S. 17th Avenue (Case #7) as unclean and 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

Abstain: 1 - Delgado

5.        **2020-633**        Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.

Attachments:    Request for Adjudication 9 8 2020  
1. 1214 Alcorn Ave- Adjudication Resolution 9 8 2020  
2. 718 Greely Street -Adjudication Resolution 9 8 2020  
3. 719 Lincoln Street- Adjudication Resolution 9 8 2020  
4. 826 Main Street -Adjudication Resolution 9 8 2020  
5. 451 W 4th Street -Adjudication Resolution 9 8 2020  
6. 543 W 4th Street -Adjudication Resolution 9 8 2020  
7. 1215 Hall Avenue -Adjudication Resolution 9 8 2020  
8. 800 Arnold Street -Adjudication Resolution 9 8 2020  
9. 202 N 23rd Ave -Adjudication Resolution 9 8 2020  
10. 504 Broad Street -Adjudication Resolution 9 8 2020  
11. 102 South Street -Adjudication Resolution 9 8 2020  
12. 535 W 4th Street -Adjudication Resolution 9 8 2020  
13. 528 W 4th Street -Adjudication Resolution 9 8 2020  
14. 115 Harrell Street -Adjudication Resolution 9 8 2020  
15. 110 Harrell Street -Adjudication Resolution 9 8 2020

A MOTION was made by Council Member George and seconded by Council Member Brown to Adopt Resolutions (#2020-236-250) adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.

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

6.        **2020-606**        Adopt Resolution adjudicating and directing the placement as an assessment for the Emergency Measures Cost for the property located at 210 W. 7th Street in accordance with the International Property Maintenance Code 2018, Section 110.3

Attachments:    Request for Resolution of Adjudication for Emergency Measures -210 W. 7th St.  
                             Resolution of Adjudication for Emergency Measures Cost -210 W. 7th Street

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Adopt Resolution (#2020-251) adjudicating and directing the placement as an assessment for the Emergency Measures Cost for the property located at 210 W. 7th Street in accordance with the International Property Maintenance Code 2018, Section 110.3.

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

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

Nays: 0

7.        **2020-624**        Adopt a Resolution declaring that certain real property belonging to the City of Hattiesburg, being described as set forth in the legal description attached to this Resolution, has ceased to be used for

municipal purposes, and authorizing the sale of said real property for \$40,900.00, being the average of two (2) appraisals in the amounts of \$40,000.00 and \$41,800.00, respectively, to TC HELEASE, LLC, all pursuant to Miss. Code Ann. Section 21-17-1 (2) (b). Authorize the Mayor to execute the Deed and any other documents necessary to conclude the sale.

Attachments: SURPLUS RESOLUTION August 2020 - TrustCare  
Legal Description - Hardy & Ross  
Appraisal #1 - Hardy & Ross  
Appraisal #2 - Hardy & Ross

A MOTION was made by Council Member George and seconded by Council Member Brown to Adopt a Resolution (#2020-252) declaring that certain real property belonging to the City of Hattiesburg, being described as set forth in the legal description attached to this Resolution, has ceased to be used for municipal purposes, and authorizing the sale of said real property for \$40,900.00, being the average of two (2) appraisals in the amounts of \$40,000.00 and \$41,800.00, respectively, to TC HELEASE, LLC, all pursuant to Miss. Code Ann. Section 21-17-1 (2) (b). Authorize the Mayor to execute the Deed and any other documents necessary to conclude the sale.

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

- 8. 2020-362** Adopt a Resolution declaring surplus a certain parcel of city-owned real estate at the corner of East 4th Street and Nora Street and authorize disposition by auction via GovDeals - tabled at the June 2nd meeting.

Attachments: SURPLUS RESOLUTION June 2020

A MOTION was made by Council Member Delgado and seconded by Council Member Brown to Adopt a Resolution (#2020-253) declaring surplus a certain parcel of city-owned real estate at the corner of East 4th Street and Nora Street and authorize disposition by auction via GovDeals - tabled at the June 2nd meeting.

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

- 9. 2020-628** Adopt a Resolution authorizing Requisition No. 71 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. 71  
Project Resolution Requisition 2016 Bonds No. 71

A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Adopt a Resolution (#2020-254) authorizing Requisition No. 71 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

- 10. 2020-623** Approve Supplemental Agreement No. 1 with Webster Electric Company, Inc. for the 38th

Avenue Roadway Improvements project (Project No. STP-0210-00(036)LPA/108080-701000) to reflect the addition of a polymer cement surface system for a contract increase of \$27,730.04 and authorize Mayor to execute in duplicate.

Attachments: Supplemental Agreement No. 1-Signed

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve Supplemental Agreement No. 1 with Webster Electric Company, Inc. for the 38th Avenue Roadway Improvements project (Project No. STP-0210-00(036)LPA/108080-701000) to reflect the addition of a polymer cement surface system for a contract increase of \$27,730.04 and 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

- 11. 2020-631** Approve Pay Estimate No. 6 & Final to Wildstone Construction Services, LLC for construction services on the Camp Street Improvements - 25th Avenue to 19th Avenue Project; Approve final acceptance of said project and authorize issuance of manual check in payment of final pay estimate.

Attachments: Closing Documents

A MOTION was made by Council Member George and seconded by Council Member Brown to Approve Pay Estimate No. 6 & Final to Wildstone Construction Services, LLC for construction services on the Camp Street Improvements - 25th Avenue to 19th Avenue Project; Approve final acceptance of said project and authorize issuance of manual check in payment of final pay estimate.

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

- 12. 2020-621** Approve Memorandum of Understanding (MOU) between the City of Hattiesburg and Borden Dairy of Alabama, LLC related to Borden's wastewater pretreatment permit and the calculation of billing surcharges and authorize the Mayor to execute in duplicate.

Attachments: Signed MOU - 08.14.20

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve Memorandum of Understanding (MOU) between the City of Hattiesburg and Borden Dairy of Alabama, LLC related to Borden's wastewater pre-treatment permit and the calculation of billing surcharges and authorize the 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

- 13. 2020-604** Approve Task Force Agreement between the Hattiesburg Police Department and the United State Department of Justice, Drug Enforcement Administration (hereinafter "DEA") concerning the use and abuse of controlled substances and authorizing the Mayor or designee to execute the same.

Attachments: HIDTA Task Force Agreement

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to

Approve Task Force Agreement between the Hattiesburg Police Department and the United State Department of Justice, Drug Enforcement Administration (hereinafter "DEA") concerning the use and abuse of controlled substances and authorizing the Mayor or designee to execute the same.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Abstain: 1 - Delgado

- 14. 2020-602** Approve revised HOME Homeowner Rehabilitation Policies and Procedures Program Manual (Dated 08/07/2020). {Entitlement}

Attachments: HOME Homeowner Rehabilitation Policies and Procedures FINAL 08072020

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve revised HOME Homeowner Rehabilitation Policies and Procedures Program Manual (Dated 08/07/2020). {Entitlement}.

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

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

Nays: 0

- 15. 2020-603** Approve revised Community Housing Development Organization (CHDO) Policies and Procedures Program Manual (Dated 08/07/2020). {Entitlement}

Attachments: CoH CHDO Manual 08072020 FINAL

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve revised Community Housing Development Organization (CHDO) Policies and Procedures Program Manual (Dated 08/07/2020). {Entitlement}.

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

- 16. 2020-592** Acknowledge revisions to the City of Hattiesburg employee handbook - tabled at the August 4, 2020 meeting.

Attachments: employee handbook for adoption August 2020

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Acknowledge revisions to the City of Hattiesburg employee handbook - tabled at the August 4, 2020 meeting.

\*Note: HavPay will be submitted to the handbook as an appendix.

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 1 - Delgado

- 17. 2020-639** Acknowledge and approve the amended 2018-2022 Consolidated Plan and 2019 Action Plan, shifting \$50,000 in CDBG-CARES grant funding from Economic Activities to Public Services Activities

Attachments: Draft Amendment - 2018-2022 Consolidated Plan  
Draft Amendment - 2019 Annual Action Plan

A MOTION was made by Council Member George and seconded by Council Member Brown to Acknowledge and approve the amended 2018-2022 Consolidated Plan and 2019 Action Plan, shifting \$50,000 in CDBG-CARES grant funding from Economic Activities to Public Services Activities.

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

- 18. 2020-607** Authorize acquisition of a portion of a parcel of property identified as Forrest County Parcel No. 2-037D-14-172.00 (PPIN 022098) for the Hall Avenue Overpass Project: Acknowledge receipt of Appraisal Report; Determine the appraisal valuation of \$760.00 to be Just Compensation for the aforementioned portion of the parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$760.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.

Attachments: Title - Russell Jennings  
Russell Jennings - 810 S Tipton St - ppin 022098

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize acquisition of a portion of a parcel of property identified as Forrest County Parcel No. 2-037D-14-172.00 (PPIN 022098) for the Hall Avenue Overpass Project: Acknowledge receipt of Appraisal Report; Determine the appraisal valuation of \$760.00 to be Just Compensation for the aforementioned portion of the parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$760.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.

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

- 19. 2020-608** Authorize acquisition of a portion of a parcel of property identified as Forrest County Parcel No. 2-037D-14-150.00 (PPIN 022075) for the Hall Avenue Overpass Project: Acknowledge receipt of Appraisal Report; Determine the appraisal valuation of \$615.00 to be Just Compensation for the aforementioned portion of the parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$615.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.

Attachments: Title - Josie McKorkle  
Josie Williams McKorkle - 700 Greely St – 022075

A MOTION was made by Council Vice President Mary Dryden and seconded by Council Member Jeffrey George to Authorize acquisition of a portion of a parcel of property identified as Forrest County Parcel No. 2-037D-14-150.00 (PPIN 022075) for the Hall Avenue Overpass Project: Acknowledge receipt of Appraisal Report; Determine the appraisal valuation of \$615.00 to be Just Compensation for the aforementioned portion of the parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$615.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.

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

- 20. 2020-609** Authorize acquisition of a portion of a parcel of property identified as Forrest County Parcel No. 2-037D-14-151.00 (PPIN 022097) for the Hall Avenue Overpass Project: Acknowledge receipt of Appraisal Report; Determine the appraisal valuation of \$350.00 to be Just Compensation for the aforementioned portion of the parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$350.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.

Attachments: Title - Gladys Williams  
Gladys Williams - 1207 Hall Ave - ppin 22097

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize acquisition of a portion of a parcel of property identified as Forrest County Parcel No. 2-037D-14-151.00 (PPIN 022097) for the Hall Avenue Overpass Project: Acknowledge receipt of Appraisal Report; Determine the appraisal valuation of \$350.00 to be Just Compensation for the aforementioned portion of the parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$350.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.

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

- 21. 2020-610** Authorize acquisition of a portion of a parcel of property identified as Forrest County Parcel No. 2-037D-14-126.00 (PPIN 022052) for the Hall Avenue Overpass Project: Acknowledge receipt of Appraisal Report; Determine the appraisal valuation of \$310.00 to be Just Compensation for the aforementioned portion of the parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$310.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.

Attachments: Title - Roosevelt Shaw  
Roosevelt and Beverly Shaw - 1303 Hall Ave - ppin 022052

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize acquisition of a portion of a parcel of property identified as Forrest County Parcel No. 2-037D-14-126.00 (PPIN 022052) for the Hall Avenue Overpass Project: Acknowledge receipt of Appraisal Report; Determine the appraisal valuation of \$310.00 to be Just Compensation for the aforementioned portion of the parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$310.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.

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

- 22. 2020-611** Authorize acquisition of a portion of a parcel of property identified as Forrest County Parcel No. 2-037D-14-085.00 (PPIN 022031) for the Hall Avenue Overpass Project: Acknowledge receipt of Appraisal Report; Determine the appraisal valuation of \$315.00 to be Just Compensation for the aforementioned portion of the parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$315.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.

Attachments: Title - William Greely  
William L Greely - 1315 Hall Ave - ppin 022031

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize acquisition of a portion of a parcel of property identified as Forrest County Parcel No. 2-037D-14-085.00 (PPIN 022031) for the Hall Avenue Overpass Project: Acknowledge receipt of Appraisal Report; Determine the appraisal valuation of \$315.00 to be Just Compensation for the aforementioned portion of the parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$315.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.

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

- 23. 2020-612** Authorize acquisition of a portion of a parcel of property identified as Forrest County Parcel No. 2-037D-14-084.00 (PPIN 022032) for the Hall Avenue Overpass Project: Acknowledge receipt of Appraisal Report; Determine the appraisal valuation of \$315.00 to be Just Compensation for the aforementioned portion of the parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$315.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.

Attachments: Title - Ethel Russell Brown  
Ethel M H Russell etal - 1317 Hall Ave - ppin 22032

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize acquisition of a portion of a parcel of property identified as Forrest County Parcel No. 2-037D-14-084.00 (PPIN 022032) for the Hall Avenue Overpass Project: Acknowledge receipt of Appraisal Report; Determine the appraisal valuation of \$315.00 to be Just Compensation for the aforementioned portion of the parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$315.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.

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

- 24. 2020-626** Authorize acceptance of the award for the Mississippi Arts Commission (MAC) Rapid Response Minigrant Program for funding to continue free virtual programming in the Fall of 2020 with a 16-week public art workshop. The total project cost is \$2,000 (\$1,000 state share and \$1,000 local share).

Attachments: Rapid Response for Organizations - award letter (FY20)  
Rapid Response Grant Contract

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize acceptance of the award for the Mississippi Arts Commission (MAC) Rapid Response Minigrant Program for funding to continue free virtual programming in the Fall of 2020 with a 16-week public art workshop. The total project cost is \$2,000 (\$1,000 state share and \$1,000 local share).



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

- 25. 2020-629** Authorize submission of the 2020 USDOJ Edward Byrne Memorial Justice Assistance Grant in the amount of \$18,866 to be shared by the City of Hattiesburg with disparate jurisdiction Forrest County (\$11,320 Hattiesburg/ \$7,546 Forrest County) and authorize the Mayor to execute the same.

Attachments: 1 - SF424  
2 - fy20-jag-local-allocations-ms  
3 - FY2020 - Byrne JAG - Program Narrative  
4 - Byrne 2020 Budget Worksheet  
5 - 2020 Byrne Certifications & Assurances  
6 - Byrne 2020 MOU

A MOTION was made by Council Member George and seconded by Council Member Brown to Authorize submission of the 2020 USDOJ Edward Byrne Memorial Justice Assistance Grant in the amount of \$18,866 to be shared by the City of Hattiesburg with disparate jurisdiction Forrest County (\$11,320 Hattiesburg/ \$7,546 Forrest County) and authorize the Mayor to execute the same.

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

- 26. 2020-634A** Authorize submission of a grant application to Mississippi Department of Environmental Quality (MDEQ) for the Solid Waste Assistance Grant in the amount of \$75,000.00 to fund a Household Hazardous Waste "Right Way to Throw Away Day;" and authorize the Mayor to execute the same in duplicate. The grant requires the city to provide \$25,000.00 in matching funds.

Attachments: 2020 MDEQ SWA GRANT\_1b  
2020 MDEQ SWA GRANT\_2a  
2020 MDEQ SWA Narrative & Budget

A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Authorize submission of a grant application to Mississippi Department of Environmental Quality (MDEQ) for the Solid Waste Assistance Grant in the amount of \$75,000.00 to fund a Household Hazardous Waste "Right Way to Throw Away Day;" and authorize the Mayor to execute the same in duplicate. 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

- 27. 2020-627** Rescind Federal Transit Administration (FTA) grant application MS-2020-005-00 approved on July 7, 2020; and approve submission of revised grant application and execution of the grant agreement for FTA grant application MS-2020-008-00 for Hub City Transit, utilizing CARES Act funds for operations, paratransit, and planning—for a total of \$3,050,370 in federal funds.

Attachments: Award - MS-2020-008-00

A MOTION was made by Council Member George and seconded by Council Member Brown to Rescind Federal Transit Administration (FTA) grant application MS-2020-005-00 approved on July 7, 2020; and approve submission of revised grant application and execution of the grant agreement for FTA grant application MS-2020-

008-00 for Hub City Transit, utilizing CARES Act funds for operations, paratransit, and planning—for a total of \$3,050,370 in federal 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

- 28.      2020-638**      Ratify and confirm the Mayor's appointment of Michael G. Dickerson (W5) to the Hattiesburg Planning Commission to fill the unexpired term of Charlene Allshouse beginning September 8, 2020 and ending May 12, 2021.

Attachments:    Charlene Allshouse resignation  
                         Data Sheet - Michael Dickerson 2020

A MOTION was made by Council Member Brown and seconded by Council Member George to Ratify and confirm the Mayor's appointment of Michael G. Dickerson (W5) to the Hattiesburg Planning Commission to fill the unexpired term of Charlene Allshouse beginning September 8, 2020 and ending May 12, 2021.

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

- 29.      2020-640**      Ratify and confirm the Mayor's reappointment of Mary Halliwell (W4) to the Historic Conservation Commission for a 5-year term beginning June 25, 2020 and ending June 24, 2025.

Attachments:    Data sheet Halliwell Reappointment 2020

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Ratify and confirm the Mayor's reappointment of Mary Halliwell (W4) to the Historic Conservation Commission for a 5-year term beginning June 25, 2020 and ending June 24, 2025.

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

**ROUTINE AGENDA**

THE ROUTINE AGENDA came before the Council.

\*Council Member George recused himself and exited the room at @5:06 p.m.

A MOTION was made by Council Member Delgado and seconded by Council Vice President Mary Dryden to Ratify release of lien documents filed in relation to Code Enforcement clean-up assessments (Routine Agenda Item #1).

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

Yeas: 4 - Delgado, Carroll, Dryden and Brown

Nays: 0

Recused: 1- George

- 1.      2020-599**      Ratification of Release of Lien documents filed in relation to Code Enforcement clean-up

assessments

Attachments:   Ratification of Release of Liens 9 8 2020  
201 S 23rd Ave Release Res 2019-147  
222 Dossett Ave Release Res 2019-216  
441 W 4th St Release Res 2019-81  
547 W 4th St Release Res 2019-51  
702 Greely St Release Res 2020-40  
2203 Quinn St Release Res 2020-165  
3604 Peach St Release Res 2019-60  
3607 Peach Street Release Res 2019-62

\*Council Member George re-entered the room at 5:07 p.m.

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to approve Routine agenda items #2 - #18.

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

2.

2020-619

Acknowledge receipt of Privilege Tax License Monthly Reports for July and August 2020.

Attachments:   Privilege License Monthly Report July 2020  
Privilege License Monthly Report August 2020
3.

2020-647

Acknowledge Proof of Publications for the month of July 2020 and August 2020.

Attachments:   Proof of Publication Hub City Spokes August 2020  
Proof of Publication Hub City Spokes July 2020
4.

2020-636

Acknowledge receipt of the two-quote docket as provided for in 31-7-13(b) of the Mississippi Code of 1972

Attachments:   2978 FINAL  
2979 FINAL  
2981 FINAL  
2982 FINAL  
2984 FINAL  
2985 FINAL  
2986 FINAL  
20200831093946
5.

2020-615

Acknowledge receipt of two quote bids for Roof Replacement at Ben McNair Auditorium and accept the bid of Eddie Pearson Roofing

Attachments:   20200825144132
6.

2020-648

Acknowledge bids received on August 20, 2020, for the One or more Single Axle Dump Truck for the City of Hattiesburg Public Works Department; reject all bids as they exceed the budget; authorize re-advertisement for bids for the same.

Attachments:   Dump Truck 20200820120653  
Specs- Dump Truck- PW 2020  
NOTICE TO BIDDER- Dump Truck 2020
7.

2020-645

Acknowledge receipt of the award for the Uptrust Pilot Project from the University of Mississippi School of Law, MacArthur Justice Center, to receive technology and technical assistance to address the problem of Failures to Appear (FTAs) in the Municipal Court. This pilot project will provide services free for one year.

Attachments:   Approval - UpTrust Pilot Project  
UpTrust Pilot Project Invitation  
JUDCOLLGRANTAPP (signed)

8.        **2020-625**        Authorize the submission of the FY 2020 Mississippi Office of Homeland Security (MOHS) grant application in the amount of \$33,228 for the Hattiesburg Fire Department to purchase emergency protective equipment.

Attachments:   FY2020 Homeland Security Grant Application Announcement  
2020 MOHS Funding Request-Stakeholder Response (signed)  
2020 MOHS Equipment Budget Detail Worksheet
9.        **2020-630**        Authorize submission of a grant application to the National Endowment for the Arts (NEA) Our Town Program for funding to support the creation of a series of 15 murals, for a total project cost of \$200,000 (\$100,000 federal share and \$100,000 local share).

Attachments:   NEA 2020 OT Application
10.       **2020-620**        Approve plans and specifications for the Lamar Boulevard Reconstruction Project and authorize publication of Advertisement for Bids.

Attachments:   ADVERTISEMENT FOR BIDS  
11248\_Requesting Permission to Advertise\_trans\_signed\_2020-08-25  
11248\_Specs\_Street Ready\_2020-07-17  
11248\_Rdwy Plans\_Street Ready Set\_Signed\_2020-06-17
11.       **2020-601**        Approve Lighting Agreement with Mississippi Power Company for additional lighting on W 4th Street from Highway 49 to W 7th Street for a monthly increase of \$202.13, and authorize the Mayor to execute the same.

Attachments:   Calculation Sheet  
Street Light Request-W 4th Street, Highway 49 to 7th Street
12.       **2020-616**        Approve Lighting Agreement with Mississippi Power Company for additional lighting at 406 and 408 S 16th Avenue for a monthly increase of \$12.33, and authorize the Mayor to execute the same.

Attachments:   Street Light Request - 406 and 408 S 16th Avenue
13.       **2020-617**        Approve Lighting Agreement with Mississippi Power Company for additional lighting at 13 Evans Street for a monthly increase of \$12.33, and authorize the Mayor to execute the same.

Attachments:   MS Power Lighting Request -13 Evans Street
14.       **2020-635**        Approve renewal of Software Agreement between the City of Hattiesburg and Kronos for software support services, for Human Resources and Payroll Software for the period of September 30,2020 and ending September 29, 2021 for a cost not to exceed \$119,577.38 and authorize the Mayor to execute the same.

Attachments:   Q-49492 CITY OF HATTIESBURG 6110151
15.       **2020-622**        Approve Rental Agreement between the City of Hattiesburg and RJ Young for a copier located in the MPO Division office, for a period of 48 months, at a cost of \$175.00 per month and authorize the Mayor to execute the same.

Attachments:   Hattiesburg Intermodal Facility-Train Depot Rental Agreement
16.       **2020-598**        Approve and authorize issuance of manual checks for CDBG-CV Program Claims per attached Memorandum. {Entitlement CDBG-CV}

Attachments:   Christian Sevices 082020\_090820  
Christian Svcs Reimbursement Memo\_09082020
17.       **2020-634B**        Approve and authorize issuance of manual checks for CDBG Program Claims per attached Memorandum. {Entitlement CDBG}

Attachments:   Request for Reimbursement 110 Saucier (002)  
Memo 2 9.8.20  
FINAL INVOICE FOR 207 W 5TH ST
18.       **2020-637**        Authorize and approve publication setting a Public Comment Period for the City's 2020 Edward Byrne Memorial Justice Assistance Grant application.

Attachments: 2020 Byrne NOTICE OF PUBLIC COMMENT PERIOD  
FY2020 - Byrne JAG - Program Narrative  
Byrne 2020 Budget Worksheet

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to approve the claims docket (Routine Agenda Item #19).

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

- 19. 2020-649** Approve claims docket for the period ending August 31,2020.

Attachments: Docket 8.31.20

Council President Carroll recessed the meeting at 5:11 p.m. until 5:30 p.m.

**Public Hearing on the proposed budget for Fiscal Year 2020-2021 at 5:30 p.m.**

Council President Carroll called the public hearing on the 2020-2021 proposed budget and tax levies to order at 5:30 p.m.

- 1. 2020-642** Hold public hearing on the proposed budget and proposed tax levies for fiscal year 2021 for the City of Hattiesburg

Attachments: SEPT 8 PUB.HEARING POWERPOINT

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 2020-2021 budget.

Council President Carroll called for comments or questions from citizens; there were no citizens present who wished to address the Council.

Council President Carroll closed the hearing at 5:58 p.m. and re-opened the meeting to the public to take action on Public Hearing Agenda Item #2.

- 2. 2020-644** Adopt Resolution levying ad valorem taxes on all taxable properties within the City of Hattiesburg for the purpose of raising revenue for said City for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

Attachments: Tax Levy Resolution FY 2021

A MOTION was made by Council Member George and seconded by Council Member Delgado to Adopt Resolution (#2020-255) levying ad valorem taxes on all taxable properties within the City of Hattiesburg for the purpose of raising revenue for said City for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

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

Council President Carroll stated that a Special Called meeting will be held on September 15, 2020 at 6:00

p.m. to adopt the 2020-2021 fiscal year budget.

### **Executive Session**

A MOTION was made by Council Member George for the Council to enter closed determination upon the issue of whether or not to declare an Executive Session at 6:11 p.m.

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

Council President Carroll asked for the room to be cleared at this time.

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to enter Executive Session to discuss strategy or negotiations with respect to prospective litigation, since to have an open meeting on this would have a detrimental effect on the litigating position of the City.

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

The City Attorney stepped out into the hall and announced that the Council has gone into Executive Session to discuss strategy or negotiations with respect to prospective litigation.

Those present for the Executive Session were Mayor Toby Barker; Council members Jeffrey George, Deborah Delgado, Carter Carroll, Mary Dryden and Nicholas Brown; Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Chief Administrative Officer, Ann Jones; Fire Chief, Sherrocko Stewart; City Engineer, Lamar Rutland; Director of Urban Development, Andrew Ellard; Director of Public Works, Ronnie Perkins; Director of Parks and Recreation, Chris McGee; Interim Chief Financial Officer, Connie Everett; Chief Communications Officer, Samantha McCain; Clerk of Council, Ronda Cole; Deputy Clerk of Council, Lisa Luu Jolly.

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to exit Executive Session and re-open the meeting to the public at 6:30 p.m.

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

Council President Carroll stated to the public that there was no action taken during Executive Session.

### **In Memoriam:**

A MOTION was made by Council President Carroll to Adjourn the meeting in memory of:

- Mr. Billie R. Clinton, Sr.
- Mr. Louis Bell
- Mr. Ricardo D'Sean Willis

- Ms. Pamela McKeller

**Meeting Recess**

By unanimous consent, Council President Carroll declared the **meeting recessed at 6:31 p.m., this 8<sup>th</sup> day of September, 2020**, by unanimous consent, until the 15<sup>th</sup> day of September, 2020.

**ATTEST:**

**APPROVE:**

\_\_\_\_\_  
**Clerk of Council**

\_\_\_\_\_  
**Council President**

**ATTEST AND CERTIFY:**

**APPROVE:**

\_\_\_\_\_  
**City Clerk**

\_\_\_\_\_  
**Mayor**

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INTENTIONALLY**



Published Agenda



Tuesday, September 15, 2020  
6:00 PM

City Council  
Special Called Meeting Agenda

Jackie Dole Community Center  
220 W. Front Street

---

**Call to Order**

**Declaration of special called meeting**

**Agenda Items**

1.       **2020-667**       Adopt a Resolution declaring a state of emergency due to Hurricane Sally on September 14, 2020.
2.       **2020-652**       Adopt Resolution adopting the budget for the City of Hattiesburg for the fiscal year beginning October 1, 2020 and ending September 30, 2021 and authorize publication of same.
3.       **2020-655**       Acknowledge receipt of request for proposals to provide consulting services related to the COVID-19 Pandemic recovery and accept proposal received from Horne, LLP; authorize Mayor to execute contract upon preparation and legal review.

**Meeting Recess**

\*\*\*\*\*

**Call to Order**

BE IT REMEMBERED that the **Special Called meeting of the Hattiesburg City Council was held at 6:00 p.m. Tuesday, September 15, 2020**, in the Jackie Dole Community Center Auditorium; same being a recessed meeting from September 8, 2020.

Council President Carroll Called the meeting to order.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2 (*via teleconference*); Carter Carroll, Ward 3; Mary Dryden, Ward 4 (*via teleconference*); 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; City staff members; media; and the public.

**Agenda Items**

1.       **2020-667**       Adopt a Resolution declaring a state of emergency due to Hurricane Sally on September 14, 2020.  
  
                                  Attachments:   State of Emergency 9-15-2020  
                                                                                  Sally Dec

A MOTION was made by Council Member George and seconded by Council Member Brown to Adopt a Resolution (#2020-256) declaring a state of emergency due to Hurricane Sally on September 14, 2020.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Dryden (*via teleconference*) and Brown

Nays: 0

2.       **2020-652**       Adopt Resolution adopting the budget for the City of Hattiesburg for the fiscal year beginning October 1, 2020 and ending September 30, 2021 and authorize publication of same.

Attachments:    Resolution adopting FY 2021 Budget  
                          FY 21 Budget

A MOTION was made by Council Member George and seconded by Council Member Brown to Adopt Resolution (#2020-257) adopting the budget for the City of Hattiesburg for the fiscal year beginning October 1, 2020 and ending September 30, 2021 and authorize publication of same.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Dryden (*via teleconference*) and Brown  
Nays: 0

3.        **2020-655**        Acknowledge receipt of request for proposals to provide consulting services related to the COVID-19 Pandemic recovery and accept proposal received from Horne, LLP; authorize Mayor to execute contract upon preparation and legal review.

Attachments:    Covid-19 Consultant RFP Point Tab  
                          Covid-19 Consultant RFP Score Sheets  
                          Schaus  
                          Baker Donelson Response to City of Hattiesburg RFP (002)  
                          HORNE response - City of Hattiesburg COVID-19 DR Consulting Services -  
                          2020.09.03

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Acknowledge receipt of request for proposals to provide consulting services related to the COVID-19 Pandemic recovery and accept proposal received from Horne, LLP; authorize Mayor to execute contract upon preparation and legal review.

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

Yeas: 5 - George, Delgado (*via teleconference*), Carroll, Dryden (*via teleconference*) and Brown  
Nays: 0

**Meeting Recess**

By unanimous consent, Council President Carroll declared the **meeting recessed at 6:21 p.m., this 15<sup>th</sup> day of September, 2020**, by unanimous consent, until the 21<sup>st</sup> day of September, 2020.

**ATTEST:**

**APPROVE:**

\_\_\_\_\_  
**Clerk of Council**

\_\_\_\_\_  
**Council President**

**ATTEST AND CERTIFY:**

**APPROVE:**

\_\_\_\_\_  
**City Clerk**

\_\_\_\_\_  
**Mayor**



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Ginger Lowrey, Planning Administrator

**cc:** Andrew Ellard, Director

**Date:** Tuesday, September 22, 2020

**Re:** Adopt an Ordinance for the petition filed by Joel Ingram, Applicant, to close and vacate an alley which is located south of East Pine Street, north of East Front Street, and to the west of Evans Street (Parcel 2-029I-10-073.00, PPIN 15577, Parcel 2-029I-10-069.00, PPIN 15578, Parcel 2-029I-10-068.00, PPIN 15580, and Parcel 2-029I-10-067.00, PPIN 15581, Ward 2). The Planning Commission recommended to Approve on September 02, 2020.  
File Number: 2020-656  
Minute Book #

---

## Summary

Adopt an Ordinance to close and vacate an alley south of East Pine Street, north of East Front Street, and to the west of Evans Street, Ward 2

## Recommendation Statement

Adopt an Ordinance to close and vacate an alley south of East Pine Street, north of East Front Street, and to the west of Evans Street, Ward 2

Please place this on the September 22, 2020 City Council meeting for consideration.

# SUBJECT PARCEL: 319 E Pine

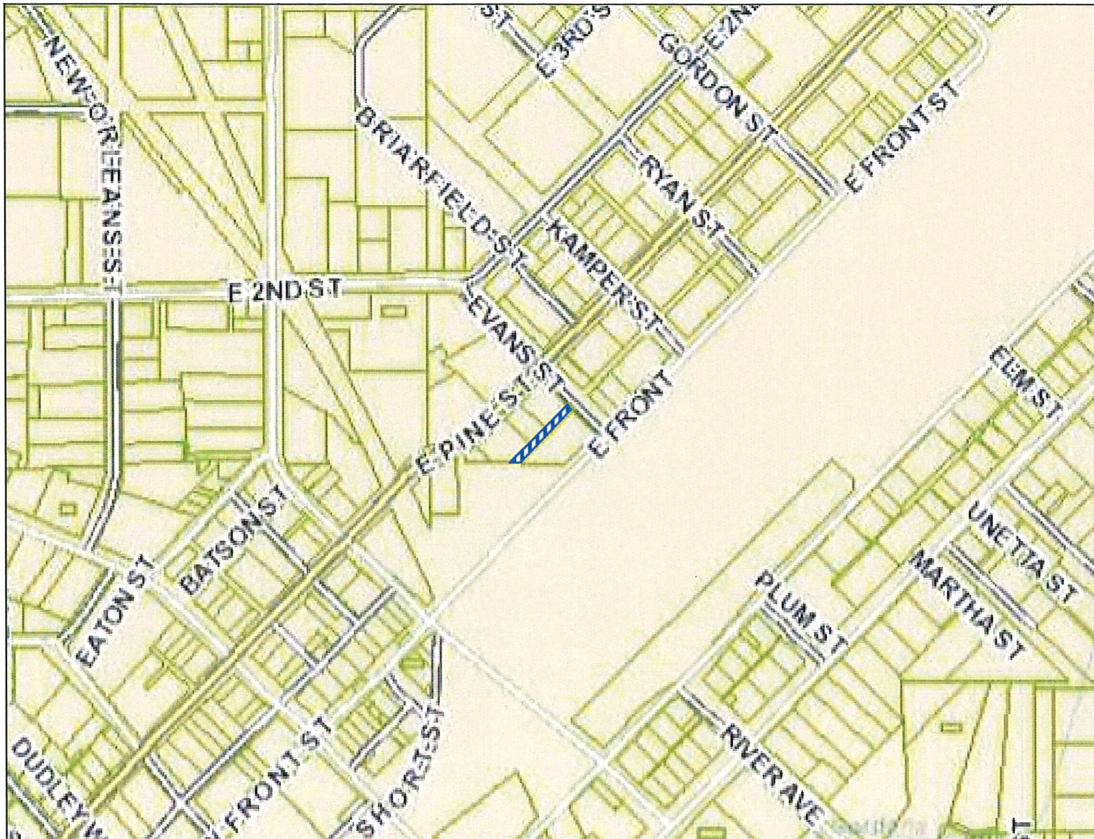
Joel Ingram, Applicant

The petitioners request to close and vacate an alley, which located south of East Pine Street, north of East Front Street, and to the west of Evans Street (Parcel 2-029I-10-073.00, PPIN 15577, Parcel 2-029I-10-069.00, PPIN 15578, Parcel 2-029I-10-068.00, PPIN 15580, and Parcel 2-029I-10-067.00, PPIN 15581, Ward 2).

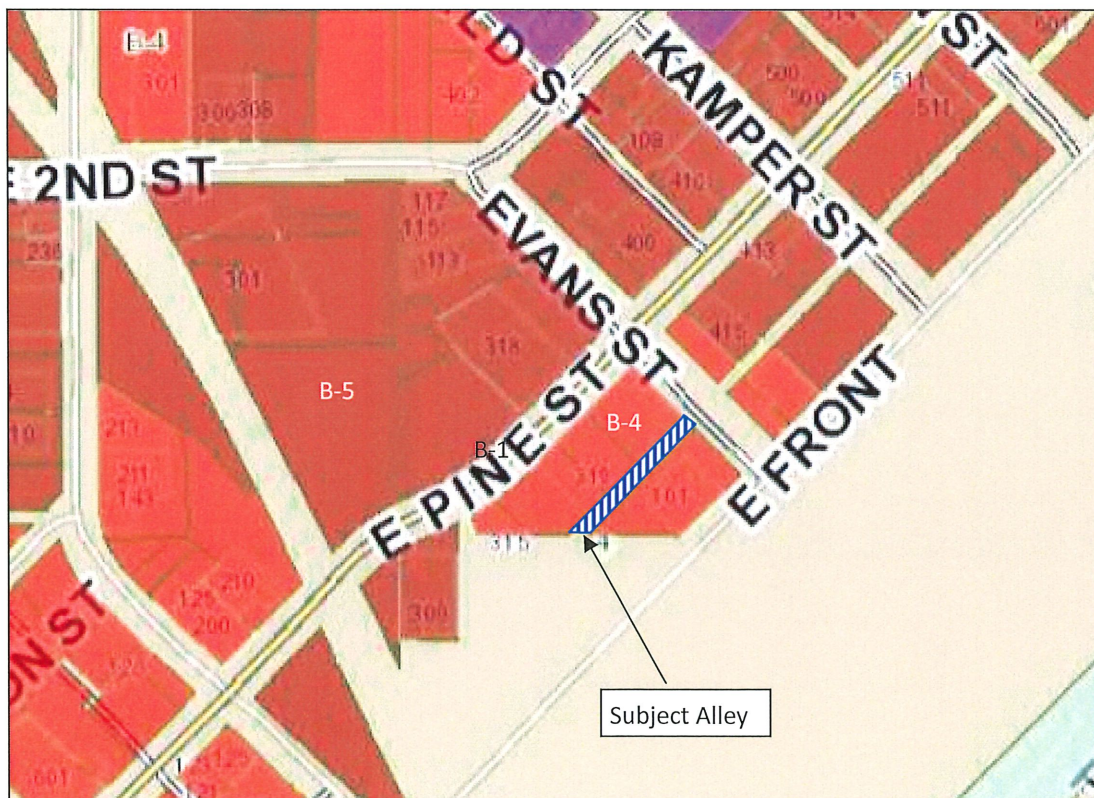




## Vicinity Map—Ward 2

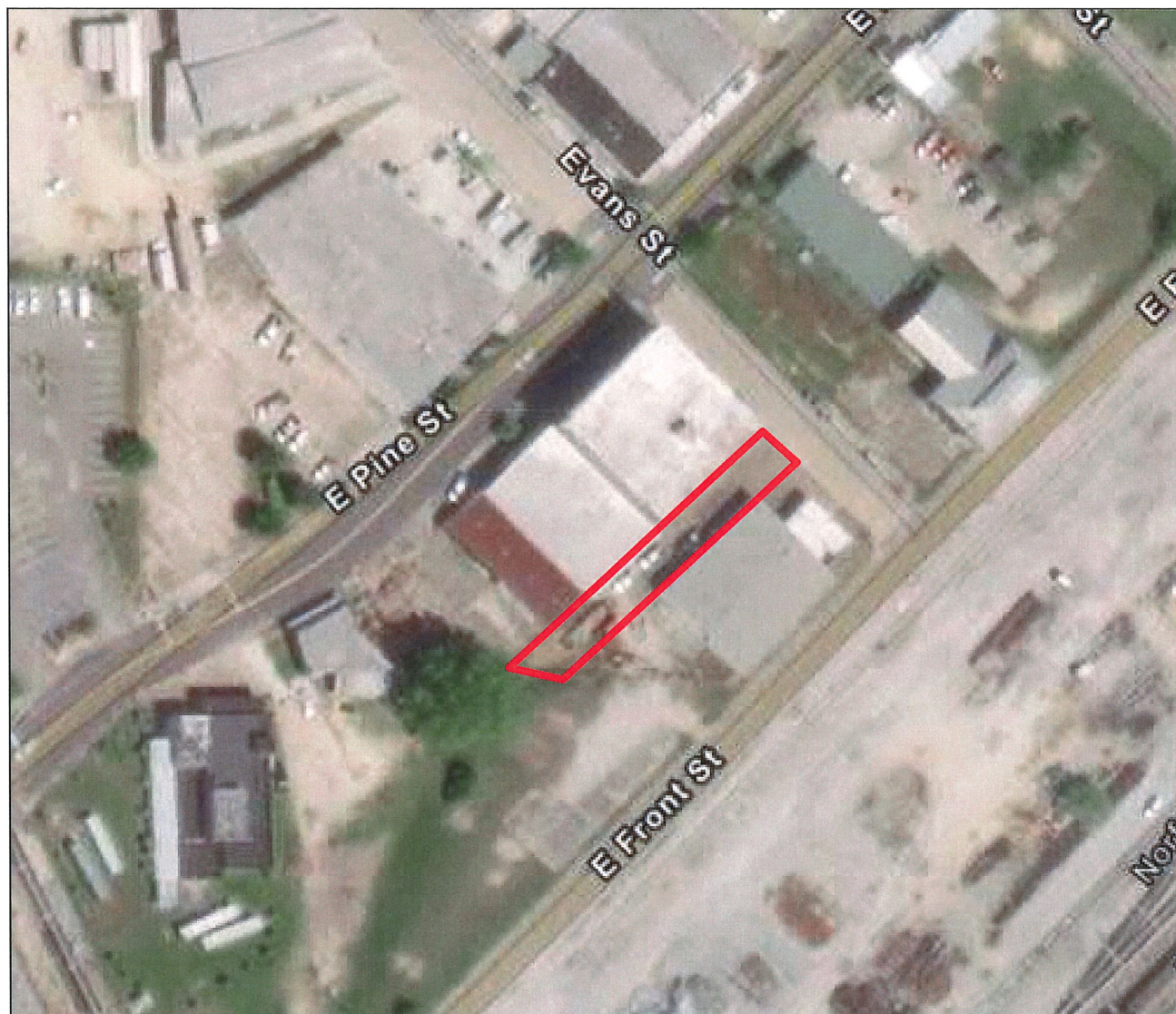


## Zoning—Public Right of Way





## Site Aerial





## SURROUNDING AREA

Northern Direction: B-4 (Downtown Business) District/ Commercial



Southern Direction: B-4 (Downtown Business) District/ Commercial



Eastern Direction: B-4 (Downtown Business) District/ Commercial



Western Direction: Right of Way







**Planning Commission  
Case Fact Sheet**

---

**Name of Petitioner:** Joel Ingram, Applicant

**Address of Property:**  
Evans Street

**Tax Parcels:**  
Multiple (see below)

**PPIN:**  
-

**Ward:**  
2

---

**Request:** **Vacate and Close Portion of Platted Alley**

**Purpose of Request:** To consider an application to close and vacate an alley, which located south of East Pine Street, north of East Front Street, and to the west of Evans Street (Parcel 2-029I-10-073.00, PPIN 15577, Parcel 2-029I-10-069.00, PPIN 15578, Parcel 2-029I-10-068.00, PPIN 15580, and Parcel 2-029I-10-067.00, PPIN 15581, Ward 2).

**Applicant Summary:** See attached pages.

**Applicable Regulations:**

**SECTION 12.2**

**Categories of Development Approvals**

Legislative Development Approvals – Street closings

**Present Zoning:** Public Right of Way

**Present Use:** Alley

**Surrounding Zoning  
and Land Use:**

North: B-4 (Downtown Business) District/ Commercial  
South: B-4 (Downtown Business) District/ Commercial  
East: B-4 (Downtown Business) District/ Commercial  
West: Right of Way

**Most Nearly  
Bounded By (streets):**

This location is bounded by E. Front Street the south, Evans Street to the east, E Pine Street to the north, and Railroad to the west.



**Letters or  
Concerns stated:**

The Planning Division Office has not received any letters or other written communications relative to this case, as of August 20, 2020.

Approvals from utilities are on file.

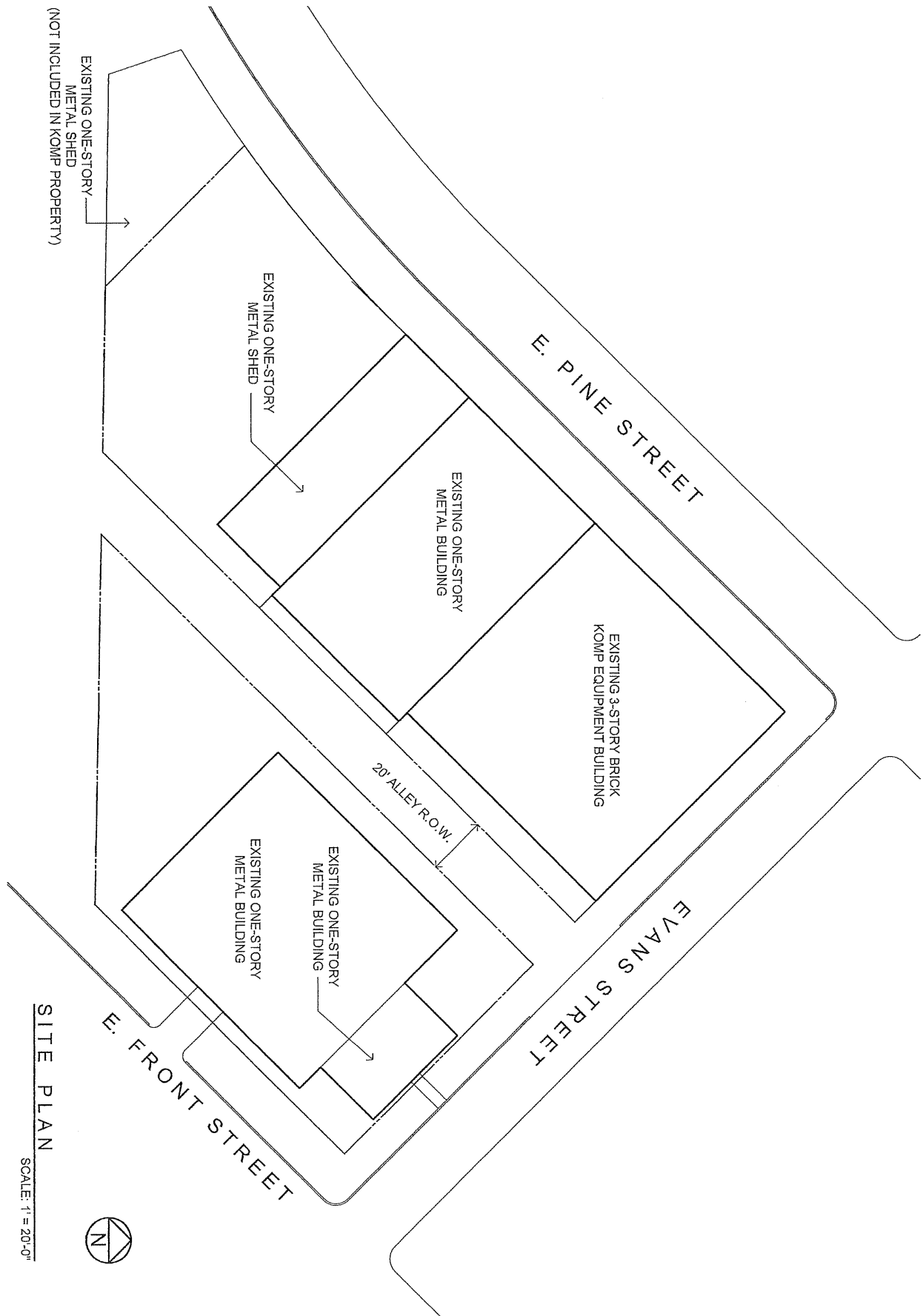
**History / Background:**

The Applicant met with Planning Staff in Pre-Application to discuss a mixed-use development in the Komp Building. The parking for the building's tenants will be in the rear, and the Applicant proposes closing the alley to allow for private only access to the parking.

The Applicant owns all property adjacent to the portion of the alley that is proposed to be vacated.

**Basis for Approval:**

Approve or Deny an application to close and vacate a portion of an alley, which located south of East Pine Street, north of East Front Street, and to the west of Evans Street (Parcel 2-029I-10-073.00, PPIN 15577, Parcel 2-029I-10-069.00, PPIN 15578, Parcel 2-029I-10-068.00, PPIN 15580, and Parcel 2-029I-10-067.00, PPIN 15581, Ward 2).



SITE PLAN

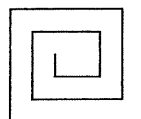
SCALE: 1" = 20'-0"



DATE:  
7/27/2020

**The KOMP BUILDING**  
319 E. PINE STREET  
HATTIESBURG, MISSISSIPPI

**JAMES RAY POLK**  
ARCHITECT  
601-310-3035



# Street or Alley Closing, Vacating, Naming or Renaming Information (3 pages)

1. Please indicate specific request(s): ☐ Street ☒ Alley  
☐ Closing ☒ Vacating ☐ Naming ☐ Re-Naming

2. Current name of street/alley to be closed, vacated, named or re-named:

N/A

3. Names of all intersecting or bounding streets and/or alleys:

EVANS ST. , E. FRONT ST. , E. PINE ST.

4. Tax Block(s) and Lot(s) involved in closing request:

HARDY & SCOTT SURVEY BLOCK 1, Lots 1-9  
 BLOCK 1, PARCELS 67, 68, 69, 73

5. Describe existing development on property adjacent to the street/alley (i.e.: type of land uses, number of occupied dwelling units, business, height of buildings, etc.) And surrounding property within 400 feet.

| Type of Land Use of adjacent development | Number of each Type adjacent to development | Maximum height of buildings (stories) | Number of properties immediately affected by change | Number of additional properties within 400 feet |
|------------------------------------------|---------------------------------------------|---------------------------------------|-----------------------------------------------------|-------------------------------------------------|
| Businesses                               | 0                                           | 3                                     | 0                                                   | 4                                               |
| Residences                               | 0                                           |                                       | 0                                                   |                                                 |
| Apartments                               | 0                                           |                                       | 0                                                   |                                                 |
| Churches/Schools                         | 0                                           |                                       | 0                                                   |                                                 |

Any additional Information:

5. Describe the effect the proposed change will have on existing development and the transportation system within the affected area.

ALLEYWAY IS NEEDED FOR INGRESS / EGRESS  
 FOR DEVELOPMENT

6. Have applications for zoning, variance, building permit, or other applications been filed?  
\_\_\_\_\_ Yes \_\_\_\_\_ ☒ No

If yes, provide reference numbers and dates: \_\_\_\_\_

7. Acknowledgment of property owners adjacent to the street/alley renaming. Include all names and addresses and a legal opinion or affidavit attesting to the signatures of all owners of record. The affidavit must be sworn to before a notary public or other appropriate official.  
(Sample form attached)

N/A

Obtain from the City's Engineering Department the legal description of the street/alley or portion thereof to be closed, vacated, named or re-named (need electronic copy)

ATTACH SAMPLE STREET / ALLEY Acknowledgement of Affected residents/business  
As PAGE 3

**MINUTES OF THE  
REGULAR MEETING OF THE  
HATTIESBURG PLANNING COMMISSION  
September 2, 2020**

The Hattiesburg Planning Commission did meet in a regular session on September 2, 2020 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. Due to ongoing COVID-19 pandemic, CDC recommended social distancing guidelines were observed. Staff utilized GoToMeeting, an online meeting, desktop sharing, and telephone/video conferencing platform to allow Commissioners and petitioners to participate remotely. A quorum was indicated and the attendance was as follows:

**Commissioners Present:** Dick Conville (via GoToMeeting)  
Charles Dawe  
Amy Hinton, Vice-Chair  
Jeff Keyseear (via GoToMeeting)  
Elayne Lockett (in person)  
Mark Miller, Chair (via GoToMeeting)  
Rhoda A. Pickett (via GoToMeeting)  
Rebekah Ray (in person)  
Kenneth Waites (in person)

**Commissioners Absent:** Ricardo Bryant

**Also Present:** Ginger Maddox Lowrey, AICP, Planning Division Manager (in person)  
Jim Gladden, Esq. (in person)  
Caroline Miles, Planner (in person)  
Steve Mitchell, Building Official (in person)

Chair Miller declared the meeting of the Hattiesburg Planning Commission open and in session at 1:02 PM.

**AGENDA REVIEW**

There came the matter of the September 2020 Agenda. A request was made by Chair Miller for a motion to approve the September 2020 Agenda. A motion was made to approve the September 2020 Agenda by Commissioner Hinton and seconded by Commissioner Ray.

**Commissioners voting aye:**

Dick Conville (via GoToMeeting)  
Charles Dawe  
Amy Hinton, Vice-Chair  
Jeff Keysear (via GoToMeeting)  
Elayne Lockett (in person)  
Mark Miller, Chair (via GoToMeeting)  
Rhoda A. Pickett (via GoToMeeting)  
Rebekah Ray (in person)  
Kenneth Waites (in person)

**Commissioners voting nay:**

None

**MINUTES REVIEW**

There came the matter of the August 5, 2020 minutes. Commissioner Ray requested a grammatical correction. A motion was made by Commissioner Conville to approve the July 1, 2020 minutes with a grammatical correction and seconded by Commissioner Ray.

**Commissioners voting aye:**

Dick Conville (via GoToMeeting)  
Charles Dawe  
Amy Hinton, Vice-Chair  
Jeff Keysear (via GoToMeeting)  
Elayne Lockett (in person)  
Mark Miller, Chair (via GoToMeeting)  
Rhoda A. Pickett (via GoToMeeting)  
Rebekah Ray (in person)  
Kenneth Waites (in person)

**Commissioners voting nay:**

None

**REPORTS**

**BUILDING REPORT**

Steve Mitchell, Building Official, provided the Building Permit Report. An electronic copy was emailed to the Planning Commission.

**PLANNING REPORT**

There came the matter of the Planning Report by Ginger Maddox Lowrey, AICP. Mrs. Lowrey informed the Commissioners that Commissioner Allshouse has resigned her appointment. A new Commissioner would be appointed to fill the vacancy prior to the October meeting. On August 18, 2020, City Council acknowledged receipt of the text amendment to the LDC. They also tabled the request for Conditional Use for a multi-family dwelling at 257 McLeod Street.



**CHAIR'S REPORT**

Chair Miller requested the Commissioners' opinion on how to address one another during meetings. They decided to refer to one another as Commissioner (Last Name). Staff will be called Ms./Mr. (Last Name).

**INTRODUCTIONS**

Commissioners introduced themselves.

**PUBLIC HEARING – PLANNING COMMISSION**

**There came the matter of Item A (Alley Closure),** to consider a request that has been filed by Joel Ingram, Applicant, as required in the Land Development Code, Ord. No. 3209, to close and vacate an alley, which is located south of East Pine Street, north of East Front Street, and to the west of Evans Street (Parcel 2-029I-10-073.00, PPIN 15577, Parcel 2-029I-10-069.00, PPIN 15578, Parcel 2-029I-10-068.00, PPIN 15580, and Parcel 2-029I-10-067.00, PPIN 15581, Ward 2).

|                             | <u>Name</u> | <u>Address</u> | <u>City/State</u> |
|-----------------------------|-------------|----------------|-------------------|
| <b><u>Presented by:</u></b> | Joel Ingram | PO Box 15039   | Hattiesburg, MS   |
| <b><u>Proponents:</u></b>   | None        |                |                   |
| <b><u>Opponents:</u></b>    | None        |                |                   |

Joel Ingram presented the request. He stated he would like to vacate the alley to allow for private access to parking for the proposed mixed-use development on the site.

Vice-Chair Hinton declared the Public Hearing closed and the Business Meeting open to vote on the request (Item A). Commissioner Ray made a motion to approve the request to close and vacate the alley. Commissioner Lockett seconded the motion. Commissioners attending in person submitted physical voting sheets.

**Commissioners voting aye:** Dick Conville (via GoToMeeting)  
 Charles Dawe  
 Amy Hinton, Vice-Chair  
 Jeff Keysear (via GoToMeeting)  
 Elayne Lockett (in person)  
 Rhoda A. Pickett (via GoToMeeting)  
 Rebekah Ray (in person)  
 Kenneth Waites (in person)

**Commissioners voting nay:** None

**Commissioners absent from vote:** Mark Miller, Chair

**BUSINESS MEETING**

Having no further business, Commissioner Ray made a motion to adjourn the meeting. The motion was seconded by Commissioner Lockett. The meeting was adjourned at 1:37 PM.

---

Mark Miller, Chair

---

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

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: Being the 20 foot wide platted alley in Block 1 of the Hardy and Scott Subdivision, in the NW 1/4 of the NE 1/4 of Section 10, T-4-N, R-13-W, Forrest County, MS.

**ORDINANCE NUMBER \_\_\_\_\_**

**OF THE**

**CITY OF HATTIESBURG, MISSISSIPPI**

**AN ORDINANCE CLOSING AND VACATING AN UNNAMED ALLEY WHICH IS LOCATED SOUTH OF EAST PINE STREET, NORTH OF EAST FRONT STREET, AND TO THE WEST OF EVANS STREET (BETWEEN PARCEL 2-029I-10-073.00, PPIN 15577, PARCEL 2-029I-10-069.00, PPIN 15578, PARCEL 2-029I-10-068.00, PPIN 15580, AND PARCEL 2-029I-10-067.00, PPIN 15581, WARD 2) THAT IS CURRENTLY PLATTED AND EXISTING.**

**IN THE CITY OF HATTIESBURG, MISSISSIPPI**

WHEREAS, a platted alley, which is located south of East Pine Street, north of East Front Street, and to the west of Evans Street (Parcel 2-029I-10-073.00, PPIN 15577, Parcel 2-029I-10-069.00, PPIN 15578, Parcel 2-029I-10-068.00, PPIN 15580, and Parcel 2-029I-10-067.00, PPIN 15581, Ward 2). and is bounded by East Pine Street to the South, East Front Street to the North, and Evans Street to the West; and

WHEREAS, all of the owners of property adjacent to said portion of the unnamed alley have requested the Mayor and Council of the City of Hattiesburg, Mississippi, close and vacate said portion of the unnamed alley described below, have consented to the closing and vacating of said unnamed alley described below, subject to the waiting period of thirty (30) days from the date of publication of this ordinance, and have waived any and all rights to any compensation and/or damages that might otherwise be due to them as abutting landowners as a result of the closing and vacating thereof; and

WHEREAS, the Mayor and City Council do now find, determine and adjudge that said platted alley, which is located south of East Pine Street, north of East Front Street, and to the west of Evans Street (Parcel 2-029I-10-073.00, PPIN 15577, Parcel 2-029I-10-069.00, PPIN 15578, Parcel

2-029I-10-068.00, PPIN 15580, and Parcel 2-029I-10-067.00, PPIN 15581, Ward 2) and is bounded by East Pine Street to the South, East Front Street to the North, and Evans Street to the West described below is not needed as a public street, and that the public interest, welfare and convenience require that said alley described below be closed and vacated, that it would be in the best interest of the City of Hattiesburg. The City of Hattiesburg and the Mayor and Council further find and adjudicate that no compensation for the closing and vacating of said alley described below is due to the owners of the property abutting thereon.

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

SECTION 1. That a portion of a platted alley, which is located south of East Pine Street, north of East Front Street, and to the west of Evans Street (Parcel 2-029I-10-073.00, PPIN 15577, Parcel 2-029I-10-069.00, PPIN 15578, Parcel 2-029I-10-068.00, PPIN 15580, and Parcel 2-029I-10-067.00, PPIN 15581, Ward 2). and is bounded by East Pine Street to the South, East Front Street to the North, and Evans Street to the West located in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

THE 20 FOOT WIDE PLATTED ALLEY IN BLOCK 1 OF THE HARDY AND SCOTT SUBDIVISION, IN THE NW 1/4 OF THE NE 1/4 OF SECTION 10, T-4-N, R-13-W, FORREST COUNTY, MS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGIN AT THE SOUTHEASTERN CORNER OF LOT 9 OF BLOCK 1 OF THE HARDY AND SCOTT SUBDIVISION BEING THE INTERSECTION OF THE WESTERN RIGHT-OF-WAY OF EVANS STREET WITH THE NORTHERN RIGHT-OF-WAY OF SAID ALLEY, THENCE RUN SOUTHWESTERLY ALONG THE NORTHERN RIGHT-OF-WAY OF SAID ALLEY FOR 211 FEET, MORE OR LESS, TO THE SOUTH LINE OF THE NW 1/4 OF THE NE 1/4 OF SAID SECTION 10, THENCE RUN EAST ALONG SAID SOUTH LINE FOR 28.28 FEET, MORE OR LESS, TO THE SOUTHERN RIGHT-OF-WAY OF SAID 20 FOOT WIDE PLATTED ALLEY, THENCE RUN NORTHEASTERLY ALONG SAID SOUTHERN RIGHT-OF-WAY FOR 189 FEET, MORE OR LESS, TO THE WESTERN RIGHT-OF-WAY OF EVANS STREET, THENCE RUN NORTHWESTERLY ALONG SAID WESTERN RIGHT-OF-WAY FOR 20 FEET BACK TO THE POINT-OF-BEGINNING. THE ABOVE HEREIN DESCRIBED PLATTED ALLEY CONTAINS 4000 SQ. FT. OR 0.09 ACRES, MORE OR LESS.

SECTION 2. That the City Engineer has recommended that said unnamed alley described above be closed and vacated. That the portion of the unnamed alley described above is not a necessary means of access to any other property. That whenever there are existing utilities present in the areas that have been requested for closure, that utility company shall maintain an easement as long as that utility is present. That it would be in the best interest of the City to close and vacate the same.

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., 2020.

(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., 2020.

ATTEST: APPROVED:

\_\_\_\_\_  
CITY CLERK MAYOR



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Andrew Ellard, Director

**cc:** Kermas Eaton, City Clerk, Wiley Quinn, Code Enforcement Division Manager

**Date:** Tuesday, September 22, 2020

**Re:** Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.  
File Number: 2020-661  
Minute Book #

---

## Summary

Adopt Resolutions of Adjudication 9 22 2020

## Recommendation Statement

I recommend the adoption of resolutions adjudicating property maintenance costs and penalties for the properties on the attached list.

Please place this on the September 22, 2020 City Council meeting for consideration.



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: Mayor and City Council

FR: Wiley Quinn, Code Enforcement Manager

DATE: September 22, 2020

RE: Adopt Resolutions of Adjudication

I recommend adopting Resolutions adjudicating and directing the placement as an assessment for the cleanup cost and Title Opinion cost, not to exceed the value of the property per State Law, against the following properties.

| Owner                               | Address              | Clean Up Costs | WARD | PPIN  |
|-------------------------------------|----------------------|----------------|------|-------|
| Linda Wahnetah & Thomas H. Wahnetah | 611 Katie Avenue     | \$2953.60      | 2    | 18470 |
| Lonnie C. Watson                    | 707 Lafayette Avenue | \$47,319.30    | 2    | 13755 |
| Kingdom Property Management         | 902 Roby Street      | \$10,789.50    | 2    | 15565 |
| Dedra Harris                        | 1109 Southern Avenue | \$11,497.43    | 2    | 24578 |
| Nettie Bell Polk                    | 1200 Hall Avenue     | \$22,060.65    | 2    | 22527 |
| Javier Barquero & ETAL              | 3607 Peach Street    | \$103.25       | 3    | 24153 |
| Irma Carter                         | 701 Bowling Street   | \$15,260.63    | 5    | 27406 |
| Hollis and Mildred Barber           | 742 Monroe Street    | \$11,735.18    | 5    | 7052  |



Prepared by:  
City of Hattiesburg  
Code Enforcement  
P.O. Box 1898  
Hattiesburg, MS 39403-1898  
(601) 554-1027

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

**RESOLUTION**

**INDEXING INSTRUCTIONS: 611 Katie Avenue, Hattiesburg, MS Kamper & Lewin, Block 103, Lot 1, Prev# H0440-03-002**

**WHEREAS**, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

**WHEREAS**, the following property has been cleaned by MSP on behalf of the City.

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

**Section 1.** That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

| OWNER/LEGAL                         | ADDRESS          | PARCEL NUMBER     |
|-------------------------------------|------------------|-------------------|
|                                     |                  | CLEAN-UP COST     |
| Linda Wahnetah & Thomas H. Wahnetah | 611 Katie Avenue | 2-038B-15-013.00  |
|                                     |                  | <u>\$2,953.60</u> |
|                                     |                  | Total: \$2,953.60 |

**Beginning at the Northwestern corner of Lot 1, in Block 103 of the Kamper and Lewin Survey, also known as the Kamper and Whinnery Survey or Addition to the City of Hattiesburg, Mississippi, in the said City of Hattiesburg, and run in an Easterly direction along the North line of said Lot 1, a distance of eighty-five (85) feet; thence, run South a distance of one hundred forty five (145) feet; thence run East a distance of fifty-five (55) feet; thence run South a distance of sixty-five (65) feet to the South line of said Lot1; thence run in a Westerly direction along the South line of said Lot 1, a distance of one hundred forty (140) feet, to the Southwest corner of said Lot one (1); thence run North a distance of two hundred ten (210) feet, to the point of beginning; together with all improvements and appurtenances thereunto belonging.**

**Section 2.** That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

**Section 3.** A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person \_\_\_\_\_, seconded by Council Person \_\_\_\_\_ and was adopted by the

Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 22nd day of September 2020.

(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 22nd day of September 2020.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement  
P.O. Box 1898  
Hattiesburg, MS 39403-1898  
(601) 554-1027

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

**RESOLUTION**

**INDEXING INSTRUCTIONS: 707 Lafayette Avenue, Hattiesburg, MS, Burkett Subdivision, Block 34, Lots 2 to 4, Prev# H0088-30-002**

**WHEREAS**, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

**WHEREAS**, the following property has been cleaned by MSP on behalf of the City.

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

**Section 1.** That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

| OWNER/LEGAL      | ADDRESS              | PARCEL NUMBER    | CLEAN-UP COST      |
|------------------|----------------------|------------------|--------------------|
| Lonnie C. Watson | 707 Lafayette Avenue | 2-038H-15-148.00 |                    |
|                  |                      |                  | <u>\$47,319.30</u> |
|                  |                      |                  | Total: \$47,319.30 |

**Lots 2 to 4, Block 34, Burkett Subdivision, Section 15, Township 4 North, Range 13 West, City of Hattiesburg, Forrest County, Mississippi. Also being PPIN #13755 and Parcel #2-038H-15-148.00**

**Section 2.** That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

**Section 3.** A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person \_\_\_\_\_, seconded by Council Person \_\_\_\_\_ and was adopted by the  
Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 22nd day of September 2020.

(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 22nd day of September 2020.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement  
P.O. Box 1898  
Hattiesburg, MS 39403-1898  
(601) 554-1027

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

**RESOLUTION**

**INDEXING INSTRUCTIONS: 902 Roby Street, Hattiesburg, MS, L. E. Hall Subdivision of the City of Hattiesburg, Block 1, Part of Lots 1,2,3, &4.**

**WHEREAS**, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

**WHEREAS**, the following property has been cleaned by MSP on behalf of the City.

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

**Section 1.** That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

| OWNER/LEGAL                 | ADDRESS         | PARCEL NUMBER    | CLEAN-UP COST      |
|-----------------------------|-----------------|------------------|--------------------|
| Kingdom Property Management | 902 Roby Street | 2-038A-15-126.00 |                    |
|                             |                 |                  | <u>\$10,789.50</u> |
|                             |                 |                  | Total: \$10,789.50 |

**A PART OF LOTS ONE (1), TWO (2), AND THREE (3) IN BLOCK ONE (1) OF THE L.E. HALL SUBDIVISION OF BLOCK EIGHT (8) OF THE J.E. ARLEDGE SURVEY OR ADDTION TO THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF LOT TWO (2) AND RUN THENCE NOTRTH 65 FEET TO THE POINT OF BEGINNING, AND FROM SAID POINT OF BEGINNING CONTINUE THENCE NORTH ALONG GEORGE STREET OR ROBY STREET 65 FEET, AND RUN THENCE WEST 100 FEET TO THE POINT OF BEGINNING; AND THE WEST HALF OF LOT FOUR (4) , BLOCK ONE (1) OF THE L.E. HALL SUBDIVISION OF BLOCK EIGHT (8) OF THE J.E. ARLEDGE SURVEY OR ADDITION TO THE CITY OF HATTIESBURG, COUNTY OF FORREST, STATE OF MISSISSIPPI.**

**Section 2.** That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

**Section 3.** A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person \_\_\_\_\_, seconded by Council Person \_\_\_\_\_ and was adopted by the  
Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 22nd day of September 2020.

(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 22nd day of September 2020.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement  
P.O. Box 1898  
Hattiesburg, MS 39403-1898  
(601) 554-1027

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

**RESOLUTION**

**INDEXING INSTRUCTIONS: 1109 Southern Ave., Hattiesburg, MS Maggie E. Ward Addition, West half of Lot 2, Block 2 Prev# H0908-02-006**

**WHEREAS**, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

**WHEREAS**, the following property has been cleaned by MSP on behalf of the City.

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

**Section 1.** That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

| OWNER/LEGAL  | ADDRESS              | PARCEL NUMBER    | CLEAN-UP COST      |
|--------------|----------------------|------------------|--------------------|
| Dedra Harris | 1109 Southern Avenue | 2-029P-10-091.00 |                    |
|              |                      |                  | <u>\$11,497.43</u> |
|              |                      |                  | Total: \$11,497.43 |

**The West Half (W ½ ) of Lot Two (2), Block 2, of the Maggie E. Ward Survey in the City of Hattiesburg, County of Forrest, State of Mississippi as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.**

**Section 2.** That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.



**Section 3.** A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person \_\_\_\_\_, seconded by Council Person \_\_\_\_\_ and was adopted by the

Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 22nd day of September 2020.

(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 22nd day of September 2020.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement  
P.O. Box 1898  
Hattiesburg, MS 39403-1898  
(601) 554-1027

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

**RESOLUTION**

**INDEXING INSTRUCTIONS: 1200 Hall Avenue, Hattiesburg, MS, Omega Survey, Lot 18, Block 18, PREV# H0696-18-018**

**WHEREAS**, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

**WHEREAS**, the following property has been cleaned by MSP on behalf of the City.

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

**Section 1.** That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

| OWNER/LEGAL      | ADDRESS          | PARCEL NUMBER    | CLEAN-UP COST      |
|------------------|------------------|------------------|--------------------|
| Nettie Bell Polk | 1200 Hall Avenue | 2-030M-11-265.00 |                    |
|                  |                  |                  | <u>\$22,060.65</u> |
|                  |                  |                  | Total: \$22,060.65 |

**Lot 18, Block 18, OMEGA SURVEY, Front 50 by 112, 9/10 feet on Hall Avenue, City of Hattiesburg, Forrest County, State of Mississippi.**

**Section 2.** That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

**Section 3.** A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person \_\_\_\_\_, seconded by Council Person \_\_\_\_\_ and was adopted by the  
Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 22nd day of September 2020.

(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 22nd day of September 2020.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement  
P.O. Box 1898  
Hattiesburg, MS 39403-1898  
(601) 554-1027

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

**RESOLUTION**

**INDEXING INSTRUCTIONS: 3607 Peach St., Hattiesburg, MS, Sunny Acres Subdivision, E80 ft Lot 5, Block 1, PREV# H0864-01-011**

**WHEREAS**, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

**WHEREAS**, the following property has been cleaned by MSP on behalf of the City.

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

**Section 1.** That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

| OWNER/LEGAL            | ADDRESS           | PARCEL NUMBER    | CLEAN-UP COST   |
|------------------------|-------------------|------------------|-----------------|
| Javier Barquero & ETAL | 3607 Peach Street | 2-028M-07-051.00 |                 |
|                        |                   |                  | <u>\$103.25</u> |
|                        |                   |                  | Total: \$103.25 |

**The East 80 feet of Lot No. 5 in Block 1 of the Sunny Acres Subdivision of the City of Hattiesburg, Forrest County, Mississippi, according to the official map or plat of said subdivision on file in Plat Book 8 at Page 40 of the records in the office of the Chancery Clerk of Forrest County, Mississippi.**

**Section 2.** That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

**Section 3.** A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person \_\_\_\_\_, seconded by Council Person \_\_\_\_\_ and was adopted by the

Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 22nd day of September 2020.

(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 22nd day of September 2020.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement  
P.O. Box 1898  
Hattiesburg, MS 39403-1898  
(601) 554-1027

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

**RESOLUTION**

**INDEXING INSTRUCTIONS: 701 Bowling Street, Hattiesburg, MS, Section 21, Township 04N, Range 13W, Part of the NE ¼ of the NE ¼ of Section 21, Less pt sold B941 P713 8/25/20, PREV#H1039-00-145**

**WHEREAS**, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

**WHEREAS**, the following property has been cleaned by MSP on behalf of the City.

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

**Section 1.** That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

| OWNER/LEGAL | ADDRESS            | PARCEL NUMBER    | CLEAN-UP COST      |
|-------------|--------------------|------------------|--------------------|
| Irma Carter | 701 Bowling Street | 2-038K-21-026.00 |                    |
|             |                    |                  | <u>\$15,260.63</u> |
|             |                    |                  | Total: \$15,260.63 |

PART OF THE NE ¼ OF THE NE ¼ OF SECTION 21, T-4-N, R-13-W, HATTIESBURG, FORREST COUNTY, MISSISSIPPI, MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE NE CORNER OF THE NW ¼ OF THE NE1/4 OF THE NE ¼ OF SECTION 21, THENCE RUN WEST 420 FEET; THENCE SOUTH 15 FEET, MORE OR LESS, TO A FENCE ALONG THE SOUTH LINE OF BOWLING STREET; THENCE RUN SOUTH 155 FEET TO AND FOR THE P.O.B.; THENCE RUN SOUTH 40 FEET TO THE SW CORNER OF THAT PROPERTY DESCRIBED IN DEED BOOK 782 AT PAGE 492; THENCE RUN EAST 105 FEET TO THE WEST LINE OF THAT PROPERTY DESCRIBED IN BOOK 683 AT PAGE 699; THENCE RUN WEST 61 FEET TO THE NW CORNER OF SAID PROPERTY; THENCE RUN SOUTH 60 FEET TO THE SW CORNER OF SAID PROPERTY; THENCE RUN EAST 60 FEET; THENCE SOUTH 243 FEET TO THE SOUTH LINE OF THE NW ¼ OF THE NE ¼ OF THE NE ¼ OF SECTION 21; THENCE WEST 198 FEET; THENCE NORTH 147 FEET; THENCE EAST 64 FEET; THENCE NORTH 105 FEET; THENCE WEST 210 FET TO THE EAST SIDE OF DOSSETT AVENUE; THENCE NORTH ALONG SAID LINE 238 FEET; THENCE EAST 240 FEET BACK TO THE P.O.B.; CONTAINING 2.70 ACRES, MORE OR LESS.

**Section 2.** That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

**Section 3.** A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person \_\_\_\_\_, seconded by Council Person \_\_\_\_\_ and was adopted by the  
Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 22nd day of September 2020.

(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 22nd day of September 2020.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement  
P.O. Box 1898  
Hattiesburg, MS 39403-1898  
(601) 554-1027

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

**RESOLUTION**

**INDEXING INSTRUCTIONS: 742 Monroe Street, Hattiesburg, MS, Section 35, Township 04N, Range 13W, PT NW ¼ , NW ¼, BLOCK 035, B454 P141, PREV#1135160**

**WHEREAS**, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

**WHEREAS**, the following property has been cleaned by MSP on behalf of the City.

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

**Section 1.** That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

| OWNER/LEGAL               | ADDRESS           | PARCEL NUMBER    | CLEAN-UP COST      |
|---------------------------|-------------------|------------------|--------------------|
| Hollis and Mildred Barber | 742 Monroe Street | 2-042L-35-015.00 |                    |
|                           |                   |                  | <u>\$11,735.18</u> |
|                           |                   |                  | Total: \$11,735.18 |

A part of the Northwest Quarter of the Northwest Quarter (NW ¼ of the NW ¼ ) of Section Thirty-Five (35), Township Four (4) North, Range Thirteen (13) West, in the County of Forrest, State of Mississippi, and more particularly described as follows, to-wit:  
Commence at the Northwest Quarter of the Northwest Quarter (NW ¼ of the NW ¼ ) of said Section, Township, and Range, and run East for a distance of 721 feet, to and for the point of beginning, thence continue East for a distance of 97 feet, run thence South for a distance of 200 feet, run thence West for a distance of 97 feet, run thence North for a distance of 200 feet to the point of beginning, together with all improvements thereon and appurtenances thereunto belonging.

**Section 2.** That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.



**Section 3.** A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person \_\_\_\_\_, seconded by Council Person \_\_\_\_\_ and was adopted by the

Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 22nd day of September 2020.

(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 22nd day of September 2020.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Lamar Rutland

**cc:**

**Date:** Tuesday, September 22, 2020

**Re:** Adopt a Resolution declaring the City's support of a TAP Application for the Leaf River and Bouie River Development District.  
File Number: 2020-670  
Minute Book #

---

## Summary

Adopt a resolution declaring the City's support of a TAP Application for the Leaf River and Bouie River Development District.

## Recommendation Statement

I recommend approval of this item.

Please place this on the September 22, 2020 City Council meeting for consideration.

**RESOLUTION**

**WHEREAS**, the City of Hattiesburg recognizes the potential of the Leaf and Bouie rivers to promote the growth of infrastructure, recreation, and economic vitality across the region including the City of Hattiesburg, the City of Petal, and Forrest County.

**WHEREAS**, House Bill 1649, authored by Representatives McGee, Byrd and Watson, passed the Mississippi Legislature and was approved by Governor Tate Reeves on July 07, 2020, which authorizes the establishment of the Leaf and Bouie River Development District comprised of the governing bodies of the City of Hattiesburg, the City of Petal, and the Board of Supervisors of Forrest County; and

**WHEREAS**, the City of Hattiesburg, the City of Petal and Forrest County are authorized to receive and expend revenues from any source, including, but not limited to, private enterprise, federal and state grants, and those revenues generated from ad valorem, sales tax or other taxes collected from within the boundaries of the Leaf and Bouie River Development District; and

**WHEREAS**, under 23 U.S.C. 213(c)(4)(B), the Leaf and Bouie River Development District is eligible to receive up to 80% funding under the Transportation Alternatives Program (TAP) and is therefore invited to apply for funding approval by the Mississippi Transportation Commission (MTC) for the planning and design of the project; and

**WHEREAS**, the Leaf and Bouie River Development District voted on September 17, 2020 to submit a TAP application for the purposes of creating a master plan for much of the area comprising the Leaf and Bouie River Development District, including the Hattiesburg and Petal sides of the Leaf River, the current East Hardy St bridge connecting Hattiesburg to Petal, the Petal River Park and parts of Gordon Creek that flow into the Leaf River.

**NOW, THEREFORE, BE IT RESOLVED:**

SECTION 1: That the City of Hattiesburg expresses support for the application for Transportation Alternatives Program (TAP) funding submitted by the Leaf and Bouie River Development District and is committed in concept to working with the City of Petal and Forrest County to implement measures that will enhance regional quality of life and create significant points of interest for years to come.

SECTION 2: Mayor Toby Barker be authorized to act as a representative of the City in this matter in collaboration with the governing bodies of the City of Petal and the Board of Supervisors of Forrest County.

SECTION 3: Mayor Toby Barker be authorized to execute all necessary forms and documents throughout the application process on behalf of the City.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the \_\_ day of \_\_\_\_\_, 2020.

[SEAL]

ATTEST:

ADOPTED

\_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
PRESIDENT

The above foregoing Resolution having been submitted to and approved by the Mayor, this the \_\_ day of \_\_\_\_\_, 2020.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Lamar Rutland

**cc:**

**Date:** Tuesday, September 22, 2020

**Re:** Adopt a Resolution authorizing Requisition No. 72 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.  
File Number: 2020-672  
Minute Book #

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## Summary

Adopt a Resolution authorizing Requisition No. 72 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.

## Recommendation Statement

I recommend approval of this item.

Please place this on the September 22, 2020 City Council meeting for consideration.

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. **72** 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. 72 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. **72** from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$234,507.42** 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. **72** from the Project Fund Construction Account under the Loan in the total aggregate amount of **Two Hundred Thirty-four Thousand Five Hundred Seven and 42/100 dollars (\$234,507.42)** 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. **72** in the total aggregate amount **Two Hundred Thirty-four Thousand Five Hundred Seven and 42/100 dollars (\$234,507.42)** 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 **22nd** day of **September, 2020**.

(SEAL)

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **22nd** day of **September, 2020**.

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
**CITY CLERK**

\_\_\_\_\_  
**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

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE “CITY”) AUTHORIZING REQUISITION NO. 72 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,** the City Council of the City now finds it necessary to approve Requisition No. **72** from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$234,507.42** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

**SECTION 1.** The City Council of the City hereby authorizes and approves Requisition No. **72** from the Project Fund Construction Account under the Loan in the total aggregate amount of **Two Hundred Thirty-four Thousand Five Hundred Seven and 42/100 dollars (\$234,507.42)** for the purpose of paying Water & Sewer Projects in connection with the loan 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.

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 **22nd** day of **September, 2020**.

(SEAL)

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **22nd** day of **September, 2020**.

**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.: 72**

**DATE OF REQUISITION: 9/22/2020**

| Item # | Payee Name & Address                                                               | Budget Line Item | Payment Amount         | Invoice #            | Purpose of Payment                                                                            |
|--------|------------------------------------------------------------------------------------|------------------|------------------------|----------------------|-----------------------------------------------------------------------------------------------|
| 1      | C B Developers, Inc.<br>1716 Evelyn Gandy Pkwy., Suite 40<br>Hattiesburg, MS 39401 | 093695.7220.70   | 138,932.20             | Pay Est No. 20 Final | Sewer Improvements Ph VIII - Camp St. Area<br>Period: 08/11/20 - 08/31/20<br>MB 2011-4/89-110 |
| 2      | DNA Underground, LLC<br>16101 S. Swan Road<br>Gulfport, MS 39503                   | 093695.7220.74   | 95,575.22              | Pay App. No. 13      | Sewer Improvements Ph XII<br>Period: 8/1/20 - 8/31/20<br>MB 2019-58                           |
|        |                                                                                    |                  | <hr/> 234,507.42 <hr/> |                      |                                                                                               |



## Engineering Progress

September 9, 2020

City of Hattiesburg  
Post Office 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 Mr. Rutland:

This is to certify the above referenced project has been completed in general conformance with the previously approved plans and specifications. Enclosed please find the following:

1. Pay Estimate No. 20 FINAL in the amount of \$138,932.20
2. Consent of Surety to Final Payment
3. Certificate of Substantial Completion
4. Warranty Letter
5. Three (3) copies of Supplemental Agreement No. 2

Please return two (2) fully executed Supplemental Agreements to our office for further processing.

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

Sincerely,

John T. Weeks, P.E.  
Project Engineer

/md

Enclosures

# Contractor's Application For Payment No. 20 Final

|                                               |  |                                                                  |                                                 |
|-----------------------------------------------|--|------------------------------------------------------------------|-------------------------------------------------|
|                                               |  | Application Period:<br>Beginning: 8/11/2020    Ending: 8/31/2020 | Application Date:<br>4-Sep-20                   |
| To (Owner):<br>CITY OF HATTIESBURG            |  | From (Contractor):<br>C.B. DEVELOPERS, INC.                      | Via (Engineer):<br>SHOWS, DEARMAN & WAITS, INC. |
| Project:<br>COMPREHENSIVE SEWER/WATER PHASE 8 |  | Contract:                                                        |                                                 |
| Owner's Contract No.:<br>Not Applicable       |  | Contractor's Project No.:                                        | Engineer's Project No.:                         |

## Change Order Summary

### Approved Change Orders

| Number                         | Additions    | Deductions |
|--------------------------------|--------------|------------|
| SA No. 1                       | 54779.07     |            |
| SA No. 2                       | 44778.21     |            |
|                                |              |            |
|                                |              |            |
|                                |              |            |
|                                |              |            |
|                                |              |            |
|                                |              |            |
| TOTALS                         | \$ 99,557.28 | \$ -       |
| NET CHANGE BY<br>CHANGE ORDERS | \$           | 99,557.28  |

## 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.

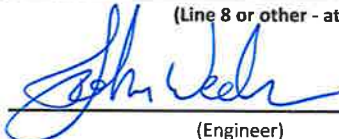
By:  Date: 9/4/2020

|                                                                        |                 |
|------------------------------------------------------------------------|-----------------|
| 1. ORIGINAL CONTRACT PRICE                                             | \$ 3,721,611.76 |
| 2. Net change by Change Orders                                         | \$ 99,557.28    |
| 3. CURRENT CONTRACT PRICE (LINE 1 + 2)                                 | \$ 3,821,169.04 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimates) | \$ 3,725,379.16 |
| 5. RETAINAGE:                                                          |                 |
| a. 2.5 % x Work Completed                                              | \$ -            |
| b. 5.0% x Stored Material                                              | \$ -            |
| c. Total Retainage (line 5a + line 5b)                                 | \$ -            |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)                          | \$ 3,725,379.16 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)              | \$ 3,586,446.96 |
| 8. AMOUNT DUE THIS APPLICATION                                         | \$ 138,932.20   |
| 9. BALANCE TO FINISH, PLUS RETAINAGE                                   |                 |
| (Column G on Progress Estimate + Line 5 above)                         | \$ -            |

Payment of:

**\$138,932.20**

Is recommended by:

  
(Engineer)

(Line 8 or other - attach explanation of other amount)

9/8/20  
(Date)

Payment of:

**\$138,932.20**

(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: 20 Final |               |                             |                                            |       |                        |
|---------------------|------------------------------------------------|-----------------------------------|----------|------------|---------------|------------------------------|---------------|-----------------------------|--------------------------------------------|-------|------------------------|
| Application Period: |                                                | 8/11/2020 TO 8/31/2020            |          |            |               | Application Date: 4-Sep-20   |               |                             |                                            |       |                        |
|                     | A                                              | Bid                               | Quantity | Unit Price | B             | C                            | D             | E                           | F                                          |       | G                      |
| Pay Item            | Item Description                               |                                   |          |            | Bid Value     | Estimated Quantity Installed | Value         | Materials Stored (not in C) | Total Completed and Stored to Date (D + E) | % (F) | Balance to Finish - F) |
|                     | CAMP STREET AREA SEWER PIPE ITEMS              |                                   |          |            |               |                              |               |                             |                                            |       |                        |
| 1                   | 8" SDR-26 PVC SEWER PIPE (0-6')                | 2109.0                            | \$       | 48.54      | \$ 102,370.86 | 2172.18                      | \$ 105,437.62 | \$ -                        | \$ 105,437.62                              | 103%  | \$ (3,066.76)          |
| 2                   | 8" SDR-26 PVC SEWER PIPE (6'-8')               | 5576.0                            | \$       | 50.96      | \$ 284,152.96 | 6026.49                      | \$ 307,109.93 | \$ -                        | \$ 307,109.93                              | 108%  | \$ (22,956.97)         |
| 3                   | 8" SDR-26 PVC SEWER PIPE (8'-10')              | 2961.0                            | \$       | 53.38      | \$ 158,058.18 | 3193.55                      | \$ 170,471.70 | \$ -                        | \$ 170,471.70                              | 108%  | \$ (12,413.52)         |
| 4                   | 8" SDR-26 PVC SEWER PIPE (10'-12')             | 863.0                             | \$       | 55.81      | \$ 48,164.03  | 788.78                       | \$ 44,021.81  | \$ -                        | \$ 44,021.81                               | 91%   | \$ 4,142.22            |
| 5                   | 8" SDR-26 PVC SEWER PIPE (12'-14')             | 249.0                             | \$       | 59.44      | \$ 14,800.56  | 106.00                       | \$ 6,300.64   | \$ -                        | \$ 6,300.64                                | 43%   | \$ 8,499.92            |
| 6                   | 10" SDR-26 PVC SEWER PIPE (0-6')               | 25.0                              | \$       | 51.64      | \$ 1,291.00   |                              | \$ -          | \$ -                        | \$ -                                       |       | \$ 1,291.00            |
| 7                   | 10" SDR-26 PVC SEWER PIPE (6'-8')              | 351.0                             | \$       | 54.06      | \$ 18,975.06  | 429.00                       | \$ 23,191.74  | \$ -                        | \$ 23,191.74                               | 122%  | \$ (4,216.68)          |
| 8                   | 10" SDR-26 PVC SEWER PIPE (8'-10')             | 325.0                             | \$       | 56.48      | \$ 18,356.00  | 354.29                       | \$ 20,010.30  | \$ -                        | \$ 20,010.30                               | 109%  | \$ (1,654.30)          |
| 9                   | 10" SDR-26 PVC SEWER PIPE (10'-12')            | 239.0                             | \$       | 58.91      | \$ 14,079.49  | 341.71                       | \$ 20,130.14  | \$ -                        | \$ 20,130.14                               | 143%  | \$ (6,050.65)          |
| 10                  | 10" SDR-26 PVC SEWER PIPE (12'-14')            | 130.0                             | \$       | 62.54      | \$ 8,130.20   | 134.00                       | \$ 8,380.36   | \$ -                        | \$ 8,380.36                                | 103%  | \$ (250.16)            |
| 11                  | 10" SDR-26 PVC SEWER PIPE (14'-16')            | 67.0                              | \$       | 78.28      | \$ 5,244.76   | 76.00                        | \$ 5,949.28   | \$ -                        | \$ 5,949.28                                | 113%  | \$ (704.52)            |
| 12                  | 8" DUCTILE IRON SEWER PIPE (0-6')              | 384.0                             | \$       | 79.57      | \$ 30,554.88  | 400.00                       | \$ 31,828.00  | \$ -                        | \$ 31,828.00                               | 104%  | \$ (1,273.12)          |
| 13                  | 8" DUCTILE IRON SEWER PIPE (6'-8')             | 20.0                              | \$       | 89.26      | \$ 1,785.20   |                              | \$ -          | \$ -                        | \$ -                                       |       | \$ 1,785.20            |
| 14                  | 10" DUCTILE IRON SEWER PIPE (0-6')             | 25.0                              | \$       | 105.96     | \$ 2,649.00   | 12.00                        | \$ 1,271.52   | \$ -                        | \$ 1,271.52                                | 48%   | \$ 1,377.48            |
| 15                  | 10" DUCTILE IRON SEWER PIPE (6'-8')            | 30.0                              | \$       | 109.59     | \$ 3,287.70   | 38.00                        | \$ 4,164.42   | \$ -                        | \$ 4,164.42                                | 127%  | \$ (876.72)            |
| 16                  | REMOVAL OF EXISTING SEWER LINE                 | 10650.0                           | \$       | 3.63       | \$ 38,659.50  | 12382.00                     | \$ 44,946.66  | \$ -                        | \$ 44,946.66                               | 116%  | \$ (6,287.16)          |
| 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  | 19434.00                     | \$ 27,984.96  | \$ -                        | \$ 27,984.96                               | 101%  | \$ (404.64)            |
|                     | SEWER MANHOLE ITEMS                            |                                   |          |            |               |                              |               |                             |                                            |       |                        |
| 19                  | 48" PRECAST CONCRETE SEWER MANHOLE (0-6)       | 6.0                               | \$       | 2,339.80   | \$ 14,038.80  | 19.00                        | \$ 44,456.20  | \$ -                        | \$ 44,456.20                               | 317%  | \$ (30,417.40)         |
| 20                  | 48" PRECAST CONCRETE SEWER MANHOLE (6-8)       | 32.0                              | \$       | 3,040.17   | \$ 97,285.44  | 32.00                        | \$ 97,285.44  | \$ -                        | \$ 97,285.44                               | 100%  | \$ -                   |
| 21                  | 48" PRECAST CONCRETE SEWER MANHOLE (8-10)      | 8.0                               | \$       | 3,491.71   | \$ 27,933.68  | 9.00                         | \$ 31,425.39  | \$ -                        | \$ 31,425.39                               | 113%  | \$ (3,491.71)          |
| 22                  | 48" PRECAST CONCRETE SEWER MANHOLE (10-12)     | 1.0                               | \$       | 4,051.04   | \$ 4,051.04   | 1.00                         | \$ 4,051.04   | \$ -                        | \$ 4,051.04                                | 100%  | \$ -                   |
|                     | TOTALS                                         |                                   |          |            | \$ 942,926.06 |                              | \$ 998,417.14 | \$ -                        | \$ 998,417.14                              |       | \$ (55,491.08)         |

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 2 |             |                 |                                   | Application Number: 20 Final |                                  |                                                 |          |                            |
|---------------------|--------------------------------------------------------------|-----------------------------------|-------------|-----------------|-----------------------------------|------------------------------|----------------------------------|-------------------------------------------------|----------|----------------------------|
| Application Period: |                                                              | 8/11/2020 TO 8/31/2025            |             |                 |                                   | Application Date: 4-Sep-20   |                                  |                                                 |          |                            |
| Pay Item            | A<br>Item Description                                        | Bid Quantity                      | Unit Price  | Bid Value       | C<br>Estimated Quantity Installed | D<br>Value                   | E<br>Materials Stored (not in C) | F<br>Total Completed and Stored to Date (D + E) | %<br>{F} | G<br>Balance to Finish - F |
|                     | Subtotal from Previous Page                                  |                                   |             | \$ 942,926.06   |                                   | \$ 998,417.14                | \$ -                             | \$ 998,417.14                                   |          | \$ (55,491.08)             |
| 23                  | 48" PRECAST CONCRETE SEWER MANHOLE (12-14)                   | 3.0                               | \$ 4,025.31 | \$ 12,075.93    | 2.80                              | \$ 8,050.62                  | \$ -                             | \$ 8,050.62                                     | 67%      | \$ 4,025.31                |
| 24                  | 48" PRECAST CONCRETE SEWER MANHOLE (0-6) (FLAT TOP)          | 3.0                               | \$ 3,553.84 | \$ 10,661.52    | 1.00                              | \$ 3,553.84                  | \$ -                             | \$ 3,553.84                                     | 33%      | \$ 7,107.68                |
| 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     | 1.00                              | \$ 5,058.41                  | \$ -                             | \$ 5,058.41                                     | 100%     | \$ -                       |
| 27                  | 60" PRECAST CONCRETE SEWER MANHOLE (8-10)                    | 1.0                               | \$ 5,419.09 | \$ 5,419.09     | 1.00                              | \$ 5,419.09                  | \$ -                             | \$ 5,419.09                                     | 100%     | \$ -                       |
| 28                  | 60" PRECAST CONCRETE SEWER MANHOLE (10-12)                   | 1.0                               | \$ 6,342.23 | \$ 6,342.23     | 1.00                              | \$ 6,342.23                  | \$ -                             | \$ 6,342.23                                     | 100%     | \$ -                       |
| 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) (D)      | 1.0                               | \$ 9,100.91 | \$ 9,100.91     |                                   | \$ -                         | \$ -                             | \$ -                                            |          | \$ 9,100.91                |
| 31                  | DEMOLITION AND REMOVAL OF EXISTING MANHOLES (ALL TYPES)      | 35.0                              | \$ 502.70   | \$ 10,594.50    | 45.00                             | \$ 13,621.50                 | \$ -                             | \$ 13,621.50                                    | 129%     | \$ (3,027.00)              |
| 32                  | ABANDONMENT OF EXISTING MANHOLE                              | 32.0                              | \$ 383.51   | \$ 4,722.12     | 3.00                              | \$ 1,180.53                  | \$ -                             | \$ 1,180.53                                     | 25%      | \$ 3,541.59                |
| 33                  | DROP MANHOLE ASSEMBLY (ALL DEPTHS)                           | 1.0                               | \$ 2,674.73 | \$ 2,674.73     |                                   | \$ -                         | \$ -                             | \$ -                                            |          | \$ 2,674.73                |
| SEWER SERVICE ITEMS |                                                              |                                   |             |                 |                                   |                              |                                  |                                                 |          |                            |
| 34                  | 4" SANITARY SEWER SERVICE CLEANOUT                           | 231.0                             | \$ 375.31   | \$ 86,696.61    | 230.00                            | \$ 86,321.30                 | \$ -                             | \$ 86,321.30                                    | 100%     | \$ 375.31                  |
| 35                  | 4" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)    | 916.0                             | \$ 39.67    | \$ 36,339.52    | 756.00                            | \$ 30,217.32                 | \$ -                             | \$ 30,217.32                                    | 239%     | \$ (17,586.80)             |
| 36                  | 6" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)    | 9792.0                            | \$ 27.33    | \$ 268,535.36   | 3,929.00                          | \$ 107,379.57                | \$ -                             | \$ 107,379.57                                   | 104%     | \$ (3,744.21)              |
| 37                  | 2"x6"x6" PVC SERVICE TEE                                     | 205.0                             | \$ 191.79   | \$ 39,316.95    | 209.00                            | \$ 40,084.11                 | \$ -                             | \$ 40,084.11                                    | 103%     | \$ (1,150.74)              |
| 38                  | 10"x10"x6" PVC SERVICE TEE                                   | 20.0                              | \$ 417.60   | \$ 8,352.00     | 19.00                             | \$ 7,923.00                  | \$ -                             | \$ 7,923.00                                     | 95%      | \$ 417.00                  |
| 39                  | 8"x8"x6" DUCTILE IRON SERVICE TEE                            | 5.0                               | \$ 825.41   | \$ 4,127.05     | 3.00                              | \$ 2,476.23                  | \$ -                             | \$ 2,476.23                                     | 60%      | \$ 1,650.82                |
| WATER PIPE ITEMS    |                                                              |                                   |             |                 |                                   |                              |                                  |                                                 |          |                            |
| 40                  | 2" & UNDER 150 PSI PVC WATER PIPE FOR CONNECTIONS (OPEN CUT) | 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   | 7,899.00                          | \$ 212,746.13                | \$ -                             | \$ 212,746.13                                   | 95%      | \$ 11,849.67               |
| 42                  | 8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)              | 4680.0                            | \$ 52.78    | \$ 246,950.40   | 5,354.00                          | \$ 281,362.52                | \$ -                             | \$ 281,362.52                                   | 114%     | \$ (36,631.00)             |
| 43                  | 8" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTERS)     | 503.0                             | \$ 52.38    | \$ 26,347.14    | 1,200.00                          | \$ 62,796.00                 | \$ -                             | \$ 62,796.00                                    | 240%     | \$ (36,631.00)             |
| 44                  | 10" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTERS)    | 360.0                             | \$ 67.32    | \$ 24,235.20    | 200.00                            | \$ 13,506.00                 | \$ -                             | \$ 13,506.00                                    | 56%      | \$ 10,804.80               |
| 45                  | TRACER WIRE SYSTEM FOR WATER                                 | 22864.0                           | \$ 1.33     | \$ 30,409.12    | 20,940.50                         | \$ 27,850.87                 | \$ -                             | \$ 27,850.87                                    | 92%      | \$ 2,558.25                |
|                     | TOTALS                                                       |                                   |             | \$ 1,738,736.13 |                                   | \$ 1,805,806.41              | \$ -                             | \$ 1,805,806.41                                 |          | \$ (67,070.28)             |

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: 20 Final |                             |                                            |       |                           |
| Application Period: |                                                            | 8/11/2020 TO 8/31/2020            |             |                 |                              | Application Date: 4-Sep-20   |                             |                                            |       |                           |
|                     | 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 (G - F) |
|                     | Subtotal from Previous Page                                |                                   |             | \$ 1,738,736.13 |                              | \$ 1,805,806.41              | \$ -                        | \$ 1,805,806.41                            |       | \$ (67,070.28)            |
|                     | <b>WATER CONNECTION ITEMS</b>                              |                                   |             |                 |                              |                              |                             |                                            |       |                           |
| 46                  | CUT AND CAP EXISTING WATER LINE IN PLACE                   | 6.0                               | \$ 644.87   | \$ 3,869.22     | 2.00                         | \$ 1,289.74                  | \$ -                        | \$ 1,289.74                                | 33%   | \$ 2,579.48               |
| 47                  | CONNECTION: PROPOSED 6" TO EXISTING 2" (STRAIGHT-REDU      | 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     | 2.00                         | \$ 2,012.36                  | \$ -                        | \$ 2,012.36                                | 100%  | \$ -                      |
| 49                  | CONNECTION: PROPOSED 6" TO EXISTING 6" (TEE & OTHER FI     | 3.0                               | \$ 1,549.82 | \$ 4,649.46     | 2.00                         | \$ 3,099.64                  | \$ -                        | \$ 3,099.64                                | 67%   | \$ 1,549.82               |
| 50                  | CONNECTION: PROPOSED 6" TO EXISTING 6" (HOT TAP w/ VAL     | 8.0                               | \$ 3,500.42 | \$ 28,003.36    | 12.00                        | \$ 42,005.04                 | \$ -                        | \$ 42,005.04                               | 150%  | \$ (14,001.68)            |
| 51                  | CONNECTION: PROPOSED 6" TO EXISTING 12" (HOT TAP w/ VAL    | 2.0                               | \$ 4,419.42 | \$ 8,838.84     | 2.00                         | \$ 8,838.84                  | \$ -                        | \$ 8,838.84                                | 100%  | \$ -                      |
| 52                  | CONNECTION: PROPOSED 6" TO PROPOSED 6" (TEE & OTHER F      | 1.0                               | \$ 934.74   | \$ 934.74       | 1.00                         | \$ 934.74                    | \$ -                        | \$ 934.74                                  | 100%  | \$ -                      |
| 53                  | CONNECTION: PROPOSED 8" TO EXISTING 6" (TEE & OTHER FI     | 11.0                              | \$ 1,657.59 | \$ 18,233.49    | 7.00                         | \$ 11,603.13                 | \$ -                        | \$ 11,603.13                               | 64%   | \$ 6,630.36               |
| 54                  | CONNECTION: PROPOSED 8" TO EXISTING 6" (HOT TAP w/ VAL     | 1.0                               | \$ 4,269.28 | \$ 4,269.28     | 2.00                         | \$ 8,538.56                  | \$ -                        | \$ 8,538.56                                | 200%  | \$ (4,269.28)             |
| 55                  | CONNECTION: PROPOSED 8" TO EXISTING 8" (HOT TAP w/ VAL     | 1.0                               | \$ 4,881.95 | \$ 4,881.95     | 1.00                         | \$ 4,881.95                  | \$ -                        | \$ 4,881.95                                | 100%  | \$ -                      |
| 56                  | CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ VAL    | 3.0                               | \$ 6,336.12 | \$ 19,008.36    | 4.00                         | \$ 25,344.48                 | \$ -                        | \$ 25,344.48                               | 133%  | \$ (6,336.12)             |
| 57                  | CONNECTION: PROPOSED 8" TO PROPOSED 6" (TEE & OTHER F      | 5.0                               | \$ 1,129.68 | \$ 5,648.40     | 6.00                         | \$ 6,778.08                  | \$ -                        | \$ 6,778.08                                | 120%  | \$ (1,129.68)             |
| 58                  | CONNECTION: PROPOSED 8" TO PROPOSED 8" (TEE & OTHER F      | 3.0                               | \$ 1,145.42 | \$ 3,436.26     | 3.00                         | \$ 3,436.26                  | \$ -                        | \$ 3,436.26                                | 100%  | \$ -                      |
|                     | <b>WATER VALVE ITEMS</b>                                   |                                   |             |                 |                              |                              |                             |                                            |       |                           |
| 59                  | 6" GATE VALVE                                              | 27.0                              | \$ 870.57   | \$ 23,505.39    | 25.00                        | \$ 21,764.25                 | \$ -                        | \$ 21,764.25                               | 93%   | \$ 1,741.14               |
| 60                  | 8" GATE VALVE                                              | 22.0                              | \$ 1,162.37 | \$ 25,572.14    | 22.00                        | \$ 25,572.14                 | \$ -                        | \$ 25,572.14                               | 100%  | \$ -                      |
|                     | <b>WATER FIRE PROTECTION ITEMS</b>                         |                                   |             |                 |                              |                              |                             |                                            |       |                           |
| 61                  | 3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL TEE, VALVE, E    | 16.0                              | \$ 3,703.84 | \$ 59,261.44    | 22.00                        | \$ 81,484.48                 | \$ -                        | \$ 81,484.48                               | 138%  | \$ (22,223.04)            |
| 62                  | REMOVAL OF EXISTING FIRE HYDRANT                           | 9.0                               | \$ 787.02   | \$ 7,083.18     |                              | \$ -                         | \$ -                        | \$ -                                       |       | \$ 7,083.18               |
|                     | <b>WATER SERVICE ITEMS</b>                                 |                                   |             |                 |                              |                              |                             |                                            |       |                           |
| 63                  | SERVICE TAP (3/4") (INCL, TAPPING SADDLE, CORP STOP, ETC.) | 242.0                             | \$ 412.88   | \$ 99,916.96    | 192.00                       | \$ 79,272.96                 | \$ -                        | \$ 79,272.96                               | 79%   | \$ 20,644.00              |
| 64                  | SERVICE TAP (1") (INCL, TAPPING SADDLE, CORP STOP, ETC.)   | 33.0                              | \$ 760.38   | \$ 25,092.54    | 14.00                        | \$ 10,645.32                 | \$ -                        | \$ 10,645.32                               | 42%   | \$ 14,447.22              |
| 65                  | SERVICE TUBING (OPEN CUT) (3/4")                           | 1985.0                            | \$ 6.28     | \$ 12,465.80    | 945.50                       | \$ 5,937.74                  | \$ -                        | \$ 5,937.74                                | 48%   | \$ 6,528.06               |
| 66                  | SERVICE TUBING (OPEN CUT) (1")                             | 400.0                             | \$ 6.41     | \$ 2,564.00     | 105.00                       | \$ 673.05                    | \$ -                        | \$ 673.05                                  | 26%   | \$ 1,890.95               |
|                     | <b>TOTALS</b>                                              |                                   |             | \$ 2,099,022.17 |                              | \$ 2,149,919.17              | \$ -                        | \$ 2,149,919.17                            |       | \$ (50,897.00)            |

EJCDC No. C-620 (2002 Edition)

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## Progress Estimate

## Contractor's Application

|                     |                                                              |              |             |                 |                              |                 |                             |                                            |       |                           |
|---------------------|--------------------------------------------------------------|--------------|-------------|-----------------|------------------------------|-----------------|-----------------------------|--------------------------------------------|-------|---------------------------|
| For (contract):     | COMPREHENSIVE SEWER/WATER PHASE B                            |              |             |                 | Application Number:          | 20 Final        |                             |                                            |       |                           |
| Application Period: | 8/11/2020 TO 8/31/2020                                       |              |             |                 | Application Date:            | 4-Sep-20        |                             |                                            |       |                           |
|                     | 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 (G - F) |
|                     | Subtotal from Previous Page                                  |              |             | \$ 2,099,022.17 |                              | \$ 2,149,919.17 | \$ -                        | \$ 2,149,919.17                            |       | \$ (50,897.00)            |
| 67                  | SERVICE TUBING (BORED) (3/4")                                | 4080.0       | \$ 9.92     | \$ 40,473.60    | 5,113.00                     | \$ 50,720.96    | \$ -                        | \$ 50,720.96                               | 125%  | \$ (10,247.36)            |
| 68                  | SERVICE TUBING (BORED) (1")                                  | 400.0        | \$ 10.04    | \$ 4,016.00     | 124.00                       | \$ 1,244.96     | \$ -                        | \$ 1,244.96                                | 31%   | \$ 2,771.04               |
| 69                  | WATER SERVICE METER (3/4")                                   | 13.0         | \$ 440.65   | \$ 5,728.45     | 13.00                        | \$ 5,728.45     | \$ -                        | \$ 5,728.45                                | 100%  | \$ -                      |
| 70                  | WATER SERVICE METER (1")                                     | 2.0          | \$ 652.32   | \$ 1,304.64     |                              | \$ -            | \$ -                        | \$ -                                       |       | \$ 1,304.64               |
|                     | MISCELLANEOUS CONSTRUCTION ITEMS                             |              |             |                 |                              |                 |                             |                                            |       |                           |
| 71                  | CRUSHED AGGREGATE (SIZE 825)                                 | 5097.0       | \$ 49.58    | \$ 252,709.26   | 7910.73                      | \$ 392,213.99   | \$ -                        | \$ 392,213.99                              | 155%  | \$ (139,504.73)           |
| 72                  | SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM                 | 23770.0      | \$ 7.68     | \$ 182,553.60   | 23117.00                     | \$ 177,538.56   | \$ -                        | \$ 177,538.56                              | 97%   | \$ 5,015.04               |
| 73                  | CONCRETE PAVEMENT REPAIR (ALL DEPTHS)                        | 1062.0       | \$ 65.38    | \$ 69,433.56    | 1286.73                      | \$ 84,126.41    | \$ -                        | \$ 84,126.41                               | 121%  | \$ (14,692.85)            |
| 74                  | HARDY STREET ROADWAY REPAIR (SPECIAL CONSTRUCTION)           | 50.0         | \$ 332.97   | \$ 16,648.50    | 20.10                        | \$ 6,692.70     | \$ -                        | \$ 6,692.70                                | 40%   | \$ 9,955.80               |
| 75                  | 9.5 MM HOT MIX ASPHALT                                       | 1652.0       | \$ 133.94   | \$ 221,268.88   | 1148.13                      | \$ 153,780.53   | \$ -                        | \$ 153,780.53                              | 69%   | \$ 67,488.35              |
| 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     | 277.80                       | \$ 18,498.70    | \$ -                        | \$ 18,498.70                               | 505%  | \$ (14,836.25)            |
| 78                  | CONCRETE CURB & GUTTER (MATCH EXISTING TYPE)                 | 370.0        | \$ 96.86    | \$ 35,838.20    | 536.00                       | \$ 51,916.96    | \$ -                        | \$ 51,916.96                               | 145%  | \$ (16,078.76)            |
| 79                  | CONCRETE DITCH REPAIR                                        | 95.0         | \$ 26.64    | \$ 2,530.80     | 661.10                       | \$ 17,611.70    | \$ -                        | \$ 17,611.70                               | 696%  | \$ (15,080.90)            |
| 80                  | CLASS "B" CONCRETE, MINOR STRUCTURES                         | 10.0         | \$ 1,816.20 | \$ 18,162.00    | 4.17                         | \$ 7,573.55     | \$ -                        | \$ 7,573.55                                | 42%   | \$ 10,588.45              |
| 81                  | REINFORCING STEEL                                            | 470.0        | \$ 4.18     | \$ 1,964.60     | 153.00                       | \$ 639.54       | \$ -                        | \$ 639.54                                  | 33%   | \$ 1,325.06               |
| 82                  | INLET GRATINGS                                               | 765.0        | \$ 6.87     | \$ 5,255.55     | 127.00                       | \$ 872.49       | \$ -                        | \$ 872.49                                  | 17%   | \$ 4,383.06               |
| 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     | 485.00                       | \$ 12,391.75    | \$ -                        | \$ 12,391.75                               | 758%  | \$ (10,756.55)            |
| 85                  | 15" CORRUGATED HDPE PIPE (DUAL WALL)                         | 20.0         | \$ 40.48    | \$ 809.60       | 20.00                        | \$ 809.60       | \$ -                        | \$ 809.60                                  | 100%  | \$ -                      |
| 86                  | 12" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)      | 32.0         | \$ 30.83    | \$ 986.56       | 26.00                        | \$ 801.58       | \$ -                        | \$ 801.58                                  | 81%   | \$ 184.98                 |
| 87                  | 15" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)      | 370.0        | \$ 27.86    | \$ 10,308.20    | 160.00                       | \$ 4,457.60     | \$ -                        | \$ 4,457.60                                | 43%   | \$ 5,850.60               |
| 88                  | 18" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)      | 210.0        | \$ 32.66    | \$ 6,858.60     | 203.00                       | \$ 6,629.98     | \$ -                        | \$ 6,629.98                                | 97%   | \$ 228.62                 |
| 89                  | 18"x11" REINFORCED CONCRETE ARCH PIPE (CLASS 3) (PLASTIC)    | 76.0         | \$ 50.08    | \$ 3,806.08     | 88.00                        | \$ 4,407.04     | \$ -                        | \$ 4,407.04                                | 116%  | \$ (600.96)               |
| 90                  | REMOVAL OF EXISTING PIPE CROSS DRAINS (ALL SIZES AND DEPTHS) | 750.0        | \$ 2.42     | \$ 1,815.00     | 697.00                       | \$ 1,686.74     | \$ -                        | \$ 1,686.74                                | 93%   | \$ 128.26                 |
|                     | TOTALS                                                       |              |             | \$ 3,208,261.37 |                              | \$ 3,150,262.97 | \$ -                        | \$ 3,150,262.97                            |       | \$ 57,998.40              |

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Progress Estimate

Contractor's Application

|                     |                                                            |  |  |                                   |  |               |  |                     |  |                              |  |                 |  |                             |  |                                            |  |         |  |                           |  |
|---------------------|------------------------------------------------------------|--|--|-----------------------------------|--|---------------|--|---------------------|--|------------------------------|--|-----------------|--|-----------------------------|--|--------------------------------------------|--|---------|--|---------------------------|--|
| For (contract):     |                                                            |  |  | COMPREHENSIVE SEWER/WATER PHASE 8 |  |               |  | Application Number: |  |                              |  | 20 Final        |  |                             |  |                                            |  |         |  |                           |  |
| Application Period: |                                                            |  |  | 8/11/2020 TO 8/31/2020            |  |               |  | Application Date:   |  |                              |  | 4-Sep-20        |  |                             |  |                                            |  |         |  |                           |  |
|                     | A                                                          |  |  | Bid Quantity                      |  | Unit Price    |  | B                   |  | C                            |  | D               |  | E                           |  | F                                          |  |         |  | G                         |  |
| Pay Item            | Item Description                                           |  |  |                                   |  |               |  | Bid Value           |  | Estimated Quantity Installed |  | Value           |  | Materials Stored (not in C) |  | Total Completed and Stored to Date (D + E) |  | %       |  | Balance to Finish (B - F) |  |
|                     | Subtotal from Previous Page                                |  |  |                                   |  |               |  | \$ 3,208,261.37     |  |                              |  | \$ 3,150,262.97 |  | \$ -                        |  | \$ 3,150,262.97                            |  |         |  | \$ 57,998.40              |  |
| 91                  | REMOVAL OF EXISTING CORRUGATED HDPE PIPE (ALL SIZES AND    |  |  | 20.0                              |  | \$ 18.16      |  | \$ 363.20           |  | 205.00                       |  | \$ 3,722.80     |  | \$ -                        |  | \$ 3,722.80                                |  | 1025%   |  | \$(3,359.60)              |  |
| 92                  | REMOVE, SALVAGE, AND RESET EXISTING WOOD FENCE             |  |  | 335.0                             |  | \$ 24.22      |  | \$ 8,113.70         |  | 132.00                       |  | \$ 3,197.04     |  | \$ -                        |  | \$ 3,197.04                                |  | 39%     |  | \$ 4,916.66               |  |
| 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        |  | 407.00                       |  | \$ 5,913.71     |  | \$ -                        |  | \$ 5,913.71                                |  | 28%     |  | \$ 14,936.84              |  |
| 95                  | 6" YELLOW THERMOPLASTIC DETAIL TRAFFIC STRIPE              |  |  | 1550.0                            |  | \$ 2.42       |  | \$ 3,751.00         |  |                              |  | \$ -            |  | \$ -                        |  | \$ -                                       |  |         |  | \$ 3,751.00               |  |
| 96                  | LEGEND WHITE THERMOPLASTIC TRAFFIC MARKING (6" EQUIV       |  |  | 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        |  | 7675.00                      |  | \$ 65,084.00    |  | \$ -                        |  | \$ 65,084.00                               |  | 95%     |  | \$ 3,180.00               |  |
| 98                  | LANDSCAPE RESTORATION (INCL TOP SOIL, PLANTS, MULCH, W     |  |  | 630.0                             |  | \$ 18.16      |  | \$ 11,440.80        |  | 775.50                       |  | \$ 14,083.08    |  | \$ -                        |  | \$ 14,083.08                               |  | 123%    |  | \$(2,642.28)              |  |
| 99                  | CLEARING AND GRUBBING                                      |  |  | 2.0                               |  | \$ 2,239.98   |  | \$ 4,479.96         |  | 1.00                         |  | \$ 2,239.98     |  | \$ -                        |  | \$ 2,239.98                                |  | 50%     |  | \$ 2,239.98               |  |
| 100                 | TEMPORARY EROSION CONTROL                                  |  |  | 1.0                               |  | \$ 18,162.01  |  | \$ 18,162.01        |  | 1.00                         |  | \$ 18,162.01    |  | \$ -                        |  | \$ 18,162.01                               |  | 100%    |  | \$ -                      |  |
| 101                 | MAINTENANCE OF TRAFFIC                                     |  |  | 1.0                               |  | \$ 123,743.79 |  | \$ 123,743.79       |  | 1.00                         |  | \$ 123,743.79   |  | \$ -                        |  | \$ 123,743.79                              |  | 100%    |  | \$ -                      |  |
| 102                 | MOBILIZATION                                               |  |  | 1.0                               |  | \$ 248,456.23 |  | \$ 248,456.23       |  | 1.00                         |  | \$ 248,456.23   |  | \$ -                        |  | \$ 248,456.23                              |  | 100%    |  | \$ -                      |  |
| CO1                 | 8" DR 17 POLY BORE                                         |  |  | 663.0                             |  | \$ 67.62      |  | \$ 44,832.06        |  | 663.00                       |  | \$ 44,832.06    |  | \$ -                        |  | \$ 44,832.06                               |  | 100%    |  | \$ -                      |  |
| CO1                 | 12" SDR 26 PVC SEWER PIPE 8-10                             |  |  | 46.0                              |  | \$ 64.52      |  | \$ 2,967.92         |  | 14.00                        |  | \$ 903.28       |  | \$ -                        |  | \$ 903.28                                  |  | 30%     |  | \$ 2,064.64               |  |
| CO1                 | 48" PRECAST CONCRETE MANHOLE 8-10                          |  |  | 1.0                               |  | \$ 4,278.73   |  | \$ 4,278.73         |  |                              |  | \$ -            |  | \$ -                        |  | \$ -                                       |  |         |  | \$ 4,278.73               |  |
| CO1                 | RCP CLASS III 24"                                          |  |  | 52.0                              |  | \$ 51.93      |  | \$ 2,700.36         |  |                              |  | \$ -            |  | \$ -                        |  | \$ -                                       |  |         |  | \$ 2,700.36               |  |
| CO2                 | WATER VALVES AND MANHOLE COVERS                            |  |  | 8.0                               |  | \$ 875.00     |  | \$ 7,000.00         |  | 8.00                         |  | \$ 7,000.00     |  | \$ -                        |  | \$ 7,000.00                                |  | 100%    |  | \$ -                      |  |
| CO2                 | FENCING                                                    |  |  | 1.0                               |  | \$ 7,289.10   |  | \$ 7,289.10         |  | 1.00                         |  | \$ 7,289.10     |  | \$ -                        |  | \$ 7,289.10                                |  | 100%    |  | \$ -                      |  |
| CO2                 | TRACING AND INVESTIGATING                                  |  |  | 49.0                              |  | \$ 40.00      |  | \$ 1,960.00         |  | 49.00                        |  | \$ 1,960.00     |  | \$ -                        |  | \$ 1,960.00                                |  | 100%    |  | \$ -                      |  |
| CO2                 | TEMPORARY TRAVEL MAINTENANCE                               |  |  | 20.0                              |  | \$ 95.00      |  | \$ 1,900.00         |  | 20.00                        |  | \$ 1,900.00     |  | \$ -                        |  | \$ 1,900.00                                |  | 100%    |  | \$ -                      |  |
| CO2                 | 2" WATER SERVICE                                           |  |  | 2.0                               |  | \$ 1,315.66   |  | \$ 2,631.32         |  | 2.00                         |  | \$ 2,631.32     |  | \$ -                        |  | \$ 2,631.32                                |  | 100%    |  | \$ -                      |  |
| CO2                 | REMOVAL OF SOIL                                            |  |  | 4502.4                            |  | \$ 5.33       |  | \$ 23,997.79        |  | 4502.40                      |  | \$ 23,997.79    |  | \$ -                        |  | \$ 23,997.79                               |  | 100%    |  | \$ -                      |  |
|                     |                                                            |  |  |                                   |  | \$ -          |  | \$ -                |  |                              |  | \$ -            |  | \$ -                        |  | \$ -                                       |  | #DIV/0! |  | \$ -                      |  |
|                     |                                                            |  |  |                                   |  | \$ -          |  | \$ -                |  |                              |  | \$ -            |  | \$ -                        |  | \$ -                                       |  | #DIV/0! |  | \$ -                      |  |
|                     |                                                            |  |  |                                   |  | \$ -          |  | \$ -                |  |                              |  | \$ -            |  | \$ -                        |  | \$ -                                       |  | #DIV/0! |  | \$ -                      |  |
|                     | TOTALS                                                     |  |  |                                   |  |               |  | \$ 3,821,169.04     |  |                              |  | \$ 3,725,379.16 |  | \$ -                        |  | \$ 3,725,379.16                            |  |         |  | \$ 95,789.88              |  |

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.

# Monthly Totals

|    |                                                | 1                            | 2                            | 3                            | 4                            | 5                            | 6                            | 7                            | 8                            | 9                            | 10                           | 11                           | 12                           | 13                           | 14                           | 15                           | 16                           | 17                           | 18                           | 19                           | 20                           | TOTAL                        |
|----|------------------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
|    | DESCRIPTION                                    | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed |
|    | <b>CAMP STREET AREA<br/>SEWER PIPE ITEMS</b>   |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 1  | 8" SDR-26 PVC SEWER PIPE (0-6')                |                              |                              | 278.29                       | 97.14                        | 289                          | 438                          | 341                          | 74.89                        |                              | 49                           | -15.14                       | 239                          | 159                          | 272                          |                              |                              |                              |                              |                              |                              | 2172.18                      |
| 2  | 8" SDR-26 PVC SEWER PIPE (6'-8')               |                              |                              | 894.76                       | 649.87                       | 1073                         | 103                          | 203                          | 364.11                       | 50.55                        | 1332                         | -51.8                        | 259                          | 409                          | 740                          |                              |                              |                              |                              |                              |                              | 6026.49                      |
| 3  | 8" SDR-26 PVC SEWER PIPE (8'-10')              |                              | 651                          | 832.1                        | 660.18                       | 203                          | 96                           | 88                           | 152                          | 119.52                       | 45                           | 183.75                       |                              | 83                           | 80                           |                              |                              |                              |                              |                              |                              | 3193.55                      |
| 4  | 8" SDR-26 PVC SEWER PIPE (10'-12')             |                              | 178                          | 269.85                       | 108.68                       |                              | 152                          | 3                            |                              | 35.93                        |                              | -108.68                      |                              | 150                          |                              |                              |                              |                              |                              |                              |                              | 788.78                       |
| 5  | 8" SDR-26 PVC SEWER PIPE (12'-14')             |                              |                              |                              | 34.99                        |                              |                              |                              |                              |                              |                              | -34.99                       |                              | 106                          |                              |                              |                              |                              |                              |                              |                              | 106                          |
| 6  | 10" SDR-26 PVC SEWER PIPE (0-6')               |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 48                           |                              |                              |                              |                              | -48                          |                              |                              |                              |                              |
| 7  | 10" SDR-26 PVC SEWER PIPE (6'-8')              | 5.36                         | 94.64                        |                              |                              |                              |                              |                              |                              |                              | 128                          |                              | 70                           | 153                          |                              |                              |                              | -22                          |                              |                              |                              | 429                          |
| 8  | 10" SDR-26 PVC SEWER PIPE (8'-10')             | 147.29                       | 75                           |                              |                              |                              |                              |                              |                              |                              |                              |                              | 50                           | 62                           |                              |                              |                              | 20                           |                              |                              |                              | 354.29                       |
| 9  | 10" SDR-26 PVC SEWER PIPE (10'-12')            | 207.35                       | 36.38                        |                              |                              |                              |                              |                              |                              |                              |                              |                              | 33                           | 48                           |                              |                              |                              | 17                           |                              |                              |                              | 341.71                       |
| 10 | 10" SDR-26 PVC SEWER PIPE (12'-14')            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 101                          |                              |                              |                              | 33                           |                              |                              |                              | 134                          |
| 11 | 10" SDR-26 PVC SEWER PIPE (14'-16')            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 76                           |                              |                              |                              | -12                          | 12                           |                              |                              | 76                           |
| 12 | 8" DUCTILE IRON SEWER PIPE (0-6')              |                              |                              | 18                           |                              |                              |                              | 181                          | 36                           | 146                          |                              | 19                           |                              | 12                           |                              |                              |                              | -38                          | 26                           |                              |                              | 400                          |
| 13 | 8" DUCTILE IRON SEWER PIPE (6'-8')             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 38                           |                              |                              |                              | 12                           | -50                          |                              |                              |                              |
| 14 | 10" DUCTILE IRON SEWER PIPE (0-6')             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 38                           | -26                          |                              |                              | 12                           |
| 15 | 10" DUCTILE IRON SEWER PIPE (6'-8')            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 38                           |                              |                              | 38                           |
| 16 | REMOVAL OF EXISTING SEWER LINE                 | 360                          | 1035                         | 1809                         | 768                          | 1565                         | 789                          | 816                          | 591                          | 352                          | 913                          | 724                          | 699                          | 869                          | 1092                         |                              |                              |                              |                              |                              |                              | 12382                        |
| 17 | ABANDONMENT OF EXISTING SEWER LINE (ALL SIZES) |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 18 | TRACER WIRE SYSTEM FOR SEWER                   | 420                          | 1146                         | 2647                         | 2145.66                      | 1908                         | 1089                         | 1008                         | 783                          | 404                          | 2018                         | 1010                         | 864                          | 1564                         | 1768                         | 85                           |                              |                              |                              | 574.14                       |                              | 19434                        |
| 19 | SEWER MANHOLE ITEMS                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 20 | 48" PRECAST CONCRETE SEWER MANHOLE (0-6)       |                              |                              | 1                            | 1                            | 2                            | 1                            | 3                            | 2                            |                              | 2                            | 1                            |                              | 3                            |                              | 2                            |                              | 1                            |                              |                              |                              | 19                           |
| 21 | 48" PRECAST CONCRETE SEWER MANHOLE (6-8)       |                              |                              | 5                            | 1                            | 5                            | 1                            |                              |                              | 1                            | 7                            | 1                            | 3                            | 3                            | 5                            |                              |                              |                              |                              |                              |                              | 32                           |
| 22 | 48" PRECAST CONCRETE SEWER MANHOLE (8-10)      |                              | 2                            | 2                            | 2                            |                              | 1                            |                              |                              |                              |                              | 1                            |                              | 1                            |                              |                              |                              |                              |                              |                              |                              | 9                            |
| 23 | 48" PRECAST CONCRETE SEWER MANHOLE (10-12)     |                              | 1                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 1                            |

## Monthly Totals

|                            | DESCRIPTION                                                      | 1                                  | 2                                  | 3                                  | 4                                  | 5                                  | 6                                  | 7                                  | 8                                  | 9                                  | 10                                 | 11                                 | 12                                 | 13                                 | 14                                 | 15                                 | 16                                 | 17                                 | 18                                 | 19                                 | 20                                 | TOTAL                              |
|----------------------------|------------------------------------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
|                            |                                                                  | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed |
| 23                         | 48" PRECAST CONCRETE SEWER MANHOLE (12-14)                       |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 1                                  | 1                                  |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 2                                  |
| 24                         | 48" PRECAST CONCRETE SEWER MANHOLE (0-6) (FLAT TOP)              |                                    |                                    |                                    |                                    |                                    |                                    | 1                                  |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 1                                  |
| 25                         | 60" PRECAST CONCRETE SEWER MANHOLE (0-6)                         |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |
| 26                         | 60" PRECAST CONCRETE SEWER MANHOLE (6-8)                         | 1                                  |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |
| 27                         | 60" PRECAST CONCRETE SEWER MANHOLE (8-10)                        |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 1                                  |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 1                                  |
| 28                         | 60" PRECAST CONCRETE SEWER MANHOLE (10-12)                       |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |
| 29                         | 60" PRECAST CONCRETE SEWER MANHOLE (14-18) (DOGHOUSE)            |                                    | 1                                  |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 1                                  |
| 30                         | 72" PRECAST CONCRETE SPLITTER SEWER MANHOLE (10-12) (DOGHOUSE)   |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |
| 31                         | DEMOLITION AND REMOVAL OF EXISTING MANHOLES (ALL TYPES)          |                                    | 5                                  | 8                                  | 4                                  | 3                                  | 1                                  | 3                                  | 1                                  | 1                                  | 4                                  | 5                                  | 1                                  | 5                                  | 4                                  |                                    | 3                                  |                                    |                                    |                                    |                                    | 45                                 |
| 32                         | ABANDONMENT OF EXISTING MANHOLE                                  |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |
| 33                         | DROP MANHOLE ASSEMBLY (ALL DEPTHS)                               |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 3                                  |
| <b>SEWER SERVICE ITEMS</b> |                                                                  |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |
| 34                         | 4" SANITARY SEWER SERVICE CLEANOUT                               | 3                                  | 4                                  | 23                                 | 31                                 | 22                                 | 15                                 | 13                                 | 14                                 | 4                                  | 20                                 | 14                                 | 16                                 | 17                                 | 25                                 | 7                                  |                                    | 2                                  |                                    |                                    |                                    | 230                                |
| 35                         | 4" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)        | 2                                  | 1                                  | 110                                | 52                                 |                                    |                                    |                                    |                                    |                                    | 126                                |                                    |                                    | 85                                 | 194                                | 151                                |                                    | 35                                 |                                    |                                    |                                    | 756                                |
| 36                         | 6" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)        | 60                                 | 185                                | 422                                | 543                                | 343                                | 300                                | 192                                | 192                                | 52                                 | 338                                | 356                                | 165                                | 167                                | 482                                | 111                                |                                    | 21                                 |                                    |                                    |                                    | 3929                               |
| 37                         | 8"x8" PVC SERVICE TEE                                            |                                    | 7                                  | 23                                 | 30                                 | 21                                 | 15                                 | 11                                 | 13                                 | 3                                  | 19                                 | 16                                 | 13                                 | 12                                 | 22                                 | 2                                  |                                    | 2                                  |                                    |                                    |                                    | 209                                |
| 38                         | 10"x10" PVC SERVICE TEE                                          | 5                                  | 2                                  |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 1                                  |                                    | 3                                  | 8                                  |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 19                                 |
| 39                         | 8"x8" DUCTILE IRON SERVICE TEE                                   |                                    |                                    |                                    |                                    |                                    |                                    | 2                                  |                                    | 1                                  |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 3                                  |
| <b>WATER PIPE ITEMS</b>    |                                                                  |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |
| 40                         | 2" & UNDER 150 PSI PVC WATER PIPE FOR CONNECTIONS (OPEN CUT)     |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |
| 41                         | 6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)                  |                                    |                                    | 431                                |                                    |                                    |                                    | 743                                | 2879                               | 1482                               | 1143                               | 60                                 | 667                                | 118                                | 82                                 | 279                                |                                    | 15                                 |                                    |                                    |                                    | 7899                               |
| 42                         | 6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)                  |                                    |                                    | 1328                               | 80                                 |                                    | 1616                               | 835                                |                                    | 31                                 | 431                                | 537                                | 318                                | 104                                | 14                                 | 60                                 |                                    |                                    |                                    |                                    |                                    | 5354                               |
| 43                         | 8" 200 PSI DRS, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS)  |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 1040                               |                                    |                                    | 160                                |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 1200                               |
| 44                         | 10" 200 PSI DRS, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS) |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 200                                |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 200                                |
| 45                         | TRACER WIRE SYSTEM FOR WATER                                     |                                    |                                    | 1779                               |                                    |                                    | 1636                               | 1800                               | 3223.5                             | 1644                               | 2726                               | 668                                | 1540                               | 726                                | 1856                               | 1658                               | 176                                | 15                                 |                                    | 1493                               |                                    | 20940.5                            |

## Monthly Totals

|    | DESCRIPTION                                                                                         | 1<br>Estimated<br>Quantity<br>Installed | 2<br>Estimated<br>Quantity<br>Installed | 3<br>Estimated<br>Quantity<br>Installed | 4<br>Estimated<br>Quantity<br>Installed | 5<br>Estimated<br>Quantity<br>Installed | 6<br>Estimated<br>Quantity<br>Installed | 7<br>Estimated<br>Quantity<br>Installed | 8<br>Estimated<br>Quantity<br>Installed | 9<br>Estimated<br>Quantity<br>Installed | 10<br>Estimated<br>Quantity<br>Installed | 11<br>Estimated<br>Quantity<br>Installed | 12<br>Estimated<br>Quantity<br>Installed | 13<br>Estimated<br>Quantity<br>Installed | 14<br>Estimated<br>Quantity<br>Installed | 15<br>Estimated<br>Quantity<br>Installed | 16<br>Estimated<br>Quantity<br>Installed | 17<br>Estimated<br>Quantity<br>Installed | 18<br>Estimated<br>Quantity<br>Installed | 19<br>Estimated<br>Quantity<br>Installed | 20<br>Estimated<br>Quantity<br>Installed | TOTAL<br>Estimated<br>Quantity<br>Installed |
|----|-----------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------------|
|    | <b>WATER CONNECTION ITEMS</b>                                                                       |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                             |
| 46 | CUT AND CAP EXISTING WATER LINE IN PLACE                                                            |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                             |
| 47 | CONNECTION: PROPOSED 6" TO EXISTING 2" (STRAIGHT-REDUCER AND COUPLING)                              |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                          |                                          |                                          |                                          |                                          |                                          | 2                                        |                                          |                                          |                                          |                                          | 2                                           |
| 48 | CONNECTION: PROPOSED 6" TO EXISTING 6" (STRAIGHT-COUPLING)                                          |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                             |
| 49 | CONNECTION: PROPOSED 6" TO EXISTING 6" (TEE & OTHER FITTINGS)                                       |                                         |                                         |                                         |                                         |                                         |                                         | 2                                       |                                         |                                         |                                          |                                          |                                          |                                          |                                          |                                          | 2                                        |                                          |                                          |                                          |                                          | 2                                           |
| 50 | CONNECTION: PROPOSED 6" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)                                  |                                         |                                         |                                         |                                         |                                         |                                         |                                         | 1                                       |                                         | 2                                        | 2                                        | 2                                        |                                          |                                          | 3                                        | 2                                        |                                          |                                          |                                          |                                          | 2                                           |
| 51 | CONNECTION: PROPOSED 6" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)                                 |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                          |                                          |                                          |                                          | 1                                        |                                          | 1                                        |                                          |                                          |                                          |                                          | 1                                           |
| 52 | CONNECTION: PROPOSED 6" TO PROPOSED 6" (TEE & OTHER FITTINGS)                                       |                                         |                                         |                                         |                                         |                                         |                                         |                                         | 1                                       |                                         |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          | 1                                           |
| 53 | CONNECTION: PROPOSED 8" TO EXISTING 6" (TEE & OTHER FITTINGS)                                       |                                         |                                         |                                         |                                         |                                         |                                         | 7                                       |                                         |                                         |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          | 7                                           |
| 54 | CONNECTION: PROPOSED 8" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)                                  |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                          |                                          |                                          |                                          |                                          |                                          | 2                                        |                                          |                                          |                                          |                                          | 2                                           |
| 55 | CONNECTION: PROPOSED 8" TO EXISTING 8" (HOT TAP w/ VALVE ASSEMBLY)                                  |                                         |                                         |                                         |                                         |                                         |                                         | 1                                       |                                         |                                         |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          | 1                                           |
| 56 | CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)                                 |                                         |                                         |                                         |                                         |                                         |                                         | 2                                       |                                         |                                         |                                          |                                          |                                          |                                          | 1                                        | 1                                        |                                          |                                          |                                          |                                          |                                          | 4                                           |
| 57 | CONNECTION: PROPOSED 6" TO PROPOSED 6" (TEE & OTHER FITTINGS)                                       |                                         |                                         |                                         | 3                                       |                                         |                                         |                                         |                                         | 1                                       |                                          | 1                                        |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          | 5                                           |
| 58 | CONNECTION: PROPOSED 8" TO PROPOSED 8" (TEE & OTHER FITTINGS)                                       |                                         |                                         |                                         | 1                                       |                                         |                                         | 1                                       |                                         |                                         |                                          | 1                                        |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          | 3                                           |
|    | <b>WATER VALVE ITEMS</b>                                                                            |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                             |
| 39 | 6" GATE VALVE                                                                                       |                                         |                                         |                                         | 1                                       |                                         |                                         | 7                                       | 3                                       | 3                                       | 3                                        | 3                                        |                                          |                                          | 2                                        |                                          |                                          |                                          | 1                                        |                                          |                                          | 25                                          |
| 40 | 8" GATE VALVE                                                                                       |                                         |                                         |                                         | 8                                       |                                         |                                         | 7                                       | 2                                       |                                         | 2                                        |                                          |                                          |                                          | 1                                        |                                          |                                          |                                          |                                          |                                          |                                          | 22                                          |
|    | <b>WATER FIRE PROTECTION ITEMS</b>                                                                  |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                             |
| 61 | 3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL. TEE, VALVE, HYDRANT, BRASS SHUT, PIPE, & OTHER FITTINGS) |                                         |                                         |                                         | 2                                       |                                         |                                         | 2                                       | 3                                       | 4                                       | 2                                        | 3                                        | 1                                        |                                          | 3                                        |                                          | 2                                        |                                          |                                          |                                          |                                          | 22                                          |
| 62 | REMOVAL OF EXISTING FIRE HYDRANT                                                                    |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                             |
|    | <b>WATER SERVICE ITEMS</b>                                                                          |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                             |
| 63 | SERVICE TAP (3/4") (INCL. TAPPING SADDLE, CORP STOP, ETC.)                                          |                                         |                                         |                                         |                                         |                                         | 1                                       | 16                                      | 22                                      | 9                                       | 6                                        | 6                                        | 13                                       | 11                                       | 44                                       | 41                                       | 7                                        | 16                                       |                                          |                                          |                                          | 192                                         |
| 64 | SERVICE TAP (1") (INCL. TAPPING SADDLE, CORP STOP, ETC.)                                            |                                         |                                         |                                         |                                         |                                         |                                         |                                         | 6                                       | 2                                       | 3                                        |                                          |                                          |                                          |                                          | 3                                        |                                          |                                          |                                          |                                          |                                          | 14                                          |
| 65 | SERVICE TUBING (OPEN CUT) (3/4")                                                                    |                                         |                                         |                                         |                                         |                                         |                                         | 192                                     | 252.5                                   | 85                                      | 55                                       | 61                                       | 41                                       | 45                                       | 12                                       | 29                                       | 56                                       | 117                                      |                                          |                                          |                                          | 945.5                                       |
| 66 | SERVICE TUBING (OPEN CUT) (1")                                                                      |                                         |                                         |                                         |                                         |                                         |                                         |                                         | 52                                      | 26                                      | 27                                       |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          |                                          | 105                                         |

## Monthly Totals

|    | DESCRIPTION                                                       | 1                                  | 2                                  | 3                                  | 4                                  | 5                                  | 6                                  | 7                                  | 8                                  | 9                                  | 10                                 | 11                                 | 12                                 | 13                                 | 14                                 | 15                                 | 16                                 | 17                                 | 18                                 | 19                                 | 20                                 | TOTAL                              |
|----|-------------------------------------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
|    |                                                                   | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed |
| 67 | SERVICE TUBING (BORED) (3/4")                                     |                                    |                                    |                                    |                                    |                                    | 10                                 |                                    |                                    |                                    |                                    |                                    | 314                                | 269                                | 1748                               | 1446                               | 120                                | 1206                               |                                    |                                    |                                    | 5113                               |
| 68 | SERVICE TUBING (BORED) (1")                                       |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 124                                |                                    |                                    |                                    |                                    |                                    | 124                                |
| 69 | WATER SERVICE METER (3/4")                                        |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 13                                 |                                    |                                    |                                    |                                    | 13                                 |
| 70 | WATER SERVICE METER (1")                                          |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |
|    | <b>MISCELLANEOUS CONSTRUCTION ITEMS</b>                           |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |
| 71 | CRUSHED AGGREGATE (SIZE B25)                                      | 68.35                              | 583.34                             | 631.67                             | 373.08                             | 399.2                              | 784.08                             | 673.23                             | 431.96                             | 647                                | 699.38                             | 555.21                             | 425.27                             | 468.8                              | 611.52                             | 218.61                             | 99.18                              | 240.85                             |                                    |                                    |                                    | 7910.73                            |
| 72 | SELECT FILL MATERIAL (CLASS 9, GROUP C), (V.M)                    | 686                                | 2108                               | 2977                               | 1514                               | 1886                               | 1840                               | 780                                | 928                                | 414                                | 2913                               | 1204                               | 1164                               | 2554                               | 1766                               | 215                                | 150                                | 16                                 |                                    |                                    |                                    | 23117                              |
| 73 | CONCRETE PAVEMENT REPAIR (ALL DEPTHS)                             |                                    |                                    |                                    |                                    | 8                                  |                                    |                                    |                                    |                                    |                                    | 314.8                              | 94.5                               | 270.3                              |                                    |                                    | 103                                | 490.1                              | 6.03                               |                                    |                                    | 1286.73                            |
| 74 | WARDY STREET ROADWAY REPAIR (SPECIAL CONSTRUCTION)                |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 20.1                               |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 20.1                               |
| 75 | 9.5 MM HOT MIX ASPHALT                                            |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 557.9                              | 476.87                             |                                    | 113.36                             |                                    | 1148.13                            |
| 76 | 19 MM HOT MIX ASPHALT                                             |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |
| 77 | CONCRETE SIDEWALK REPAIR (ALL DEPTHS)                             |                                    |                                    |                                    |                                    | 16                                 |                                    |                                    |                                    |                                    |                                    | 49.6                               | 10.6                               | 10.6                               |                                    |                                    | 85.9                               | 102.9                              | 2.2                                |                                    |                                    | 277.8                              |
| 78 | CONCRETE CURB & GUTTER (MATCH EXISTING TYPE)                      |                                    |                                    |                                    |                                    | 5                                  |                                    |                                    |                                    |                                    |                                    | 152                                | 37.5                               | 4.5                                |                                    |                                    | 148.5                              | 188.5                              |                                    |                                    |                                    | 536                                |
| 79 | CONCRETE DITCH REPAIR                                             |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |
| 80 | CLASS "B" CONCRETE, MINOR STRUCTURES                              |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 1.71                               | 0.88                               | 1.58                               |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 82.34                              | 84.1                               |
| 81 | REINFORCING STEEL                                                 |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 111                                | 42                                 |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 4.17                               |
| 82 | INLET GRATINGS                                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 127                                |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 153                                |
| 83 | INLET CASTINGS                                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 127                                |
| 84 | 12" CORRUGATED HDPE PIPE (DUAL WALL)                              |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 20                                 | 125                                | 56                                 | 136                                |                                    | 16                                 | 92                                 |                                    | 40                                 |                                    |                                    |                                    |                                    | 485                                |
| 85 | 15" CORRUGATED HDPE PIPE (DUAL WALL)                              |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 20                                 |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 20                                 |
| 86 | 12" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)           |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 26                                 |
| 87 | 15" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)           |                                    |                                    |                                    |                                    | 24                                 | 32                                 |                                    |                                    | 32                                 | 48                                 |                                    |                                    |                                    |                                    | 26                                 | 24                                 | 26                                 |                                    |                                    |                                    | 160                                |
| 88 | 18" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)           |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 19                                 | 120                                |                                    |                                    |                                    |                                    |                                    |                                    | 64                                 |                                    |                                    |                                    |                                    | 203                                |
| 89 | 18"x11" REINFORCED CONCRETE ARCH PIPE (CLASS 3) (PLASTIC GASKETS) |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 88                                 |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 88                                 |
| 90 | REMOVAL OF EXISTING PIPE CROSS DRAINS (ALL SIZES AND DEPTHS)      |                                    |                                    |                                    |                                    | 24                                 | 32                                 |                                    | 19                                 | 128                                | 224                                | 136                                | 20                                 |                                    |                                    | 26                                 | 88                                 |                                    |                                    |                                    |                                    | 697                                |



## Monthly Totals

|     |                                                                           | 1                            | 2                            | 3                            | 4                            | 5                            | 6                            | 7                            | 8                            | 9                            | 10                           | 11                           | 12                           | 13                           | 14                           | 15                           | 16                           | 17                           | 18                           | 19                           | 20                           | TOTAL                        |
|-----|---------------------------------------------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
|     | DESCRIPTION                                                               | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed |
| 91  | REMOVAL OF EXISTING CORRUGATED HDPE PIPE (ALL SIZES AND DEPTHS) AND RESET |                              |                              |                              |                              |                              |                              |                              | 20                           | 149                          |                              |                              |                              | 16                           |                              |                              | 40                           | -20                          |                              |                              |                              | 205                          |
| 92  | REMOVE, SALVAGE, AND RESET EXISTING WOOD FENCE                            |                              |                              |                              |                              |                              |                              |                              | 20                           |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 112                          |                              | 132                          |
| 93  | REMOVE, SALVAGE, AND RESET EXISTING MET WARE FENCE                        |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 94  | REMOVE, SALVAGE, AND RESET EXISTING CHAIN LINK FENCE                      |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 407                          |                              | 407                          |
| 95  | 6" YELLOW THERMOPLASTIC DETAIL TRAFFIC STRIPE                             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 96  | LEGEND WHITE THERMOPLASTIC TRAFFIC MARKINGS (6" EQUIVALENT)               |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 97  | SOLID SOD (INCL SOD, TOP SOIL, FERTILIZER, WATERING, ETC.)                |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 7675                         |                              | 7675                         |
| 98  | LANDSCAPE RESTORATION (INCL TOP SOIL, PLANTS, MULCH, WATERING, ETC.)      |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 775.5                        |                              | 775.5                        |
| 99  | CLEANING AND GRUBBING                                                     |                              |                              | 0.32                         | 0.1                          | 0.1                          | 0.1                          | 0.1                          | 0.1                          | 0.1                          | 0.1                          |                              |                              |                              |                              |                              |                              | 0.08                         |                              |                              |                              | 1                            |
| 100 | TEMPORARY EROSION CONTROL                                                 |                              |                              | 0.2                          | 0.1                          | 0.1                          | 0.1                          | 0.1                          | 0.1                          | 0.1                          | 0.1                          | 0.1                          |                              |                              |                              |                              |                              | 0.1                          |                              |                              |                              | 1                            |
| 101 | MAINTENANCE OF TRAFFIC                                                    | 0.1                          | 0.1                          | 0.1                          | 0.1                          | 0.1                          | 0.1                          | 0.1                          | 0.1                          | 0.1                          |                              |                              |                              |                              |                              |                              |                              | 0.1                          |                              |                              |                              | 1                            |
| 102 | MOBILIZATION                                                              | 0.5                          |                              |                              | 0.5                          |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 1                            |
| CD1 | 18" OR 17 POLY BORE                                                       |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 1                            |
| CD1 | 12" SD4 26 PVC SEWER PIPE 8-10                                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 663                          |
| CD1 | 48" PRECAST DOGHOUSE MANHOLE 8-10                                         |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 14                           |
| CD1 | RCP CLASS-III 24"                                                         |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| CD2 | WATER VALVES AND MANHOLE COVERS                                           |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| CD2 | FENCING                                                                   |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 8                            |
| CD2 | TRACING AND INVESTIGATING                                                 |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 1                            |
| CD2 | TEMPORARY TRAVEL MAINTENANCE                                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 49                           |
| CD2 | 2" WATER SERVICE                                                          |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 20                           |
| CD2 | REMOVAL OF SOIL                                                           |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 2                            |
|     |                                                                           |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 4502.4                       | 4502.4                       |



## Engineering Progress

September 2, 2020

City of Hattiesburg  
Post Office Box 1898  
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

**RE: Comprehensive Sewer Improvements Ph XII  
City of Hattiesburg**

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 13 in the amount of \$95,575.22 for the above referenced project.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Kyle D. Wallace', is written over a horizontal line.

Kyle D. Wallace, P.E.  
Project Engineer

/md

cc: DNA Underground, LLC  
SDW files

RECEIVED  
9/2/20

## Contractor's Application for Payment No.

13

|                                                       |                                        |                            |
|-------------------------------------------------------|----------------------------------------|----------------------------|
| Application Period: 8/1/20 to 8/31/20                 |                                        | Application Date: 9/1/2020 |
| To (Owner): City of Hattiesburg                       | From (Contractor): DNA Underground LLC | Via (Engineer):            |
| Project: Comprehensive Sewer Improvements - Phase XII | Contract:                              |                            |
| Owner's Contract No.: 1273-5012                       | Contractor's Project No.:              | Engineer's Project No.:    |

### Application For Payment Change Order Summary

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

|                                                                                                      |    |                |
|------------------------------------------------------------------------------------------------------|----|----------------|
| 1. ORIGINAL CONTRACT PRICE.....                                                                      | \$ | \$1,913,694.00 |
| 2. Net change by Change Orders.....                                                                  | \$ |                |
| 3. Current Contract Price (Line 1 ± 2).....                                                          | \$ | \$1,913,694.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE<br>(Column F total on Progress Estimates).....                 | \$ | \$1,465,237.60 |
| 5. RETAINAGE:                                                                                        |    |                |
| a. 5% X \$1,465,237.60 Work Completed.....                                                           | \$ | \$73,261.88    |
| b. 5% X                      Stored Material.....                                                    | \$ |                |
| c. Total Retainage (Line 5.a + Line 5.b).....                                                        | \$ | \$73,261.88    |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....                                                  | \$ | \$1,391,975.72 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....                                       | \$ | \$1,296,400.50 |
| 8. AMOUNT DUE THIS APPLICATION.....                                                                  | \$ | \$95,575.22    |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Column G total on Progress Estimates + Line 5.c above)..... | \$ | \$521,718.28   |

### Contractor's Certification

I hereby certify that the labor and materials listed on this request for payment has been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location; and payment received from the last request for payment has been used to make payments to all first-tier subcontractors and suppliers except as listed below:

By: [Signature]

Subscribed and sworn to me this 2  
Notary Public: Michelle Serchen  
My Commission Expires: June 11, 2021



Payment of: \$ 95,575.22  
(Line 8 or other - attach explanation of the other amount)

is recommended by [Signature] 9-2-2020  
(Engineer) (Date)

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

| Comprehensive Sewer Improvements - Phase XII |                                                                  |                      |       |            |                          |                       |                |                              |                                 | Application Number: 13     |                                            |           |                           |
|----------------------------------------------|------------------------------------------------------------------|----------------------|-------|------------|--------------------------|-----------------------|----------------|------------------------------|---------------------------------|----------------------------|--------------------------------------------|-----------|---------------------------|
| Application Period: 8/1/20 to 8/31/20        |                                                                  |                      |       |            |                          |                       |                |                              |                                 | Application Date: 1-Sep-20 |                                            |           |                           |
| A                                            |                                                                  |                      |       |            | B                        |                       | C              | E                            | C                               | D                          | E                                          | F         |                           |
| Item                                         |                                                                  | Contract Information |       |            |                          | Quantity Previous App | Value Previous | Estimated Quantity Installed | Value of Work Installed to Date | Materials Presently Stored | Total Completed and Stored to Date (E+F+G) | % (H / B) | Balance to Finish (B - H) |
| Bid Item No.                                 | Description                                                      | Item Quantity        | Units | Unit Price | Total Value of Item (\$) |                       |                |                              |                                 |                            |                                            |           |                           |
|                                              | Sewer Pipe Items                                                 |                      |       |            |                          |                       |                |                              |                                 |                            |                                            |           |                           |
| 1                                            | 4" PVC Sewer Force Main (All Depths)(Open Cut)                   | 40                   | LF    | \$ 30.00   | \$ 1,200.00              |                       | \$ -           |                              |                                 |                            |                                            |           | \$ 1,200.00               |
| 2                                            | 6" PVC Sewer Force Main (All Depths)(Open Cut)                   | 40                   | LF    | \$ 32.00   | \$ 1,280.00              |                       | \$ -           |                              |                                 |                            |                                            |           | \$ 1,280.00               |
| 3                                            | 8" SDR 26 PVC Sewer Pipe (0'-6')(Open Cut) and Carrier Pipe)     | 1152                 | LF    | \$ 36.00   | \$ 41,472.00             | 788                   | \$ 28,368.00   | 59                           | \$2,124.00                      |                            | \$30,492.00                                | 73.5%     | \$ 10,980.00              |
| 4                                            | 8" SDR 26 PVC Sewer Pipe (6'-8')(Open Cut)                       | 806                  | LF    | \$ 38.00   | \$ 30,628.00             | 1179.5                | \$ 44,821.00   | 4                            | \$152.00                        |                            | \$44,973.00                                | 146.8%    | \$ (14,345.00)            |
| 5                                            | 8" SDR 26 PVC Sewer Pipe (8'-10')(Open Cut)                      | 202                  | LF    | \$ 40.00   | \$ 8,080.00              | 215                   | \$ 8,600.00    | 20                           | \$800.00                        |                            | \$9,400.00                                 | 116.3%    | \$ (1,320.00)             |
| 6                                            | 8" SDR 26 PVC Sewer Pipe (10'-12')(Open Cut)                     | 40                   | LF    | \$ 50.00   | \$ 2,000.00              |                       | \$ -           |                              |                                 |                            |                                            |           | \$ 2,000.00               |
| 7                                            | 8" SDR 26 PVC Sewer Pipe (12'-14')(Open Cut)                     | 40                   | LF    | \$ 70.00   | \$ 2,800.00              |                       | \$ -           |                              |                                 |                            |                                            |           | \$ 2,800.00               |
| 8                                            | 8" SDR 26 PVC Sewer Pipe (14'-16')(Open Cut)                     | 20                   | LF    | \$ 80.00   | \$ 1,600.00              |                       | \$ -           |                              |                                 |                            |                                            |           | \$ 1,600.00               |
| 9                                            | 8" SDR 26 PVC Sewer Pipe (16'-18')(Open Cut)                     | 20                   | LF    | \$ 100.00  | \$ 2,000.00              |                       | \$ -           |                              |                                 |                            |                                            |           | \$ 2,000.00               |
| 10                                           | 8" SDR 26 PVC Sewer Pipe (18'-20')(Open Cut)                     | 20                   | LF    | \$ 120.00  | \$ 2,400.00              |                       | \$ -           |                              |                                 |                            |                                            |           | \$ 2,400.00               |
| 11                                           | 8" SDR 26 PVC Sewer Pipe (20'-22')(Open Cut)                     | 20                   | LF    | \$ 150.00  | \$ 3,000.00              |                       | \$ -           |                              |                                 |                            |                                            |           | \$ 3,000.00               |
| 12                                           | 8" SDR 26 PVC Sewer Pipe (All Depths)(Bored)(No Casting)         | 120                  | LF    | \$ 80.00   | \$ 9,600.00              |                       | \$ -           |                              |                                 |                            |                                            |           | \$ 9,600.00               |
| 13                                           | 10" SDR 26 PVC Sewer Pipe (10'-12')(Open Cut)                    | 20                   | LF    | \$ 80.00   | \$ 1,600.00              | 20                    | \$ 1,600.00    | 1                            | \$80.00                         |                            | \$1,680.00                                 | 105.0%    | \$ (80.00)                |
| 14                                           | 12" SDR 26 PVC Sewer Pipe (10'-12')(Open Cut)                    | 20                   | LF    | \$ 85.00   | \$ 1,700.00              | 20                    | \$ 1,700.00    | -1                           | -\$85.00                        |                            | \$1,615.00                                 | 95.0%     | \$ 85.00                  |
| 15                                           | 12" SDR 26 PVC Sewer Pipe (12'-14')(Open Cut)                    | 40                   | LF    | \$ 90.00   | \$ 3,600.00              |                       | \$ -           | 40                           | \$3,600.00                      |                            | \$3,600.00                                 | 100.0%    | \$ -                      |
| 16                                           | 15" SDR 26 PVC Sewer Pipe (12'-14')(Open Cut)                    | 20                   | LF    | \$ 120.00  | \$ 2,400.00              |                       | \$ -           | 20                           | \$2,400.00                      |                            | \$2,400.00                                 | 100.0%    | \$ -                      |
| 17                                           | 18" PS115 PVC Sewer Pipe (0'-6')(Open Cut and Carrier Pipe)      | 200                  | LF    | \$ 48.00   | \$ 9,600.00              |                       | \$ -           | 200                          | \$9,600.00                      |                            | \$9,600.00                                 | 100.0%    | \$ -                      |
| 18                                           | 18" PS115 PVC Sewer Pipe (8'-10')(Open Cut)                      | 311                  | LF    | \$ 58.00   | \$ 18,038.00             |                       | \$ -           | 328                          | \$19,024.00                     |                            | \$19,024.00                                | 105.5%    | \$ (986.00)               |
| 19                                           | 18" PS115 PVC Sewer Pipe (10'-12')(Open Cut)                     | 996                  | LF    | \$ 62.00   | \$ 61,752.00             | 1208                  | \$ 74,896.00   | -142                         | -\$8,804.00                     |                            | \$66,092.00                                | 107.0%    | \$ (4,340.00)             |
| 20                                           | 18" PS115 PVC Sewer Pipe (12'-14')(Open Cut)                     | 848                  | LF    | \$ 72.00   | \$ 61,056.00             | 981                   | \$ 70,632.00   | -207                         | -\$14,904.00                    |                            | \$55,728.00                                | 91.3%     | \$ 5,328.00               |
| 21                                           | 18" PS115 PVC Sewer Pipe (14'-18')(Open Cut)                     | 428                  | LF    | \$ 82.00   | \$ 35,096.00             | 646                   | \$ 52,972.00   | -254                         | -\$20,828.00                    |                            | \$32,144.00                                | 91.6%     | \$ 2,952.00               |
| 22                                           | 18" PS115 PVC Sewer Pipe (16'-18')(Open Cut)                     | 737                  | LF    | \$ 98.00   | \$ 72,226.00             | 618                   | \$ 60,564.00   | 117                          | \$11,466.00                     |                            | \$72,030.00                                | 99.7%     | \$ 196.00                 |
| 23                                           | 18" PS115 PVC Sewer Pipe (18'-20')(Open Cut)                     | 636                  | LF    | \$ 130.00  | \$ 82,680.00             | 187                   | \$ 24,310.00   | -14                          | -\$1,820.00                     |                            | \$22,490.00                                | 27.2%     | \$ 60,190.00              |
| 24                                           | 18" PS115 PVC Sewer Pipe (20'-22')(Open Cut)                     | 20                   | LF    | \$ 152.00  | \$ 3,040.00              | 465                   | \$ 70,680.00   | 18                           | \$2,736.00                      |                            | \$73,416.00                                | 2415.0%   | \$ (70,376.00)            |
| 25                                           | 8" Ductile Iron Sewer Pipe (0'-6')(Open Cut)                     | 240                  | LF    | \$ 50.00   | \$ 12,000.00             | 246                   | \$ 12,300.00   |                              |                                 |                            | \$12,300.00                                | 102.5%    | \$ (300.00)               |
| 26                                           | 8" Ductile Iron Sewer Pipe (0'-6')(Open Cut-Encased in concrete) | 160                  | LF    | \$ 80.00   | \$ 12,800.00             | 160                   | \$ 12,800.00   |                              |                                 |                            | \$12,800.00                                | 100.0%    | \$ -                      |
| 27                                           | 12" Steel Casing (0.25" WT)(All Depths)(Bored)                   | 160                  | LF    | \$ 205.00  | \$ 32,800.00             | 247                   | \$ 50,635.00   |                              |                                 |                            | \$50,635.00                                | 154.4%    | \$ (17,835.00)            |
| 28                                           | 24" Steel Casing (0.25" WT)(All Depths)(Bored)                   | 260                  | LF    | \$ 285.00  | \$ 74,100.00             | 200                   | \$ 57,000.00   |                              |                                 |                            | \$57,000.00                                | 76.9%     | \$ 17,100.00              |

Progress Estimate - Unit Price Work

Contractor's Application

| For (Contract): <b>Comprehensive Sewer Improvements - Phase XII</b> |                                                                        |                      |       |              |                          |                       |                |                              |                                 | Application Number: <b>13</b>     |                                            |           |                           |
|---------------------------------------------------------------------|------------------------------------------------------------------------|----------------------|-------|--------------|--------------------------|-----------------------|----------------|------------------------------|---------------------------------|-----------------------------------|--------------------------------------------|-----------|---------------------------|
| Application Period: <b>8/1/20 to 8/31/20</b>                        |                                                                        |                      |       |              |                          |                       |                |                              |                                 | Application Date: <b>1-Sep-20</b> |                                            |           |                           |
| A                                                                   |                                                                        |                      |       |              | B                        |                       | C              | E                            | C                               | D                                 | E                                          | F         |                           |
| Item                                                                |                                                                        | Contract Information |       |              |                          | Quantity Previous App | Value Previous | Estimated Quantity Installed | Value of Work Installed to Date | Materials Presently Stored        | Total Completed and Stored to Date (E+F+G) | % (H / B) | Balance to Finish (B - H) |
| Bid Item No.                                                        | Description                                                            | Item Quantity        | Units | Unit Price   | Total Value of Item (\$) |                       |                |                              |                                 |                                   |                                            |           |                           |
| 29                                                                  | Removal of Existing Sewer Line                                         | 4560                 | LF    | \$ 4.00      | \$ 18,240.00             | 3849                  | \$ 15,396.00   | 496                          | \$1,984.00                      |                                   | \$17,380.00                                | 95.3%     | \$ 860.00                 |
| 30                                                                  | Abandonment of Existing Sewer Line (All Sizes)                         | 150                  | LS    | \$ 10.00     | \$ 1,500.00              |                       | \$ -           |                              |                                 |                                   |                                            |           | \$ 1,500.00               |
| 31                                                                  | Tracer Wire System for Sewer                                           | 1                    | LS    | \$ 5,800.00  | \$ 5,800.00              | 0.71                  | \$ 4,118.00    | 0.29                         | \$1,682.00                      |                                   | \$5,800.00                                 | 100.0%    | \$ -                      |
|                                                                     | Sewer Manhole Items                                                    |                      |       |              |                          |                       |                |                              |                                 |                                   |                                            |           |                           |
| 32                                                                  | 48" Precast Concrete Sewer Manhole (0'-6")                             | 1                    | EA    | \$ 4,000.00  | \$ 4,000.00              | 1                     | \$ 4,000.00    |                              |                                 |                                   | \$4,000.00                                 | 100.0%    | \$ -                      |
| 33                                                                  | 48" Precast Concrete Sewer Manhole (0'-6") (Flat Top)                  | 1                    | EA    | \$ 4,000.00  | \$ 4,000.00              | 1                     | \$ 4,000.00    |                              |                                 |                                   | \$4,000.00                                 | 100.0%    | \$ -                      |
| 34                                                                  | 48" Precast Concrete Sewer Manhole (6'-8")                             | 5                    | EA    | \$ 4,500.00  | \$ 22,500.00             | 7                     | \$ 31,500.00   | 1                            | \$4,500.00                      |                                   | \$36,000.00                                | 160.0%    | \$ (13,500.00)            |
| 35                                                                  | 48" Precast Concrete Sewer Manhole (6'-8") (Doghouse)                  | 1                    | EA    | \$ 5,000.00  | \$ 5,000.00              | 1                     | \$ 5,000.00    |                              |                                 |                                   | \$5,000.00                                 | 100.0%    | \$ -                      |
| 36                                                                  | 60" Precast Concrete Sewer Manhole (10'-12")                           | 6                    | EA    | \$ 7,000.00  | \$ 42,000.00             | 6                     | \$ 42,000.00   |                              |                                 |                                   | \$42,000.00                                | 100.0%    | \$ -                      |
| 37                                                                  | 60" Precast Concrete Sewer Manhole (12'-14")                           | 2                    | EA    | \$ 8,500.00  | \$ 17,000.00             | 2                     | \$ 17,000.00   | 1                            | \$8,500.00                      |                                   | \$25,500.00                                | 150.0%    | \$ (8,500.00)             |
| 38                                                                  | 60" Precast Concrete Sewer Manhole (14'-16")                           | 3                    | EA    | \$ 9,000.00  | \$ 27,000.00             | 3                     | \$ 27,000.00   | -1                           | -\$9,000.00                     |                                   | \$18,000.00                                | 66.7%     | \$ 9,000.00               |
| 39                                                                  | 60" Precast Concrete Sewer Manhole (16'-18")                           | 2                    | EA    | \$ 10,000.00 | \$ 20,000.00             | 2                     | \$ 20,000.00   |                              |                                 |                                   | \$20,000.00                                | 100.0%    | \$ -                      |
| 40                                                                  | 60" Precast Concrete Sewer Manhole (18'-20")                           | 1                    | EA    | \$ 11,800.00 | \$ 11,800.00             |                       | \$ -           |                              |                                 |                                   |                                            |           | \$ 11,800.00              |
| 41                                                                  | 60" Precast Concrete Sewer Manhole (20'-22")                           | 1                    | EA    | \$ 12,500.00 | \$ 12,500.00             | 2                     | \$ 25,000.00   |                              |                                 |                                   | \$25,000.00                                | 200.0%    | \$ (12,500.00)            |
| 42                                                                  | 72" Precast Concrete Sewer Manhole (10'-12")                           | 1                    | EA    | \$ 10,000.00 | \$ 10,000.00             | 1                     | \$ 10,000.00   |                              |                                 |                                   | \$10,000.00                                | 100.0%    | \$ -                      |
| 43                                                                  | 72" Precast Concrete Sewer Manhole (16'-18")                           | 1                    | EA    | \$ 14,000.00 | \$ 14,000.00             |                       | \$ -           | 1                            | \$14,000.00                     |                                   | \$14,000.00                                | 100.0%    | \$ -                      |
| 44                                                                  | Demolition and Removal of Existing Manhole (All Depths & Types)        | 18                   | EA    | \$ 450.00    | \$ 8,100.00              | 14                    | \$ 6,300.00    | 3                            | \$1,350.00                      |                                   | \$7,650.00                                 | 94.4%     | \$ 450.00                 |
| 45                                                                  | Abandonment of Existing Manholes                                       | 1                    | EA    | \$ 800.00    | \$ 800.00                |                       | \$ -           |                              |                                 |                                   |                                            |           | \$ 800.00                 |
| 46                                                                  | Drop Manhole Assembly (All Depths)                                     | 10                   | EA    | \$ 2,500.00  | \$ 25,000.00             | 9                     | \$ 22,500.00   |                              |                                 |                                   | \$22,500.00                                | 90.0%     | \$ 2,500.00               |
|                                                                     | Sewer Service Items                                                    |                      |       |              |                          |                       |                |                              |                                 |                                   |                                            |           |                           |
| 47                                                                  | 4" Sanitary Sewer Service Cleanout (As Detailed)                       | 80                   | EA    | \$ 200.00    | \$ 16,000.00             | 44                    | \$ 8,800.00    | 34                           | \$6,800.00                      |                                   | \$15,600.00                                | 97.5%     | \$ 400.00                 |
| 48                                                                  | 4" SDR 26 PVC Pipe Sanitary Sewer Service (incl. fittings)(All Depths) | 800                  | LF    | \$ 12.00     | \$ 9,600.00              | 171                   | \$ 2,052.00    | 43                           | \$516.00                        |                                   | \$2,568.00                                 | 26.8%     | \$ 7,032.00               |
| 49                                                                  | 6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl. Fittings)(All Depths) | 1320                 | LF    | \$ 12.00     | \$ 15,840.00             | 1252                  | \$ 15,024.00   | 109                          | \$1,308.00                      |                                   | \$16,332.00                                | 103.1%    | \$ (492.00)               |
| 50                                                                  | 6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl. Fittings)(Bored)      | 990                  | LF    | \$ 32.00     | \$ 31,680.00             |                       | \$ -           | 1038                         | \$33,216.00                     |                                   | \$33,216.00                                | 104.8%    | \$ (1,536.00)             |
| 51                                                                  | 8"x8"x6" PVC Service Tee                                               | 21                   | EA    | \$ 150.00    | \$ 3,150.00              | 16                    | \$ 2,400.00    | 1                            | \$150.00                        |                                   | \$2,550.00                                 | 81.0%     | \$ 600.00                 |
| 52                                                                  | 6" Service Insert-a-tee (for 18" PS115 Sewer Lines)                    | 61                   | EA    | \$ 300.00    | \$ 18,300.00             | 61                    | \$ 18,300.00   | -3                           | -\$900.00                       |                                   | \$17,400.00                                | 95.1%     | \$ 900.00                 |
|                                                                     | Miscellaneous Construction Items                                       |                      |       |              |                          |                       |                |                              |                                 |                                   |                                            |           |                           |

Progress Estimate - Unit Price Work

Contractor's Application

|                                                                     |                                                                                                                                                                       |                      |       |             |                          |                       |                |                              |                                 |                                   |                                            |           |                           |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------|-------------|--------------------------|-----------------------|----------------|------------------------------|---------------------------------|-----------------------------------|--------------------------------------------|-----------|---------------------------|
| For (Contract): <b>Comprehensive Sewer Improvements - Phase XII</b> |                                                                                                                                                                       |                      |       |             |                          |                       |                |                              |                                 | Application Number: <b>13</b>     |                                            |           |                           |
| Application Period: <b>8/1/20 to 8/31/20</b>                        |                                                                                                                                                                       |                      |       |             |                          |                       |                |                              |                                 | Application Date: <b>1-Sep-20</b> |                                            |           |                           |
| A                                                                   |                                                                                                                                                                       |                      |       |             | B                        |                       | C              | E                            | C                               | D                                 | E                                          | F         |                           |
| Item                                                                |                                                                                                                                                                       | Contract Information |       |             |                          | Quantity Previous App | Value Previous | Estimated Quantity Installed | Value of Work Installed to Date | Materials Presently Stored        | Total Completed and Stored to Date (E+F+G) | % (H / B) | Balance to Finish (B - H) |
| Bid Item No.                                                        | Description                                                                                                                                                           | Item Quantity        | Units | Unit Price  | Total Value of Item (\$) |                       |                |                              |                                 |                                   |                                            |           |                           |
| 53                                                                  | Water Service Repair (Incl. Service Tubing, Fittings, Corp Stop, Curb Stop, Tapping Saddle, Etc.) (No Meter)(Match Existing Size)(As Directed on Oak Forrest Dr Only) | 34                   | EA    | \$ 350.00   | \$ 11,900.00             |                       | \$ -           | 11                           | \$3,850.00                      |                                   | \$3,850.00                                 | 32.4%     | \$ 8,050.00               |
| 54                                                                  | Crushed Aggregate (Size 610) for Trench Repair in Paved Areas                                                                                                         | 640                  | Ton   | \$ 50.00    | \$ 32,000.00             | 2509.73               | \$ 125,486.50  |                              |                                 |                                   | \$125,486.50                               | 392.1%    | \$ (93,486.50)            |
| 55                                                                  | Select Fill Material (Class 9, Group C), LVM, for Trench Repair in Paved Areas                                                                                        | 58200                | CY    | \$ 7.00     | \$ 407,400.00            | 16678                 | \$ 116,746.00  | 32                           | \$224.00                        |                                   | \$116,970.00                               | 28.7%     | \$ 290,430.00             |
| 56                                                                  | Concrete Pavement Repair (All Depths)                                                                                                                                 | 380                  | SY    | \$ 50.00    | \$ 19,000.00             |                       | \$ -           | 228.7                        | \$11,435.00                     |                                   | \$11,435.00                                | 60.2%     | \$ 7,565.00               |
| 57                                                                  | 9.5 mm Hot Mix Asphalt                                                                                                                                                | 460                  | Ton   | \$ 180.00   | \$ 82,800.00             |                       | \$ -           |                              |                                 |                                   |                                            |           | \$ 82,800.00              |
| 58                                                                  | 19mm Hot Mix Asphalt                                                                                                                                                  | 430                  | Ton   | \$ 180.00   | \$ 77,400.00             | 20.42                 | \$ 3,675.60    |                              |                                 |                                   | \$3,675.60                                 | 4.7%      | \$ 73,724.40              |
| 59                                                                  | Concrete Sidewalk Repair (All Depths)                                                                                                                                 | 56                   | SY    | \$ 50.00    | \$ 2,800.00              |                       | \$ -           | 24.03                        | \$1,201.50                      |                                   | \$1,201.50                                 | 42.9%     | \$ 1,598.50               |
| 60                                                                  | Concrete Curb & Gutter (Match Existing Type)                                                                                                                          | 20                   | LF    | \$ 25.00    | \$ 500.00                |                       | \$ -           |                              |                                 |                                   |                                            |           | \$ 500.00                 |
| 61                                                                  | Class "B" Concrete, Minor Structures                                                                                                                                  | 2                    | CY    | \$ 1,000.00 | \$ 2,000.00              | 0.5                   | \$ 500.00      |                              |                                 |                                   | \$500.00                                   | 25.0%     | \$ 1,500.00               |
| 62                                                                  | Reinforcing Steel                                                                                                                                                     | 76                   | LBS   | \$ 2.00     | \$ 152.00                |                       | \$ -           |                              |                                 |                                   |                                            |           | \$ 152.00                 |
| 63                                                                  | Inlet Castings                                                                                                                                                        | 444                  | LBS   | \$ 3.00     | \$ 1,332.00              |                       | \$ -           |                              |                                 |                                   |                                            |           | \$ 1,332.00               |
| 64                                                                  | 12" Corrugated HDPE Pipe (Dual Wall)(Incl. Bedding)                                                                                                                   | 352                  | LF    | \$ 38.00    | \$ 13,376.00             | 230                   | \$ 8,740.00    | 96                           | \$3,648.00                      |                                   | \$12,388.00                                | 92.6%     | \$ 988.00                 |
| 65                                                                  | 15" Corrugated HDPE Pipe (Dual Wall)(Incl. Bedding)                                                                                                                   | 8                    | LF    | \$ 50.00    | \$ 400.00                | 30                    | \$ 1,500.00    | 6                            | \$300.00                        |                                   | \$1,800.00                                 | 450.0%    | \$ (1,400.00)             |
| 66                                                                  | 18" Corrugated HDPE Pipe (Dual Wall)(Incl. Bedding)                                                                                                                   | 8                    | LF    | \$ 60.00    | \$ 480.00                |                       | \$ -           | 60                           | \$3,600.00                      |                                   | \$3,600.00                                 | 750.0%    | \$ (3,120.00)             |
| 67                                                                  | 15" Reinforced Concrete Pipe (Class III)(Rubber Gaskets)                                                                                                              | 16                   | LF    | \$ 48.00    | \$ 768.00                | 85                    | \$ 4,080.00    |                              |                                 |                                   | \$4,080.00                                 | 531.3%    | \$ (3,312.00)             |
| 68                                                                  | 18" Reinforced Concrete Pipe (Class III)(Rubber Gaskets)                                                                                                              | 8                    | LF    | \$ 58.00    | \$ 464.00                |                       | \$ -           |                              |                                 |                                   |                                            |           | \$ 464.00                 |
| 69                                                                  | 24" Reinforced Concrete Pipe (Class III)(Rubber Gaskets)                                                                                                              | 32                   | LF    | \$ 68.00    | \$ 2,176.00              | 48                    | \$ 3,264.00    |                              |                                 |                                   | \$3,264.00                                 | 150.0%    | \$ (1,088.00)             |
| 70                                                                  | 15" Reinforced Concrete Pipe Flared End Section                                                                                                                       | 1                    | EA    | \$ 1,200.00 | \$ 1,200.00              |                       | \$ -           |                              |                                 |                                   |                                            |           | \$ 1,200.00               |
| 71                                                                  | Removal of Existing Pipe Drains (All Sizes and Depths)                                                                                                                | 230                  | LF    | \$ 4.00     | \$ 920.00                | 393                   | \$ 1,572.00    | 555                          | \$2,220.00                      |                                   | \$3,792.00                                 | 412.2%    | \$ (2,872.00)             |
| 72                                                                  | Removal of Existing Corrugated HDPE Pipe (All Sizes and Depths) and Reset                                                                                             | 432                  | LF    | \$ 4.00     | \$ 1,728.00              |                       | \$ -           |                              |                                 |                                   |                                            |           | \$ 1,728.00               |
| 73                                                                  | Remove, Salvage and Reset Existing Wood Fence                                                                                                                         | 40                   | LF    | \$ 25.00    | \$ 1,000.00              |                       | \$ -           |                              |                                 |                                   |                                            |           | \$ 1,000.00               |
| 74                                                                  | Remove, Salvage and Reset Existing Chain Link Fence                                                                                                                   | 40                   | LF    | \$ 35.00    | \$ 1,400.00              |                       | \$ -           |                              |                                 |                                   |                                            |           | \$ 1,400.00               |
| 75                                                                  | 6" Yellow Thermoplastic Detail Traffic Stripe                                                                                                                         | 150                  | LF    | \$ 20.00    | \$ 3,000.00              |                       | \$ -           |                              |                                 |                                   |                                            |           | \$ 3,000.00               |
| 76                                                                  | Legend White Thermoplastic Traffic Marking (6" Equivalent)                                                                                                            | 148                  | LF    | \$ 20.00    | \$ 2,960.00              |                       | \$ -           |                              |                                 |                                   |                                            |           | \$ 2,960.00               |
| 77                                                                  | Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, etc.)                                                                                                           | 5530                 | SY    | \$ 6.00     | \$ 33,180.00             |                       | \$ -           |                              |                                 |                                   |                                            |           | \$ 33,180.00              |
| 78                                                                  | Landscape Restoration (Incl. Top Soil, Plants, Mulch, Watering, etc.)                                                                                                 | 1500                 | SF    | \$ 6.00     | \$ 9,000.00              |                       | \$ -           |                              |                                 |                                   |                                            |           | \$ 9,000.00               |
| 79                                                                  | Clearing and Grubbing                                                                                                                                                 | 1                    | LS    | \$ 5,000.00 | \$ 5,000.00              | 1                     | \$ 5,000.00    |                              |                                 |                                   | \$5,000.00                                 | 100.0%    | \$ -                      |

Progress Estimate - Unit Price Work

Contractor's Application

|                                                                     |                           |                      |       |               |                             |                             |                 |                                    |                                    |                                   |                                               |              |                              |
|---------------------------------------------------------------------|---------------------------|----------------------|-------|---------------|-----------------------------|-----------------------------|-----------------|------------------------------------|------------------------------------|-----------------------------------|-----------------------------------------------|--------------|------------------------------|
| For (Contract): <b>Comprehensive Sewer Improvements - Phase XII</b> |                           |                      |       |               |                             |                             |                 |                                    |                                    | Application Number: <b>13</b>     |                                               |              |                              |
| Application Period: <b>8/1/20 to 8/31/20</b>                        |                           |                      |       |               |                             |                             |                 |                                    |                                    | Application Date: <b>1-Sep-20</b> |                                               |              |                              |
| A                                                                   |                           |                      |       |               | B                           | C                           | E               | C                                  | D                                  | E                                 | F                                             |              |                              |
| Item                                                                |                           | Contract Information |       |               |                             | Quantity<br>Previous<br>App | Value Previous  | Estimated<br>Quantity<br>Installed | Value of Work<br>Installed to Date | Materials Presently<br>Stored     | Total Completed and<br>Stored to Date (E+F+G) | %<br>(H / B) | Balance to Finish<br>(B - H) |
| Bid Item No.                                                        | Description               | Item<br>Quantity     | Units | Unit Price    | Total Value<br>of Item (\$) |                             |                 |                                    |                                    |                                   |                                               |              |                              |
| 80                                                                  | Temporary Erosion Control | 1                    | LS    | \$ 20,000.00  | \$ 20,000.00                | 0.71                        | \$ 14,200.00    | 0.056                              | \$1,120.00                         |                                   | \$15,320.00                                   | 76.6%        | \$ 4,680.00                  |
| 81                                                                  | Maintenance of Traffic    | 1                    | LS    | \$ 60,000.00  | \$ 60,000.00                | 0.71                        | \$ 42,600.00    | 0.056                              | \$3,360.00                         |                                   | \$45,960.00                                   | 76.6%        | \$ 14,040.00                 |
| 82                                                                  | Mobilization              | 1                    | LS    | \$ 185,000.00 | \$ 185,000.00               | 1                           | \$ 185,000.00   |                                    |                                    |                                   | \$185,000.00                                  | 100.0%       | \$ -                         |
|                                                                     |                           |                      |       |               |                             |                             |                 |                                    |                                    |                                   |                                               |              |                              |
|                                                                     | Totals                    |                      |       |               | \$ 1,913,694.00             |                             | \$ 1,364,632.10 |                                    | \$100,605.50                       |                                   | \$1,465,237.60                                | 76.6%        | \$ 448,456.40                |

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





# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Lamar Rutland

**cc:**

**Date:** Tuesday, September 22, 2020

**Re:** Approve Supplemental Agreement No. 2 with C. B. Developers, Inc. for the Sewer Improvements Phase VIII - Camp Street Area Project adjusting final quantities and amounts to actual for a final contract amount of \$3,725,379.16, which is an increase of \$3,767.40 to the original contract amount; Authorize Mayor to execute Supplemental Agreement No. 2 in triplicate; Acknowledge receipt of closing documents for said project; Authorize final acceptance of project and payment of final pay application.  
File Number: 2020-669  
Minute Book #

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## Summary

Approve Supplemental Agreement No. 2 with C. B. Developers, Inc. for the Sewer Improvements Phase VIII - Camp Street Area Project adjusting final quantities and amounts to actual for a final contract amount of \$3,725,379.16, which is an increase of \$3,767.40 to the original contract amount; Authorize Mayor to execute Supplemental Agreement No. 2 in triplicate; Acknowledge receipt of closing documents for said project; Authorize final acceptance of project and payment of final pay application.

## Recommendation Statement

I recommend approval of this item.

Please place this on the September 22, 2020 City Council meeting for consideration.



## Engineering Progress

September 9, 2020

City of Hattiesburg  
Post Office 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 Mr. Rutland:

This is to certify the above referenced project has been completed in general conformance with the previously approved plans and specifications. Enclosed please find the following:

1. Pay Estimate No. 20 FINAL in the amount of \$138,932.20
2. Consent of Surety to Final Payment
3. Certificate of Substantial Completion
4. Warranty Letter
5. Three (3) copies of Supplemental Agreement No. 2

Please return two (2) fully executed Supplemental Agreements to our office for further processing.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'John T. Weeks', is written over the 'Sincerely,' and extends to the right.

John T. Weeks, P.E.  
Project Engineer

/md

Enclosures

# C. B. Developers, Inc.

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1716 Evelyn Gandy Pkwy  
Hattiesburg, MS 39401

Ph. 601-582-1600  
Fax 601-583-0005

September 08, 2020

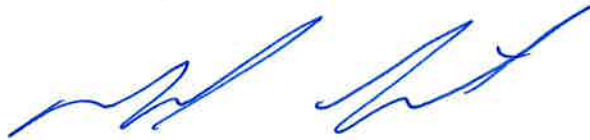
Kyle Wallace  
Shows, Dearman & Waits, Inc  
301 Second Avenue  
Hattiesburg, MS 39401

Re: Comprehensive Sewer / Water Improvements Phase VIII  
City of Hattiesburg, MS

Gentlemen:

We would like to request substantial completion on the above project starting on the 12th day of August 2020. The project is able to be used for its intended use.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Mack Lister', with a stylized flourish at the end.

Mack Lister – Project Manager  
C.B. Developers, Inc.

# C. B. Developers, Inc.

---

1716 Evelyn Gandy Pkwy  
Hattiesburg, MS 39401

Ph. 601-582-1600  
Fax 601-583-0005

September 08, 2020

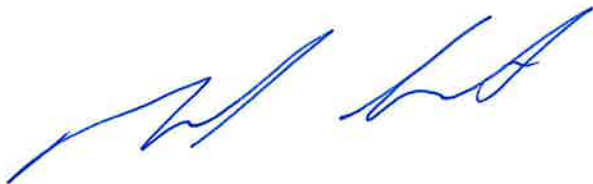
Kyle Wallace  
Shows, Dearman & Waits, Inc  
301 Second Avenue  
Hattiesburg, MS 39401

Re: Comprehensive Sewer / Water Improvements Phase VIII  
City of Hattiesburg, MS

Gentlemen:

Pursuant to ARTICLE 25- WARRANTY AND GUARANTEE, etc., in General Conditions, C.B. Developers, Inc. herewith invokes a One Year Warranty on the above referenced project beginning August 12, 2020 and ending August 12, 2021. This warranty includes all materials and work performed on the above referenced project.

Respectfully,



Mack Lister – Project Manager  
C.B. Developers, Inc.

**CONSENT OF SURETY  
TO FINAL PAYMENT**

*AIA Document G707*

Bond No. SU 1148799

|            |                                     |
|------------|-------------------------------------|
| OWNER      | <input type="checkbox"/>            |
| ARCHITECT  | <input type="checkbox"/>            |
| CONTRACTOR | <input type="checkbox"/>            |
| SURETY     | <input checked="" type="checkbox"/> |
| OTHER      | <input type="checkbox"/>            |

**TO OWNER:**

*(Name and address)*

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

**ARCHITECT'S PROJECT NO.:**

**CONTRACT FOR:** Same as Below

**PROJECT:**

*(Name and address)*

**CONTRACT DATED:**

Comprehensive Sewer/Water Improvements -Phase VIII, Hattiesburg, Mississippi

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
*(Insert name and address of Surety)*

Arch Insurance Company  
Harborside 3, 210 Hudson Street Suite 300  
Jersey City, NJ 07311-1107

, SURETY,

on bond of

*(Insert name and address of Contractor)*

C.B. Developers, Inc.  
1716 Evelyn Gandy Parkway, Suite 40  
Hattiesburg, MS 39401

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to

*(Insert name and address of Owner)*

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

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: September 4, 2020

*(Insert in writing the month followed by the numeric date and year.)*



Arch Insurance Company

*(Surety)*

By:

*(Signature of authorized representative)*

Brody Eric Buckley

Attorney-in-Fact

*(Printed name and title)*

Resident MS Agent Fisher Brown Bottrell Insurance, Inc.

Attest:

(Seal):

Wes Price

*This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.*

## POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

**Brody Eric Buckley**

its true and lawful Attorney-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds, undertakings, recognizances and other surety obligations.

Surety Bond Number: SU 1148799

Principal: C.B. Developers, Inc.

Obligee: City of Hattiesburg

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on September 15, 2011, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on September 15, 2011:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on September 15, 2011, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.



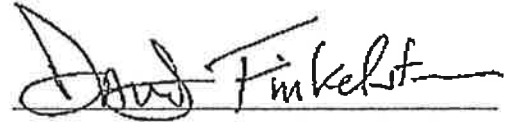
In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 28th day of September, 2017.

Attested and Certified

Arch Insurance Company



Patrick K. Nails, Secretary

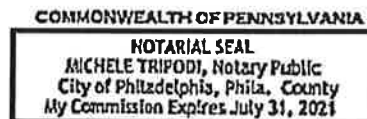



David M. Finkelstein, Executive Vice President

STATE OF PENNSYLVANIA SS

COUNTY OF PHILADELPHIA SS

I, Michele Tripodi, a Notary Public, do hereby certify that Patrick K. Nails and David M. Finkelstein personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.




Michele Tripodi, Notary Public  
My commission expires 07/31/2021

#### CERTIFICATION

I, Patrick K. Nails, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated September 28, 2017 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said David M. Finkelstein, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 4th day of September, 2020.



Patrick K. Nails, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

**PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:**

Arch Insurance – Surety Division  
3 Parkway, Suite 1500  
Philadelphia, PA 19102





**COMPREHENSIVE SEWER/WATER IMPROVEMENTS PHASE VIII  
CAMP STREET AREA  
CITY OF HATTIESBURG**

**SUPPLEMENTAL AGREEMENT NO. 2**

CITY OF HATTIESBURG

**WHEREAS,** We, C. B. Developers, Inc. Contractor and Arch Insurance Company, Surety entered into a contract with the City of Hattiesburg on the 17th Day of April 2018 for Comprehensive Sewer/Water Improvements Phase VIII.

**WHEREAS:** The City of Hattiesburg has requested the Contractor adjust five (5) water valves and three (3) manhole covers to match the existing asphalt roadway grades. Unit pricing shall be \$875 each, for a total project increase of \$7,000.

**WHEREAS:** The City of Hattiesburg has requested the Contractor replace the existing wood fence, in conflict with construction, on the property line adjoining the alley for parcel 2-028O-08-031.00. Fence shall be replaced in kind for a lump sum price of \$7,289.10.

**WHEREAS:** The City of Hattiesburg has requested the Contractor to determine if forty-nine (49) existing water services along South 25<sup>th</sup> Avenue were connected to the 8" water main prior to abandoning the existing 2" water main. The unit price for tracing and investigating service connections shall be \$40 each, for a total project increase of \$1,960.00

**WHEREAS:** The City of Hattiesburg has requested the Contractor to maintain the temporary travel surface of Camp Street until commencement of construction for the road improvement project. The hourly maintenance cost shall be \$95 per hour for twenty (20) hours, for a total project increase of \$1,900.00.

**WHEREAS:** The City of Hattiesburg determined a need for the installation of two (2) 2" water service installations. The unit price for 2" water service shall be \$1,315.66 for a total project increase of \$2,631.32.

**WHEREAS:** During excavation and installation of the sanitary sewer system, the Contractor encountered soils determined to be unsuitable for roadway backfill. The Contractor shall remove 4,502.4 cubic yards of unsuitable soil, as determined by the Engineer, and dispose of at an off-site location provided by the Contractor for a unit price of \$5.33 per cubic yard resulting in a project increase of \$23,997.79.

**WHEREAS:** The following Attachment A of an Overrun/Underrun Statement for the project is considered as part of this Supplemental Agreement No. 2. All items associated with the construction contract shall be adjusted as outlined in the Attachment.

**NOW, THEREFORE,** We, C.B. Developers, Inc., Contractor and Arch Insurance Company, Surety, hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplement Agreement.

DATED, this 4th day of September, 2020

C.B. Developers, Inc.

By: \_\_\_\_\_

Contractor

Witness: C. B. Developers, Inc.

Arch Insurance Company

By: \_\_\_\_\_

Surety

Brody Eric Buckley/Attorney-in-Fact  
Resident MS Agent/Fisher Brown Bottrell Insurance, Inc.

Witness: Wes Price

Wes Price

City of Hattiesburg

By: \_\_\_\_\_

Owner

Witness: \_\_\_\_\_



OVERRUNS UNDERRUNS  
 PROJECT: COMSWIP PHASE VIII - 1273-S010  
 CONTRACTOR: C B DEVELOPERS

| ITEM NO. | ITEM DESCRIPTION                     | UNIT | ORIGINAL QUANTITY | FINAL QUANTITY | OVERRUNS | UNDERRUNS | UNIT PRICE | INCREASE     | DECREASE    |
|----------|--------------------------------------|------|-------------------|----------------|----------|-----------|------------|--------------|-------------|
|          | <b>Sewer Pipe Items</b>              |      |                   |                |          |           |            |              |             |
| 1        | 8" SDR 26 PVC Sewer Pipe (0'- 6')    | LF   | 2,109             | 2172.18        | 63       |           | \$ 48.54   | \$ 3,066.76  |             |
| 2        | 8" SDR 26 PVC Sewer Pipe (6'- 8')    | LF   | 5,576             | 6026.49        | 450      |           | \$ 50.96   | \$ 22,956.97 |             |
| 3        | 8" SDR 26 PVC Sewer Pipe (8'- 10')   | LF   | 2,961             | 3193.55        | 233      |           | \$ 53.38   | \$ 12,413.52 |             |
| 4        | 8" SDR 26 PVC Sewer Pipe (10'- 12')  | LF   | 863               | 788.78         |          | 74        | \$ 55.81   |              | \$ 4,142.22 |
| 5        | 8" SDR 26 PVC Sewer Pipe (12'- 14')  | LF   | 249               | 106            |          | 143       | \$ 59.44   |              | \$ 8,499.92 |
| 6        | 10" SDR 26 PVC Sewer Pipe (0'- 6')   | LF   | 25                |                |          | 25        | \$ 51.64   |              | \$ 1,291.00 |
| 7        | 10" SDR 26 PVC Sewer Pipe (6'- 8')   | LF   | 351               | 429            | 78       |           | \$ 54.06   | \$ 4,216.68  |             |
| 8        | 10" SDR 26 PVC Sewer Pipe (8'- 10')  | LF   | 325               | 354.29         | 29       |           | \$ 56.48   | \$ 1,654.30  |             |
| 9        | 10" SDR 26 PVC Sewer Pipe (10'- 12') | LF   | 239               | 341.71         | 103      |           | \$ 58.91   | \$ 6,050.65  |             |
| 10       | 10" SDR 26 PVC Sewer Pipe (12'- 14') | LF   | 130               | 134            | 4        |           | \$ 62.54   | \$ 250.16    |             |
| 11       | 10" SDR 26 PVC Sewer Pipe (14'- 16') | LF   | 67                | 76             | 9        |           | \$ 78.28   | \$ 704.52    |             |
| 12       | 8" Ductile Iron Sewer Pipe (0'- 6')  | LF   | 384               | 400            | 16       |           | \$ 79.57   | \$ 1,273.12  |             |
| 13       | 8" Ductile Iron Sewer Pipe (6'- 8')  | LF   | 20                |                |          | 20        | \$ 89.26   |              | \$ 1,785.20 |
| 14       | 10" Ductile Iron Sewer Pipe (0'- 6') | LF   | 25                | 12             |          | 13        | \$ 105.96  |              | \$ 1,377.48 |

OVERRUNS UNDERRUNS  
 PROJECT: COMSWIP PHASE VIII - 1273-S010  
 CONTRACTOR: C B DEVELOPERS

| ITEM NO. | ITEM DESCRIPTION                                        | UNIT | ORIGINAL QUANTITY | FINAL QUANTITY | OVERRUNS | UNDERRUNS | UNIT PRICE  | INCREASE     | DECREASE     |
|----------|---------------------------------------------------------|------|-------------------|----------------|----------|-----------|-------------|--------------|--------------|
| 15       | 10" Ductile Iron Sewer Pipe (6'- 8')                    | LF   | 30                | 38             | 8        |           | \$ 109.59   | \$ 876.72    |              |
| 16       | Removal of Existing Sewer Line                          | LF   | 10,650            | 12382          | 1,732    |           | \$ 3.63     | \$ 6,287.16  |              |
| 17       | Abandonment of Existing Sewer Line (All Sizes)          | LF   | 3,220             |                |          | 3,220     | \$ 6.67     |              | \$ 21,477.40 |
| 18       | Tracer Wire System for Sewer                            | LF   | 19,153            | 19434          | 281      |           | \$ 1.44     | \$ 404.64    |              |
|          |                                                         |      |                   |                |          |           |             |              |              |
|          | <b>Sewer Manhole Items</b>                              |      |                   |                |          |           |             |              |              |
| 19       | 48" Precast Concrete Sewer Manhole (0' - 6')            | EA   | 6                 | 19             | 13       |           | \$ 2,339.80 | \$ 30,417.40 |              |
| 20       | 48" Precast Concrete Sewer Manhole (6' - 8')            | EA   | 32                | 32             |          |           | \$ 3,040.17 |              |              |
| 21       | 48" Precast Concrete Sewer Manhole (8' - 10')           | EA   | 8                 | 9              | 1        |           | \$ 3,491.71 | \$ 3,491.71  |              |
| 22       | 48" Precast Concrete Sewer Manhole (10' - 12')          | EA   | 1                 | 1              |          |           | \$ 4,051.04 |              |              |
| 23       | 48" Precast Concrete Sewer Manhole (12' - 14')          | EA   | 3                 | 2              |          | 1         | \$ 4,025.31 |              | \$ 4,025.31  |
| 24       | 48" Precast Concrete Sewer Manhole (0' - 6') (Flat Top) | EA   | 3                 | 1              |          | 2         | \$ 3,553.84 |              | \$ 7,107.68  |
| 25       | 60" Precast Concrete Sewer Manhole (0' - 6')            | EA   | 1                 |                |          | 1         | \$ 4,502.46 |              | \$ 4,502.46  |
| 26       | 60" Precast Concrete Sewer Manhole (6' - 8')            | EA   | 1                 | 1              |          |           | \$ 5,058.41 |              |              |
| 27       | 60" Precast Concrete Sewer Manhole (8' - 10')           | EA   | 1                 | 1              |          |           | \$ 5,419.09 |              |              |
| 28       | 60" Precast Concrete Sewer Manhole (10' - 12')          | EA   | 1                 | 1              |          |           | \$ 6,342.23 |              |              |

OVERRUNS UNDERRUNS  
 PROJECT: COMSWIP PHASE VIII - 1273-S010  
 CONTRACTOR: C B DEVELOPERS

| ITEM NO. | ITEM DESCRIPTION                                                   | UNIT | ORIGINAL QUANTITY | FINAL QUANTITY | OVERRUNS | UNDERRUNS | UNIT PRICE  | INCREASE     | DECREASE     |
|----------|--------------------------------------------------------------------|------|-------------------|----------------|----------|-----------|-------------|--------------|--------------|
| 29       | 60" Precast Concrete Sewer Manhole (6' - 8') (Doghouse)            | EA   | 2                 |                |          | 2         | \$ 6,620.27 |              | \$ 13,240.54 |
| 30       | 72" Precast Concrete Splitter Sewer Manhole (10' - 12') (Doghouse) | EA   | 1                 |                |          | 1         | \$ 9,100.91 |              | \$ 9,100.91  |
| 31       | Demolition and Removal of Existing Manholes (All Types)            | EA   | 35                | 45             | 10       |           | \$ 302.70   | \$ 3,027.00  |              |
| 32       | Abandonment of Existing Manhole                                    | EA   | 12                | 3              |          | 9         | \$ 393.51   |              | \$ 3,541.59  |
| 33       | Drop Manhole Assembly (All Depths)                                 | EA   | 1                 |                |          | 1         | \$ 2,674.73 |              | \$ 2,674.73  |
|          |                                                                    |      |                   |                |          |           |             |              |              |
|          | <b>Sewer Service Items</b>                                         |      |                   |                |          |           |             |              |              |
| 34       | 4" Sanitary Sewer Service Cleanout                                 | EA   | 231               | 230            |          | 1         | \$ 375.31   |              | \$ 375.31    |
| 35       | 4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings)          | LF   | 316               | 756            | 440      |           | \$ 39.97    | \$ 17,586.80 |              |
| 36       | 6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings)          | LF   | 3,792             | 3929           | 137      |           | \$ 27.33    | \$ 3,744.21  |              |
| 37       | 8"x8"x6" PVC Service Tee                                           | EA   | 203               | 209            | 6        |           | \$ 191.79   | \$ 1,150.74  |              |
| 38       | 10"x10"x6" PVC Service Tee                                         | EA   | 20                | 19             |          | 1         | \$ 417.00   |              | \$ 417.00    |
| 39       | 8"x8"x6" Ductile Iron Service Tee                                  | EA   | 5                 | 3              |          | 2         | \$ 825.41   |              | \$ 1,650.82  |
|          |                                                                    |      |                   |                |          |           |             |              |              |
|          | <b>Water Pipe Items</b>                                            |      |                   |                |          |           |             |              |              |
| 40       | 2" & Under 150 PSI PVC Water Pipe for Connections (Open Cut)       | LF   | 40                |                |          | 40        | \$ 13.39    |              | \$ 535.60    |
| 41       | 6" Class 350 Ductile Iron Water Pipe (Open Cut)                    | LF   | 8,340             | 7899           |          | 441       | \$ 26.87    |              | \$ 11,849.67 |

OVERRUNS UNDERRUNS  
PROJECT: COMSWIP PHASE VIII - 1273-S010  
CONTRACTOR: C B DEVELOPERS

| ITEM NO. | ITEM DESCRIPTION                                                         | UNIT | ORIGINAL QUANTITY | FINAL QUANTITY | OVERRUNS | UNDERRUNS | UNIT PRICE  | INCREASE     | DECREASE     |
|----------|--------------------------------------------------------------------------|------|-------------------|----------------|----------|-----------|-------------|--------------|--------------|
| 42       | 8" Class 350 Ductile Iron Water Pipe (Open Cut)                          | LF   | 4,680             | 5354           | 674      |           | \$ 32.38    | \$ 21,824.12 |              |
| 43       | 8" 200 PSI, DR9, HDPE (Directional Bore) (Incl. adapter fittings)        | LF   | 500               | 1200           | 700      |           | \$ 52.33    | \$ 36,631.00 |              |
| 44       | 10" 200 PSI, DR9, HDPE (Directional Bore) (Incl. adapter fittings)       | LF   | 360               | 200            |          | 160       | \$ 67.53    |              | \$ 10,804.80 |
| 45       | Tracer Wire System for Water                                             | LF   | 22,864            | 20940.5        |          | 1,924     | \$ 1.33     |              | \$ 2,558.25  |
|          |                                                                          |      |                   |                |          |           |             |              |              |
|          | <b>Water Connection Items</b>                                            |      |                   |                |          |           |             |              |              |
| 46       | Cut and Cap Existing Water Line in Place                                 | Each | 6                 | 2              |          | 4         | \$ 644.87   |              | \$ 2,579.48  |
| 47       | Connection: Proposed 6" to Existing 2" (Straight - Reducer and Coupling) | Each | 1                 |                |          | 1         | \$ 1,038.87 |              | \$ 1,038.87  |
| 48       | Connection: Proposed 6" to Existing 6" (Straight - Coupling)             | Each | 2                 | 2              |          |           | \$ 1,006.18 |              |              |
| 49       | Connection: Proposed 6" to Existing 6" (Tee & other fittings)            | Each | 3                 | 2              |          | 1         | \$ 1,549.82 |              | \$ 1,549.82  |
| 50       | Connection: Proposed 6" to Existing 6" (Hot Tap w/ Valve Assembly)       | Each | 8                 | 12             | 4        |           | \$ 3,500.42 | \$ 14,001.68 |              |
| 51       | Connection: Proposed 6" to Existing 12" (Hot Tap w/ Valve Assembly)      | Each | 2                 | 2              |          |           | \$ 4,419.42 |              |              |
| 52       | Connection: Proposed 6" to Proposed 6" (Tee & other fittings)            | Each | 1                 | 1              |          |           | \$ 934.74   |              |              |
| 53       | Connection: Proposed 8" to Existing 6" (Tee & other fittings)            | Each | 11                | 7              |          | 4         | \$ 1,657.59 |              | \$ 6,630.36  |
| 54       | Connection: Proposed 8" to Existing 6" (Hot Tap w/ Valve Assembly)       | Each | 1                 | 2              | 1        |           | \$ 4,269.28 | \$ 4,269.28  |              |

OVERRUNS UNDERRUNS  
 PROJECT: COMSWIP PHASE VIII - 1273-S010  
 CONTRACTOR: C B DEVELOPERS

| ITEM NO. | ITEM DESCRIPTION                                                                                   | UNIT | ORIGINAL QUANTITY | FINAL QUANTITY | OVERRUNS | UNDERRUNS | UNIT PRICE  | INCREASE     | DECREASE     |
|----------|----------------------------------------------------------------------------------------------------|------|-------------------|----------------|----------|-----------|-------------|--------------|--------------|
| 55       | Connection: Proposed 8" to Existing 8" (Hot Tap w/ Valve Assembly)                                 | Each | 1                 | 1              |          |           | \$ 4,881.95 |              |              |
| 56       | Connection: Proposed 8" to Existing 12" (Hot Tap w/ Valve Assembly)                                | Each | 3                 | 4              | 1        |           | \$ 6,336.12 | \$ 6,336.12  |              |
| 57       | Connection: Proposed 8" to Proposed 6" (Tee & other fittings)                                      | Each | 5                 | 6              | 1        |           | \$ 1,129.68 | \$ 1,129.68  |              |
| 58       | Connection: Proposed 8" to Proposed 8" (Tee & other fittings)                                      | Each | 3                 | 3              |          |           | \$ 1,145.42 |              |              |
|          |                                                                                                    |      |                   |                |          |           |             |              |              |
|          | <b>Water Valve Items</b>                                                                           |      |                   |                |          |           |             |              |              |
| 59       | 6" Gate Valve                                                                                      | Each | 27                | 25             |          | 2         | \$ 870.57   |              | \$ 1,741.14  |
| 60       | 8" Gate Valve                                                                                      | Each | 22                | 22             |          |           | \$ 1,162.37 |              |              |
|          |                                                                                                    |      |                   |                |          |           |             |              |              |
|          | <b>Water Fire Protection Items</b>                                                                 |      |                   |                |          |           |             |              |              |
| 61       | 3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings) | Each | 16                | 22             | 6        |           | \$ 3,703.84 | \$ 22,223.04 |              |
| 62       | Removal of Existing Fire Hydrant                                                                   | Each | 9                 |                |          | 9         | \$ 787.02   |              | \$ 7,083.18  |
|          |                                                                                                    |      |                   |                |          |           |             |              |              |
|          | <b>Water Service Items</b>                                                                         |      |                   |                |          |           |             |              |              |
| 63       | Service Tap (3/4") (Incl: Tapping Saddle, Corp Stop, etc)                                          | Each | 242               | 192            |          | 50        | \$ 412.88   |              | \$ 20,644.00 |

OVERRUNS UNDERRUNS  
PROJECT: COMSWIP PHASE VIII - 1273-S010  
CONTRACTOR: C B DEVELOPERS

| ITEM NO. | ITEM DESCRIPTION                                        | UNIT | ORIGINAL QUANTITY | FINAL QUANTITY | OVERRUNS | UNDERRUNS | UNIT PRICE | INCREASE      | DECREASE      |
|----------|---------------------------------------------------------|------|-------------------|----------------|----------|-----------|------------|---------------|---------------|
| 64       | Service Tap (1") (Incl: Tapping Saddle, Corp Stop, etc) | Each | 33                | 14             |          | 19        | \$ 760.38  |               | \$ 14,447.22  |
| 65       | Service Tubing (Open Cut) (3/4")                        | LF   | 1,985             | 945.5          |          | 1,040     | \$ 6.28    |               | \$ 6,528.06   |
| 66       | Service Tubing (Bored) (1")                             | LF   | 400               | 105            |          | 295       | \$ 6.41    |               | \$ 1,890.95   |
| 67       | Service Tubing (Bored) (3/4)                            | LF   | 4,080             | 5113           | 1,033    |           | \$ 9.92    | \$ 10,247.36  |               |
| 68       | Service Tubing (Bored) (1")                             | LF   | 400               | 124            |          | 276       | \$ 10.04   |               | \$ 2,771.04   |
| 69       | Water Service Meter (3/4")                              | Each | 13                | 13             |          |           | \$ 440.65  |               |               |
| 70       | Water Service Meter (1")                                | Each | 2                 |                |          | 2         | \$ 652.32  |               | \$ 1,304.64   |
|          |                                                         |      |                   |                |          |           |            |               |               |
|          | <b>Miscellaneous Construction Items</b>                 |      |                   |                |          |           |            |               |               |
| 71       | Crushed Aggregate (Size 610)                            | Ton  | 5,097             | 7910.73        | 2,814    |           | \$ 49.58   | \$ 139,504.73 |               |
| 72       | Select Fill Material (Class 9, Group C), LVM            | CY   | 23,770            | 23117          |          | 653       | \$ 7.68    |               | \$ 5,015.04   |
| 73       | Concrete Pavement Repair (All Depths)                   | SY   | 1,062             | 1286.73        | 225      |           | \$ 65.38   | \$ 14,692.85  |               |
| 74       | Hardy Street Roadway Repair (Special Construction)      | SY   | 50                | 20.1           |          | 30        | \$ 332.97  |               | \$ 9,955.80   |
| 75       | 9.5mm Hot Mix Asphalt                                   | Ton  | 1,652             | 1148.13        |          | 504       | \$ 133.94  |               | \$ 67,488.35  |
| 76       | 19mm Hot Mix Asphalt                                    | Ton  | 1,273             |                |          | 1,273     | \$ 173.59  |               | \$ 220,980.07 |
| 77       | Concrete Sidewalk Repair (All Depths)                   | SY   | 55                | 277.8          | 223      |           | \$ 66.59   | \$ 14,836.25  |               |

OVERRUNS UNDERRUNS  
 PROJECT: COMSWIP PHASE VIII - 1273-S010  
 CONTRACTOR: C B DEVELOPERS

| ITEM NO. | ITEM DESCRIPTION                                                          | UNIT | ORIGINAL QUANTITY | FINAL QUANTITY | OVERRUNS | UNDERRUNS | UNIT PRICE  | INCREASE     | DECREASE     |
|----------|---------------------------------------------------------------------------|------|-------------------|----------------|----------|-----------|-------------|--------------|--------------|
| 78       | Concrete Curb & Gutter (Match Existing Type)                              | LF   | 370               | 536            | 166      |           | \$ 96.86    | \$ 16,078.76 |              |
| 79       | Concrete Ditch Repair                                                     | SF   | 95                | 661.1          | 566      |           | \$ 26.64    | \$ 15,080.90 |              |
| 80       | Class "B" Concrete, Minor Structures                                      | CY   | 10                | 4.17           |          | 6         | \$ 1,816.20 |              | \$ 10,588.45 |
| 81       | Reinforcing Steel                                                         | LBS  | 470               | 153            |          | 317       | \$ 4.18     |              | \$ 1,325.06  |
| 82       | Inlet Gratings                                                            | LBS  | 765               | 127            |          | 638       | \$ 6.87     |              | \$ 4,383.06  |
| 83       | Inlet Castings                                                            | LBS  | 79                |                |          | 79        | \$ 6.20     |              | \$ 489.80    |
| 84       | 12" Corrugated HDPE Pipe (Dual Wall)                                      | LF   | 64                | 485            | 421      |           | \$ 25.55    | \$ 10,756.55 |              |
| 85       | 15" Corrugated HDPE Pipe (Dual Wall)                                      | LF   | 20                | 20             |          |           | \$ 40.48    |              |              |
| 86       | 12" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)                 | LF   | 32                | 26             |          | 6         | \$ 30.83    |              | \$ 184.98    |
| 87       | 15" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)                 | LF   | 370               | 160            |          | 210       | \$ 27.86    |              | \$ 5,850.60  |
| 88       | 18" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)                 | LF   | 210               | 203            |          | 7         | \$ 32.66    |              | \$ 228.62    |
| 89       | 18"x11" Reinforced Concrete Arch Pipe (Class III) (Plastic Gaskets)       | LF   | 76                | 88             | 12       |           | \$ 50.08    | \$ 600.96    |              |
| 90       | Removal of Existing Pipe Cross Drains (All Sizes and Depths)              | LF   | 750               | 697            |          | 53        | \$ 2.42     |              | \$ 128.26    |
| 91       | Removal of Existing Corrugated HDPE Pipe (All Sizes and Depths) and Reset | LF   | 20                | 205            | 185      |           | \$ 18.16    | \$ 3,359.60  |              |
| 92       | Remove, Salvage and Reset Existing Wood Fence                             | LF   | 335               | 132            |          | 203       | \$ 24.22    |              | \$ 4,916.66  |

OVERRUNS UNDERRUNS  
PROJECT: COMSWIP PHASE VIII - 1273-S010  
CONTRACTOR: C B DEVELOPERS

| ITEM NO. | ITEM DESCRIPTION                                                     | UNIT | ORIGINAL QUANTITY | FINAL QUANTITY | OVERRUNS | UNDERRUNS | UNIT PRICE    | INCREASE    | DECREASE     |
|----------|----------------------------------------------------------------------|------|-------------------|----------------|----------|-----------|---------------|-------------|--------------|
| 93       | Remove, Salvage and Reset Existing Net Wire Fence                    | LF   | 185               |                |          | 185       | \$ 12.11      |             | \$ 2,240.35  |
| 94       | Remove, Salvage and Reset Existing Chain Link Fence                  | LF   | 1,435             | 407            |          | 1,028     | \$ 14.53      |             | \$ 14,936.84 |
| 95       | 6" Yellow Thermoplastic Detail Traffic Stripe                        | LF   | 1,550             |                |          | 1,550     | \$ 2.42       |             | \$ 3,751.00  |
| 96       | Lengend White Thermoplastic Traffic Marking (6" Equivilent)          | LF   | 1,440             |                |          | 1,440     | \$ 2.42       |             | \$ 3,484.80  |
| 97       | Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, etc.)          | SY   | 8,050             | 7675           |          | 375       | \$ 8.48       |             | \$ 3,180.00  |
| 98       | Landscape Restoration (Inc. Top Soil, Plants, Mulch, Watering, etc.) | SF   | 630               | 775.5          | 146      |           | \$ 18.16      | \$ 2,642.28 |              |
| 99       | Clearing and Grubbing                                                | Acre | 2                 | 1              |          | 1         | \$ 2,239.98   |             | \$ 2,239.98  |
| 100      | Temporary Erosion Control                                            | LS   | 1                 | 1              |          |           | \$ 18,162.01  |             |              |
| 101      | Maintenance of Traffic                                               | LS   | 1                 | 1              |          |           | \$ 123,743.79 |             |              |
| 102      | Mobilization                                                         | LS   | 1                 | 1              |          |           | \$ 248,456.23 |             |              |
|          |                                                                      |      |                   |                |          |           |               |             |              |
|          | <b>Supplemental Agreement No. 1</b>                                  |      |                   |                |          |           |               |             |              |
| 103      | 8" DR 17 HDPE Directional Bore                                       | LF   | 663               | 663            |          |           | \$ 67.62      |             |              |
| 104      | 12" SDR-26 PVC Sewer Pipe (8'-10')                                   | LF   | 46                | 14             |          | 32        | \$ 64.52      |             | \$ 2,064.64  |
| 105      | 48" Precast Manhole (Doghouse) (8'-10')                              | LS   | 1                 |                |          | 1         | \$ 4,278.73   |             | \$ 4,278.73  |



| ITEM NO. | ITEM DESCRIPTION                | UNIT | ORIGINAL QUANTITY | FINAL QUANTITY | OVERRUNS | UNDERRUNS | UNIT PRICE  | INCREASE | DECREASE    |
|----------|---------------------------------|------|-------------------|----------------|----------|-----------|-------------|----------|-------------|
| 106      | 24" RCP Class III               | LF   | 52                |                |          | 52        | \$ 51.93    |          | \$ 2,700.36 |
|          |                                 |      |                   |                |          |           |             |          |             |
|          | Supplemental Agreement No. 2    |      |                   |                |          |           |             |          |             |
| 107      | Water Valves and Manhole Covers | EA   | 8                 | 8              |          |           | \$ 875.00   |          |             |
| 108      | Fencing                         | LS   | 1                 | 1              |          |           | \$ 7,289.10 |          |             |
| 109      | Tracing and Investigating       | EA   | 49                | 49             |          |           | \$ 40.00    |          |             |
| 110      | Temporary Travel Maintenance    | HR   | 20                | 20             |          |           | \$ 95.00    |          |             |
| 111      | 2" Water Service                | EA   | 2                 | 2              |          |           | \$ 1,315.66 |          |             |
| 112      | Removal of Soil                 | CY   | 4502.4            | 4502.4         |          |           | \$ 5.33     |          |             |
|          |                                 |      |                   |                |          |           |             |          |             |

\$ 453,788.22 \$ 549,578.10

PROJECT DECREASE \$ (95,789.88)

|                              |                |
|------------------------------|----------------|
| Original Contract Amount     | \$3,721,611.76 |
| Supplemental Agreement No. 1 | \$54,779.07    |
| Supplemental Agreement No. 2 | \$44,778.21    |
| Underrun                     | \$ (95,789.88) |
| Final Contract Amount        | \$3,725,379.16 |

**THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON BLUE BACKGROUND.**

***This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.***

## POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Amanda Jean Charfauros, Brody Eric Buckley, Jason S. Hollis, Jerry G. Veazey, Jr., Jim A. Armstrong, Peggy L. Jackson, Stephen Wesley Price, Jr. and Trina Cobb of Jackson, MS (EACH)

its true and lawful Attorney(s)-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding Ninety Million Dollars (\$90,000,000.00).

This authority does not permit the same obligation to be split into two or more bonds In order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on September 15, 2011, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on September 15, 2011:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on September 15, 2011, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.

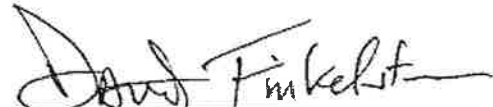
In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 10<sup>th</sup> day of May, 2019.

Attested and Certified

Arch Insurance Company

  
Patrick K. Nails, Secretary



  
David M. Finkelstein, Executive Vice President

STATE OF PENNSYLVANIA SS

The following security features exceed state mandates.

COUNTY OF PHILADELPHIA SS

The following security features exceed state mandates.

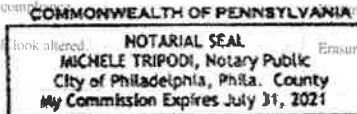
**Security Features**  
Hidden Pantograph  
Coin Reactive Ink  
Artificial Watermark  
Uniform Background Color: BLUE  
Microprinting  
Features List  
Erasure Protection

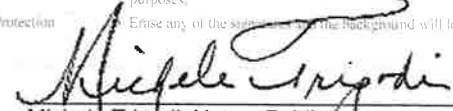
**Document Appearance if Altered**  
• The word "VOID" appears when copied.  
• Ink changes color when rubbed with a coin.  
• Special paper containing "watermarking".  
• If someone tries to erase or copy, the consistent background color will look altered and will show the color of the underlying paper.  
• Frame around features list box is composed of type "SECURITYGUARDPLUS/MICROPRINTINGFEATURE" and can be viewed with a magnifier.  
• Complete list of security features on the paper for compliance purposes.  
• Erase any of the signatures and the background will look altered.

**Security Features**  
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I, Michele Tripodi, a Notary Public, do hereby certify that Patrick K. Nails and David M. Finkelstein personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.



  
Michele Tripodi, Notary Public  
My commission expires 07/31/2021

## CERTIFICATION

I, Patrick K. Nails, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated May 10, 2019 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said David M. Finkelstein, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this SEP 04 2020 day of SEP 04 2020.

  
Patrick K. Nails, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

**PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:**

**Arch Insurance – Surety Division**  
**3 Parkway, Suite 1500**  
**Philadelphia, PA 19102**

The following security features exceed state mandates.

**Security Features**  
Hidden Pantograph  
Coin Reactive Ink  
Artificial Watermark  
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Microprinting  
Features List  
Erasure Protection

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Page 2 of 2

The following security features exceed state mandates.

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# Contractor's Application For Payment No. 20 Final

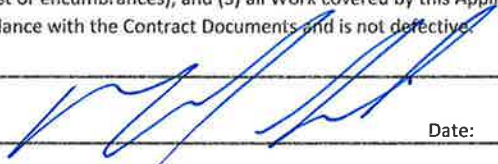
|                                                      |  |                                                                             |                                                            |
|------------------------------------------------------|--|-----------------------------------------------------------------------------|------------------------------------------------------------|
| To (Owner):<br><b>CITY OF HATTIESBURG</b>            |  | Application Period:<br>Beginning: <b>8/11/2020</b> Ending: <b>8/31/2020</b> | Application Date:<br><b>4-Sep-20</b>                       |
| Project:<br><b>COMPREHENSIVE SEWER/WATER PHASE 8</b> |  | From (Contractor):<br><b>C.B. DEVELOPERS, INC.</b>                          | Via (Engineer):<br><b>SHOWS, DEARMAN &amp; WAITS, INC.</b> |
| Owner's Contract No.:<br><b>Not Applicable</b>       |  | Contract:<br>                                                               | Contractor's Project No.:<br>                              |
|                                                      |  | Engineer's Project No.:<br>                                                 |                                                            |

## Change Order Summary

| Approved Change Orders         |                     |            |
|--------------------------------|---------------------|------------|
| Number                         | Additions           | Deductions |
| SA No. 1                       | 54779.07            |            |
| SA No. 2                       | 44778.21            |            |
|                                |                     |            |
|                                |                     |            |
|                                |                     |            |
|                                |                     |            |
|                                |                     |            |
|                                |                     |            |
| TOTALS                         | \$ 99,557.28        | \$ -       |
| NET CHANGE BY<br>CHANGE ORDERS | \$ <b>99,557.28</b> |            |

## 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: **9/4/2020**

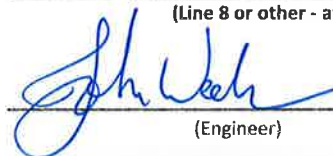
|                                                                        |                      |
|------------------------------------------------------------------------|----------------------|
| 1. ORIGINAL CONTRACT PRICE                                             | \$ 3,721,611.76      |
| 2. Net change by Change Orders                                         | \$ 99,557.28         |
| 3. CURRENT CONTRACT PRICE (LINE 1 + 2)                                 | \$ 3,821,169.04      |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimates) | \$ 3,725,379.16      |
| 5. RETAINAGE:                                                          |                      |
| a. 2.5 % x Work Completed                                              | \$ -                 |
| b. 5.0% x Stored Material                                              | \$ -                 |
| c. Total Retainage (line 5a + line 5b)                                 | \$ -                 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)                          | \$ 3,725,379.16      |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)              | \$ 3,586,446.96      |
| 8. AMOUNT DUE THIS APPLICATION                                         | \$ <b>138,932.20</b> |
| 9. BALANCE TO FINISH, PLUS RETAINAGE                                   |                      |
| (Column G on Progress Estimate + Line 5 above)                         | \$ -                 |

Payment of:

**\$138,932.20**

(Line 8 or other - attach explanation of other amount)

Is recommended by:

  
(Engineer)

**9/8/20**  
(Date)

Payment of:

**\$138,932.20**

(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:          |               | 20 Final                    |                                            |       |                           |
|---------------------|------------------------------------------------|-----------------------------------|----------|--------------|---------------|------------------------------|---------------|-----------------------------|--------------------------------------------|-------|---------------------------|
| Application Period: |                                                | 8/11/2020                         |          | TO 8/31/2020 |               | Application Date:            |               | 4-Sep-20                    |                                            |       |                           |
|                     | A                                              | Bid                               | Quantity | Unit Price   | B             | C                            | D             | E                           | F                                          |       | G                         |
| Pay Item            | Item Description                               |                                   |          |              | 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 | 2172.18                      | \$ 105,437.62 | \$ -                        | \$ 105,437.62                              | 103%  | \$ (3,066.76)             |
| 2                   | 8" SDR-26 PVC SEWER PIPE (6'-8')               | 5576.0                            | \$       | 50.96        | \$ 284,152.96 | 6026.49                      | \$ 307,109.93 | \$ -                        | \$ 307,109.93                              | 108%  | \$ (22,956.97)            |
| 3                   | 8" SDR-26 PVC SEWER PIPE (8'-10')              | 2961.0                            | \$       | 53.38        | \$ 158,058.18 | 3193.55                      | \$ 170,471.70 | \$ -                        | \$ 170,471.70                              | 108%  | \$ (12,413.52)            |
| 4                   | 8" SDR-26 PVC SEWER PIPE (10'-12')             | 863.0                             | \$       | 55.81        | \$ 48,164.03  | 788.78                       | \$ 44,021.81  | \$ -                        | \$ 44,021.81                               | 91%   | \$ 4,142.22               |
| 5                   | 8" SDR-26 PVC SEWER PIPE (12'-14')             | 249.0                             | \$       | 59.44        | \$ 14,800.56  | 106.00                       | \$ 6,300.64   | \$ -                        | \$ 6,300.64                                | 43%   | \$ 8,499.92               |
| 6                   | 10" SDR-26 PVC SEWER PIPE (0-6')               | 25.0                              | \$       | 51.64        | \$ 1,291.00   |                              | \$ -          | \$ -                        | \$ -                                       |       | \$ 1,291.00               |
| 7                   | 10" SDR-26 PVC SEWER PIPE (6'-8')              | 351.0                             | \$       | 54.06        | \$ 18,975.06  | 429.00                       | \$ 23,191.74  | \$ -                        | \$ 23,191.74                               | 122%  | \$ (4,216.68)             |
| 8                   | 10" SDR-26 PVC SEWER PIPE (8'-10')             | 325.0                             | \$       | 56.48        | \$ 18,356.00  | 354.29                       | \$ 20,010.30  | \$ -                        | \$ 20,010.30                               | 109%  | \$ (1,654.30)             |
| 9                   | 10" SDR-26 PVC SEWER PIPE (10'-12')            | 239.0                             | \$       | 58.91        | \$ 14,079.49  | 341.71                       | \$ 20,130.14  | \$ -                        | \$ 20,130.14                               | 143%  | \$ (6,050.65)             |
| 10                  | 10" SDR-26 PVC SEWER PIPE (12'-14')            | 130.0                             | \$       | 62.54        | \$ 8,130.20   | 134.00                       | \$ 8,380.36   | \$ -                        | \$ 8,380.36                                | 103%  | \$ (250.16)               |
| 11                  | 10" SDR-26 PVC SEWER PIPE (14'-16')            | 67.0                              | \$       | 78.28        | \$ 5,244.76   | 76.00                        | \$ 5,949.28   | \$ -                        | \$ 5,949.28                                | 113%  | \$ (704.52)               |
| 12                  | 8" DUCTILE IRON SEWER PIPE (0-6')              | 384.0                             | \$       | 79.57        | \$ 30,554.88  | 400.00                       | \$ 31,828.00  | \$ -                        | \$ 31,828.00                               | 104%  | \$ (1,273.12)             |
| 13                  | 8" DUCTILE IRON SEWER PIPE (6'-8')             | 20.0                              | \$       | 89.26        | \$ 1,785.20   |                              | \$ -          | \$ -                        | \$ -                                       |       | \$ 1,785.20               |
| 14                  | 10" DUCTILE IRON SEWER PIPE (0-6')             | 25.0                              | \$       | 105.96       | \$ 2,649.00   | 12.00                        | \$ 1,271.52   | \$ -                        | \$ 1,271.52                                | 48%   | \$ 1,377.48               |
| 15                  | 10" DUCTILE IRON SEWER PIPE (6'-8')            | 30.0                              | \$       | 109.59       | \$ 3,287.70   | 38.00                        | \$ 4,164.42   | \$ -                        | \$ 4,164.42                                | 127%  | \$ (876.72)               |
| 16                  | REMOVAL OF EXISTING SEWER LINE                 | 10650.0                           | \$       | 3.63         | \$ 38,659.50  | 12382.00                     | \$ 44,946.66  | \$ -                        | \$ 44,946.66                               | 116%  | \$ (6,287.16)             |
| 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  | 19434.00                     | \$ 27,984.96  | \$ -                        | \$ 27,984.96                               | 101%  | \$ (404.64)               |
|                     | SEWER MANHOLE ITEMS                            |                                   |          |              |               |                              |               |                             |                                            |       |                           |
| 19                  | 48" PRECAST CONCRETE SEWER MANHOLE (0-6)       | 6.0                               | \$       | 2,339.80     | \$ 14,038.80  | 19.00                        | \$ 44,456.20  | \$ -                        | \$ 44,456.20                               | 317%  | \$ (30,417.40)            |
| 20                  | 48" PRECAST CONCRETE SEWER MANHOLE (6-8)       | 32.0                              | \$       | 3,040.17     | \$ 97,285.44  | 32.00                        | \$ 97,285.44  | \$ -                        | \$ 97,285.44                               | 100%  | \$ -                      |
| 21                  | 48" PRECAST CONCRETE SEWER MANHOLE (8-10)      | 8.0                               | \$       | 3,491.71     | \$ 27,933.68  | 9.00                         | \$ 31,425.39  | \$ -                        | \$ 31,425.39                               | 113%  | \$ (3,491.71)             |
| 22                  | 48" PRECAST CONCRETE SEWER MANHOLE (10-12)     | 1.0                               | \$       | 4,051.04     | \$ 4,051.04   | 1.00                         | \$ 4,051.04   | \$ -                        | \$ 4,051.04                                | 100%  | \$ -                      |
|                     | TOTALS                                         |                                   |          |              | \$ 942,926.06 |                              | \$ 998,417.14 | \$ -                        | \$ 998,417.14                              |       | \$ (55,491.08)            |

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: 20 Final |                             |                                            |                |                           |
| Application Period: |                                                            | 8/11/2020 TO 8/31/2020            |             |                 |               |                              | Application Date: 4-Sep-20   |                             |                                            |                |                           |
|                     | A                                                          | Bid                               | Quantity    | Unit Price      | B             | C                            | D                            | E                           | F                                          | G              |                           |
| Pay Item            | Item Description                                           |                                   |             |                 | Bid Value     | Estimated Quantity Installed | Value                        | Materials Stored (not in C) | Total Completed and Stored to Date (D + E) | % (F)          | Balance to Finish - F) (B |
|                     | Subtotal from Previous Page                                |                                   |             |                 | \$ 942,926.06 |                              | \$ 998,417.14                | \$ -                        | \$ 998,417.14                              |                | \$ (55,491.08)            |
| 23                  | 48" PRECAST CONCRETE SEWER MANHOLE (12-14)                 | 3.0                               | \$ 4,025.31 | \$ 12,075.93    | 2.00          | \$ 8,050.62                  | \$ -                         | \$ 8,050.62                 | 67%                                        | \$ 4,025.31    |                           |
| 24                  | 48" PRECAST CONCRETE SEWER MANHOLE (0-6) (FLAT TOP)        | 3.0                               | \$ 3,553.84 | \$ 10,661.52    | 1.00          | \$ 3,553.84                  | \$ -                         | \$ 3,553.84                 | 33%                                        | \$ 7,107.68    |                           |
| 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     | 1.00          | \$ 5,058.41                  | \$ -                         | \$ 5,058.41                 | 100%                                       | \$ -           |                           |
| 27                  | 60" PRECAST CONCRETE SEWER MANHOLE (8-10)                  | 1.0                               | \$ 5,419.09 | \$ 5,419.09     | 1.00          | \$ 5,419.09                  | \$ -                         | \$ 5,419.09                 | 100%                                       | \$ -           |                           |
| 28                  | 60" PRECAST CONCRETE SEWER MANHOLE (10-12)                 | 1.0                               | \$ 6,342.23 | \$ 6,342.23     | 1.00          | \$ 6,342.23                  | \$ -                         | \$ 6,342.23                 | 100%                                       | \$ -           |                           |
| 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) (D     | 1.0                               | \$ 9,100.91 | \$ 9,100.91     |               | \$ -                         | \$ -                         | \$ -                        |                                            | \$ 9,100.91    |                           |
| 31                  | DEMOLITION AND REMOVAL OF EXISTING MANHOLES (ALL TY        | 35.0                              | \$ 302.70   | \$ 10,594.50    | 45.00         | \$ 13,621.50                 | \$ -                         | \$ 13,621.50                | 129%                                       | \$ (3,027.00)  |                           |
| 32                  | ABANDONMENT OF EXISTING MANHOLE                            | 12.0                              | \$ 393.51   | \$ 4,722.12     | 3.00          | \$ 1,180.53                  | \$ -                         | \$ 1,180.53                 | 25%                                        | \$ 3,541.59    |                           |
| 33                  | DROP MANHOLE ASSEMBLY (ALL DEPTHS)                         | 1.0                               | \$ 2,674.73 | \$ 2,674.73     |               | \$ -                         | \$ -                         | \$ -                        |                                            | \$ 2,674.73    |                           |
|                     | SEWER SERVICE ITEMS                                        |                                   |             |                 |               |                              |                              |                             |                                            |                |                           |
| 34                  | 4" SANITARY SEWER SERVICE CLEANOUT                         | 231.0                             | \$ 375.31   | \$ 86,696.61    | 230.00        | \$ 86,321.30                 | \$ -                         | \$ 86,321.30                | 100%                                       | \$ 375.31      |                           |
| 35                  | 4" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)  | 316.0                             | \$ 39.97    | \$ 12,630.52    | 756.00        | \$ 30,217.32                 | \$ -                         | \$ 30,217.32                | 239%                                       | \$ (17,586.80) |                           |
| 36                  | 6" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)  | 3792.0                            | \$ 27.33    | \$ 103,635.36   | 3,929.00      | \$ 107,379.57                | \$ -                         | \$ 107,379.57               | 104%                                       | \$ (3,744.21)  |                           |
| 37                  | 8"x8"x6" PVC SERVICE TEE                                   | 203.0                             | \$ 191.79   | \$ 38,933.37    | 209.00        | \$ 40,084.11                 | \$ -                         | \$ 40,084.11                | 103%                                       | \$ (1,150.74)  |                           |
| 38                  | 10"x10"x6" PVC SERVICE TEE                                 | 20.0                              | \$ 417.00   | \$ 8,340.00     | 19.00         | \$ 7,923.00                  | \$ -                         | \$ 7,923.00                 | 95%                                        | \$ 417.00      |                           |
| 39                  | 8"x8"x6" DUCTILE IRON SERVICE TEE                          | 5.0                               | \$ 825.41   | \$ 4,127.05     | 3.00          | \$ 2,476.23                  | \$ -                         | \$ 2,476.23                 | 60%                                        | \$ 1,650.82    |                           |
|                     | WATER PIPE ITEMS                                           |                                   |             |                 |               |                              |                              |                             |                                            |                |                           |
| 40                  | 2" & UNDER 150 PSI PVC WATER PIPE FOR CONNECTIONS (OPE     | 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   | 7,899.00      | \$ 212,246.13                | \$ -                         | \$ 212,246.13               | 95%                                        | \$ 11,849.67   |                           |
| 42                  | 8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)            | 4680.0                            | \$ 32.38    | \$ 151,538.40   | 5,354.00      | \$ 173,362.57                | \$ -                         | \$ 173,362.52               | 114%                                       | \$ (21,824.12) |                           |
| 43                  | 8" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FIT | 500.0                             | \$ 52.33    | \$ 26,165.00    | 1,200.00      | \$ 62,796.00                 | \$ -                         | \$ 62,796.00                | 240%                                       | \$ (36,631.00) |                           |
| 44                  | 10" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER F  | 360.0                             | \$ 67.53    | \$ 24,310.80    | 200.00        | \$ 13,506.00                 | \$ -                         | \$ 13,506.00                | 56%                                        | \$ 10,804.80   |                           |
| 45                  | TRACER WIRE SYSTEM FOR WATER                               | 22864.0                           | \$ 1.33     | \$ 30,409.12    | 20,940.50     | \$ 27,850.87                 | \$ -                         | \$ 27,850.87                | 92%                                        | \$ 2,558.26    |                           |
|                     | TOTALS                                                     |                                   |             | \$ 1,738,736.13 |               | \$ 1,805,806.41              | \$ -                         | \$ 1,805,806.41             |                                            | \$ (67,070.28) |                           |

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Progress Estimate

Contractor's Application

| For (contract):     |                                                            | COMPREHENSIVE SEWER/WATER PHASE 8 |             |            |                 | Application Number: 20 Final |                 |                             |                                            |                |
|---------------------|------------------------------------------------------------|-----------------------------------|-------------|------------|-----------------|------------------------------|-----------------|-----------------------------|--------------------------------------------|----------------|
| Application Period: |                                                            | 8/11/2020 TO 9/31/2020            |             |            |                 | Application Date: 4-Sep-20   |                 |                             |                                            |                |
|                     | A                                                          | Bid                               | Quantity    | Unit Price | B               | C                            | D               | E                           | F                                          | G              |
| Pay Item            | Item Description                                           |                                   |             |            | Bid Value       | Estimated Quantity Installed | Value           | Materials Stored (not in C) | Total Completed and Stored to Date (D + E) | % (F)          |
|                     | Subtotal from Previous Page                                |                                   |             |            | \$ 1,738,736.13 |                              | \$ 1,805,806.41 | \$ -                        | \$ 1,805,806.41                            |                |
|                     | <b>WATER CONNECTION ITEMS</b>                              |                                   |             |            |                 |                              |                 |                             |                                            |                |
| 46                  | CUT AND CAP EXISTING WATER LINE IN PLACE                   | 6.0                               | \$ 644.87   | \$         | 3,869.22        | 2.00                         | \$ 1,289.74     | \$ -                        | \$ 1,289.74                                | 33%            |
| 47                  | CONNECTION: PROPOSED 6" TO EXISTING 2" (STRAIGHT-REDU      | 1.0                               | \$ 1,038.87 | \$         | 1,038.87        |                              | \$ -            | \$ -                        | \$ -                                       |                |
| 48                  | CONNECTION: PROPOSED 6" TO EXISTING 6" (STRAIGHT-COU       | 2.0                               | \$ 1,006.18 | \$         | 2,012.36        | 2.00                         | \$ 2,012.36     | \$ -                        | \$ 2,012.36                                | 100%           |
| 49                  | CONNECTION: PROPOSED 6" TO EXISTING 6" (TEE & OTHER FIT    | 3.0                               | \$ 1,549.82 | \$         | 4,649.46        | 2.00                         | \$ 3,099.64     | \$ -                        | \$ 3,099.64                                | 67%            |
| 50                  | CONNECTION: PROPOSED 6" TO EXISTING 6" (HOT TAP w/ VAL     | 8.0                               | \$ 3,500.42 | \$         | 28,003.36       | 12.00                        | \$ 42,005.04    | \$ -                        | \$ 42,005.04                               | 150%           |
| 51                  | CONNECTION: PROPOSED 6" TO EXISTING 12" (HOT TAP w/ VAL    | 2.0                               | \$ 4,419.42 | \$         | 8,838.84        | 2.00                         | \$ 8,838.84     | \$ -                        | \$ 8,838.84                                | 100%           |
| 52                  | CONNECTION: PROPOSED 6" TO PROPOSED 6" (TEE & OTHER F      | 1.0                               | \$ 934.74   | \$         | 934.74          | 1.00                         | \$ 934.74       | \$ -                        | \$ 934.74                                  | 100%           |
| 53                  | CONNECTION: PROPOSED 8" TO EXISTING 6" (TEE & OTHER FIT    | 11.0                              | \$ 1,657.59 | \$         | 18,233.49       | 7.00                         | \$ 11,603.13    | \$ -                        | \$ 11,603.13                               | 64%            |
| 54                  | CONNECTION: PROPOSED 8" TO EXISTING 6" (HOT TAP w/ VAL     | 1.0                               | \$ 4,269.28 | \$         | 4,269.28        | 2.00                         | \$ 8,538.56     | \$ -                        | \$ 8,538.56                                | 200%           |
| 55                  | CONNECTION: PROPOSED 8" TO EXISTING 8" (HOT TAP w/ VAL     | 1.0                               | \$ 4,881.95 | \$         | 4,881.95        | 1.00                         | \$ 4,881.95     | \$ -                        | \$ 4,881.95                                | 100%           |
| 56                  | CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ VAL    | 3.0                               | \$ 6,336.12 | \$         | 19,008.36       | 4.00                         | \$ 25,344.48    | \$ -                        | \$ 25,344.48                               | 133%           |
| 57                  | CONNECTION: PROPOSED 8" TO PROPOSED 8" (TEE & OTHER F      | 5.0                               | \$ 1,129.68 | \$         | 5,648.40        | 6.00                         | \$ 6,778.08     | \$ -                        | \$ 6,778.08                                | 120%           |
| 58                  | CONNECTION: PROPOSED 8" TO PROPOSED 8" (TEE & OTHER F      | 3.0                               | \$ 1,445.42 | \$         | 3,436.26        | 3.00                         | \$ 3,436.26     | \$ -                        | \$ 3,436.26                                | 100%           |
|                     | <b>WATER VALVE ITEMS</b>                                   |                                   |             |            |                 |                              |                 |                             |                                            |                |
| 59                  | 6" GATE VALVE                                              | 27.0                              | \$ 870.57   | \$         | 23,505.39       | 25.00                        | \$ 21,764.25    | \$ -                        | \$ 21,764.25                               | 93%            |
| 60                  | 8" GATE VALVE                                              | 22.0                              | \$ 1,162.37 | \$         | 25,572.14       | 22.00                        | \$ 25,572.14    | \$ -                        | \$ 25,572.14                               | 100%           |
|                     | <b>WATER FIRE PROTECTION ITEMS</b>                         |                                   |             |            |                 |                              |                 |                             |                                            |                |
| 61                  | 3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL TEE, VALVE, I    | 16.0                              | \$ 3,703.84 | \$         | 59,261.44       | 22.00                        | \$ 81,484.48    | \$ -                        | \$ 81,484.48                               | 138%           |
| 62                  | REMOVAL OF EXISTING FIRE HYDRANT                           | 9.0                               | \$ 787.02   | \$         | 7,083.18        |                              | \$ -            | \$ -                        | \$ -                                       |                |
|                     | <b>WATER SERVICE ITEMS</b>                                 |                                   |             |            |                 |                              |                 |                             |                                            |                |
| 63                  | SERVICE TAP (3/4") (INCL, TAPPING SADDLE, CORP STOP, ETC.) | 242.0                             | \$ 412.88   | \$         | 99,916.95       | 192.00                       | \$ 79,272.96    | \$ -                        | \$ 79,272.96                               | 79%            |
| 64                  | SERVICE TAP (1") (INCL, TAPPING SADDLE, CORP STOP, ETC.)   | 33.0                              | \$ 760.38   | \$         | 25,092.54       | 14.00                        | \$ 10,645.32    | \$ -                        | \$ 10,645.32                               | 42%            |
| 65                  | SERVICE TUBING (OPEN CUT) (3/4")                           | 1985.0                            | \$ 6.28     | \$         | 12,465.80       | 945.50                       | \$ 5,937.74     | \$ -                        | \$ 5,937.74                                | 48%            |
| 66                  | SERVICE TUBING (OPEN CUT) (1")                             | 400.0                             | \$ 6.41     | \$         | 2,564.00        | 105.00                       | \$ 673.05       | \$ -                        | \$ 673.05                                  | 26%            |
|                     | <b>TOTALS</b>                                              |                                   |             |            | \$ 2,099,022.17 |                              | \$ 2,149,919.17 | \$ -                        | \$ 2,149,919.17                            |                |
|                     |                                                            |                                   |             |            |                 |                              |                 |                             |                                            | \$ (50,897.00) |

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Progress Estimate

Contractor's Application

| For (contract):                            |                                                              |              |             | Application Number: 20 Final |                              |                 |                             |                                            |       |                           |
|--------------------------------------------|--------------------------------------------------------------|--------------|-------------|------------------------------|------------------------------|-----------------|-----------------------------|--------------------------------------------|-------|---------------------------|
| Application Period: 8/11/2020 TO 8/31/2020 |                                                              |              |             | Application Date: 4-Sep-20   |                              |                 |                             |                                            |       |                           |
|                                            | A                                                            | Bid Quantity | Unit Price  | B                            | C                            | D               | E                           | F                                          |       | G                         |
| Pay Item                                   | Item Description                                             |              |             | 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              |                              | \$ 2,149,919.17 | \$ -                        | \$ 2,149,919.17                            |       | \$ (50,897.00)            |
| 67                                         | SERVICE TUBING (BORED) (3/4")                                | 4080.0       | \$ 9.92     | \$ 40,473.60                 | 5,113.00                     | \$ 50,720.96    | \$ -                        | \$ 50,720.96                               | 125%  | \$ (10,247.36)            |
| 68                                         | SERVICE TUBING (BORED) (1")                                  | 400.0        | \$ 10.04    | \$ 4,016.00                  | 124.00                       | \$ 1,244.96     | \$ -                        | \$ 1,244.96                                | 31%   | \$ 2,771.04               |
| 69                                         | WATER SERVICE METER (3/4")                                   | 13.0         | \$ 440.65   | \$ 5,728.45                  | 13.00                        | \$ 5,728.45     | \$ -                        | \$ 5,728.45                                | 100%  | \$ -                      |
| 70                                         | WATER SERVICE METER (1")                                     | 2.0          | \$ 652.32   | \$ 1,304.64                  |                              | \$ -            | \$ -                        | \$ -                                       |       | \$ 1,304.64               |
|                                            | MISCELLANEOUS CONSTRUCTION ITEMS                             |              |             |                              |                              |                 |                             |                                            |       |                           |
| 71                                         | CRUSHED AGGREGATE (SIZE 825)                                 | 5097.0       | \$ 49.58    | \$ 252,709.26                | 7910.73                      | \$ 392,213.99   | \$ -                        | \$ 392,213.99                              | 155%  | \$ (139,504.73)           |
| 72                                         | SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM                 | 23770.0      | \$ 7.68     | \$ 182,553.60                | 23117.00                     | \$ 177,538.56   | \$ -                        | \$ 177,538.56                              | 97%   | \$ 5,015.04               |
| 73                                         | CONCRETE PAVEMENT REPAIR (ALL DEPTHS)                        | 1062.0       | \$ 65.38    | \$ 69,433.56                 | 1286.73                      | \$ 84,126.41    | \$ -                        | \$ 84,126.41                               | 121%  | \$ (14,692.85)            |
| 74                                         | HARDY STREET ROADWAY REPAIR (SPECIAL CONSTRUCTION)           | 50.0         | \$ 332.97   | \$ 16,648.50                 | 20.10                        | \$ 6,692.70     | \$ -                        | \$ 6,692.70                                | 40%   | \$ 9,955.80               |
| 75                                         | 9.5 MM HOT MIX ASPHALT                                       | 1652.0       | \$ 133.94   | \$ 221,268.88                | 1148.13                      | \$ 153,780.53   | \$ -                        | \$ 153,780.53                              | 69%   | \$ 67,488.35              |
| 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                  | 277.80                       | \$ 18,498.70    | \$ -                        | \$ 18,498.70                               | 505%  | \$ (14,836.25)            |
| 78                                         | CONCRETE CURB & GUTTER (MATCH EXISTING TYPE)                 | 370.0        | \$ 96.86    | \$ 35,838.20                 | 536.00                       | \$ 51,916.96    | \$ -                        | \$ 51,916.96                               | 145%  | \$ (16,078.76)            |
| 79                                         | CONCRETE DITCH REPAIR                                        | 95.0         | \$ 26.64    | \$ 2,530.80                  | 661.10                       | \$ 17,611.70    | \$ -                        | \$ 17,611.70                               | 696%  | \$ (15,080.90)            |
| 80                                         | CLASS "B" CONCRETE, MINOR STRUCTURES                         | 10.0         | \$ 1,816.20 | \$ 18,162.00                 | 4.17                         | \$ 7,573.55     | \$ -                        | \$ 7,573.55                                | 42%   | \$ 10,588.45              |
| 81                                         | REINFORCING STEEL                                            | 470.0        | \$ 4.18     | \$ 1,964.60                  | 153.00                       | \$ 639.54       | \$ -                        | \$ 639.54                                  | 33%   | \$ 1,325.06               |
| 82                                         | INLET GRATINGS                                               | 765.0        | \$ 6.87     | \$ 5,255.55                  | 127.00                       | \$ 872.49       | \$ -                        | \$ 872.49                                  | 17%   | \$ 4,383.06               |
| 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                  | 485.00                       | \$ 12,391.75    | \$ -                        | \$ 12,391.75                               | 758%  | \$ (10,756.55)            |
| 85                                         | 15" CORRUGATED HDPE PIPE (DUAL WALL)                         | 20.0         | \$ 40.48    | \$ 809.60                    | 20.00                        | \$ 809.60       | \$ -                        | \$ 809.60                                  | 100%  | \$ -                      |
| 86                                         | 12" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)      | 32.0         | \$ 30.83    | \$ 986.56                    | 26.00                        | \$ 801.58       | \$ -                        | \$ 801.58                                  | 81%   | \$ 184.98                 |
| 87                                         | 15" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)      | 370.0        | \$ 27.86    | \$ 10,308.20                 | 160.00                       | \$ 4,457.60     | \$ -                        | \$ 4,457.60                                | 43%   | \$ 5,850.60               |
| 88                                         | 18" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)      | 210.0        | \$ 32.66    | \$ 6,858.60                  | 203.00                       | \$ 6,629.98     | \$ -                        | \$ 6,629.98                                | 97%   | \$ 228.62                 |
| 89                                         | 18"x11" REINFORCED CONCRETE ARCH PIPE (CLASS 3) (PLASTIC)    | 76.0         | \$ 50.08    | \$ 3,806.08                  | 88.00                        | \$ 4,407.04     | \$ -                        | \$ 4,407.04                                | 116%  | \$ (600.96)               |
| 90                                         | REMOVAL OF EXISTING PIPE CROSS DRAINS (ALL SIZES AND DEPTHS) | 750.0        | \$ 2.42     | \$ 1,815.00                  | 697.00                       | \$ 1,686.74     | \$ -                        | \$ 1,686.74                                | 93%   | \$ 128.26                 |
|                                            | TOTALS                                                       |              |             | \$ 3,208,261.37              |                              | \$ 3,150,262.97 | \$ -                        | \$ 3,150,262.97                            |       | \$ 57,998.40              |

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):                            |                                                            |              |               | Application Number: 20 Final |                                   |                 |                                  |                                                 |          |                                |
|--------------------------------------------|------------------------------------------------------------|--------------|---------------|------------------------------|-----------------------------------|-----------------|----------------------------------|-------------------------------------------------|----------|--------------------------------|
| Application Period: 8/11/2020 TO 8/31/2020 |                                                            |              |               | Application Date: 4-Sep-20   |                                   |                 |                                  |                                                 |          |                                |
| Pay Item                                   | A<br>Item Description                                      | Bid Quantity | Unit Price    | B<br>Bid Value               | C<br>Estimated Quantity Installed | D<br>Value      | E<br>Materials Stored (not in C) | F<br>Total Completed and Stored to Date (D + E) | %<br>(F) | G<br>Balance to Finish (B - F) |
|                                            | Subtotal from Previous Page                                |              |               | \$ 3,208,261.37              |                                   | \$ 3,150,262.97 | \$ -                             | \$ 3,150,262.97                                 |          | \$ 57,998.40                   |
| 91                                         | REMOVAL OF EXISTING CORRUGATED HDPE PIPE (ALL SIZES AND    | 20.0         | \$ 18.16      | \$ 363.20                    | 205.00                            | \$ 3,722.80     | \$ -                             | \$ 3,722.80                                     | 1025%    | \$ (3,359.60)                  |
| 92                                         | REMOVE, SALVAGE, AND RESET EXISTING WOOD FENCE             | 335.0        | \$ 24.22      | \$ 8,113.70                  | 132.00                            | \$ 3,197.04     | \$ -                             | \$ 3,197.04                                     | 39%      | \$ 4,916.66                    |
| 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                 | 407.00                            | \$ 5,913.71     | \$ -                             | \$ 5,913.71                                     | 28%      | \$ 14,936.84                   |
| 95                                         | 6" YELLOW THERMOPLASTIC DETAIL TRAFFIC STRIPE              | 1550.0       | \$ 2.42       | \$ 3,751.00                  |                                   | \$ -            | \$ -                             | \$ -                                            |          | \$ 3,751.00                    |
| 96                                         | LEGEND WHITE THERMOPLASTIC TRAFFIC MARKING (6" EQUIV       | 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                 | 7675.00                           | \$ 65,084.00    | \$ -                             | \$ 65,084.00                                    | 95%      | \$ 3,180.00                    |
| 98                                         | LANDSCAPE RESTORATION (INCL TOP SOIL, PLANTS, MULCH, W     | 630.0        | \$ 18.16      | \$ 11,440.80                 | 775.50                            | \$ 14,083.08    | \$ -                             | \$ 14,083.08                                    | 123%     | \$ (2,642.28)                  |
| 99                                         | CLEARING AND GRUBBING                                      | 2.0          | \$ 2,239.98   | \$ 4,479.96                  | 1.00                              | \$ 2,239.98     | \$ -                             | \$ 2,239.98                                     | 50%      | \$ 2,239.98                    |
| 100                                        | TEMPORARY EROSION CONTROL                                  | 1.0          | \$ 18,162.01  | \$ 18,162.01                 | 1.00                              | \$ 18,162.01    | \$ -                             | \$ 18,162.01                                    | 100%     | \$ -                           |
| 101                                        | MAINTENANCE OF TRAFFIC                                     | 1.0          | \$ 123,743.79 | \$ 123,743.79                | 1.00                              | \$ 123,743.79   | \$ -                             | \$ 123,743.79                                   | 100%     | \$ -                           |
| 102                                        | MOBILIZATION                                               | 1.0          | \$ 248,456.23 | \$ 248,456.23                | 1.00                              | \$ 248,456.23   | \$ -                             | \$ 248,456.23                                   | 100%     | \$ -                           |
| CO1                                        | 8" DR 17 POLY BORE                                         | 663.0        | \$ 67.62      | \$ 44,832.06                 | 663.00                            | \$ 44,832.06    | \$ -                             | \$ 44,832.06                                    | 100%     | \$ -                           |
| CO1                                        | 12" SDR 26 PVC SEWER PIPE 8-10                             | 46.0         | \$ 64.52      | \$ 2,967.92                  | 14.00                             | \$ 903.28       | \$ -                             | \$ 903.28                                       | 30%      | \$ 2,064.64                    |
| CO1                                        | 48" PRECAST DOGHOUSE MANHOLE 8-10                          | 1.0          | \$ 4,278.73   | \$ 4,278.73                  |                                   | \$ -            | \$ -                             | \$ -                                            |          | \$ 4,278.73                    |
| CO1                                        | RCP CLASS III 24"                                          | 52.0         | \$ 51.93      | \$ 2,700.36                  |                                   | \$ -            | \$ -                             | \$ -                                            |          | \$ 2,700.36                    |
| CO2                                        | WATER VALVES AND MANHOLE COVERS                            | 8.0          | \$ 875.00     | \$ 7,000.00                  | 8.00                              | \$ 7,000.00     | \$ -                             | \$ 7,000.00                                     | 100%     | \$ -                           |
| CO2                                        | FENCING                                                    | 1.0          | \$ 7,289.10   | \$ 7,289.10                  | 1.00                              | \$ 7,289.10     | \$ -                             | \$ 7,289.10                                     | 100%     | \$ -                           |
| CO2                                        | TRACING AND INVESTIGATING                                  | 49.0         | \$ 40.00      | \$ 1,960.00                  | 49.00                             | \$ 1,960.00     | \$ -                             | \$ 1,960.00                                     | 100%     | \$ -                           |
| CO2                                        | TEMPORARY TRAVEL MAINTENANCE                               | 20.0         | \$ 95.00      | \$ 1,900.00                  | 20.00                             | \$ 1,900.00     | \$ -                             | \$ 1,900.00                                     | 100%     | \$ -                           |
| CO2                                        | 2" WATER SERVICE                                           | 2.0          | \$ 1,315.66   | \$ 2,631.32                  | 2.00                              | \$ 2,631.32     | \$ -                             | \$ 2,631.32                                     | 100%     | \$ -                           |
| CO2                                        | REMOVAL OF SOIL                                            | 4502.4       | \$ 5.33       | \$ 23,997.79                 | 4502.40                           | \$ 23,997.79    | \$ -                             | \$ 23,997.79                                    | 100%     | \$ -                           |
|                                            |                                                            |              | \$ -          | \$ -                         |                                   | \$ -            | \$ -                             | \$ -                                            | #DIV/0!  | \$ -                           |
|                                            |                                                            |              | \$ -          | \$ -                         |                                   | \$ -            | \$ -                             | \$ -                                            | #DIV/0!  | \$ -                           |
|                                            |                                                            |              | \$ -          | \$ -                         |                                   | \$ -            | \$ -                             | \$ -                                            | #DIV/0!  | \$ -                           |
|                                            | TOTALS                                                     |              |               | \$ 3,821,169.04              |                                   | \$ 3,725,379.16 | \$ -                             | \$ 3,725,379.16                                 |          | \$ 95,789.88                   |

ESCDC No. C-620 (2002 Edition)

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# Monthly Totals

|    |                                                | 1                            | 2                            | 3                            | 4                            | 5                            | 6                            | 7                            | 8                            | 9                            | 10                           | 11                           | 12                           | 13                           | 14                           | 15                           | 16                           | 17                           | 18                           | 19                           | 20                           | TOTAL                        |
|----|------------------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
|    | DESCRIPTION                                    | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed |
|    | <b>CAMP STREET AREA<br/>SEWER PIPE ITEMS</b>   |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 1  | 8" SDR-26 PVC SEWER PIPE (0-6')                |                              |                              | 228.29                       | 97.14                        | 289                          | 438                          | 341                          | 74.89                        |                              | 49                           | -15.14                       | 239                          | 159                          | 272                          |                              |                              |                              |                              |                              |                              | 2172.18                      |
| 2  | 8" SDR-26 PVC SEWER PIPE (6'-8')               |                              |                              | 804.76                       | 649.67                       | 1073                         | 103                          | 203                          | 364.11                       | 50.55                        | 1332                         | -51.8                        | 259                          | 409                          | 740                          |                              |                              |                              |                              |                              |                              | 6026.49                      |
| 3  | 8" SDR-26 PVC SEWER PIPE (8'-10')              |                              | 651                          |                              | 660.18                       | 203                          | 96                           | 88                           | 152                          | 119.52                       | 45                           | 183.75                       |                              | 83                           | 80                           |                              |                              |                              |                              |                              |                              | 3193.55                      |
| 4  | 8" SDR-26 PVC SEWER PIPE (10'-12')             |                              | 178                          | 269.85                       | 108.68                       |                              | 152                          | 3                            |                              | 35.93                        |                              | -108.68                      |                              | 150                          |                              |                              |                              |                              |                              |                              |                              | 788.78                       |
| 5  | 8" SDR-26 PVC SEWER PIPE (12'-14')             |                              |                              |                              | 34.99                        |                              |                              |                              |                              |                              |                              | -34.99                       |                              | 106                          |                              |                              |                              |                              |                              |                              |                              | 106                          |
| 6  | 10" SDR-26 PVC SEWER PIPE (0-6')               |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 48                           |                              |                              |                              |                              | -48                          |                              |                              |                              |                              |
| 7  | 10" SDR-26 PVC SEWER PIPE (6'-8')              | 5.36                         | 94.64                        |                              |                              |                              |                              |                              |                              |                              | 128                          |                              | 70                           | 153                          |                              |                              |                              | -22                          |                              |                              |                              | 429                          |
| 8  | 10" SDR-26 PVC SEWER PIPE (8'-10')             | 147.29                       | 75                           |                              |                              |                              |                              |                              |                              |                              |                              |                              | 50                           | 62                           |                              |                              |                              | 20                           |                              |                              |                              | 354.29                       |
| 9  | 10" SDR-26 PVC SEWER PIPE (10'-12')            | 207.35                       | 36.36                        |                              |                              |                              |                              |                              |                              |                              |                              |                              | 33                           | 48                           |                              |                              |                              | 17                           |                              |                              |                              | 341.71                       |
| 10 | 10" SDR-26 PVC SEWER PIPE (12'-14')            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 101                          |                              |                              |                              | 33                           |                              |                              |                              | 134                          |
| 11 | 10" SDR-26 PVC SEWER PIPE (14'-16')            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 76                           |                              |                              |                              | -12                          | 12                           |                              |                              | 76                           |
| 12 | 8" DUCTILE IRON SEWER PIPE (0-6')              |                              |                              | 18                           |                              |                              |                              | 181                          | 36                           | 146                          |                              | 19                           |                              | 12                           |                              |                              |                              | -38                          | 26                           |                              |                              | 400                          |
| 13 | 8" DUCTILE IRON SEWER PIPE (6'-8')             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 38                           |                              |                              |                              | 12                           | -50                          |                              |                              | 12                           |
| 14 | 10" DUCTILE IRON SEWER PIPE (0-6')             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 38                           | -26                          |                              |                              | 38                           |
| 15 | 10" DUCTILE IRON SEWER PIPE (6'-8')            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 38                           |                              |                              | 38                           |
| 16 | REMOVAL OF EXISTING SEWER LINE                 | 360                          | 1035                         | 1809                         | 768                          | 1565                         | 789                          | 816                          | 591                          | 352                          | 913                          | 724                          | 699                          | 869                          | 1092                         |                              |                              |                              |                              |                              |                              | 12382                        |
| 17 | ABANDONMENT OF EXISTING SEWER LINE (ALL SIZES) |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 18 | TRACER WIRE SYSTEM FOR SEWER                   | 420                          | 1146                         | 2647                         | 2145.86                      | 1908                         | 1089                         | 1008                         | 783                          | 404                          | 2018                         | 1010                         | 864                          | 1564                         | 1768                         | 85                           |                              |                              |                              | 574.14                       |                              | 19434                        |
| 19 | SEWER MANHOLE ITEMS                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 20 | 48" PRECAST CONCRETE SEWER MANHOLE (0-6)       |                              |                              | 1                            | 1                            | 2                            | 1                            | 3                            | 2                            |                              | 2                            | 1                            |                              | 3                            |                              | 2                            |                              | 1                            |                              |                              |                              | 19                           |
| 21 | 48" PRECAST CONCRETE SEWER MANHOLE (6-8)       |                              |                              | 5                            | 1                            | 5                            | 1                            |                              |                              | 1                            | 7                            | 1                            | 3                            | 3                            | 5                            |                              |                              |                              |                              |                              |                              | 32                           |
| 22 | 48" PRECAST CONCRETE SEWER MANHOLE (8-10)      |                              | 2                            | 2                            | 2                            |                              | 1                            |                              |                              |                              |                              | 1                            |                              | 1                            |                              |                              |                              |                              |                              |                              |                              | 9                            |
| 23 | 48" PRECAST CONCRETE SEWER MANHOLE (10-12)     |                              | 1                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 1                            |

## Monthly Totals

|                            |                                                                   | 1                            | 2                            | 3                            | 4                            | 5                            | 6                            | 7                            | 8                            | 9                            | 10                           | 11                           | 12                           | 13                           | 14                           | 15                           | 16                           | 17                           | 18                           | 19                           | 20                           | TOTAL                        |
|----------------------------|-------------------------------------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
|                            | DESCRIPTION                                                       | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed |
| 23                         | 48" PRECAST CONCRETE SEWER MANHOLE (12-14)                        |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 1                            | 1                            |                              |                              |                              |                              |                              |                              |                              | 2                            |
| 24                         | 48" PRECAST CONCRETE SEWER MANHOLE (0-6) (FLAT TOP)               |                              |                              |                              |                              |                              |                              | 1                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 1                            |
| 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)                         |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 1                            |                              |                              |                              |                              |                              |                              |                              |                              |                              | 1                            |
| 28                         | 60" PRECAST CONCRETE SEWER MANHOLE (10-12)                        |                              | 1                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 1                            |
| 29                         | 60" PRECAST CONCRETE SEWER MANHOLE (16-18) (DOGHOUSE)             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 30                         | 72" PRECAST CONCRETE SPLITTER SEWER MANHOLE (10-12) (DOGHOUSE)    |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 31                         | DEMOLITION AND REMOVAL OF EXISTING MANHOLES (ALL TYPES)           |                              | 5                            | 8                            | 4                            | 3                            | 1                            | 3                            | 1                            | 1                            | 4                            | 5                            | 1                            | 5                            | 4                            |                              | 3                            |                              |                              |                              |                              | 45                           |
| 32                         | ABANDONMENT OF EXISTING MANHOLE                                   |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 3                            |
| 33                         | OROSP MANHOLE ASSEMBLY (ALL DEPTHS)                               |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| <b>SEWER SERVICE ITEMS</b> |                                                                   |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 34                         | 4" SANITARY SEWER SERVICE CLEANDOUT                               | 3                            | 4                            | 23                           | 31                           | 22                           | 15                           | 13                           | 14                           | 4                            | 20                           | 14                           | 16                           | 17                           | 25                           | 7                            |                              | 2                            |                              |                              |                              | 230                          |
| 35                         | 4" SDR-35 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)         | 2                            | 1                            | 110                          | 52                           |                              |                              |                              |                              |                              | 126                          |                              |                              | 85                           | 194                          | 151                          |                              | 35                           |                              |                              |                              | 756                          |
| 36                         | 6" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)         | 60                           | 185                          | 422                          | 543                          | 343                          | 300                          | 192                          | 192                          | 52                           | 338                          | 356                          | 165                          | 167                          | 482                          | 111                          |                              | 21                           |                              |                              |                              | 3929                         |
| 37                         | 8"x8"x8" PVC SERVICE TEE                                          |                              | 7                            | 23                           | 30                           | 21                           | 15                           | 11                           | 13                           | 3                            | 19                           | 16                           | 13                           | 12                           | 22                           | 2                            |                              | 2                            |                              |                              |                              | 209                          |
| 38                         | 10"x10"x10" PVC SERVICE TEE                                       | 5                            | 2                            |                              |                              |                              |                              |                              |                              |                              | 1                            |                              | 3                            | 8                            |                              |                              |                              |                              |                              |                              |                              | 19                           |
| 39                         | 8"x8"x8" DUCTILE IRON SERVICE TEE                                 |                              |                              |                              |                              |                              |                              | 2                            |                              | 1                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 3                            |
| <b>WATER PIPE ITEMS</b>    |                                                                   |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 40                         | 2" & UNDER 150 PSI PVC WATER PIPE FOR CONNECTIONS (OPEN CUT)      |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 41                         | 6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)                   |                              |                              | 431                          |                              |                              |                              | 743                          | 2879                         | 1482                         | 1143                         | 60                           | 667                          | 118                          | 82                           | 279                          |                              | 15                           |                              |                              |                              | 7899                         |
| 42                         | 8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)                   |                              |                              | 1328                         | 80                           |                              | 1616                         | 835                          |                              | 31                           | 431                          | 537                          | 318                          | 104                          | 14                           | 60                           |                              |                              |                              |                              |                              | 5354                         |
| 43                         | 8" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS)  |                              |                              |                              |                              |                              |                              |                              |                              |                              | 1040                         |                              |                              | 160                          |                              |                              |                              |                              |                              |                              |                              | 1200                         |
| 44                         | 10" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS) |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 200                          |                              |                              |                              |                              |                              |                              |                              |                              | 200                          |
| 45                         | TRACER WIRE SYSTEM FOR WATER                                      |                              |                              | 1779                         |                              |                              | 1636                         | 1800                         | 3223.5                       | 1644                         | 2726                         | 668                          | 1540                         | 726                          | 1856                         | 1658                         | 176                          | 15                           |                              | 1493                         |                              | 20940.5                      |

## Monthly Totals

|    |                                                                                                    | 1                            | 2                            | 3                            | 4                            | 5                            | 6                            | 7                            | 8                            | 9                            | 10                           | 11                           | 12                           | 13                           | 14                           | 15                           | 16                           | 17                           | 18                           | 19                           | 20                           | TOTAL                        |
|----|----------------------------------------------------------------------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
|    | DESCRIPTION                                                                                        | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed |
|    | <b>WATER CONNECTION ITEMS</b>                                                                      |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 46 | CUT AND CAP EXISTING WATER LINE IN PLACE                                                           |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 2                            |                              |                              |                              |                              | 2                            |
| 47 | CONNECTION: PROPOSED 6" TO EXISTING 2" (STRAIGHT-REDUCER AND COUPLING)                             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 2                            |
| 48 | CONNECTION: PROPOSED 6" TO EXISTING 6" (STRAIGHT-COUPLING)                                         |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 2                            |
| 49 | CONNECTION: PROPOSED 6" TO EXISTING 6" (TEE & OTHER FITTINGS)                                      |                              |                              |                              |                              |                              |                              | 2                            |                              |                              |                              |                              |                              |                              |                              | 2                            |                              |                              |                              |                              |                              | 2                            |
| 50 | CONNECTION: PROPOSED 6" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)                                 |                              |                              |                              |                              |                              |                              |                              | 1                            |                              | 2                            | 2                            | 2                            |                              | 3                            | 2                            |                              |                              |                              |                              |                              | 12                           |
| 51 | CONNECTION: PROPOSED 6" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)                                |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 1                            |                              |                              |                              |                              |                              | 2                            |
| 52 | CONNECTION: PROPOSED 6" TO PROPOSED 6" (TEE & OTHER FITTINGS)                                      |                              |                              |                              |                              |                              |                              |                              | 1                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 1                            |
| 53 | CONNECTION: PROPOSED 8" TO EXISTING 6" (TEE & OTHER FITTINGS)                                      |                              |                              |                              |                              |                              |                              | 7                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 7                            |
| 54 | CONNECTION: PROPOSED 8" TO EXISTING 8" (HOT TAP w/ VALVE ASSEMBLY)                                 |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 2                            |                              |                              |                              |                              |                              | 2                            |
| 55 | CONNECTION: PROPOSED 8" TO EXISTING 8" (HOT TAP w/ VALVE ASSEMBLY)                                 |                              |                              |                              |                              |                              |                              | 1                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 1                            |
| 56 | CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)                                |                              |                              |                              |                              |                              |                              | 2                            |                              |                              |                              |                              |                              |                              | 1                            |                              |                              |                              |                              |                              |                              | 4                            |
| 57 | CONNECTION: PROPOSED 8" TO PROPOSED 6" (TEE & OTHER FITTINGS)                                      |                              |                              | 3                            |                              |                              |                              | 1                            |                              | 1                            | 1                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 6                            |
| 58 | CONNECTION: PROPOSED 8" TO PROPOSED 8" (TEE & OTHER FITTINGS)                                      |                              |                              | 1                            |                              |                              |                              | 1                            |                              |                              | 1                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 3                            |
|    | <b>WATER VALVE ITEMS</b>                                                                           |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 59 | 6" GATE VALVE                                                                                      |                              |                              | 3                            |                              |                              |                              | 7                            | 3                            | 3                            | 3                            |                              |                              |                              | 2                            |                              |                              |                              | 1                            |                              |                              | 15                           |
| 60 | 8" GATE VALVE                                                                                      |                              |                              | 8                            |                              |                              |                              | 7                            | 2                            | 2                            | 2                            |                              |                              |                              | 1                            |                              |                              |                              |                              |                              |                              | 22                           |
|    | <b>WATER FIRE PROTECTION ITEMS</b>                                                                 |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 61 | 3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL. TEE, VALVE, HYDRANT, BRASS TAG, PIPE, & OTHER FITTINGS) |                              |                              | 2                            |                              |                              |                              | 2                            | 3                            | 4                            | 2                            | 3                            | 1                            |                              | 3                            |                              | 2                            |                              |                              |                              |                              | 22                           |
| 62 | REMOVAL OF EXISTING FIRE HYDRANT                                                                   |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
|    | <b>WATER SERVICE ITEMS</b>                                                                         |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 63 | SERVICE TAP (1/4") (INCL. TAPPING SADDLE, CORP STOP, ETC.)                                         |                              |                              |                              |                              |                              | 1                            | 16                           | 22                           | 9                            | 6                            | 6                            | 13                           | 11                           | 44                           | 41                           | 7                            | 16                           |                              |                              |                              | 192                          |
| 64 | SERVICE TAP (1") (INCL. TAPPING SADDLE, CORP STOP, ETC.)                                           |                              |                              |                              |                              |                              |                              |                              | 6                            | 2                            | 3                            |                              |                              |                              |                              | 3                            |                              |                              |                              |                              |                              | 14                           |
| 65 | SERVICE TUBING (OPEN CUT) (1/4")                                                                   |                              |                              |                              |                              |                              |                              | 192                          | 252.5                        | 85                           | 55                           | 61                           | 41                           | 45                           | 12                           | 29                           | 56                           | 117                          |                              |                              |                              | 945.5                        |
| 66 | SERVICE TUBING (OPEN CUT) (1")                                                                     |                              |                              |                              |                              |                              |                              |                              | 52                           | 26                           | 27                           |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 105                          |

## Monthly Totals

|    |                                                                   | 1                            | 2                            | 3                            | 4                            | 5                            | 6                            | 7                            | 8                            | 9                            | 10                           | 11                           | 12                           | 13                           | 14                           | 15                           | 16                           | 17                           | 18                           | 19                           | 20                           | TOTAL                        |
|----|-------------------------------------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
|    | DESCRIPTION                                                       | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed | Estimated Quantity Installed |
| 67 | SERVICE TUBING (BORED) (3/4")                                     |                              |                              |                              |                              |                              | 10                           |                              |                              |                              |                              |                              | 314                          | 269                          | 1748                         | 1446                         | 120                          | 1206                         |                              |                              |                              | 5113                         |
| 68 | SERVICE TUBING (BORED) (1")                                       |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 124                          |                              |                              |                              |                              |                              | 124                          |
| 69 | WATER SERVICE METER (3/4")                                        |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 13                           |                              |                              |                              |                              | 13                           |
| 70 | WATER SERVICE METER (1")                                          |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
|    | <b>MISCELLANEOUS CONSTRUCTION ITEMS</b>                           |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 71 | CRUSHED AGGREGATE (NO. 82)                                        | 68.35                        | 583.34                       | 631.67                       | 373.08                       | 399.2                        | 784.08                       | 673.23                       | 431.96                       | 647                          | 699.38                       | 555.21                       | 425.27                       | 468.8                        | 611.52                       | 218.61                       | 99.18                        | 240.85                       |                              |                              |                              | 7910.73                      |
| 72 | SIEVE FILL MATERIAL (CLASS 9, GROUP C) (V/M)                      | 688                          | 2108                         | 2977                         | 1514                         | 1886                         | 1840                         | 780                          | 928                          | 414                          | 2913                         | 1204                         | 1164                         | 2554                         | 1766                         | 215                          | 150                          | 16                           |                              |                              |                              | 23117                        |
| 73 | CONCRETE PAVEMENT REPAIR (ALL DEPTHS)                             |                              |                              |                              |                              | 8                            |                              |                              |                              |                              |                              | 314.8                        | 94.5                         | 270.3                        |                              |                              | 103                          | 490.1                        | 6.03                         |                              |                              | 1286.73                      |
| 74 | HARDY STREET ROADWAY REPAIR (SPECIAL CONSTRUCTION)                |                              |                              |                              |                              |                              |                              |                              | 20.1                         |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 20.1                         |
| 75 | 9.5 MM HOT MIX ASPHALT                                            |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 557.9                        | 476.87                       |                              | 113.36                       |                              | 1148.13                      |
| 76 | 19 MM HOT MIX ASPHALT                                             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 77 | CONCRETE SIDEWALK REPAIR (ALL DEPTHS)                             |                              |                              |                              |                              | 16                           |                              |                              |                              |                              |                              | 49.6                         | 10.6                         | 10.6                         |                              |                              | 85.9                         | 102.9                        | 2.2                          |                              |                              | 277.8                        |
| 78 | CONCRETE CURB & GUTTER (MATCH EXISTING TYPE)                      |                              |                              |                              |                              | 5                            |                              |                              |                              |                              |                              | 152                          | 37.5                         | 4.5                          |                              |                              | 148.5                        | 188.5                        |                              |                              |                              | 536                          |
| 79 | CONCRETE DITCH REPAIR                                             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 578.75                       |                              | 82.34                        | 661.1                        |
| 80 | CLASS "R" CONCRETE, MINOR STRUCTURES                              |                              |                              |                              |                              |                              |                              |                              | 1.71                         | 0.88                         | 1.58                         |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 4.17                         |
| 81 | REINFORCING STEEL                                                 |                              |                              |                              |                              |                              |                              |                              | 111                          | 42                           |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 153                          |
| 82 | INLET GRATING                                                     |                              |                              |                              |                              |                              |                              |                              |                              | 127                          |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 127                          |
| 83 | INLET CASTINGS                                                    |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
| 84 | 12" CORRUGATED HDPE PIPE (DUAL WALL)                              |                              |                              |                              |                              |                              |                              |                              | 20                           | 125                          | 56                           | 136                          |                              | 16                           | 92                           |                              | 40                           |                              |                              |                              |                              | 485                          |
| 85 | 15" CORRUGATED HDPE PIPE (DUAL WALL)                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 20                           |                              |                              |                              |                              |                              |                              |                              |                              | 20                           |
| 86 | 12" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)           |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 26                           |                              |                              |                              | 26                           |
| 87 | 15" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)           |                              |                              |                              |                              | 24                           | 32                           |                              |                              | 32                           | 48                           |                              |                              |                              |                              | 26                           | 24                           | -26                          |                              |                              |                              | 160                          |
| 88 | 18" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)           |                              |                              |                              |                              |                              |                              |                              | 19                           | 120                          |                              |                              |                              |                              |                              |                              | 64                           |                              |                              |                              |                              | 203                          |
| 89 | 18"x11" REINFORCED CONCRETE ARCH PIPE (CLASS 3) (PLASTIC GASKETS) |                              |                              |                              |                              |                              |                              |                              |                              | 88                           |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              | 88                           |
| 90 | REMOVAL OF EXISTING PIPE CROSS DRAINS (ALL SIZES AND DEPTHS)      |                              |                              |                              |                              | 24                           | 32                           |                              | 19                           | 128                          | 224                          | 136                          | 20                           |                              |                              | 26                           | 88                           |                              |                              |                              |                              | 697                          |

## Monthly Totals

|     |                                                                           | 1                                  | 2                                  | 3                                  | 4                                  | 5                                  | 6                                  | 7                                  | 8                                  | 9                                  | 10                                 | 11                                 | 12                                 | 13                                 | 14                                 | 15                                 | 16                                 | 17                                 | 18                                 | 19                                 | 20                                 | TOTAL                              |        |
|-----|---------------------------------------------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------|
|     | DESCRIPTION                                                               | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed | Estimated<br>Quantity<br>Installed |        |
| 91  | REMOVAL OF EXISTING CORRUGATED HDPE PIPE (ALL SIZES AND DEPTHS) AND RESET |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 20                                 | 149                                |                                    |                                    |                                    |                                    | 16                                 |                                    |                                    | 40                                 | -20                                |                                    |                                    |                                    | 205    |
| 92  | REMOVE, SALVAGE, AND RESET EXISTING WOOD FENCE                            |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 20                                 |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 112                                |                                    |                                    | 132    |
| 93  | REMOVE, SALVAGE, AND RESET EXISTING NET WIDE FENCE                        |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |        |
| 94  | REMOVE, SALVAGE, AND RESET EXISTING CHAIN LINK FENCE                      |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 407                                |                                    |                                    | 407    |
| 95  | 6" YELLOW THERMOPLASTIC DETAIL TRAFFIC STRIPE                             |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |        |
| 96  | LEGEND WHITE THERMOPLASTIC TRAFFIC MARKINGS (8" EQUIVALENT)               |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |        |
| 97  | SOLID SOG (INCL SOIL, TOP SOIL, FERTILIZER, WATERING, ETC.)               |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 7675                               |                                    |                                    | 7675   |
| 98  | LANDSCAPE RESTORATION (INCL TOP SOIL, PLANTS, MULCH, WATERING, ETC.)      |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 775.5                              |                                    |                                    | 775.5  |
| 99  | CLEARING AND GRUBBING                                                     |                                    |                                    | 0.32                               | 0.1                                | 0.1                                | 0.1                                | 0.1                                | 0.1                                | 0.1                                |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 0.08                               |                                    |                                    |                                    | 1      |
| 100 | TEMPORARY EROSION CONTROL                                                 |                                    |                                    | 0.2                                | 0.1                                | 0.1                                | 0.1                                | 0.1                                | 0.1                                | 0.1                                |                                    |                                    | 0.1                                |                                    |                                    |                                    |                                    |                                    | 0.1                                |                                    |                                    |                                    | 1      |
| 101 | MAINTENANCE OF TRAFFIC                                                    | 0.1                                | 0.1                                | 0.1                                | 0.1                                | 0.1                                | 0.1                                | 0.1                                | 0.1                                | 0.1                                |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 0.1                                |                                    |                                    |                                    | 1      |
| 102 | MOBILIZATION                                                              | 0.5                                |                                    |                                    | 0.5                                |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 1      |
| CD1 | 8" DR 17 POLY BORE                                                        |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 663                                |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 663    |
| CD1 | 12" SDR 26 PVC SEWER PIPE 8-10                                            |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 14                                 |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 14     |
| CD1 | 60" PRECAST CONCRETE MANHOLE 8-10                                         |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |        |
| CD1 | RCP CLASS III 24"                                                         |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |        |
| CD2 | WATER VALVES AND MANHOLE COVERS                                           |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 8                                  | 8      |
| CD2 | FENCING                                                                   |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 1                                  | 1      |
| CD2 | TRACING AND INVESTIGATING                                                 |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 49                                 | 49     |
| CD2 | TEMPORARY TRAVEL MAINTENANCE                                              |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 20                                 | 20     |
| CD2 | 7" WATER SERVICE                                                          |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 2                                  | 2      |
| CD2 | REMOVAL OF SOIL                                                           |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    |                                    | 4502.4                             | 4502.4 |



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Lamar Rutland

**cc:**

**Date:** Tuesday, September 22, 2020

**Re:** Approve Lighting Agreement with Mississippi Power Company for additional lighting at 703/705 Grace Avenue for a monthly increase of \$12.33, and authorize Mayor to execute the same.  
File Number: 2020-651  
Minute Book #

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## Summary

Approve Lighting Agreement with Mississippi Power Company for additional lighting at 703/705 Grace Avenue for a monthly increase of \$12.33, and authorize Mayor to execute the same.

## Recommendation Statement

I am recommending approval of additional lighting at 703/705 Grace Avenue.

Please place this on the September 22, 2020 City Council meeting for consideration.

DATE: 9/2/20

**RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER**

FROM: CITY/TOWN OF \_\_\_\_\_ PHONE: \_\_\_\_\_

AUTHORIZED SIGNATURE \_\_\_\_\_ DATE: \_\_\_\_\_

DEVELOPER NAME \_\_\_\_\_ ACCOUNT # 59841-82000

DEVELOPER SIGNATURE \_\_\_\_\_ DATE: \_\_\_\_\_

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: \_\_\_\_\_

*Attach a plat for development.*

**TO: MISSISSIPPI POWER COMPANY, ATTN. : (MPC LIGHTING SERVICES) P.O. Box 4079,**

**Gulfport, MS 39502 or Email: (G2MPCLSVCS@southernco.com)**

**DATE MAIL/EMAIL RECEIVED \_\_\_\_\_**

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL). Developer understands and agrees that OL provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

| TYPE LIGHT                 | NUMBER TO INSTALL (I)<br>NUMBER TO REMOVE (R) | LOCATION AND COMMENTS                  |
|----------------------------|-----------------------------------------------|----------------------------------------|
| <b>COBRA HEAD FIXTURES</b> |                                               |                                        |
| 100 WATT HPS               | _____                                         | _____                                  |
| 150 WATT HPS               | _____                                         | _____                                  |
| 250 WATT HPS               | _____                                         | _____                                  |
| 400 WATT HPS               | _____                                         | _____                                  |
| 1000 WATT HPS              | _____                                         | _____                                  |
| 350 WATT MH                | _____                                         | _____                                  |
| <b>LED FIXTURES</b>        |                                               |                                        |
| 90 WATT LED                | Install - 1                                   | Monthly cost \$12.33 703/705 Grace Ave |
| 110 WATT LED               | _____                                         | _____                                  |
| 190 WATT LED               | _____                                         | _____                                  |
| 280 WATT LED               | _____                                         | _____                                  |
| <b>OTHER FIXTURES</b>      |                                               |                                        |
| _____                      | _____                                         | _____                                  |
| _____                      | _____                                         | _____                                  |
| _____                      | _____                                         | _____                                  |

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

**PLEASE MAIL OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT.** AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.





# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Lamar Rutland

**cc:**

**Date:** Tuesday, September 22, 2020

**Re:** Approve Lighting Agreement with Mississippi Power Company for additional lighting at 706 E 9th, 807 E Short, 7th, and 704 Fairley Streets for a monthly increase of \$36.99, and authorize Mayor to execute the same.  
File Number: 2020-658  
Minute Book #

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## Summary

Approve Lighting Agreement with Mississippi Power Company for additional lighting at 706 E 9th, 807 E Short, 7th, and 704 Fairley Streets for a monthly increase of \$36.99, and authorize Mayor to execute the same.

## Recommendation Statement

I am recommending approval of additional lighting at 706 E 9th, 807 E Short, 7th and 704 Fairley Streets.

Please place this on the September 22, 2020 City Council meeting for consideration.

DATE: 9/8/20

**RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER**

FROM: CITY/TOWN OF Hattiesburg PHONE: \_\_\_\_\_

AUTHORIZED SIGNATURE \_\_\_\_\_ DATE: \_\_\_\_\_

DEVELOPER NAME \_\_\_\_\_ ACCOUNT # 59841-82000

DEVELOPER SIGNATURE \_\_\_\_\_ DATE: \_\_\_\_\_

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: \_\_\_\_\_

*Attach a plat for development.*

**TO: MISSISSIPPI POWER COMPANY, ATTN. : (MPC LIGHTING SERVICES) P.O. Box 4079,**

**Gulfport, MS 39502 or Email: (G2MPCLSVC@southernco.com)**

**DATE MAIL/EMAIL RECEIVED \_\_\_\_\_**

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL). Developer understands and agrees that OL provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

| TYPE LIGHT                 | NUMBER TO INSTALL (I)<br>NUMBER TO REMOVE (R) | LOCATION AND COMMENTS                                 |
|----------------------------|-----------------------------------------------|-------------------------------------------------------|
| <b>COBRA HEAD FIXTURES</b> |                                               |                                                       |
| 100 WATT HPS               | _____                                         | _____                                                 |
| 150 WATT HPS               | _____                                         | _____                                                 |
| 250 WATT HPS               | _____                                         | _____                                                 |
| 400 WATT HPS               | _____                                         | _____                                                 |
| 1000 WATT HPS              | _____                                         | _____                                                 |
| 350 WATT MH                | _____                                         | _____                                                 |
| <b>LED FIXTURES</b>        |                                               |                                                       |
| 90 WATT LED                | <u>Install - 3</u>                            | <u>706 E 9thSt, 807 E Short 7thSt, 704 Fairley St</u> |
| 110 WATT LED               | _____                                         | <u>Monthly increase \$36.99</u>                       |
| 190 WATT LED               | _____                                         | _____                                                 |
| 280 WATT LED               | _____                                         | _____                                                 |
| <b>OTHER FIXTURES</b>      |                                               |                                                       |
| _____                      | _____                                         | _____                                                 |
| _____                      | _____                                         | _____                                                 |
| _____                      | _____                                         | _____                                                 |

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

**PLEASE MAIL OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT.** AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Lamar Rutland

**cc:**

**Date:** Tuesday, September 22, 2020

**Re:** Approve Lighting Agreement with Mississippi Power Company for additional lighting at W 4th Street from Highway 49 to W 7th Street for a monthly increase of \$95.27, and authorize Mayor to execute the same.  
File Number: 2020-664  
Minute Book #

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## Summary

Approve Light Agreement with Mississippi Power Company for additional lighting at W 4th Street from Highway 49 to W 7th Street for a monthly increase of \$95.27, and authorize Mayor to execute the same.

## Recommendation Statement

I am recommending approval of additional lighting at W 4th Street from Highway 49 to W 7th Street.

Please place this on the September 22, 2020 City Council meeting for consideration.

DATE: 9/8/20

**RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER**

FROM: CITY/TOWN OF Hattiesburg PHONE: \_\_\_\_\_

AUTHORIZED SIGNATURE \_\_\_\_\_ DATE: \_\_\_\_\_

DEVELOPER NAME \_\_\_\_\_ ACCOUNT # 59841-82000

DEVELOPER SIGNATURE \_\_\_\_\_ DATE: \_\_\_\_\_

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: \_\_\_\_\_

*Attach a plat for development.*

**TO: MISSISSIPPI POWER COMPANY, ATTN. : (MPC LIGHTING SERVICES) P.O. Box 4079,**

**Gulfport, MS 39502 or Email: (G2MPCL SVC@southernco.com)**

**DATE MAIL/EMAIL RECEIVED \_\_\_\_\_**

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL). Developer understands and agrees that OL provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

| TYPE LIGHT                 | NUMBER TO INSTALL (I)<br>NUMBER TO REMOVE (R) | LOCATION AND COMMENTS                   |
|----------------------------|-----------------------------------------------|-----------------------------------------|
| <b>COBRA HEAD FIXTURES</b> |                                               |                                         |
| 100 WATT HPS               |                                               |                                         |
| 150 WATT HPS               | <u>Remove - 1</u>                             | <u>W 4th St from Hwy 49 to W 7th St</u> |
| 250 WATT HPS               |                                               |                                         |
| 400 WATT HPS               | <u>Remove - 12</u>                            |                                         |
| 1000 WATT HPS              |                                               | <u>Monthly Increase \$95.27</u>         |
| 350 WATT MH                |                                               |                                         |
| <b>LED FIXTURES</b>        |                                               |                                         |
| 90 WATT LED                | <u>Remove - 1</u>                             |                                         |
| 110 WATT LED               | <u>Install - 5 (Net)</u>                      |                                         |
| 190 WATT LED               | <u>Install - 13 (Net)</u>                     |                                         |
| 280 WATT LED               |                                               |                                         |
| <b>OTHER FIXTURES</b>      |                                               |                                         |
| <u>280 Watt LED</u>        | <u>Remove - 1</u>                             |                                         |
|                            |                                               |                                         |
|                            |                                               |                                         |

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

**PLEASE MAIL OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT.** AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Ann Jones

**cc:**

**Date:** Tuesday, September 22, 2020

**Re:** Approve Professional Services Agreement between the City of Hattiesburg and Doleac Electric to provide generator maintenance for City generators and authorize the Mayor to execute the same.  
File Number: 2020-668  
Minute Book #

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## Summary

Authorize Mayor to execute a professional services agreement between the City of Hattiesburg and Doleac Electric to provide generator maintenance for City generators.

## Recommendation Statement

I recommend the authorization of the execution of a professional services contract with Doleac Electric for generator maintenance of City generators.

Please place this on the September 22, 2020 City Council meeting for consideration.



## doleac electric company, inc.

September 1, 2020

City of Hattiesburg Mississippi  
200 Forrest St.  
Hattiesburg, MS

Attention: Ann Jones  
Chief Administrative Officer

RE: City of Hattiesburg  
Generator Maintenance

Doleac Electric Company, Inc. is pleased to offer the following proposal for the above listed project. Please note this work is to be performed on the 56 City owned Generators. Please see Attachment A for a list of City owned Generators that are included in this proposal.

**Annual Generator Maintenance** to include the following scope of work:

1. Acknowledgement of all unit information (i.e. KW size, model and serial numbers)
2. Lube, oil and filter change once per year
3. Fuel filter change once per year
4. Clean or replace air filters once per year
5. Coolant level check and top off once per year
6. Inspect belts once per year (note any wear with pricing to replace)
7. Inspect block heater for proper function
8. Inspect air intakes and exhaust (note any deficiencies)
9. Drain exhaust condensation if needed
10. Inspect muffler (note and deficiencies)
11. Check battery charger for proper output voltage (note deficiencies)
12. Inspect batteries and fluid level
13. Perform emergency system check without load transfer (if allowed provide full transfer)
14. Check generator outputs (i.e. voltage, frequency adjust as needed)
15. Confirm transfer switch operations and accessories
16. Inspect and check alternator output
17. Inspect all gauges on the unit (note any deficiencies)
18. Test emergency shut down on unit
19. Check fuel levels at unit (note any lower fuel issues)
20. Visually inspect fuel lines
21. Provide a field report and report all deficiencies

**Total Proposed Price for Annual Generator Maintenance: \$57,550.00**

**Additional Charge for Semi-annual (second trip)** to include the following scope of work:

1. Return trip
2. Check fluid levels and top off if needed
3. Check unit manually start
4. Check output on unit (i.e. voltage, frequency adjust if needed)
5. Check battery charging system (note deficiencies)
6. Visually inspect transfer switch

Page 2  
City of Hattiesburg, MS  
Generator Maintenance Proposal  
April 22, 2020

7. Check alarm logs (note alarms)
8. Provide a field report of any deficiencies

**Total Additional Fee for Semi -Annual Generator Maintenance: \$21,580.00**

**Please Note the Following Exclusions:**

1. Making any repairs to units (field reports will show deficiencies and cost to repair).
2. More than one fluid and filter change per year, (unless semi-annual option is accepted).

**Itemized / Unit Pricing for Service and Emergency Call Out Rates:**

Service and emergency call outs for units shall be billed as listed below:

1. Normal operation hours call outs (7am-3:30pm) \$98.00 per hour 2 hour minimum.
2. After hours call outs and weekends \$147.00 per hour 2 hour minimum.
3. Service Truck \$85 per day.

Thank you for the opportunity to work with you on this project.

Submitted by:  
DOLEAC ELECTRIC COMPANY, INC.  
MISSISSIPPI CERTIFICATE OF RESPONSIBILITY NO. 3826



Mark J. Doleac  
Estimator

Encl: Attachment A

### ATTACHEMENT "A" – GENERATORS

| Generator    | Location                         | Model         | Serial No           |
|--------------|----------------------------------|---------------|---------------------|
| Onan 200KW   | USM Tank & Well Hillcrest        | DSHAC-5767975 | F060936065          |
| Onan 200KW   | USM Well 4th Street              | DSHAC-5767973 | F060936064          |
| Onan 150KW   | USM Stadium                      | DSHAA-5767988 | F060936057          |
| Onan 200KW   | C.E. Roy Community Center        | DSHAC-5767985 | F060936053          |
| Onan 200KW   | Jackie Doyle SherIII             | DHSAC-5767984 | F060936052          |
| Onan 125KW   | Fire Station # 1                 | 125REZG       | 2263543             |
| Onan 35KW    | Fire Station # 2                 | GGFD-5767985  | F060936055          |
| Onan 35KW    | Fire Station # 3                 | GGFD-5768050  | F060936408          |
| Onan 42KW    | Fire Station # 4                 | GGFE-5767987  | F060936054          |
| Onan 35KW    | Fire Station # 5                 | GGFD-5768140  | F060937217          |
| Onan 70KW    | Fire Station # 6                 | GGHH-5779575  | K060990702          |
| Onan 64KW    | Fire Station # 7                 | N70FPG4       | LM642121            |
| Kohler 100KW | Fire Station # 8                 | 100RZG        | 2008167             |
| Onan 100KW   | Fire Training Academy            | GGHH-5872342  | G070079011          |
| Onan 150KW   | Ben McNair Rec Center            | 05HA-5768197  | F060936404          |
| Onan 80KW    | Jervls Mims Station              | 80DGDA        | F060938751          |
| Onan 80KW    | Richburg Tank                    | 80DGDA        | F060939467          |
| Onan 60KW    | W.U. Bill Sigler Center          | GGHE-5767958  | F060936056          |
| Onan 125kW   | Industrial Tanke Booster Station | DGDK          | F060939951          |
| Onan 125KW   | Green Hut Station                | DGDK          | F060939950          |
| Onan 125kW   | Turtle Creek Crossing Station    | DGDK-5768277  | F060939949          |
| Onan 60kW    | Water Billing Department         | GGHE-5768147  | F060983714          |
| Onan 60kW    | City Engineering Office          | GGHE-5768146  | F060938713          |
| Onan 230kW   | WP # 2 Wells #5                  | DGFS-5768668  | F060943072          |
| Onan 40kW    | Mammoth Springs Station          | DGBC-5768677  | G060943077          |
| Onan 40kW    | Pine Tree Station                | DGBC-5768676  | G060943076          |
| Onan 40kW    | Turtle Creek Station             | DGCA-5768675  | G060943075          |
| Onan 150kW   | USA Yeast Station                | DFGA          | G060943073          |
| Onan 150kW   | City Hall                        | DFGA-5768674  | G060943074          |
| Onan 250kW   | East Laurel Pumping Station      | DODAA         | H060956343          |
| Onan 40kW    | 40KW Portable                    | DGBC-5768687  | G060943082          |
| Onan 60kW    | 60KW Portable                    | DGCB-5768579  | G060943081          |
| Kohler       | Wesley Tank & Well               | 400REQZOD     | 2339547             |
| Onan 1500KW  | Water Plant # 1                  | DFLE-5769657  | K060988691          |
| Onan 750KW   | Water Plant # 2                  | DFGA-5768636  | J060984004          |
| Taylor 200KW | HWY 98                           | TD200         | 25438               |
| Taylor 200KW | Lincoln Road                     | D5200M2       | 20157               |
| Kohler 125KW | South Lagoon Burkett             | 125ROZ71      | 277850              |
| Kohler 20KW  | Grounds Maintenance              | 20RQZ1        | 605955              |
| Taylor 60KW  | Construction                     | TG60          | 24630               |
| Taylor 350KW | Public Works                     | TD350         | 22835               |
| Taylor 80KW  | Public Works- Portable           | TD80C321P     | 23544               |
| Taylor 80KW  | Sanitation                       | 80ROX1        | 600190              |
| Taylor 125KW | Airport Hanger # 3               | TG125         | 22896               |
| Cummins      | SLS 63rd Street                  | DGHDB-1337370 | I130564176          |
| Onan/Cummins | SLS Railroad Ave                 | DGCA-5768681  | G060943078          |
| Cummins/Onan | SLS North Lagoon                 | DQDAA-5768838 | H060956338          |
| Kohler 250KW | Police Headquarters              | 250REQZV      | GM24720-GA3/2008832 |
| Cummins/Onan | PARA Administration              | GGHE-5767958  | F060936056          |
| Cummins/Onan | WTP # 2 Office                   | DGCB-5768693  | G060943079          |
| Taylor 350KW | Maintenance Facility             | TD350         | 22835               |
| Taylor 500KW | YMCA                             | TD500         | 22835               |
| Taylor 100KW | ZOO                              | TD100         | 22834               |
| Generac      | Highland Cemetery                | QT03542ANAH   | 4874284             |
| CAT 500KW    | Train Depot                      |               | 3851519             |
| Taylor 150KW | Chain Airport                    |               |                     |
|              | Gordon Creek Pumping Station     | TD176         | 27738               |





# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, September 22, 2020

**Re:** Approve Agreement between the City of Hattiesburg and Southern Pines Animal Shelter for the housing and shelter of stray and unwanted animals picked up by the City of Hattiesburg, for a period beginning October 1, 2020 and ending September 30, 2021 and authorize the Mayor to execute the same.  
File Number: 2020-678  
Minute Book #

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## Summary

## Recommendation Statement

Please place this on the September 22, 2020 City Council meeting for consideration.

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STATE OF MISSISSIPPI, CITY OF HATTIESBURG

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SOUTHERN PINES ANIMAL SHELTER CONTRACT

This contract between The City of Hattiesburg and Southern Pines Animal Shelter (hereinafter the "Contract") is made as of October 1, 2020, (the "Effective Date") by and between CITY OF HATTIESBURG (hereinafter Hattiesburg City or The City) and SOUTHERN PINES ANIMAL SHELTER (hereinafter "Southern Pines").

WHEREAS, Southern Pines constitutes an animal shelter on property that it owns in Hattiesburg City (hereinafter "Animal Shelter"); and

WHEREAS, the City deems it to be in the best interest of the citizens of Hattiesburg City to enter into a Contract with Southern Pines for the operation and administration of the Animal Shelter for animals intaked by Hattiesburg Animal Control and citizens of Hattiesburg City including prevention of, response to, and disposition of abused, abandoned, unwanted and stray companion animals (canines and felines); and

WHEREAS, The City and Southern Pines have agreed to this new Contract that will supersede and replace any previous agreements;

THEREFORE, the parties to this Contract, in consideration of these promises, the mutual covenants and conditions contained herein and other valuable consideration by each party hereto, do hereby agree to terminate existing agreements as of the Effective Date and covenant and agree as of the Effective Date as follows:

#### Article I. Services

Section 1.01 Southern Pines shall have physical possession and control of the Animal Shelter and be responsible for ongoing maintenance of the building and all animals on the Animal Shelter premises.

Section 1.02 During the Term of this Contract, Southern Pines shall receive and provide for the humane disposition of dogs and cats running at-large, and such other animals as delivered into its custody by agents and citizens of Hattiesburg City which can be safely and adequately kept by Southern Pines until time of disposition.

Section 1.03 Residents of Hattiesburg City will receive a 50% discount on surrender fees of all dogs and cats surrendered to Southern Pines Animal Shelter during the 12-month term of this contract.

For the 2020-2021 Contract, the following are the surrender fees set forth by Southern Pines; citizens of Hattiesburg City will receive a 50% discount on these fees:

- \$80 per dog
- \$0 per litter of puppies (under 6 months) with or without the mother
- \$100 per cat
- \$100 per litter of kittens with or without the mother

Section 1.04 In the case of large or exotic animals, livestock, and wildlife, or under unusual circumstances where the chief executive of Southern Pines or his/her designee reasonably determines that an animal(s) cannot be adequately, safely, or humanely housed at the shelter, or if the projected length of stay will adversely impact the animal's health as determined by Southern Pines' veterinary staff and/or chief executive of Southern Pines or his/her designee, Southern Pines will decline to accept the animal into its care.

Section 1.05 Southern Pines agrees to hold all stray dogs for a period of 5 days to allow owners adequate time to reclaim their lost pets. Animals surrendered to Animal Control or the Animal Shelter by an owner will not be held for any stray hold period. It is not the duty of the shelter to verify the authenticity of ownership.

Section 1.06 Animals determined to be ill or injured to such an extent that it would be inhumane to allow said animals to live or be deemed a threat to the health and safety of Southern Pines' staff or the public based on the animal's behavior, Southern Pines shall have the right to dispose of the animals in a humane manner, in accordance with state law and at the discretion of Southern Pines' veterinary staff and/or chief executive of Southern Pines or his/her designee.

Section 1.07 No holds may be placed on any animal(s) by Hattiesburg Animal Control or The City, except in the case of pending bite quarantine, court cases, or court order. Pets may be returned to their owners at any time after impoundment at the discretion of Southern Pines, except in cases of pending bite quarantines, court cases, or court order.

Section 1.08 It is the responsibility of Southern Pines to collect any reclaiming owner's contact information to be shared with Hattiesburg Animal Control or The City at their request. Southern Pines shall require that all persons who wish to reclaim possession of their pet show proof of ownership and pay redemption and boarding fees as set by Southern Pines. Photographs of the pet and/or medical records for the pet may constitute proof of ownership. Owners are not required to show proof of ownership if the pet has a nametag or microchip registered to the reclaiming owner.

For the 2020-2021 Contract, the following are the return to owner fees set forth by Southern Pines:

- An animal that enters the Animal Shelter with identification (ID tag or microchip) will not be subject to any return to owner fees if the animal is reclaimed within 24 hours of impoundment. If the animal is not reclaimed within 24 hours after impoundment, regular fees apply.
- An unaltered animal that will be reclaimed intact: \$200 + \$20 per day of impoundment
  - Each additional offense adds \$150 to the base return to owner fee (ie. second offense= \$350 + \$20 per day of impoundment)
- An unaltered animal that will be fixed and microchipped upon reclamation: \$25 total
- Altered animals reclaimed at any point, with or without microchipping: \$25

Section 1.09 Southern Pines will alter, immunize against rabies, ear-clip, and release all at-large cats (hereinafter "Community Cats") back to the place where they were initially impounded regardless of the animal's intake type, age, or temperament as long as Southern Pines determines the animal to

be reasonably healthy. Neither Animal Control nor The City reserve the right to make exceptions to this Section. Community Cats determined to be nuisance animals by Southern Pines and the City of Hattiesburg will be provided with a disposition that is in the best interest of public health and safety, as determined by Southern Pines, in accordance with State law (may include euthanasia).

Section 1.09A Community Cats may be determined to be nuisance animals if they meet all of the following criteria: 1. They have been previously impounded to the shelter, fixed, vaccinated, ear-clipped, and released 2. The complainant signs a Nuisance Cat form recognizing that the cat may be euthanized 3. The impounding Animal Control officer provides the signed Nuisance Cat form to Southern Pines staff; this form must accompany the cat and will not be accepted later 4. If any of these criteria are not met, the cat will be released as per Section 1.08

Section 1.10 Southern Pines agents will accompany Hattiesburg law enforcement on suspected animal abuse cases at their request and render their professional judgment regarding the health, safety, and humane conditions of suspected abuse cases. Southern Pines will provide mentorship regarding the Mississippi animal cruelty law and will be available for court proceedings that result from abuse cases.

Section 1.11 Southern Pines agents will humanely remove all impounded animals from Animal Control vehicles. These animals shall immediately be placed in a suitable enclosure. Southern Pines agents will sanitize the Animal Control vehicle after each impoundment with chemicals and tools provided by Southern Pines. Southern Pines will provide this service at no additional cost to The City or Animal Control.

Section 1.12 In the case of after-hours impoundments, Animal Control officers will be in possession of a key to the Animal Shelter. Animal Control officers must place animals impounded after hours in appropriate housing in the assigned temporary holding room inside the main kennel building at the Animal Shelter. Adult dogs unable to be housed in the temporary holding room may be placed in the designated After Hours Holding Pen. This Holding Pen is designated with a sign reading "ACO After-Hours Run" and must have four sides and a secure top and latch. The holding pen will be located in a convenient and safe location for Animal Control access. A Southern Pines agent must be notified of any after-hours impoundment where the animal is deemed to be medically or behaviorally unsound. Southern Pines will not accept after-hours intakes of animals with medical injury or illness, and the City will be responsible for alternative after-hours intakes in these cases. Southern Pines agents will be dispatched to retrieve the animal the next business day.

Section 1.13 Following any legal holding period, all animal(s), including at-large animals, not redeemed by their owners shall be provided with a disposition that is in the best interest of public health and safety, as determined by Southern Pines in accordance with State law (may include euthanasia).

Section 1.14 Southern Pines will not be expected to offer assistance in the form of emergency management of displaced pets during natural or other disasters. If this assistance is requested by the City, a separate meeting will be held to agree upon what services Southern Pines can provide and determine financial reimbursement from the City for said services.

Section 1.15 Southern Pines shall employ a competent and qualified agent for executing the responsibilities under this Contract who shall report to the Board of Directors of Southern Pines.

Section 1.16 The operation, supervision, and management of the Animal Shelter shall be under the sole control of Southern Pines; however, The City or its designated agents may at reasonable time enter in or upon the subject premises for purposes of inspection, observation, and performance of an operational audit. Additionally, Southern Pines shall designate a space for Animal Control officers to speak with reclaiming owners in private.

Section 1.17 Southern Pines is not responsible or liable for any equipment owned by The City or Animal Control that is left on Animal Shelter property.

Section 1.18 Southern Pines will conduct one free dog and cat rabies vaccination clinic to citizens at no additional cost to The City during the Contract period.

Section 1.19 Southern Pines shall keep full and accurate operational records on all animals delivered into its custody by Animal Control and citizens, which records shall, among other information, include the date, place, reason, and manner whereby animals were brought into custody, together with a description of the animal and a record of its final disposition. All such records of Southern Pines shall upon reasonable request by The City be made available to The City or its designated agents for auditing purposes.

Section 1.20 Southern Pines shall provide an annual Financial and Expenditure Report to the City of Hattiesburg in accordance with generally accepted standards.

Section 1.21 Nothing herein shall impair the ability of Southern Pines, at its discretion, to receive and provide for the humane disposition of dogs and cats running at-large or delivered into its custody by municipalities or citizens. Any fees or expenses paid to Southern Pines from municipalities, citizens, or granting organizations and any moneys collected by Southern Pines as a result of fund-raising, program services, or other activities shall be the Southern Pines' sole money and not a set-off against fees to be paid by The City.

Section 1.22 Southern Pines reserves the right to limit and or halt all intakes from Animal Control, Hattiesburg City, and all other municipalities in times of national, state, or local emergency; pandemic; internal emergencies; overcrowding; disease outbreak; and supply and/or staffing shortages. Southern Pines will notify the Animal Control supervisor and city officials in cases where intake must be limited or halted and will implement a plan for normalizing intake as soon as possible.

Section 1.23 Southern Pines will not be compelled to euthanize animals where such euthanasia goes against the mission of our organization and/or city ordinance.

## Article II. Hattiesburg Animal Control Field Responsibilities

Section 2.01 Animal Control officers will identify and document a verifiable physical street address for where the animal is picked up, by said officers, prior to delivering the animal to Southern Pines whenever possible. This address and the time of impoundment will be recorded on the impoundment form and provided to Southern Pines at the time of intake. Southern Pines reserves the right to refuse animals without appropriate and complete impoundment forms.

Section 2.02 Animal Control must present any pertinent bite reports, court documents, etc. for animals being impounded at the time of impoundment or within 24 hours of impoundment. Southern Pines is obligated to enact bite holds and court holds only in cases where documentation has been provided by the Animal Control officer at the time of impoundment.

Section 2.03 Only animals who have bitten humans causing broken skin or who have unprovoked killed a domesticated pet, not including at-large cats, are eligible for a 10 day bite quarantine. Animals who have bitten other animals or who did not break skin will not be held for a 10 day bite quarantine.

Section 2.04 Southern Pines will hold for observation, for a time it deems sufficient for determination of disposition, animals who have bitten humans causing severe bruising or broken skin, or have unprovoked killed a domesticated pet (not including at-large cats), or who meet the definitions for "potentially dangerous, dangerous, or vicious" as defined in the City of Hattiesburg Ordinances.

Section 2.05 Animal Control officers will make every reasonable effort, including scanning animals for microchips in the field, to return at-large animals to their owners prior to delivering them to Southern Pines Animal Control will immediately undertake a reasonable effort to notify the owners of properly tagged pets while in the field.

Section 2.06 Animal Control officers will wear gloves in the field and at the Animal Shelter when handling all animals under 6 months of age and agree to change gloves between groups of animals. All reasonable attempts will be made by Animal Control officers to reduce contamination of all animals, especially dogs and cats under 6 months of age.

Section 2.07 The City shall employ competent and qualified Animal Control officers and an agent for executing the responsibilities under this Contract

Section 2.08 Animal Control and Southern Pines chief agents agree to meet on a quarterly basis to discuss the contents of this Contract or other topics as needed.

### Article III. Contract Fee

Section 3.01 In consideration of the above-mentioned covenants of Southern Pines, The City agrees to pay Southern Pines a yearly amount as determined by Hattiesburg City Council in an amount not to exceed One Hundred Eighty Thousand Dollars (\$180,000.00). The fees set forth herein will be evaluated on an annual basis and may be increased or decreased by agreement of the parties hereto. There shall not be an automatic annual adjustment of fees; however, Southern Pines shall submit budget requests annually pursuant to The City's usual budget procedures. The City shall not be responsible for payment of costs of animals identified as not coming from Hattiesburg City. Southern Pines will receive payments of 1/12 the Yearly Fee amount in The City Budget, set by City Council, in monthly installments. Southern Pines is in charge of all aspects of managing the Animal Shelter, including but not limited to: maintaining strict compliance with all applicable local, state, and federal rules and regulations, managing the budget, and diligently controlling all monetary aspects of the Animal Shelter.

#### Article IV. Management

Section 4.01 The parties agree Southern Pines shall own, operate, and maintain all aspects of the Animal Shelter located at 1901 North 31st Avenue, Hattiesburg, MS 39401.

#### Article V Default and Remedies

Section 5.01 Default. Any one of the following events shall be deemed a default and a breach of this Contract, namely:

- (a) If a party fails to observe or perform any of the terms, covenants or conditions of this Contract, and such failure continues after the expiration of 30 days from the date the non-defaulting party gives written notice to the defaulting party calling attention to the existence of such failure, provided however, that if the defaulting party cannot reasonably correct the default within said 30 day period, the defaulting party shall be given a mutually agreeable period of time to correct the default; or
- (b) If a party is declared bankrupt or insolvent by judicial decree; or
- (c) If a party takes the benefit of any federal reorganization; or
- (d) If a party makes a general assignment for benefit of creditors.

Section 5.02 Rights in Event of Default. In the event of any default by a party as herein provided, the non-defaulting party at any time thereafter, shall have the right to terminate this Contract by giving the defaulting party written notice of such termination, whereupon, this Contract shall be regarded as canceled as of the date of the non-defaulting party's termination notice and to pursue all other remedies available at law or equity.

#### Article VI. Miscellaneous

Section 6.01 Assignment. Neither Southern Pines nor The City may assign this Contract or any of its rights or obligations hereunder without the other parties' written consent.

Section 6.02 Notices. All notices and other communications under this Contract shall be in writing and shall be deemed duly given if personally delivered or if mailed by registered mail or certified mail, return receipt requested, first class, postage prepaid as follows:

If to Southern Pines: P.O. Box 2021, Hattiesburg, MS 39403. Attn: Executive Director

If to The City: Ann Jones, 200 Forrest Street, Hattiesburg, MS 39401, Attn: Chief Administrative Officer

The parties shall be responsible for notifying each other of any changes in address or contact person(s).

Section 6.03 Entire Contract. This Contract contains the entire agreement between the parties hereto. There are no promises, agreements, conditions, undertakings, warranties or representations, oral or written, express or implied, between them, other than as herein set forth,

Section 6.04 Integration. This Contract is intended by the parties hereto to be an integration of all prior and contemporaneous promises, agreements, conditions, negotiations and undertakings between the parties hereto.

Section 6.05 Modification. This Contract may not be modified orally or in any other manner than by an agreement in writing signed by all the parties hereto or their respective successors in interest.

Section 6.06 Partial Invalidity. If any term, covenant, condition or provision of this Contract or the application thereof to any person or circumstance shall, at any time or to any extent, be invalid or unenforceable, the remainder of this Contract, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby (provided that neither party is substantially denied the benefit of its bargain hereunder), and each term, covenant, condition and provision of this Contract shall be valid and enforced to the fullest extent permitted by law.

Section 6.07 Headings. The headings used in this Contract are for reference and convenience only, and shall not enter into the interpretation hereof.

Section 6.08 Counterparts. This Contract may be executed in several counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

Section 6.09 Gender. Whenever herein the singular number is used, the same shall include the plural, and the masculine in gender shall include the feminine and neuter genders, and vice versa, all as the context shall require.

Section 6.10 Application of Law. It is the intention of the parties hereto that all questions with respect to the construction of this Contract and the rights and liabilities of the parties hereunder shall be determined in accordance with the laws of the State of Mississippi.

Section 6.11 Binding Effect. Subject to the limitations set forth herein, all of the covenants, conditions and obligations contained in this Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, legal representatives, successors and permitted assigns.

Section 6.12 No Joint Venture. Nothing in this Contract shall be interpreted or deemed to constitute City and Southern Pines as partners or joint ventures in regard to the transactions contemplated in this Contract, or in any aspect thereof.

Section 6.13 Delays. Neither party shall be responsible or liable, or deemed in breach hereof, to the extent the performance of their respective obligations hereunder are prevented or delayed due solely to circumstances beyond the reasonable control and without the fault or negligence of the party experiencing such impediment to performance, including but not limited to acts of God; unusually severe weather; flood, cyclone, hurricane, tornado, earthquake or other similar catastrophe; war, hostility or acts of a public enemy; riots; labor difficulties; fire, epidemics, quarantine restrictions; inability despite due diligence to obtain required licenses; fire; or other casualty for which such party claiming the Force Majeure is not responsible (such causes hereinafter called 'Force Majeure').



The party experiencing the Force Majeure shall exercise due diligence in endeavoring to overcome any Force Majeure impediment to its performance. The party experiencing the Force Majeure shall promptly give written notification to the other party. This written notification shall include a full and complete explanation of the Force Majeure and its cause, the status of the Force Majeure, and the actions such party is taking and proposes to take to overcome the Force Majeure. If performance by either party is delayed due to Force Majeure, the time for that performance shall be extended for a period reasonably necessary to overcome the effect of the delay.

\*\*\*\* The reminder of this page is intentionally left blank. \*\*\*\*

IN WITNESS WHEREOF, the parties hereto have executed this Contract as of the day and year first above written.

HATTIESBURG CITY

WITNESSES:

BY:

Its,

SOUTHERN PINES ANIMAL SHELTER

BY

Its, Ginny Sims Executive Director



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, September 22, 2020

**Re:** Approve a Professional Services Agreement between the City of Hattiesburg and Webb's Painting Company for pressure washing services to be performed at various city buildings as outlined in attached agreement and authorize the Mayor to execute the same.  
File Number: 2020-680  
Minute Book #

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## Summary

## Recommendation Statement

Please place this on the September 22, 2020 City Council meeting for consideration.

## GENERAL

Webb's Paint Company, agrees to provide all labor, supervision, material and equipment necessary to assure performance of specified pressure washing service for the City of Hattiesburg.

## AGREEMENT

This agreement is made and entered into as of September \_\_\_\_, 2020, by and between the City of Hattiesburg and Webb's Painting Company. Services to be performed will be at the below locations:

### SITE 1

City Hall

200 Forrest Street

Hattiesburg, MS 39401

### SITE 2

Pine Street Parking Garage (Civic Center)

Pine Street

Hattiesburg, MS 39401

Total Cost \$ 7,925.00

Webb's Painting Company

City of Hattiesburg

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Andrew Ellard, Director

**cc:**

**Date:** Tuesday, September 22, 2020

**Re:** Acknowledge proposals received September 3, 2020 and authorize the Mayor to execute in duplicate a Professional Services agreement with Grove Transportation Company of Mississippi for the Job Access Reverse Commute service from October 1, 2020 through December 31, 2022.  
**File Number: 2020-654**  
**Minute Book #**

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## Summary

Award contract for JARC services to Grove Transit through December 31, 2022.

## Recommendation Statement

I recommend consideration of the attached item.

Please place this on the September 22, 2020 City Council meeting for consideration.

**PROFESSIONAL SERVICES AGREEMENT  
FOR JOB ACCESS REVERSE COMMUTE  
PUBLIC TRANSPORTATION ASSISTANCE**

This Professional Services Agreement (Contract Agreement) is made by and between the **CITY OF HATTIESBURG, MISSISSIPPI** (hereinafter referred to as the CITY), and, **GROVE TRANSPORTATION COMPANY OF MISSISSIPPI** (hereinafter referred to as the CONTRACTOR).

**WHEREAS**, the **JOB ACCESS REVERSE COMMUTE** (JARC) program is an eligible program under the Federal Transit Administration (FTA) Urbanized Area Formula Grant (Section 5307) program and provides federal capital, planning and operating assistance for public transportation in rural and small urban areas by way of a formula grant program to be administered by the City; and

**WHEREAS**, the goals of the Job Access Reverse Commute Public Transportation Program is to enhance access to transportation services to employment and employment related activities for welfare recipients and eligible low-income individuals and to residents of urbanized areas and non-urbanized areas to suburban employment opportunities; and

**WHEREAS**, the CONTRACTOR is equipped, experienced, and capable to provide public transportation services to the residents of the Hattiesburg Urbanized Area (Forrest and Lamar Counties), Mississippi, hereinafter referred to as the "PROJECT" as described in the project application to provide JARC Transportation Services; and

**WHEREAS**, the City is authorizing the Contractor to incur project costs beginning, October 1, 2020; and

**NOW, THEREFORE**, in consideration of the mutual covenants herein set forth, the CITY and the CONTRACTOR hereby agree as follows:

**Section 1. Purpose of Contract Agreement.** The purpose of this Contract Agreement is to provide for the undertaking of the PROJECT by the CONTRACTOR as defined by Section 2 below and to state the terms, conditions and mutual understandings of the parties as to the manner in which the PROJECT will be undertaken and completed.

**Section 2. Scope of Project.** The CONTRACTOR shall undertake and complete the PROJECT as described in the **Job Access Reverse Commute Request for Proposals** issued on August 4, 2020 to administer a **Job Access Reverse Commute Project** and provide public transportation service to the residents of Hattiesburg Urbanized Area (Forrest and Lamar Counties), Mississippi, in accordance with the terms and conditions of this Contract Agreement.

**Section 3. Period of Performance.** The CONTRACTOR shall commence, carry on, and complete the PROJECT within the time periods set forth below.

- a. **Non-operating Expenditures.** The period of performance for all expenditures under the PROJECT shall be from October 1, 2020 through December 31, 2022.
- b. **Operating Expenditures.** The period of performance for all expenditures under the PROJECT shall be from October 1, 2020 through December 31, 2022.
- c. Periods of Performance may be extended in no more than six (6) month increments by written amendment agreed to by both parties, and only to afford time necessary for the CITY to successfully perform a necessary competitive request for proposals and to plan and execute a transition of contractors if needed.

#### **Section 4. Funding.**

##### **a. Project Funding**

- (1) Funds to cover the federal share of this PROJECT'S cost are being provided through an appropriation from FTA, though funding may not be limited to specified appropriation type. Funding type shall be at the sole discretion of the CITY. Failure of the CITY to obtain adequate funds from the FTA shall result, upon notification by the CITY to the CONTRACTOR, in termination of the contract.
- (2) The maximum federal share of cost for this project shall be 50%. Total cost shall be subject to the number and frequency of riders and based on the cost schedule outlined in **Exhibit B**.
- (3) **Availability of Funds**

It is expressly understood and agreed that the obligation of the CITY to proceed under any Contract or Agreement is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and/or the receipt of state and/or federal funds, as provided by Section 27-104-25, of the Mississippi Code.

**a. Suspend and/or Stop Work:** If at any time the funds anticipated for the fulfillment of this Contract or Agreement are not forthcoming, or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the CITY for the performance of this Contract or Agreement, then this Contract or Agreement shall be suspended and/or a stop work order issued automatically without any notice to Consultant and/or CONTRACTOR or any surety, for a period not to exceed ten (10) business days, effective immediately upon the date that said funds are not available, without damage, penalty, cost, or expenses to the of the CITY any kind whatsoever.

In the event that said suspension or stop work is necessary, CONTRACTOR and/or Consultant shall take all necessary steps to minimize the incurrence of costs allocable to the suspension and/or stop work order, and advise all subcontractors and contractors to do the same. Upon expiration of the ten (10) business days, if said funds remain unavailable, then CITY may, at its discretion, elect to terminate this contract, or to extend the suspension and/or stop work order of said Contract and/or Agreement.

If a suspension and/or stop work order is not canceled and the work covered by such suspension and/or order is terminated, the CONTRACTOR and/or Consultant may be paid for services rendered prior to the termination. In addition to payment for services rendered prior to the date of termination, the CITY may be liable only for the costs, fees, and expenses, if any, for demobilization and close out of this Contract, based on actual time and expenses incurred by the CONTRACTOR and/or Consultant. In no event shall the CITY be liable for lost profits or other consequential damages.

Or,

- b. **TERMINATION:** If at any time the funds anticipated for the fulfillment of this Contract or Agreement are not forthcoming, or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the CITY for the performance of this Contract or Agreement, the CITY shall have the right, upon ten (10) days written notice to the Contractor and/or Consultant, to terminate this Contract and/or Agreement without damage, penalty, cost, or expenses to the CITY of any kind whatsoever. The effective date of termination shall be as specified in the notice or at the end of any fiscal funding period wherein the funds are not available.

In addition to payment for services rendered prior to the date of the termination, the CITY may be liable only for the costs, fees, and expenses, if any, for demobilization and close out of this Contract, based on actual time and expenses incurred by the CONTRACTOR and/or Vendor. In no event shall the CITY be liable for lost profits or other consequential damages.

- b. Allowable Cost. Expenditures made by the CONTRACTOR shall be reimbursed as allowable costs to the extent they meet all of the requirements set forth below. The expenditures must be:

- (1) Made in conformance with the Project Description and the approved Project herewith incorporated by reference and set forth as **Exhibit B** and all other provisions of this Contract Agreement;
- (2) Necessary in order to accomplish the PROJECT;
- (3) Reasonable in amount for the goods or services purchased;
- (4) Actual net costs to the CONTRACTOR (net cost means the price paid minus any refunds, rebates, or other items of value received by the CONTRACTOR which have the effect of reducing the cost actually incurred);
- (5) Incurred and be for work performed after the date of this Contract Agreement;
- (6) In conformance with the standards for allowable costs set forth in Office of Management and Budget Circular (OMB) A-87, 2 CFR Part 225 or Federal Procurement Regulations (FPR) 1-15.7, Title 23 of the Code of Federal Regulations (CFR); and OMB Circular A-110, 2 CFR Part 215 and OMB Circular A-102 and all amendments thereto, incorporated herein by reference insofar as applicable hereto;
- (7) To the satisfaction of the CITY;
- (8) Treated uniformly and consistently under accounting principles and procedures approved or prescribed by the CITY; and
- (9) All purchases must be made consistent with State Laws and Purchasing Procedures.
- (10) Allowable costs shall be reduced by **all** income, including, but not limited to, farebox revenue and contract revenue (excluding revenues derived from human service agency contracts), received by the CONTRACTOR for services provided under this program or for any other use of equipment



purchased through this program. Allowable costs may include eligible costs that are paid by the CONTRACTOR using local contributions that are not required as a part of the match for this project. Local contributions may be added to funds committed to the project budget to further the purposes of the project.

- c. Documentation of Project Costs. All costs charged to the Project, including any approved services performed by the CONTRACTOR or others, shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in detail the nature and propriety of the charges. Only those services which have already been performed by the CONTRACTOR shall be submitted for reimbursement.
- d. Certification Regarding Application and Budget. The CONTRACTOR acknowledges that the CITY has relied upon the CONTRACTOR'S application and budget in executing this Agreement. The CONTRACTOR certifies that its application and budget are truthful, accurate and complete and that **all** revenues and expenses related to this project, irrespective of the source, are properly reflected on the CONTRACTOR'S application and the approved budget. The CONTRACTOR further acknowledges and agrees that any misstatement in the application or budget constitutes grounds for immediate termination and/or cancellation of this Agreement.
- e. Establishment and Maintenance of Accounting Records. The CONTRACTOR shall establish and maintain separate accounts for the PROJECT, either independently or within the existing accounting system, to be known as the Project Accounts. The accounts shall be capable of segregating, identifying and accumulating the allowable project costs.
- f. Payment. The CITY will provide payments to the CONTRACTOR for allowable costs that have been paid by the CONTRACTOR when such costs are supported by a properly executed request for payment and related invoices. Payments, at the discretion of the CITY, may be made in accordance with the advance payment request procedures as outlined in 49 CFR, Part 18.21 or the guidance provided by FTA Circular 5010.1D, Grant Management Guidelines and any amendments thereto. The CONTRACTOR shall invoice the CITY at least monthly but not more often than two (2) times in any one month for payment of costs incurred and deemed allowable as defined by Section 4(b). Reimbursement requests must be submitted in accordance with schedules that allow for payments to be approved by the Hattiesburg City Council during regular meetings which are held routinely on the First and Third Tuesday of each month.

The itemized request for payment, including invoices, shall be reviewed and approved by the MPO staff and City of Hattiesburg Accounting staff. Any rejected or unaccepted costs shall be borne by the CONTRACTOR.

The CONTRACTOR agrees that reimbursement of any cost, in accordance with the indicated payment methods, does not constitute a final decision by the CITY about the allowability of that cost and does not constitute a waiver of any violation by the CONTRACTOR of the terms of this agreement. The CONTRACTOR understands that a final determination concerning allowability will not be made until an audit of the project has been completed. If the CITY determines that the contractor is not entitled to receive any part of the federal funds requested, the CONTRACTOR will be notified in writing. Close-out of this project will not alter the CONTRACTOR'S obligation to return any funds due to the CITY as a result of later refunds, corrections or other transactions. Project

close-out will not affect the CITY'S right to disallow costs and recover funds on the basis of a later review or audit.

- g. Invoices: This CITY requires that all CONTRACTORS submit invoices electronically throughout the term of this agreement and/or contract. CONTRACTOR invoices shall be submitted to the CITY using the processes and procedures identified by the CITY, which are known and/or available to the CONTRACTOR. CONTRACTOR understands that the CITY is exempt from the payment of taxes. All payments shall be in United States Currency.

Final payment will be made after review and approval by the CITY of documentation of the completion of the PROJECT and/or any audit documents as may be applicable. The CITY reserves the right to amend or withdraw this award at any time prior to its acceptance by the CONTRACTOR.

- h. Disallowed Costs. In determining the amount of Federal assistance the CITY will provide, the CITY will exclude all PROJECT costs incurred by the CONTRACTOR prior to the date authorized by this Contract Agreement, and any costs attributable to goods or services received under a contract or other arrangement which has not been concurred in or approved in writing by the CITY.
- i. Prohibition Against Use of Federal Funds for Lobbying.

- 1. The CONTRACTOR or any sub-recipient shall not use Federal assistance funds and funds provided by way of this contract for publicity or propaganda purposes designed to support or defeat legislation pending before Congress.

- 2. The CONTRACTOR agrees that no Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

- j. Interest/Excess Payments. The following requirements apply to the CONTRACTOR: Upon notice by the CITY to the CONTRACTOR of specific amounts due, the CONTRACTOR shall promptly remit any excess payment of amounts or disallowed costs to the CITY. Interest may be assessed from the time of notice and charged for any amounts due to the CITY that are not paid.

- k. Deobligation of Funds. The CITY reserves the right to deobligated unspent funds prior to project close-out.

## **Section 5. Reports and Records.**

- a. The CONTRACTOR shall advise the CITY in writing regarding the progress of the PROJECT at such time and in such format as the CITY may require, including but not limited to meetings and interim reports. The CONTRACTOR shall collect and submit to the CITY at such time as the CITY may require, such financial statements, data, records, contracts, and other documents related to the PROJECT as may be deemed necessary.
- b. The CONTRACTOR and subcontractors shall retain all records pertaining to this PROJECT for a period of three (3) years from the date of final payment by the CITY to the CONTRACTOR. However, if any litigation or legal action, by or on behalf of the state and federal government has begun that is not completed at the end of the

(3) year period, or of audit finding, litigation or legal action has not been resolved at the end of the (3) year period, the records shall be retained until resolution.

**Section 6. Review / Audit, Inspection and Close-out.**

- a. CONTRACTORS must prepare an annual Statement of Revenues and Expenditures for the current year ending September 30. The Statement of Revenues and Expenditures, along with a computation of Job Access Reverse Commute funds due the contractor must be submitted to the CITY within one hundred and twenty (120) days of the end of the period of performance listed in Section 3. Failure to submit the Statement of Revenues and Expenditures and the supporting documentation may result in the forfeiture of the retainage withheld by the CITY.
- b. To the extent required, the CONTRACTOR shall cause an audit to be performed in accordance with OMB Circular A-133 as amended and guidance provided by the CITY. The audit, if required, shall be submitted to the CITY within one hundred eighty (180) days of the period of performance listed in Section 3. Failure to acquire an audit, if and as required, without substantial justification in the opinion of the CITY and written concurrence from the Director of Urban Development, will result in the forfeiture of the retainage withheld by the CITY, but not limited thereto. Such retainage may be used to pay the cost of an audit or assessment of the project. Any retainage that subsequently remains may be released to the project upon approval by the Mayor and Hattiesburg City Council.
- c. The CONTRACTOR shall permit and shall require third party contractors to permit the Director of Urban Development of the City of Hattiesburg or their authorized representatives to inspect all vehicles, facilities, equipment, materials, and supplies purchased by the CONTRACTOR as part of this project, all transportation services rendered by the CONTRACTOR by the use of such vehicles, facilities and equipment, and all relevant payrolls, project data and records. The CONTRACTOR shall also permit the above named representatives to audit the books, records and accounts of the CONTRACTOR pertaining to the Project.
- d. The CONTRACTOR agrees that any amounts to be refunded to the CITY shall be repaid within 30 days of written notification by the CITY. Failure to do so may result in delays or suspension of subsequent invoice payments. At a minimum, the following circumstances may result in requests for repayments/refunds:
  - (1) excess program generated income;
  - (2) excess contributed income;
  - (3) other excess income.
- e. Project close-out occurs when the CITY notifies the CONTRACTOR in writing and forwards the final federal assistance payment or when the CONTRACTOR'S remittance of the proper refund or repayment has been acknowledged in writing by the CITY.

**Section 7. Contracts Under This Contract Agreement.** Unless otherwise authorized in writing by the CITY, the CONTRACTOR shall not assign any portion of the work to be performed under this contract agreement, or execute any contract amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this contract agreement without the prior written concurrence of the CITY.

- a. The CONTRACTOR shall insure that every subcontract includes any clauses required by the contract agreement, federal statutes and implementing regulations.
- b. All contracts for services will be developed in accordance with the FTA's requirements for competition and/or private sector participation as referenced in the

guidance contained in Circular 4220.1F as amended entitled "Third Party Procurement".

- c. In no event shall this contract or equipment, materials and goods provided hereunder be treated as assets of the CONTRACTOR in any bankruptcy or similar proceeding.

**Section 8. Insurance.** The CONTRACTOR shall obtain insurance adequate to protect the Project's property and equipment, as well as public liability insurance. The CITY shall be named as loss payee for property and equipment purchased with Job Access Reverse Commute funds. The CONTRACTOR shall submit evidence of such insurance coverage including documentation of the solicitation process annually to the CITY or prior to beginning vehicle operations, and said coverage shall remain in effect at all times during the duration of the PROJECT.

The CONTRACTOR shall obtain and maintain at all times during the duration of the Project insurance coverages adequate to meet the appropriate requirement of the Federal Transit Administration, Mississippi Transportation Commission **or any successor agency**. In the absence of **these** requirements the following insurance coverages in the amounts apply:

Comprehensive general liability insurance in an amount not less than one million dollars (\$1,000,000.00), including coverage for blanket contractual liability, broad form property damage, personal injury and bodily injury (including illness, disease and death), and products/completed operations; and

Comprehensive automobile liability insurance, including hired and non-owned vehicles, in an amount not less than one million dollars (\$1,000,000.00), covering bodily injury and death and property damage; and

Blanket employee fidelity bond insurance in an amount not less than fifty thousand dollars (\$50,000.00); and

Workers' compensation insurance in the amount required pursuant to the laws of the State of Mississippi.

All insurance policies required herein shall be issued by a reputable and substantial insurance company or companies licensed to do business in the State of Mississippi, and shall include an endorsement providing substantially as follows:

Insurer may not cancel this policy, modify or amend its terms or reduce coverage for a period of sixty (60) days after the City of Hattiesburg has been notified by certified mail, return receipt requested, of the Insurer's intention to cancel, modify, amend or reduce the coverage.

The CONTRACTOR shall immediately notify the CITY in writing of any notices from insurer concerning cancellation or reduction in insurance coverages.

The CITY shall be named as loss payee for property and equipment purchased with Job Access Reverse Commute funds on or before the inception of the Period of Performance of this Contract Agreement, the CONTRACTOR shall deliver to the CITY a Certificate or Certificates of Insurance, certifying the types and amounts of coverages required herein, the loss payee and the required endorsement.

**Section 9. Contract Changes.** Modifications, changes or amendments to this Contract may be made upon mutual agreement of the parties hereto. However, any change, supplement,

modification or amendment of any term, provision or condition of this Contract must be in writing and signed by both parties hereto.

**Section 10. Compliance with Applicable Laws, Regulations and Certifications.** The CONTRACTOR shall, in providing these services, comply with all federal and state laws, licensing standards and other regulations applicable to the provision of these services.

**Section 11. Responsibility for Claims and Liabilities.** The CONTRACTOR shall indemnify, defend and hold harmless the CITY DEPARTMENT and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense (including, but not limited to, any type of environmental claim, loss, damage cost charge or expense) arising out of any negligent act, actions, neglect or omission by the CONTRACTOR, its agents, employees, or subcontractors during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which CITY or said parties may be subject.

CONTRACTOR'S obligation to indemnify, defend, and pay for the defense, or at the CITY'S option, to participate and associate with the CITY in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations shall be initiated by the CITY'S notice of claim for indemnification to CONTRACTOR. The CONTRACTOR'S evaluation of liability, or its inability to evaluate liability, shall not excuse CONTRACTOR'S duty to defend. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the CITY entirely responsible shall excuse performance of this provision by the CONTRACTOR. In such case CITY shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the CITY agrees to notify CONTRACTOR as soon as practicable after receipt or notice of any claim involving CONTRACTOR. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

The CITY shall have no liability for any claim or claims or any threatened claim or threatened claims of any nature, including without limiting the generality of the foregoing provisions, consequential, special, or other damages.

**Section 12. Disputes.** Any dispute concerning a question of fact in connection with the PROJECT which is not disposed of by agreement shall be arbitrated by the Executive Director of the Metropolitan Planning Organization or such person as the Executive Director may designate on behalf of the Metropolitan Planning Organization. The decision of the Executive Director or his/her designee shall be final and conclusive, unless within 15 days from the date of receipt of the decision, the CONTRACTOR submits a written request for review of the decision. In that event, the CONTRACTOR shall be provided an opportunity to be heard on the review and offer evidence in support of the CONTRACTOR'S position regarding the decision. The decision of the Executive Director on the review shall be final and conclusive unless determined by a court of competent jurisdiction to be unlawful for the reason it was not supported by any substantial evidence, was fraudulent or capricious. Until a final determination is made, the CONTRACTOR shall proceed forthwith with the performance of the CONTRACTOR'S duties under the contract pursuant to the Executive Director's decision.

**Section 13. Termination of Contract Agreement.** This Contract Agreement may be terminated at any time by mutual consent of both parties. The CONTRACTOR may terminate its participation in the PROJECT by notifying in writing and receiving the concurrence of the CITY forty-five (45) days in advance of the termination. The CITY may terminate the Contract

Agreement by giving the CONTRACTOR fifteen (15) days advance written notice in the event of determination by the CITY of nonperformance or any breach of any terms of the contract agreement by the CONTRACTOR. The CITY, before issuing written notice of Contract Agreement termination, may allow the CONTRACTOR forty-five (45) days to correct the problems identified. If the CITY makes the determination that this Contract Agreement should be terminated due to (a) insufficient performance, (b) a violation of Section 4 of this contract, or any other provision, or (c) a misuse of the funds or equipment provided under this Contract Agreement, then it is agreed that this Contract Agreement shall be terminated upon fifteen (15) days notice in writing from the CITY to the CONTRACTOR. The CONTRACTOR shall be entitled to receive compensation for eligible expenses approved by the CITY, prior to receiving the termination notice.

CONTRACTOR'S termination of any services heretofore approved through this Contract Agreement requires prior written notification to the CITY concurrence and that, at a minimum, CONTRACTOR shall provide thirty (30) days written notice of termination of services published in a newspaper having local circulation, and shall post on all Project vehicles and mail to subcontractors and provide to all passengers such written notice of termination of services.

The CITY shall have the absolute right to terminate the project contract at any time, for any reason, and in such event the CITY'S obligations and liability hereunder shall be limited solely to payment of any compensation due CONTRACTOR as stated in this Section.

**Section 14. Interest of Members of or Delegates to Congress.** No member of or delegate to the Congress of the United States shall be admitted to any share or part of this Contract Agreement or to any benefit arising therefrom.

**Section 15. Prohibited Interest.** No member, officer, or employee of the CITY or of the CONTRACTOR shall have any interest, direct or indirect, in this Contract Agreement or the proceeds therefrom.

**Section 16. Identification of Documents.** All published reports and other documents completed as a part of this Contract Agreement, other than documents exclusively for internal use by the parties hereto, must contain the following disclosure on the inside front cover:

**"This document is disseminated under the sponsorship of the U.S. Department of Transportation in the interest of information exchange. The United States Government, the Mississippi Department of Transportation nor the City of Hattiesburg, Mississippi assumes liability for the contents or use thereof".**

**Section 17. Public Notice Process for Fare/Service Changes.** Section not applicable, as the rates included in Exhibit B apply throughout the term of the agreement.

**Section 18. Civil Rights.** During the performance of this Contract Agreement, the CONTRACTOR, for itself, its assignees and successors in interest, agrees as follows:

- a. **Compliance with Regulations:** The CONTRACTOR shall comply with Title VI of the Civil Rights Act of 1964, as amended, the Regulations of the UNITED STATES DEPARTMENT of TRANSPORTATION (USDOT) relative to nondiscrimination in federally assisted programs (Title 49, Code of Federal Regulations, Part 21, and 25-28 CFR 710.405 (b), as amended, hereinafter referred to as the REGULATIONS), and Assurances pursuant thereto which are herein incorporated by reference and made a part of this contract.

- b. Nondiscrimination: The CONTRACTOR, with regard to the work performed during the contract, shall not discriminate on the grounds of sex, age, race, religion, color, disability or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The CONTRACTOR shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR Part 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- c. Solicitations for Subcontract, Including Procurement of Materials and Equipment: In all solicitations, either by competitive bidding or negotiation made by the CONTRACTOR for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the CONTRACTOR of the CONTRACTOR'S obligations under this Contract Agreement and the Regulations relative to nondiscrimination on the grounds of race, color, national origin, or sex.
- d. Information and Reports: The CONTRACTOR shall provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and shall permit access to its books, records, accounts, and other sources of information, and its facilities as may be determined by the CITY or FTA to be pertinent to ascertain compliance with such Regulations, orders, and instructions. Where any information required of a CONTRACTOR is in the exclusive possession of another who fails or refuses to furnish this information, the CONTRACTOR shall so certify to the CITY or FTA as appropriate, and shall set forth what efforts it has made to obtain the information.
- e. Sanctions for Non-compliance: In the event the CONTRACTOR'S non-compliance with the nondiscrimination provisions of this Contract Agreement, the CITY shall impose such contract sanctions as provided by law and as it or FTA may determine to be appropriate, including, but not limited to:
  - (1) withholding or discontinuing further reimbursements, other funding and/or
  - (2) cancellation, termination or suspension of the Contract Agreement, in whole or in part.
- f. Incorporation of Provisions: The CONTRACTOR shall include the provisions of paragraph (a) through (e) of this section in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations, order, or instructions issued pursuant thereto. The CONTRACTOR shall take such action with respect to any subcontract or procurement as the CITY or FTA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event the CONTRACTOR becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the CITY and the CONTRACTOR may request the United States to enter into such litigation to protect the interest of the United States.
- g. Disadvantaged Business Enterprise (DBE). It is the policy of the City of Hattiesburg to comply with the requirements of 49 CFR, Part 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in a non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the parties shall comply with the adopted DBE Program.

Neither the CONTRACTOR nor any sub-recipient or sub-contractor shall discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The CONTRACTOR shall carry out applicable requirements of 49

CFR, Part 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONTRACTOR to carry out those requirements is a material breach of the contract which may result in the termination of this contract or such other remedies as the CITY deems appropriate. The following provisions are applicable:

(1) The CONTRACTOR shall be responsible for meeting the applicable regulations regarding participation by Disadvantaged Business Enterprises (DBE) in the Department of Transportation programs set forth in 49 CFR, Part 26, or any revision or supplement thereto. Pursuant to the requirements of 49 CFR, Part 26, the following statements regarding disadvantage business enterprises are included in, and made a part of this Contract Agreement:

(a) Policy. It is the policy of the United States Department of Transportation (USDOT) and the DEPARTMENT that disadvantaged business enterprises as defined in 49 CFR, Part 26 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with federal funds under this Contract Agreement. Consequently, the DBE requirements of 49 CFR, Part 26 apply to this Contract Agreement.

(b) DBE Obligation. The DEPARTMENT and the CONTRACTOR agree to ensure that disadvantaged business enterprises as defined in 49 CFR, Part 26 have the maximum opportunity to participate in the performance of contracts financed in whole or in part with federal funds provided under this contract agreement.

In this regard the DEPARTMENT and the CONTRACTOR shall take all necessary and reasonable steps in accordance with 49 CFR, Part 26 to ensure that disadvantaged business enterprises have the maximum opportunity to compete for and perform contracts that relate to this Contract Agreement. The DEPARTMENT and CONTRACTOR shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of contracts using Job Access Reverse Commute funds.

(2) As a condition of assistance, the DEPARTMENT has submitted and received approval of a Disadvantaged Business Enterprise Program (DBE), that was developed consistent with guidance contained in the Federal Register 49 CFR, Part 26. This program shall be treated as a legal obligation and failure to carry out its terms shall be treated as a violation of this financial assistance contract agreement. Upon notification to the CONTRACTOR of its failure to carry out the approved program, the CITY shall impose such sanctions as noted in 49 CFR, Part 26, which sanctions may include termination of the agreement or contract by the CONTRACTOR or such remedy as the CONTRACTOR deems appropriate.

(3) The CONTRACTOR shall advise each recipient, contractor, and subcontractor that failure to carry out the requirements set forth in 49 CFR, Part 26 shall constitute a breach of contract and, after the notification to the CITY, may result in termination of the agreement or contract by the CONTRACTOR or such remedy as the CONTRACTOR deems appropriate.

(4) The CONTRACTOR shall take action concerning DBEs as follows:

(a) The CONTRACTOR shall not exclude DBEs from participation in business opportunities by entering into long-term, exclusive agreements with non-



- DBEs for operation of major transportation-related activities, for the provision of goods and services to the facility or to the public on the facility.
- (b) A CONTRACTOR that is required to submit affirmative action programs under 49 CFR, Part 26 that has business opportunities for leases shall submit to the CITY for approval their programs' overall goals for the participation as lessees of firms owned and controlled by disadvantaged persons. These goals shall be for a specified period of time and shall be based on the factors listed in 49 CFR, Part 26. The CONTRACTOR shall review these goals at least annually, and whenever the goals expire. The review shall analyze projected versus actual DBE participation during the period covered by the review and any changes in factual circumstances affecting the selection of goals. Following each review, the CONTRACTOR shall submit new overall goals to the CITY for approval. A CONTRACTOR that fails to meet its goals for DBE lessees shall demonstrate to the CITY in writing that it made reasonable efforts to meet the goals.
  - (c) Except as provided in this section, the CONTRACTOR is required to include lessees in affirmative action programs. Lessees themselves are not subject to the requirements of the Part 26, except for the objective of 49 CFR, Part 26 to avoid discrimination against DBEs.

**Section 19. Equal Employment Opportunity.** In connection with the execution of this Contract Agreement, the CONTRACTOR shall not discriminate against any employee or applicant for employment because of race, religion, color, sex age, disability, or national origin. The CONTRACTOR shall comply with Executive Order 11246 as amended by Executive Order 11375, and as supplemented by DOL regulations (41 CFR, Part 60) and shall take affirmative action to ensure that applicants are employed, and that employees are treated during their employment, without regard to their race, religion, color, sex age, disability, or national origin. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff, or termination; rates of pay, or other forms of compensation; and selection for training, including apprenticeship.

**Section 20. Section 504 and ADA Requirements.** The CONTRACTOR shall comply with all the requirements imposed by Section 504 of the Rehabilitation Act of 1973 (P.L. 93.112, 29 U.S.C. 794 et seq.); the Americans with Disabilities Act of 1990 (P.L. 101-336, 42 U.S.C 12101 - 12213), the Regulations of the United States Department of Transportation issued thereunder (49 CFR, Part 27), the Americans with Disabilities Act of 1990 (ADA) (49 CFR, Parts 27, 37 and 38) and the Assurance by the CONTRACTOR pursuant thereto, including any amendments.

**Section 21. Immigration Reform and Control Act of 1986.** *CONTRACTOR represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Section 71-11-1, et seq of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. CONTRACTOR agrees to maintain records of such compliance and, upon request of the State and approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the State. CONTRACTOR further represents and warrants that any person assigned to perform services hereunder meets the employment eligibility requirements of all immigration laws of the State of Mississippi. CONTRACTOR understands and agrees that any breach of these warranties may subject CONTRACTOR to the following: (a) termination of*

*this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (b) the loss of any license, permit, certification or other document granted to CONTRACTOR by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. In the event of such termination/cancellation, CONTRACTOR would also be liable for any additional costs incurred by the State due to contract cancellation or loss of license or permit. The CONTRACTOR is solely responsible for compliance with the requirements of the Mississippi Employment Protection Act.*

It is agreed by the parties that no person employed by the CONTRACTOR pursuant to the provisions hereof will be considered an agent or employee of the CITY.

It is further agreed by the parties that no provision of this Agreement is intended nor shall it be construed to give rise to a third party beneficiary claim on the person or entity not a party hereto.

**Section 22. Section 13(c) Labor Standards.** In connection with the execution of this contract, the CONTRACTOR shall protect the interest of employees affected by federal assistance as part of the Project, as provided by Section 13(c) of the Federal Transit Act of 1991, and Section 5333 (b) as amended, and the assurance by the CONTRACTOR pursuant thereto. The CONTRACTOR shall be financially responsible for the application of the conditions of Section 13(c). Additionally; the DEPARTMENT shall ensure, as a precondition to the receipt of assistance, that the CONTRACTOR agrees that the following terms and conditions shall apply for the protection of employees in the mass passenger transportation industry in the service area of the PROJECT:

- a. The PROJECT shall be carried out in such a manner and upon such terms and conditions as will not adversely affect employees in the mass passenger transportation industry within the service area of the PROJECT. The "service area" as used herein, includes the geographic area over which the PROJECT is operated and the area whose population is served by the PROJECT, including adjacent areas affected by the PROJECT;
- b. All rights, privileges, and benefits (including pension rights and benefits) of employees (including employees already retired) shall be preserved and continued;
- c. The CONTRACTOR shall be financially responsible for any deprivation of employment or other worsening of employment position as a result of the PROJECT;
- d. In the event an employee is terminated or laid off as a result of the PROJECT, he shall be granted priority of employment or reemployment, the CONTRACTOR shall provide or provide for such training or retraining at no cost to the employee;
- e. Any employee who is laid off or otherwise deprived of employment or placed in a worse position with respect to compensation, hours, working conditions, fringe benefits, or rights and privileges pertaining thereto at any time during his or her employment as a result of the PROJECT, including any program of efficiencies or economies directly or indirectly related thereto, shall be entitled to receive any applicable rights, privileges and benefits as specified in the employee protective arrangement, known as C-1, certified by the Secretary of Labor under Section 405(b) of the Rail Passenger Service Act of 1970 on April 16, 1971 (See Appendix C-1, a copy of which is included on the Department's website.)  
An employee shall not be regarded as deprived of employment or placed in a worse position with respect to compensation, etc., in case of his or her resignation, death, retirement, dismissal for cause, or failure to work due to disability or discipline. The phrase "as a result of the PROJECT" as used herein shall include events occurring in anticipation of, during, and subsequent to the PROJECT;
- f. In the event any provision of these conditions is held to be invalid or otherwise unenforceable, the CONTRACTOR, the employees and/or their representatives may

invoke the jurisdiction of the Secretary of Labor to determine substitute fair and equitable employee protective arrangements which shall be incorporated in these conditions;

- g. The CONTRACTOR agrees that any controversy respecting the PROJECT'S effects upon employees, the interpretation or application of these conditions and the disposition of any claim arising hereunder may be submitted by any party to the dispute including the employees or their representative for determination by the Secretary of Labor, whose decision shall be final.

In the event of any dispute as to whether or not a particular employee was affected by the PROJECT relied upon. It shall then be the burden of the CONTRACTOR to prove that factors other than the PROJECT affected the employee. The claiming employee shall prevail if it is established that the PROJECT had an effect upon the employee even if other factors may also have affected the employee;

- h. The CONTRACTOR shall maintain and keep on file all relevant books and records in sufficient detail as to provide the basic information necessary to the making of the decisions called for in the preceding paragraph;
- i. The CONTRACTOR will post, in a prominent and accessible place, a notice stating that the CONTRACTOR is a recipient of Federal assistance under the Federal Transit Act and has agreed to comply with the provisions of 49 U.S.C., Section 5333(b). The notice shall specify the terms and conditions set forth herein for the protection of employees; and
- j. The protective arrangements certified by the Secretary of Labor are intended for the primary and direct benefit of transit employees in the service area of the PROJECT. These employees are intended third-party beneficiaries to the employee protective arrangements of the grant contract between the U.S. Department of Transportation and the CITY/CONTRACTOR, and the parties to the contract so signify by executing that contract. Such transit employees are also third-party beneficiaries to the protective arrangements incorporated in any subsequent contract(s) of assistance between the CITY and any CONTRACTOR(s). Employees, or their representative on their behalf, may assert claims with respect to the protective arrangements under this provision. This clause creates no independent cause of action against the United States Government.

**Section 23. Other Labor Provisions.** The CONTRACTOR shall be responsible for meeting all statutory and regulatory provisions of the "Contract Work Hours and Safety Standards Act", including, but not limited to meeting the statutory requirements of 40 U.S.C. 3701 et seq., and 40 USC 3141 et seq., as amended and regulations set forth at 29 CFR Parts 4, 5, 6 and 70 through 240, as amended, for non-construction contracts of \$2,500 or more that involve the employment of mechanics or laborers. Pursuant to the requirements of 40 U.S.C. 3701 et seq., as amended and 40 U.S.C 3141 et seq., as amended and the following statements are made part of this Contract Agreement:

a. Overtime Requirements. No CONTRACTOR or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any work week in which he or she is employed on such work to work in excess of forty hours, unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such work week.

b. Violation; Liability for Unpaid Wages; Liquidated Damages. In the event of any violation of the clause set forth in subparagraph (b)(1) of 29 CFR Section 5.5, the CONTRACTOR and any subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such district or to such territory), for liquidated damages which shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in subparagraph (b) (1) of 29 CFR, Section 5.5 in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of eight hours or in excess of the standard work week of forty hours without payment of the overtime wages required by the clause set forth in subparagraph (b) (1) of 29 CFR Section 5.5.

c. Withholding for Unpaid Wages and Liquidated Damages. USDOT or the recipient shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from any monies payable on account of work performed by the CONTRACTOR or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or sub-contractor for unpaid wages and liquidated damages as provided in the clause set forth in subparagraph (b) (2) of 29 CFR, Section 5.5.

d. Non-construction Grants. The CONTRACTOR or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. Further, the recipient shall require the contracting officer to insert in any such contract a clause providing that the records to be maintained under this paragraph shall be made available by the CONTRACTOR or subcontractor for inspection, copying, or transcription by authorized representatives of USDOT and the Department of Labor, and the CONTRACTOR or subcontractor will permit such representatives to interview employees during working hours on the job.

e. Subcontracts. The CONTRACTOR or subcontractor shall insert in any subcontracts the clauses set forth in subparagraphs a. through e. of this paragraph and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime CONTRACTOR shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in subparagraphs a. through e. of this paragraph.

f. Furthermore, the CONTRACTOR is responsible for providing Worker's Compensation for its employees.

**Section 24. Environmental Regulation.** The CONTRACTOR agrees (on projects with cost in excess of \$100,000) to comply with all applicable standards, orders or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 7606, Section 508 of the Clean Water Act (33 U.S.C. 1368, Executive Order 11738 and Environmental Protection Agency regulations (40 CFR) and any amendments thereto. All violations shall be reported to the DEPARTMENT and to the U.S.E.P.A. Assistant Administrator for enforcement (EN-329).

**Section 25. Energy Efficiency.** The CONTRACTOR agrees to recognize mandatory standards and policies relating to energy efficiency which are contained in the State Energy Conservation Plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94.165) and any amendments thereto.

**Section 26. Settlement of Third Party Contract Disputes or Breaches.** FTA has a vested interest in the settlement of disputes, defaults, or breaches involving **JOB ACCESS REVERSE COMMUTE** federally assisted third party contracts. FTA retains a right to a proportionate share, based on the percentage of the federal share committed to the Project, of any proceeds derived from any third party recovery. Therefore, the CONTRACTOR shall avail itself of all legal rights available under any third party contract. The CONTRACTOR shall notify the CITY of any current or prospective litigation pertaining to any third party contract. The CITY and FTA reserves the right to concur in any compromise or settlement of the CONTRACTOR'S claim(s) involving any third party contract, before making Federal assistance available to support that settlement. If the third party contract contains a liquidated damages provision, any liquidated damages recovered shall be credited to the Project account involved unless the CITY and FTA permit otherwise.

**Section 27. Private Sector Participation.** The CONTRACTOR agrees to abide by the private sector participation guidance contained in the FTA's private sector policy of October 22, 1984 and any amendments thereto, and the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization's (MPO) Public Participation Plan (PPP) to ensure that private for-profit, private non-profit and other public agencies are provided reasonable notice to present their views concerning local plans, program and projects.

- a. The CONTRACTOR shall provide information necessary for the CITY to make the required assurance to the FTA; and
- b. The CONTRACTOR must develop and implement a procedure that ensures the MPO is notified and involved in any plan, program or project changes in a way that complies with the PPP.

**Section 28. Ethics.** The CONTRACTOR shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees, or agents engaged in the award and administration of contracts supported by Federal funds. Such code or standards shall provide that no employee, officer, or agent of the CONTRACTOR shall participate in the selection, or in the award, or in the administration of a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

- a. the employee, officer, or agent;
- b. any member of his or her immediate family;
- c. his or her partner; or
- d. an organization that employs, or is to employ, any of the above.

The code or standards shall also provide that the CONTRACTOR'S officers, employees, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from subcontractors, potential subcontractors, or parties to the subcontracts. The CONTRACTOR may set minimum rules where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value. To the extent permitted by State, Federal or local law, policies, rules and regulations, such code or standards of conduct shall provide for penalties, sanctions, or other disciplinary actions for violations of such code or standards by the CONTRACTOR'S officers, employees, or agents, or by subcontractors or their agents.

**Section 29. Effective Date.** The effective date of this Contract Agreement shall be the date identified in the period of performance as defined in Section 3 of this contract agreement.

**Section 30. Bonding.** Along with this contract, the applicant shall file with the CITY a copy of its Fidelity Bond or a Certified Letter acknowledging that a Fidelity Bond is in effect covering the CONTRACTOR against the loss of money and securities or other properties in the amount of at least \$50,000, prior to the inception of this Contract Agreement.

**Section 31. Certification Regarding Suspension and Debarment.** The undersigned CONTRACTOR certifies herein and by Certification attached hereto as part of Exhibit A and incorporated herein by reference to the best of his or her knowledge and belief that its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public

- (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph b. of this certification; and
  - d. Have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default.

**Section 32. Certification Regarding Lobbying.**

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned CONTRACTOR, to any person for influencing or attempting to influence an officer or employee or an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant loan, or cooperative agreement.
- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned CONTRACTOR shall complete and submit Standard Form-LLL. "Disclosure Form to Report Lobbying", in accordance with its instructions.
- c. The undersigned CONTRACTOR shall require that the language of this certification be included in the contracts and/or agreements at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. Section 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

**Section 33. Governing Law.** This Contract Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in a court of competent jurisdiction in Forrest County, State of Mississippi. CONTRACTOR expressly agrees that under no circumstances shall the DEPARTMENT be obligated to pay an attorney's fee for the cost of legal action to or on behalf of the CONTRACTOR.

**Section 34. Program Fraud and False or Fraudulent Statements or Related Acts.**

a. The CONTRACTOR acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. §3801 et seq. and U. S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this Project. Upon execution of this Contract Agreement, the CONTRACTOR certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or cause to be made, pertaining to the contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the contractor further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim,

statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the CONTRACTOR to the extent the Federal Government deems appropriate.

b. The CONTRACTOR also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the DEPARTMENT or the Federal Government under a CONTRACT connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. §5307 as amended, the Government reserves the right to impose the penalties of 18 U.S.C. §1001 and 49 U.S.C. §5307 as amended, on the CONTRACTOR, to the extent the Federal Government deems appropriate.

c. The CONTRACTOR agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

**Section 35. Federal Changes.** CONTRACTOR shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Agreement, as they may be amended or promulgated from time to time during the term of this contract. Contractor's failure to comply shall constitute a material breach of this contract.

**Section 36. Incorporation of Federal Transit Administration (FTA) Terms.** The preceding provisions include, in part, certain Standard Terms and conditions required by USDOT, whether or not expressly set forth in the preceding contract provisions. All contractual provisions required by USDOT, as set forth in the most current version of FTA Circular 4220.1F, dated November 1, 2008 as amended, are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The CONTRACTOR shall not perform any act, fail to perform any act, or refuse to comply with any CITY requests which would cause the CONTRACTOR to be in violation of the FTA terms and conditions.

**Section 37. State and Local Law Disclaimer.** Since many of the clauses which are suggested for use by the CONTRACTOR in its procurement documents are affected by both state and federal law requirements, the CONTRACTOR understands that it should consult with its attorney in order to assure appropriate legal guidance regarding the preparation and wording of any of the legal documents it enters pursuant to this Contract Agreement, including, but not limited to, its procurement documents.

**Section 38. Substance Abuse.** The CONTRACTOR agrees to comply with Federal Transit Administration regulations concerning substance abuse as follows:

- a. The CONTRACTOR agrees to establish and implement a drug and alcohol testing program that complies with 49 CFR, Parts 655 as amended, produce any documentation necessary to establish its compliance and permit any authorized representative of the Department of the USDOT or the DEPARTMENT to inspect the facilities and records associated with the implementation of the program as required under 49 CFR, 655.
- b. The CONTRACTOR further agrees to certify annually its compliance with 49 CFR 655 at such time and in such format as the CITY may require.

**Section 39. Certifications and Assurances.** Certifications and Assurances by the CONTRACTOR are listed in Exhibit A (attached hereto and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures).

**Section 40. No Government Obligation to Third Parties.** The CONTRACTOR acknowledges and agrees that, notwithstanding any concurrence by the Federal Government in our approval of the solicitation or award of the underlying contract:

- a. Absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities of the CONTRACT pertaining to any matter resulting from the underlying contract.
- b. The CONTRACTOR agrees to include the above clause in each subcontract funded in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor.

**Section 41. Buy America.** The CONTRACTOR agrees to comply with 49 U.S.C. 5323(j) and 49 C.F.R. Part 661 as amended, which provide that Federal funds may not be obligated unless steel, iron, and manufactured products used in FTA-funded projects are produced in the United States, unless a waiver has been granted by FTA or the product is subject to a general waiver. General waivers are listed in 49 C.F.R. 661.7, and include final assembly in the United States for 15 passenger vans and 15 passenger wagons produced by Chrysler Corporation, and microcomputer equipment and software. Separate requirements for rolling stock are set out at 49 U.S.C. 5323(j)(2)(c) and 49 C.F.R. 661.11. Rolling stock must be assembled in the United States and have a 60 percent domestic content.

A bidder or offeror must submit to the CONTRACTOR the appropriate Buy America certification with all bids or offers on FTA-funded contracts, except those subject to a general waiver. Bids or offers that are not accompanied by a completed Buy America certification must be rejected as non responsive. This requirement does not apply to lower tier subcontractors.

**Section 42. Charter Service Operations.** The CONTRACTOR agrees to comply with 49 U.S.C. 5323(d) and 49 CFR Part 604 as amended, which provides that recipients and subrecipients of FTA assistance are prohibited from providing charter service using federally funded equipment or facilities if there is at least one private charter operator willing and able to provide the service, except under one of the exceptions at 49 C.F.R. 604.9. Any charter service provided under one of the exceptions must be "incidental," it must not interfere with or detract from the provision of mass transportation.

**Section 43. School Bus Operations.** Pursuant to 49 U.S.C. 5323(f) and 49 C.F.R. Part 605 as amended, recipients and subrecipients of FTA assistance may not engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators unless qualified under specified exemptions. When operating exclusive school bus service under an allowable exemption, recipients and subrecipients may not use federally funded equipment, vehicles, or facilities.

**Section 44. Recycled Products-Recovered Materials.** The CONTRACTOR agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 C.F.R. Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247.

**Section 45. Notification of Federal Participation.** To the extent required by law, in the announcement of any third party contract award for goods or services (including construction services) having an aggregate value of \$500,000 or more, the CONTRACTOR agrees to specify the amount of Federal assistance intended to be used to finance that acquisition and to express that amount of that Federal assistance as a percentage of the total cost of that third party contract.



**Section 46. Entire Agreement.** This contract constitutes the sole and entire Agreement between the CITY and the CONTRACTOR with respect to the project hereof and supersedes any and all prior agreements, discussions and negotiations between the CITY and the CONTRACTOR.

**IN WITNESS WHEREOF**, this Contract Agreement has been executed by the CITY and by the CONTRACTOR, and is the requisite authorization for the individuals executing this contract agreement to execute and bind the parties hereto.

**GROVE TRANSPORTATION COMPANY OF MISSISSIPPI, LLC  
D/B/A  
GROVE TRANSIT**

\_\_\_\_\_  
**Executive Director**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Typed/Printed Name**

\_\_\_\_\_  
**Attest**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Typed/Printed Name**

**CITY OF HATTIESBURG, MISSISSIPPI**

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached pages as Exhibit A (Certifications, Assurances, Federal Requirements, Reporting & Auditing Requirements) and Exhibit B (Rates, Match Requirements and Reimbursement).

WITNESS this my signature in execution hereof, this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

City of Hattiesburg

\_\_\_\_\_  
Mayor Toby Barker.

\_\_\_\_\_  
**Attest**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Typed/Printed Name**

**EXHIBIT A**  
**Certifications, Assurances, Federal Requirements, Reporting & Auditing Requirements**

**CERTIFICATIONS**

All FTA requirements and guidelines, as summarized in the Federal Grant and the FTA Master Agreement, are incorporated by reference herein as part of this Agreement. These requirements include, but are not limited to:

- (a) Assurances of legal authority.
- (b) Certification of non-debarment, suspension or termination.
- (c) Certification of a drug-free workplace.
- (d) Inter-governmental review.
- (e) Civil Rights review, including Title VI Program review.
- (f) Disadvantaged Business Enterprise (DBE) assurances.
- (g) Americans with Disabilities Act (ADA) disability non-discrimination.
- (h) Office of Management and Budget (OMB) circulars.
- (i) Lobbying certifications.
- (j) Buy America requirements.
- (k) NEPA environmental review.
- (l) Single audit requirements.
- (m) FTA Circular C 9300.1A (Capital Program).
- (n) FTA Circular C 5010.1C (Grants Management).
- (o) FTA Circular C 4220.1F (Third-Party Contracting).
- (p) Section 5333(b), Employee Protective Arrangements, of Federal Transit Act.
- (q) FTA Circular C 9045.1 (New Freedom Program).
- (r) FTA Circular C 9050.1 (Job Access and Reverse Commute Program).
- (s) Transit Asset Management Requirements.
- (t) Public Transportation Agency Safety Requirements

**REPORTING AND AUDIT REQUIREMENTS**

The Agency shall be subject to and shall comply with all applicable requirements of CITY, the FTA, and the USDOL regarding Project reporting and audit requirements.

The Agency shall use the assigned Reference: JARC Professional Services 10/2020 on all correspondence.

The Agency shall submit the following Reports and Certifications to the CITY for the duration of the Project:

- (a) Quarterly Narrative and Financial Report on Project Progress.
- (b) Other reports that may be required.

**EXHIBIT B**  
**RATES, MATCH REQUIREMENT, and REIMBURSEMENT**

**REIMBURSEMENT REQUEST**

All requests for reimbursement shall be transmitted to the HPFL-MPO using one of the following two options:

- 1) E-mail: [aesters@hattiesburgms.com](mailto:aesters@hattiesburgms.com) Reference JARC Professional Services 10/2020
- 2) Standard Mail: HPFL-MPO, P.O. Box 1898, Hattiesburg, MS 39403-1898, Attention: Armendia Esters, HPFL-MPO Division, Reference JARC Professional Services 10/2020

**MATCH REQUIREMENTS**

The Agency shall utilize the Funding Amount and Local Match as indicated in the pricing plan below to complete the Project as described in the SOW and in accordance with the Federal Grant requirements of the FTA and this Agreement.

**CONTRACTOR RATE PLAN**

Rates per passenger, per trip are outlined below.

| One-way Distance | Grove Transit Rates | Paid by Rider | Billed to City | Supplemented by Grove and/or Sponsors |
|------------------|---------------------|---------------|----------------|---------------------------------------|
| 0-5 miles        | \$14.00             | \$2.50        | \$7.00         | \$4.50                                |
| 6-10 miles       | \$20.00             | \$3.00        | \$10.00        | \$7.00                                |
| 11-15 miles      | \$25.00             | \$5.00        | \$12.50        | \$7.50                                |
| 16-20 miles      | \$35.00             | \$6.00        | \$17.50        | \$11.50                               |
| 21-25 miles      | \$45.00             | \$7.00        | \$22.50        | \$15.50                               |
| 26-30 miles      | \$55.00             | \$7.50        | \$27.50        | \$20.00                               |
| 31-35 miles      | \$65.00             | \$8.00        | \$32.50        | \$24.50                               |



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, September 22, 2020

**Re:** **Authorize option to purchase property described as,** A part and parcel of Southwest Quarter of the Southeast Quarter of Section 7 of Township 4 North, Range 13 West, Forrest County, Mississippi, more particularly described as beginning 165 feet South and 750 feet West of the Northeast Corner of the Southwest Quarter of the Southeast Quarter to and for a point of beginning. From said point of beginning, proceed thence South 330 feet, thence West 556 feet, thence North 330 feet and thence East 556 feet back to the point of beginning, comprising 4.21 acres, more or less, in accordance 21-17-1; authorize issuance of a manual check in the amount of \$2,500.00.  
**File Number: 2020-677**  
**Minute Book #**

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## Summary

Authorize option to purchase property described as, A part and parcel of Southwest Quarter of the Southeast Quarter of Section 7 of Township 4 North, Range 13 West, Forrest County, Mississippi, more particularly described as beginning 165 feet South and 750 feet West of the Northeast Corner of the Southwest Quarter of the Southeast Quarter to and for a point of beginning. From said point of beginning, proceed thence South 330 feet, thence West 556 feet, thence North 330 feet and thence East 556 feet back to the point of beginning, comprising 4.21 acres, more or less, in accordance 21-17-1; authorize issuance of a manual check in the amount of \$2,500.00

## Recommendation Statement

Please place this on the September 22, 2020 City Council meeting for consideration.

OPTION TO PURCHASE REAL ESTATE

FOR AND IN CONSIDERATION of the sum of Twenty Five Hundred Dollars (\$2,500.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency whereof are hereby agreed, we, the undersigned Seller, M & M LAND CO., LLC, a Mississippi limited liability company, hereinafter for convenience called "M & M," does hereby grant unto CITY OF HATTIESBURG, MISSISSIPPI, a municipal corporation, hereinafter for convenience called "CITY," the exclusive right to purchase the property hereinafter described, and contract and agree with M & M, as follows, to-wit:

## 1.

M & M is presently the owner of the property in Hattiesburg, Forrest County, Mississippi, generally described as follows:

A part and parcel of Southwest Quarter of the Southeast Quarter of Section 7 of Township 4 North, Range 13 West, Forrest County, Mississippi, more particularly described as beginning 165 feet South and 750 feet West of the Northeast Corner of the Southwest Quarter of the Southeast Quarter to and for a point of beginning. From said point of beginning, proceed thence South 330 feet, thence West 556 feet, thence North 330 feet and thence East 556 feet back to the point of beginning, comprising 4.21 acres, more or less.

## 2.

M & M represents that it owns said property, and improvements and appurtenances thereon, in fee simple, or at the time of the execution of the Warranty Deed hereinafter provided for, said property will be owned by Seller in fee simple, free and clear of all liens.

## 3.

This Option shall be in force and effect until 11:59 p.m., CDT, September 22, 2021, and shall extend to CITY the exclusive right and option during said time to purchase the properties

hereinabove described and for the total purchase price and consideration of Two Hundred Ninety Thousand Dollars (\$290,000.00).

## 4.

If CITY chooses under this Option to exercise its option to purchase said property and buildings and improvements and appurtenances thereon for said total price of Two Hundred Forty Thousand Dollars (\$290,000.00), then and in that event the consideration paid for this Option, to-wit: Twenty Five Hundred Dollars (\$2,500.00), shall be applied on the total purchase price of Two Hundred Ninety Thousand Dollars (\$290,000.00), so that in the event of the exercise of this Option a balance of Two Hundred Eighty Five Thousand Five Hundred Dollars (\$285,000.00), shall be paid to Seller.

## 5.

In the event CITY fails during said option period so set forth above to exercise its right to purchase said properties under this Option Agreement, then and in that event the consideration paid for this Option Agreement, to-wit: Twenty Five Hundred Dollars (\$2,500.00) in cash, shall be forfeited to M & M, CITY having no claim of any kind as to said Twenty Five Hundred Dollars (\$2,500.00), except as a credit against the purchase price of Two Hundred Ninety Thousand Dollars (\$290,000.00) as set forth in paragraph 4. above.

## 6.

In the event CITY exercises its Option hereunder, and tenders said sum of Two Hundred Eighty Five Thousand Dollars (\$285,000.00) in cash to Seller on or before 11:59 p.m., CDT, September 22, 2021, then M & M covenants to deliver on or before October 15, 2021, the said property herein, said conveyance to be in the form of a general Warranty Deed, conveying said

3

land in fee simple to the CITY, free and clear of all liens. If the CITY exercises its option prior to September 22, 2021, M & M covenants to deliver the property herein to CITY as set forth above within twenty-one (21) days of the date the CITY exercises its option to purchase.

7.

In the event of the exercise of this Option by the CITY, the ad valorem taxes for 2020 or 2021, as the case may be, shall be prorated as of the date of closing.

8.

The terms, covenants, conditions and provisions hereof shall extend to the CITY and M & M, their heirs, representatives, successors and assigns, but only on the conditions herein named, it being specifically agreed that the covenants, conditions, and stipulations hereof shall be fully binding upon the heirs, representatives, successors, and assigns of said the CITY and M & M.

9.

If on or before the option period hereinabove set forth, CITY has not exercised its option to purchase as provided for herein, then this instrument shall become null, void, and of no effect, and as if never entered into, and shall no longer remain binding upon the parties hereto in any respect.

10.

If CITY chooses under this Option to exercise its option to purchase said property and buildings and improvements and appurtenances thereon according to the terms and conditions hereof, then at the time of the delivery of the general Warranty Deed contemplated herein, M &



M will furnish a certificate of title which will be sufficient for CITY at its sole option to obtain title insurance thereon.

11.

Any notice, or notice of exercise of option, or payment or delivery required herein shall be deemed sufficient if mailed by certified mail or hand delivered to the following addresses, and any payment shall be deemed sufficient if made payable to:

(a) SELLER: M & M Land Co., LLC  
Attn: Mr. Mike Chancellor  
\_\_\_\_\_  
\_\_\_\_\_

(b) BUYER: City of Hattiesburg, Mississippi  
c/o Ms. Ann Jones, CAO  
P. O. Box 1898  
Hattiesburg, Mississippi 39403

12.

M & M agrees that during the Option period described above CITY may conduct surveys of the property as it may require, including, but not limited to, topographical surveys.

13.

This Agreement constitutes the entire agreement between the parties, and may not be modified except in writing executed by both parties.

WITNESS the signatures of the Buyer and Seller, in duplicate, on this, the \_\_\_\_\_  
day of \_\_\_\_\_, 2020.

SELLER:

M & M LAND COMPANY, LLC

By: \_\_\_\_\_

BUYER:

CITY OF HATTIESBURG, MISSISSIPPI

By: \_\_\_\_\_  
Toby Barker, Mayor

ATTEST:

\_\_\_\_\_  
Kermas Eaton, City Clerk

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

This day personally came and appeared before me, the undersigned authority at law in and for said county and state, \_\_\_\_\_ who acknowledged to me that he is \_\_\_\_\_ of M & M, LLC, and that for and on behalf of said company signed, executed and delivered the above and foregoing Option to Purchase Real Estate on the day and year and for the purposes therein set forth, after being authorized so to do.

GIVEN under my hand and official seal of office on this, the \_\_\_\_\_ day of \_\_\_\_\_, A. D., 2020.

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 NOTARY PUBLIC

My Commission Expires:

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 ( S E A L )

STATE OF MISSISSIPPI

COUNTY OF FORREST

This day personally came and appeared before me, the undersigned authority at law in and for said county and state, Toby Barker and Kermas Eaton, who acknowledged that they are Mayor and City Clerk, respectively, of THE CITY OF HATTIESBURG, MISSISSIPPI, and that being duly authorized so to do, they signed, executed and delivered the above and foregoing Option to Purchase Real Estate on the day and year and for the purposes therein set forth as the act and deed of the said CITY OF HATTIESBURG, MISSISSIPPI.

GIVEN under my hand and official seal of office on this, the \_\_\_\_\_ day of \_\_\_\_\_, A. D., 2020.

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires:

\_\_\_\_\_  
( S E A L )



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Lamar Rutland

**cc:**

**Date:** Tuesday, September 22, 2020

**Re:** Authorize submission of grant application to Mississippi Department of Transportation (TAP Program) for a Multi-use path along Gordon Creek between McLeod Street and Hardy Street.  
File Number: 2020-671  
Minute Book #

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## Summary

Authorize submission of grant application to Mississippi Department of Transportation (TAP Program) for a Multi-use path along Gordon Creek between McLeod Street and Hardy Street.

## Recommendation Statement

I recommend approval of this item.

Please place this on the September 22, 2020 City Council meeting for consideration.

## RESOLUTION

WHEREAS, The City of Hattiesburg has been invited to apply for funding approval of a Transportation Alternatives (TA) project through the Mississippi Transportation Commission; and

WHEREAS, the City of Hattiesburg proposes to construct Gordon's Creek Commons Project along and adjacent to Gordon's Creek, and between Pine Street and McLeod Street in Downtown Hattiesburg; at an estimated total project cost of \$1,909,453.50; and

WHEREAS, this project is eligible for 80% funding under the Transportation Alternatives Program (TAP) Program; and

WHEREAS, there are no known foreseeable legal impediments that exist that would prohibit the completion of the project; and;

WHEREAS, the project complies with applicable codes, standards and/or regulations required for completion; and;

NOW, THEREFORE, BE IT RESOLVED by the City of Hattiesburg, Mississippi:

1. Mayor Toby Barker be authorized to apply for funding approval of a Transportation Alternatives (TA) for Gordon's Creek Commons Project.
2. Mayor Toby Barker be authorized to execute a certification document that no known foreseeable legal impediment exists that would prohibit completion of the project.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the \_\_\_ day of \_\_\_\_\_, 2020.

[SEAL]

ATTEST:

ADOPTED

\_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
PRESIDENT

The above foregoing Resolution having been submitted to and approved by the Mayor, this the \_\_ day of \_\_\_\_\_, 2020.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, September 22, 2020

**Re:** Authorize purchase of property located at 514 East Pine Street, PPIN 15625, as per attached deed in the amount of \$6,721.37 in accordance with Mississippi Code 21-17-1 et seq.  
File Number: 2020-682  
Minute Book #

---

## Summary

Authorize purchase of property located at 514 East Pine Street, PPIN 15625, as per attached deed in the amount of \$6,721.37 in accordance with Mississippi Code 21-17-1 et seq.

## Recommendation Statement

Please place this on the September 22, 2020 City Council meeting for consideration.



---

Prepared without title exam:  
Richard & Thomas, PLLC  
132 Westover Drive  
Hattiesburg, MS 39402  
(601) 466-3663

**Indexing Instructions:** The property described in this instrument is situated in part of Lots 1, 2, & 3, Block 10, Hardy & Scott Subdivision, Forrest County, Mississippi. Please index accordingly in the sectional index.

RETURN TO:  
Richard & Thomas PLLC  
132 Westover Drive  
Hattiesburg, MS 39402  
(601) 602-2457

**STATE OF MISSISSIPPI**

**COUNTY OF FORREST**

**QUITCLAIM DEED**

FOR AND IN CONSIDERATION of the sum of Ten Dollars (10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned GRANTOR

**DANIEL CERVANTES**  
500 East Pine Street  
Hattiesburg, MS 39401  
Phone: (601) 543-7323

does hereby grant, bargain, sell, convey and quitclaim unto GRANTEE

**CITY OF HATTIESBURG**  
P.O. Box 1898  
Hattiesburg, MS 39403-1898  
Phone: (601) 297-8903

the following described real property, lying and being situate in Forrest County, Mississippi, described as follows, to-wit:

NE ½ 1, 2, 3 BLK 10 HARDY & SCOTT  
Parcel # 2-029I-10-041.00, PPIN: 15625  
SECTION 10 TOWNSHIP 4N RANGE 13W

The intent of the Grantor herein is to convey its interest obtained by that certain Quitclaim Deed from Boaz Tax Sale Properties, LLC, dated February 20, 2020 and recorded in Land Deed Book 1332 at Page 106 in the office of the Chancery Clerk of the Forrest County, Mississippi, for the 2016 Forrest County ad valorem real property taxes sold on August 28, 2017; and the Grantors interest from the redemption of the 2017, 2018 and 2019 Forrest County ad valorem taxes.

By way of explanation, Boaz Tax Sale Properties, LLC, obtained title by Tax Deed from Lance C. Reid, Chancery Clerk of Forrest County, Mississippi, dated January 28, 2020, and recorded in Land Deed Book 1330 at Page 483 in the office of the Chancery Clerk of the Forrest County, Mississippi.

The Grantor warrants that the above described real property is not a part of his homestead, nor is it adjacent thereto.

WITNESS MY SIGNATURE on this, the \_\_\_\_ day of \_\_\_\_\_, A.D., 2020.

---

**DANIEL CERVANTES**

STATE OF MISSISSIPPI

COUNTY OF \_\_\_\_\_

Personally appeared before me, the undersigned authority in and for the said county and state, on this \_\_\_\_ day of \_\_\_\_\_, A.D., 2020, within my jurisdiction, the within named DANIEL CERVANTES, who acknowledged that he executed the above and foregoing instrument.

---

NOTARY PUBLIC

My Commission Expires:



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Ginger Lowrey, Planning Administrator

**cc:** Andrew Ellard, Director

**Date:** Tuesday, September 22, 2020

**Re:** Ratify and confirm the Mayor's appointment of Stacey Calloway Ready (Ward 4) to the Board of Adjustment for a term beginning November 01, 2020 and ending October 31, 2023.  
File Number: 2020-657  
Minute Book #

---

## Summary

Board of Adjustment Appointment - Stacey Calloway Ready

## Recommendation Statement

Ratify and confirm the appointment of Stacey Calloway Ready (Ward 4) to the Board of Adjustment

Please place this on the September 22, 2020 City Council meeting for consideration.

## BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION Board of Adjustments

TERM OF OFFICE 3 years PERIOD November 1, 2020 and ending October 31, 2023

TERM EXPIRED: \_\_\_\_\_ OR RESIGNED: \_\_\_\_\_ LETTER ATTACHED: \_\_\_\_\_

REPLACES Amy Hinton (changed Wards)

NAME OF PROPOSED APPOINTEE Stacey Calloway Ready

ADDRESS 2014 Mamie Street, Hattiesburg, MS

HOME PHONE NUMBER 601.520.7824 WARD Ward 4

PLACE OF EMPLOYMENT University of Southern Mississippi

EMPLOYMENT ADDRESS 118 College Drive, Hattiesburg, MS

EMPLOYMENT PHONE NO: \_\_\_\_\_ POSITION: Assistant to the Dean and Coordinator of Honors Foundations USM

PERSON CONTACTED BY Toby Barker, Mayor DATE: \_\_\_\_\_

AGREED TO SERVE: Yes DECLINED: \_\_\_\_\_

# STACEY CALLOWAY READY

2014 Mamie Street Hattiesburg MS  
39401 | stacey.ready13@gmail.com | 601.520.7824

Having spent the last 25 years as an Academic Advisor and Student Affairs professional at The University of Southern Mississippi, I look forward to spending time giving back to my community, and spending quality time with family and friends.

## RELEVANT SKILLS AND ABILITIES

- Extensive special event planning – both on and off campus venues. Including Honors Day, Alumni Homecoming and the Honors College 40<sup>th</sup> Anniversary Gala.
- Planning and implementation of active-learning field trips for the Honors College. Examples are NYC theatre and music appreciation; PS and ENG literature to DC; Religion to San Francisco and Chicago. Arrangements included promotion, hotel, airfare, music or theatre arrangements, restaurant reservations, etc.
- Promotion, awarding and monitoring of scholarships.
- Proficient at cultivation and management of campus, alumni and community partnerships.
- Advisement of students – both academic and social.
- 25 years of institutional knowledge.

## EXPERIENCE

### **August 2005-Present: Assistant to the Dean and Coordinator of Honors Foundations, The University of Southern Mississippi, Honors College, Hattiesburg, MS.**

- Academic Advisor to all incoming freshmen Honors scholars (average 150 per fall); advise individually in both fall and spring.
- Coordinates the Active Learning Program – manages a budget of approximately \$160,000, coordinates field trips for Honors College classes, makes all travel arrangements, prepares contracts, submits paperwork, corresponds with students and professors.
- Spearheads alumni outreach programming including Alumni Tailgating, the 40<sup>th</sup> Anniversary Gala (including seeking sponsorships), and the Maureen Ryan Scholarship Launch Gala.
- Corresponds with and recruits prospective Honors College students, visits regional high schools, attends recruitment programs and meets on campus with prospective students and their parents to provide information about requirements for admission, Honors College curriculum, housing and general information about the University.
- Organizes social and academic functions of the College such as Honors Day, Presidential Scholarship Competition, Priority Orientation, Freshman Convocation, Welcome Back Party (held in partnership with HHDA), and End of Year Party; assists with Honors College publications such as the student handbook, brochures, applications, web site and promotional materials.
- Coordinates application process and admission to Honors Foundations, provides admissions recommendations to the

Dean, assists in the awarding of Presidential Scholarships, and serves as academic advisor to freshmen and sophomores.

- Monitors student grades and progress in Honors College. Counsels students on personal and academic matters, and determines course of action for students who do not meet the Honors College minimum GPA requirement.
- Directs Honors College advisement at Priority Orientation and summer Orientation sessions, coordinates and leads orientation for incoming Honors freshmen.
- Supervised Honors College Ambassadors and mentors.
- Assists the Honors faculty (approximately 30 per semester) in curriculum planning and scheduling of classes.

**2002-2005: Assistant Director, Marketing and Public Relations, The University of Southern Mississippi, Recreational Sports, Hattiesburg, MS.**

- Developed and implemented all marketing, public relations and advertising for Southern Miss Recreational Sports including the award-winning application for the Governor's Worksite Wellness Award and the Longleaf Whistle-stop Lunch, a press day which garnered a multi-page pictorial in *Mississippi* magazine.
- Conducted market research including surveys, focus groups and planning.
- Managed staff of graduate and undergraduate students.
- Organized special events such as the Payne Center 10<sup>th</sup> Anniversary Celebration, Longleaf Gateway at Southern Miss Grand Opening, and National Fitness Day.
- Edited the Recreational Sports newsletter.
- Conducted various in-service presentations for student employees and presented at both local and regional level.

**1997-Fall 2002: Assistant Manager of Recruitment Operations and Coordinator of On-Campus Events, The University of Southern Mississippi, Office of Admissions. Hattiesburg, MS.**

- Coordinated the travel of and was the direct supervisor of all University recruiters (8).
- Hired, trained and managed a student worker staff (approximately 15) which included the student tour guides and front desk staff.
- Gave presentations and tours to prospective students and their parents.
- Extensively involved with Orientation programs for all incoming freshmen and transfer students – counseled students and helped them formulate schedules; worked with students when classes were closed or conflicted with other classes.
- Administered the Accuplacer to students who did not meet regular admissions requirements and counseled students about their enrollment options.
- Recruited in the Hattiesburg area high schools.

- Coordinated the on-campus events Black and Gold Day (2500 attendance), Presidential Scholarship Competition and Leadership Scholarship Competition.
- Assisted in the review of applications to the University.

**1996-1997: Senior Admissions Counselor/Recruiter, The University of Southern Mississippi, Office of Admissions. Hattiesburg, MS.**

- Recruited in Hattiesburg, Jackson and Mississippi Gulf Coast markets.
- Assisted with the coordination of various special events on the Hattiesburg campus.
- Gave presentations and tours to prospective students and their parents.
- Helped extensively with new student Orientation.

## EDUCATION

**Master of Education:** College Counseling and Student Personnel Management, The University of Southern Mississippi, August 1996, GPA 3.92.

**Bachelor of Science:** Advertising; Minor, Psychology, The University of Southern Mississippi, May 1988.

## COMMUNITY AND CAMPUS INVOLVEMENT

- Honors College Curriculum Committee, 2016
- Southern Miss Recruitment Council, 2014-2016
- Southern Miss Outstanding Greek Faculty Advisor 2002 and 2006
- Lambda Sigma Chapter Advisor 2011-2015
- Honors College Ambassador Advisor 2010-2017
- Trinity Episcopal Church Vestry
- Phi Mu Alumni Association
- ChildFund Sponsor 2008-present
- Coordinator of Aldersgate College Bound after school program, 2010 - 2015
- Christian Women's Job Corp Volunteer, 2011-present
- Hope House Volunteer, 2011-2014
- Partners for the Arts 2009-present
- Election Poll Manager – local, state, national, 2004-2015
- USM Christian Faculty and Staff 2013-present
- Parkhaven Neighborhood Association, Block Captain 2013
- Hattiesburg Pink Ribbon Fund Board of Directors 2014-2015
- Peggy Jean Connor Award Recipient, 2014
- Southern Miss Staff Council, 2003-2005, 2017-2020

## REFERENCES

Dr. Joseph Paul, Vice President Emeritus  
The University of Southern Mississippi Foundation  
303 Court Street  
Hattiesburg, MS 39401  
[Joe.paul@usm.edu](mailto:Joe.paul@usm.edu)  
601.466.6854

Dr. Kenneth Panton, former Dean, Honors College  
26 Riverlea Downs  
Reporoa, Waikato New Zealand  
[kipanton@btinternet.com](mailto:kipanton@btinternet.com)  
011 64 7333 87 18

Ms. Paula Mathis, Director of Osher Lifelong Learning Institute  
3601 Pearl Street  
Hattiesburg, MS 39406  
[Paula.mathis@usm.edu](mailto:Paula.mathis@usm.edu)  
601.264.2780





# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Connie Everett, Interim CFO

**cc:**

**Date:** Tuesday, September 22, 2020

**Re:** Adopt Resolution requesting the Department of Finance and Administration to adopt a Resolution declaring the necessity for issuance of state general obligation bonds in an amount not to exceed \$300,000.00, to assist in paying costs associated with flood control, detention basins or other infrastructure improvements in and around Gordon's Creek  
File Number: 2020-683  
Minute Book #

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## Summary

Adopt Resolution requesting the Department of Finance and Administration to adopt a Resolution declaring the necessity for issuance of state general obligation bonds in an amount not to exceed \$300,000.00 for infrastructure improvements in and around Gordon's Creek

## Recommendation Statement

I recommend adoption of a Resolution requesting the Department of Finance and Administration to adopt a Resolution declaring the necessity for issuance of state general obligation bonds not to exceed \$300,000 for infrastructure improvements in and around Gordon's Creek.

Please place this on the September 22, 2020 City Council meeting for consideration.

**RESOLUTION OF THE CITY OF HATTIESBURG REQUESTING THE DEPARTMENT OF FINANCE AND  
ADMINISTRATION TO ADOPT A RESOLUTION TO DECLARE THE NECESSITY FOR ISSUANCE OF STATE  
GENERAL OBLIGATION BONDS**

**WHEREAS**, the City of Hattiesburg has undertaken a project as defined in Section 60 of House Bill 1730, 2020 Regular Legislative Session, to assist in paying the costs associated with flood control, detention basins or other infrastructure improvements in and around Gordon's Creek (hereinafter "the Project"), with an anticipated completion date of June 2023; and

**WHEREAS**, DURING THE 2020 Regular Legislative Session, House Bill 1730 was approved and sent to the Governor; and

**WHEREAS**, Section 60 of House Bill 1730, 2020 Regular Legislative Session, authorizes the issuance of State General Obligation Bonds, in an amount not to exceed \$300,000.00 to provide funding to assist the City of Hattiesburg with the Project; and

**WHEREAS**, the City of Hattiesburg has now determined that there is a necessity to request that these bonds be issued and the proceeds thereof disbursed to the City of Hattiesburg.

**NOW , THEREFORE, BE IT RESOLVED BY THE CITY OF HATTIESBURG** that, pursuant to Section 60 of House Bill 1730, 2020 Regular Legislative Session, the Department of Finance and Administration will adopt a resolution to be presented to the State Bond Commission declaring the necessity for the issuance of \$300,000.00 in General Obligation Bonds to assist the City of Hattiesburg with the Project for the purpose as stated in paragraph one; and

**BE IT FURTHER RESOLVED** that the Mayor and/or Chief Financial Officer and/or Chief Administrative Officer of the City is authorized to represent the City of Hattiesburg in all dealings with the Department of Finance and Administration and/or the State Bond Commission and to assist in the issuance of said bonds in any manner that is required.

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the Resolution adopted, this the 22<sup>nd</sup> day of September, 2020.

(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 22<sup>nd</sup> day of September, 2020.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

September 22, 2020

Gilda Reyes, Director  
Bond Advisory Division  
MS Department of Finance and Administration  
PO Box 267  
Jackson, MS 39205-0267

Dear Mrs. Reyes:

Section 60 of House Bill 1730, 2020 Regular Legislative Session, (hereinafter “the Project”), authorizes the issuance of \$300,000 in State General Obligation Bonds to provide funds to assist the City of Hattiesburg in paying costs associated with the Project.

By this letter, we are declaring the necessity for the issuance of said bonds, and thus, request that you include the \$300,000 in the Resolution of the Department of Finance and Administration (“DFA”) for the bond sale. Additionally, enclosed is a resolution adopted by the City of Hattiesburg and a completed W-9 form.

We understand that once the bonds are issue and the proceeds are available, we will execute a Funding Grant Agreement (“FGA”) between us and the DFA detailing the specific requirements for expenditure as authorized by the legislation, in addition to submitting a letter requesting the transfer of proceeds, both of which documents will be provided to us by the DFA.

Should you need additional information, please contact Connie Everett at 601-554-1016 or via email at [ceverett@hattiesburgms.com](mailto:ceverett@hattiesburgms.com) or Ann Jones at 601-545-4503 or via email at [annjones@hattiesburgms.com](mailto:annjones@hattiesburgms.com).

Sincerely,

Toby Barker, Mayor



**STATE OF MISSISSIPPI**  
GOVERNOR TATE REEVES

**DEPARTMENT OF FINANCE AND ADMINISTRATION**  
LIZ WELCH  
EXECUTIVE DIRECTOR

**Please provide the following information as listed below and return this form, along with the requested information, to the Bond Advisory Division of the Department of Finance and Administration via email to [BondAdvisory@dfa.ms.gov](mailto:BondAdvisory@dfa.ms.gov) no later than September 30, 2020.**

**Contact Information:**

Legal Name of Organization: City of Hattiesburg  
DBA Name of Organization (if applicable): \_\_\_\_\_  
Form of Organization (ex. 501(c)(3), governmental, etc.): Municipal Government  
Governing Authority (ex. board of supervisors): Mayor/Council

**Primary Contact:**

Name: Connie Everett

Job Title: Chief Financial Officer

Mailing Address: P.O. Box 1898  
Hattiesburg, MS 39403

Phone Number: 601-545-4680

Email: ceverett@hattiesburgms.com

**Secondary Contact:**

Name: Ann Jones

Job Title: Chief Administrative Officer

Mailing Address: P.O. Box 1898  
Hattiesburg, MS 39403

Phone Number: 601-545-4503

Email: annjones@hattiesburgms.com

**Project Information:**

Location of Project (i.e. Address and/or parcel #):

Gordon's Creek

Legal Owner of Property: City of Hattiesburg

Start Date of Project (actual or projected): Projected Date: Spring 2022

Completion Date of Project (actual or projected): Spring 2023

Estimated Useful Life of Completed Asset: >50 years

**Project Information (Continued):**

**Project Description: (Attach additional pages if necessary.)**

Infrastructure improvements to Gordon's Creek associated with flood control, detention basins, or other infrastructure improvements to the waterway.

**Private Activity Use Test:**

Is the project being funded by State bond proceeds going to be used for public use? ☒ Yes ☐ No

Will any of the State bond proceeds be used for any private business use? ☐ Yes ☐ No

Will the payment of the principal of, or the interest on the State bond proceeds either directly or indirectly:

(A) be secured by an interest in:

(i) the property used or to be used for a private business use? ☐ Yes ☐ No

(ii) payments in respect of such property? ☐ Yes ☐ No

--OR--

(B) be derived from payments in respect of property, or borrowed money, used or to be used for a private business use? ☐ Yes ☐ No

Will the State bond proceeds be used (directly or indirectly) to make or finance loans to persons other than governmental units? ☐ Yes ☒ No

**NOTE:** For the purposes of this form, and the section titled "Private Activity Use Test", all terms will be construed to have the same meaning as defined in 26 U.S. Code § 141, et. seq. (Subpart A – Private Activity Bonds).

## Project Information (Continued)

### Project Finances:

Total Estimated Project Cost: \$1,909,453.50

| Funding Source                      | Amount                | Funds Received |
|-------------------------------------|-----------------------|----------------|
| State Bond Proceeds                 | \$300,000.00          | No             |
| MS Dept of Transportation-TAP Grant | \$1,527,562.80        | No             |
| Local Match/Municipal Bond Proceess | \$81,890.70           | Yes            |
|                                     |                       | No             |
|                                     |                       | No             |
|                                     |                       | No             |
|                                     |                       | No             |
|                                     |                       | No             |
|                                     |                       | No             |
|                                     |                       | No             |
|                                     |                       | No             |
|                                     |                       | No             |
|                                     |                       | No             |
|                                     |                       | No             |
|                                     |                       | No             |
| <b>Total Project Funding</b>        | <b>\$1,909,453.50</b> |                |

### Other Funding Sources:

Other than the funding sources listed above, have any other sources of funding for this project been considered, including but not limited to the following: **(Check all that apply)**

- ☐ Local government bonds;
- ☐ Tax increases or implementation;
- ☐ Grants (Federal);
- ☐ Grants (State);
- ☐ Grants (Other);
- ☐ Loans (including but not limited to sources such as the MS Development Bank, MS Development Authority, the MS Department of Environmental Quality, USDA Rural Development, etc.);
- ☐ Direct appropriation;
- ☐ Private funding; and/or
- ☐ Other
- ☐ No other funding sources have been actively pursued.

**In the chart below, provide the requested information related to each box checked above. If more space is needed, please attach an additional page to this form.**

| Other Funding Source | Type of Funds          | Amount of Request | Date of Request | Status of Request |
|----------------------|------------------------|-------------------|-----------------|-------------------|
|                      | Local government bonds |                   |                 | Denied            |
|                      | Local government bonds |                   |                 | Denied            |
|                      | Local government bonds |                   |                 | Denied            |
|                      | Local government bonds |                   |                 | Denied            |
|                      | Local government bonds |                   |                 | Denied            |
|                      | Local government bonds |                   |                 | Denied            |

Project Information (Continued)

**Expense Reimbursement and Recurring Expenses:**

Will any project expenses be incurred prior to the receipt of these State bond proceeds?

☐ Yes ☒ No

If yes, will the State bond proceeds be used to pay for project expenses that were incurred prior to the receipt of the State bond proceeds? ☐ Yes ☒ No

If yes, have you previously obtained a Declaration of Intent to Issue the Bonds from the State Bond Commission? ☐ Yes ☒ No

If yes, provide the date of such Declaration of Intent \_\_\_\_\_.

Will any of the State bond proceeds be used to pay recurring operational expenses (ex. salaries)? ☐ Yes ☒ No

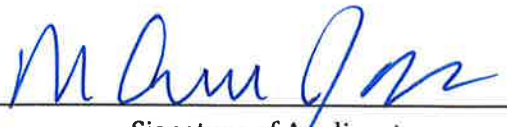
**NOTE: The information requested above is basic project information that will be compiled for further review by the State of Mississippi's Bond Commission members and their respective staffs. Commission members may request additional information at any time throughout the pre-issuance and post-issuance process. When such information is requested, your organization will be expected to provide the information in a manner that is timely and satisfactory to the Commission.**

**The submission of this project information should not be construed as approval of the State bond funds. The State Bond Commission must approve all funding before State bonds will become available. It is strongly advised that no reliance should be made on the receipt of State bonds until the Bond Commission has approved the bond funding during a public meeting.**

(Remainder of page left blank intentionally.)



Under penalty of perjury, I, the undersigned authority, swear and affirm that the above information is true and correct to the best of my knowledge.

  
Signature of Applicant

Ann Jones

Printed Name

Chief Administrative Officer

Title

September 21, 2020

Date

Sworn to and subscribed before me this 21st day of September, 20 20.

State of Mississippi

County of: Forrest

Notary Public



My Commission Expires: October 19, 2021



SEAL



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Andrew Ellard, Director

**cc:** Wiley Quinn, Code Enforcement Division Manager

**Date:** Tuesday, September 22, 2020

**Re:** Ratification of Release of Lien documents filed in relation to Code Enforcement clean-up assessments.  
File Number: 2020-659  
Minute Book #

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## Summary

Ratification of Release of Liens 9 22 2020

## Recommendation Statement

I recommend the ratification of the release of lien documents for the properties on the attached list.

Please place this on the September 22, 2020 City Council meeting for consideration.



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*

## MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn, Code Enforcement Division Manager

DATE: September 22, 2020

RE: Ratification of Release of Lien Documents

Request for ratification of the release of lien documents for the following properties:

| PROPERTY OWNER'S<br>NAME               | PROPERTY ADDRESS             | PPIN  | BOOK<br>NUMBER/PAGE<br>NUMBER OF<br>THE ADJUDICATION<br>TO BE RELEASED | NOTE                              |
|----------------------------------------|------------------------------|-------|------------------------------------------------------------------------|-----------------------------------|
| Patricia Baker                         | 211 S. 24 <sup>th</sup> Ave. | 16569 | 1293/47-48                                                             | Resolution 2018-146<br>Release    |
| Linda Wahnetah &<br>Thomas H. Wahnetah | 611 Katie Ave.               | 18470 | 1338/720-721                                                           | Resolution Correction<br>2020-124 |
| Irma Carter                            | 701 Bowling St.              | 27406 | 1338/724-725                                                           | Resolution Correction<br>2020-126 |

| <b>PROPERTY OWNER'S<br/>NAME</b> | <b>PROPERTY ADDRESS</b> | <b>PPIN</b> | <b>BOOK<br/>NUMBER/PAGE<br/>NUMBER OF<br/>THE ADJUDICATION<br/>TO BE RELEASED</b> | <b>NOTE</b>                                        |
|----------------------------------|-------------------------|-------------|-----------------------------------------------------------------------------------|----------------------------------------------------|
| Hollis and Mildred Barber        | 742 Monroe St.          | 7052        | 1338/692-693                                                                      | Resolution Correction<br>2020-111                  |
| Kristi Williamson                | 902 Roby St.            | 15565       | 1338/696-697                                                                      | Resolution Correction<br>2020-112                  |
| Cathy Renatha                    | 1109 Southern Ave.      | 24578       | 1338/714-715                                                                      | Resolution Correction<br>2020-121                  |
| Nettie Bell Polk                 | 1200 Hall Ave.          | 22527       | 1338/726-727                                                                      | Resolution Correction<br>2020-127                  |
| WEIXIA &<br>Samia Beniot         | 3500 Peach St.          | 24163       | 1307/223-224                                                                      | Resolution 2019-59<br>Payment Received<br>\$123.25 |

**STATE OF MISSISSIPPI**

**COUNTY OF FORREST**

**RELEASE**

**KNOW ALL MEN BY THESE PRESENT:** That the CITY OF HATTIESBURG, having previously filed a Resolution as a result of code enforcement action against certain property in the following location:

|              |                     |
|--------------|---------------------|
| DATE FILED:  | October 12, 2018    |
| BOOK:        | 1293                |
| PAGE:        | 47-48               |
| BENEFICIARY: | City of Hattiesburg |
| AMOUNT:      | \$3038.00           |
| NAME:        | Patricia Baker      |

in the office of the Chancery Clerk of Forrest County, Mississippi, is now hereby released; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter this order upon the records of said County as is provided by law.

**211 S. 24<sup>th</sup> Avenue**

**Legal Description:**

**Lot Seven (7) and the North One-Half (N ½ ) of Lot Eight (8) in the Block Eleven (11) of the Hattiesburg Height Fourth Survey as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi; together will all improvements thereon and appurtenances thereunto belonging.**

**IN WITNESS WHEREOF**, this instrument is executed on this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**CITY OF HATTIESBURG**

**BY:** \_\_\_\_\_  
**TOBY BARKER, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**KERMAS EATON**

**STATE OF MISSISSIPPI**

**COUNTY OF FORREST**

Personally appeared before me, the undersigned authority in and for said county and state, on this the \_\_\_\_ day of \_\_\_\_\_, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

\_\_\_\_\_  
**NOTARY PUBLIC**

**MY COMMISSION EXPIRES:**

\_\_\_\_\_

STATE OF MISSISSIPPI

COUNTY OF FORREST

RELEASE

**KNOW ALL MEN BY THESE PRESENT:** That the CITY OF HATTIESBURG, having previously filed a Resolution as a result of code enforcement action against certain property in the following location:

|              |                                           |
|--------------|-------------------------------------------|
| DATE FILED:  | June 4, 2020                              |
| BOOK:        | 1338                                      |
| PAGE:        | 720-721                                   |
| BENEFICIARY: | City of Hattiesburg                       |
| AMOUNT:      | \$2953.60                                 |
| NAME:        | Linda Wahnetah and Thomas Harold Wahnetah |

in the office of the Chancery Clerk of Forrest County, Mississippi, is now hereby released; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter this order upon the records of said County as is provided by law.

**611 Katie Avenue**

**Legal Description:**

Beginning at the Northwestern corner of Lot 1, in Block 103 of the Kamper and Lewin Survey, also known as the Kamper and Whinnery Survey or Addition to the City of Hattiesburg, Mississippi, in the said City of Hattiesburg, and run in an Easterly direction along the North line of said Lot 1, a distance of eighty-five (85) feet; thence, run South a distance of one hundred forty five (145) feet; thence run East a distance of fifty-five (55) feet; thence run South a distance of sixty-five (65) feet to the South line of said Lot1; thence run in a Westerly direction along the South line of said Lot 1, a distance of one hundred forty (140) feet, to the Southwest corner of said Lot one (1); thence run North a distance of two hundred ten (210) feet, to the point of beginning; together with all improvements and appurtenances thereunto belonging.

**IN WITNESS WHEREOF**, this instrument is executed on this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**CITY OF HATTIESBURG**

**BY:** \_\_\_\_\_  
**TOBY BARKER, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**KERMAS EATON**

**STATE OF MISSISSIPPI**

**COUNTY OF FORREST**

Personally appeared before me, the undersigned authority in and for said county and state, on this the \_\_\_\_ day of \_\_\_\_\_, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

\_\_\_\_\_  
**NOTARY PUBLIC**

**MY COMMISSION EXPIRES:**

\_\_\_\_\_



STATE OF MISSISSIPPI

COUNTY OF FORREST

RELEASE

**KNOW ALL MEN BY THESE PRESENT:** That the CITY OF HATTIESBURG, having previously filed a Resolution as a result of code enforcement action against certain property in the following location:

|              |                     |
|--------------|---------------------|
| DATE FILED:  | June 4, 2020        |
| BOOK:        | 1338                |
| PAGE:        | 724-725             |
| BENEFICIARY: | City of Hattiesburg |
| AMOUNT:      | \$15,260.63         |
| NAME:        | Irma Carter         |

in the office of the Chancery Clerk of Forrest County, Mississippi, is now hereby released; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter this order upon the records of said County as is provided by law.

**701 Bowling Street**

**Legal Description:**

PART OF THE NE ¼ OF THE NE ¼ OF SECTION 21, T-4-N, R-13-W, HATTIESBURG, FORREST COUNTY, MISSISSIPPI, MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE NE CORNER OF THE NW ¼ OF THE NE ¼ OF THE NE ¼ OF SECTION 21, THENCE RUN WEST 420 FEET; THENCE SOUTH 15 FEET, MORE OR LESS, TO A FENCE ALONG THE SOUTH LINE OF BOWLING STREET; THENCE RUN SOUTH 155 FEET TO AND FOR THE P.O.B.; THENCE RUN SOUTH 40 FEET TO THE SW CORNER OF THAT PROPERTY DESCRIBED IN DEED BOOK 782 AT PAGE 492; THENCE RUN EAST 105 FEET TO THE WEST LINE OF THAT PROPERTY DESCRIBED IN BOOK 683 AT PAGE 699; THENCE RUN WEST 61 FEET TO THE NW CORNER OF SAID PROPERTY; THENCE RUN SOUTH 60 FEET TO THE SW CORNER OF SAID PROPERTY; THENCE RUN EAST 60 FEET; THENCE SOUTH 243 FEET TO THE SOUTH LINE OF THE NW ¼ OF THE NE ¼ OF THE NE ¼ OF SECTION 21; THENCE WEST 198 FEET; THENCE NORTH 147 FEET; THENCE EAST 64 FEET; THENCE NORTH 105 FEET; THENCE WEST 210 FEET TO THE EAST SIDE OF DOSSETT AVENUE; THENCE NORTH ALONG SAID LINE 238 FEET; THENCE EAST 240 FEET BACK TO THE P.O.B.; CONTAINING 2.70 ACRES, MORE OR LESS.

**IN WITNESS WHEREOF**, this instrument is executed on this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**CITY OF HATTIESBURG**

**BY:** \_\_\_\_\_  
**TOBY BARKER, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**KERMAS EATON**

**STATE OF MISSISSIPPI**

**COUNTY OF FORREST**

Personally appeared before me, the undersigned authority in and for said county and state, on this the \_\_\_\_ day of \_\_\_\_\_, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

\_\_\_\_\_  
**NOTARY PUBLIC**

**MY COMMISSION EXPIRES:**

\_\_\_\_\_

STATE OF MISSISSIPPI

COUNTY OF FORREST

RELEASE

**KNOW ALL MEN BY THESE PRESENT:** That the CITY OF HATTIESBURG, having previously filed a Resolution as a result of code enforcement action against certain property in the following location:

|              |                           |
|--------------|---------------------------|
| DATE FILED:  | June 4, 2020              |
| BOOK:        | 1338                      |
| PAGE:        | 692-693                   |
| BENEFICIARY: | City of Hattiesburg       |
| AMOUNT:      | \$11, 735.18              |
| NAME:        | Hollis and Mildred Barber |

in the office of the Chancery Clerk of Forrest County, Mississippi, is now hereby released; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter this order upon the records of said County as is provided by law.

**742 Monroe Street**

**Legal Description:**

A part of the Northwest Quarter of the Northwest Quarter (NW ¼ of the NW ¼ ) of Section Thirty-Five (35), Township Four (4) North, Range Thirteen (13) West, in the County of Forrest, State of Mississippi, and more particularly described as follows, to-wit:  
Commence at the Northwest Quarter of the Northwest Quarter (NW ¼ of the NW ¼ ) of said Section, Township, and Range, and run East for a distance of 721 feet, to and for the point of beginning, thence continue East for a distance of 97 feet, run thence South for a distance of 200 feet, run thence West for a distance of 97 feet, run thence North for a distance of 200 feet to the point of beginning, together with all improvements thereon and appurtenances thereunto belonging.

**IN WITNESS WHEREOF**, this instrument is executed on this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**CITY OF HATTIESBURG**

**BY:** \_\_\_\_\_  
**TOBY BARKER, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**KERMAS EATON**

**STATE OF MISSISSIPPI**

**COUNTY OF FORREST**

Personally appeared before me, the undersigned authority in and for said county and state, on this the \_\_\_\_ day of \_\_\_\_\_, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

\_\_\_\_\_  
**NOTARY PUBLIC**

**MY COMMISSION EXPIRES:**

\_\_\_\_\_

STATE OF MISSISSIPPI

COUNTY OF FORREST

RELEASE

**KNOW ALL MEN BY THESE PRESENT:** That the CITY OF HATTIESBURG, having previously filed a Resolution as a result of code enforcement action against certain property in the following location:

|              |                     |
|--------------|---------------------|
| DATE FILED:  | June 4, 2020        |
| BOOK:        | 1338                |
| PAGE:        | 696-697             |
| BENEFICIARY: | City of Hattiesburg |
| AMOUNT:      | \$10,798.50         |
| NAME:        | Kristi Williamson   |

in the office of the Chancery Clerk of Forrest County, Mississippi, is now hereby released; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter this order upon the records of said County as is provided by law.

**902 Roby Street**

**Legal Description:**

A PART OF LOTS ONE (1), TWO (2), AND THREE (3) IN BLOCK ONE (1) OF THE L.E. HALL SUBDIVISION OF BLOCK EIGHT (8) OF THE J.E. ARLEDGE SURVEY OR ADDTION TO THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF LOT TWO (2) AND RUN THENCE NOTRTH 65 FEET TO THE POINT OF BEGINNING, AND FROM SAID POINT OF BEGINNING CONTINUE THENCE NORTH ALONG GEORGE STREET OR ROBY STREET 65 FEET, AND RUN THENCE WEST 100 FEET TO THE POINT OF BEGINNING; AND THE WEST HALF OF LOT FOUR (4) , BLOCK ONE (1) OF THE L.E. HALL SUBDIVISION OF BLOCK EIGHT (8) OF THE J.E. ARLEDGE SURVEY OR ADDITION TO THE CITY OF HATTIESBURG, COUNTY OF FORREST, STATE OF MISSISSIPPI.

**IN WITNESS WHEREOF**, this instrument is executed on this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**CITY OF HATTIESBURG**

**BY:** \_\_\_\_\_  
**TOBY BARKER, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**KERMAS EATON**

**STATE OF MISSISSIPPI**

**COUNTY OF FORREST**

Personally appeared before me, the undersigned authority in and for said county and state, on this the \_\_\_\_ day of \_\_\_\_\_, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

\_\_\_\_\_  
**NOTARY PUBLIC**

**MY COMMISSION EXPIRES:**

\_\_\_\_\_

STATE OF MISSISSIPPI

COUNTY OF FORREST

RELEASE

**KNOW ALL MEN BY THESE PRESENT:** That the CITY OF HATTIESBURG, having previously filed a Resolution as a result of code enforcement action against certain property in the following location:

|              |                     |
|--------------|---------------------|
| DATE FILED:  | June 4, 2020        |
| BOOK:        | 1338                |
| PAGE:        | 714-715             |
| BENEFICIARY: | City of Hattiesburg |
| AMOUNT:      | \$11,497.43         |
| NAME:        | Cathy Renatha       |

in the office of the Chancery Clerk of Forrest County, Mississippi, is now hereby released; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter this order upon the records of said County as is provided by law.

**1109 Southern Avenue**

**Legal Description:**

The West Half (W ½ ) of Lot Two (2), Block 2, of the Maggie E. Ward Survey in the City of Hattiesburg, County of Forrest, State of Mississippi as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

**IN WITNESS WHEREOF**, this instrument is executed on this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**CITY OF HATTIESBURG**

**BY:** \_\_\_\_\_  
**TOBY BARKER, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**KERMAS EATON**

**STATE OF MISSISSIPPI**

**COUNTY OF FORREST**

Personally appeared before me, the undersigned authority in and for said county and state, on this the \_\_\_\_ day of \_\_\_\_\_, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

\_\_\_\_\_  
**NOTARY PUBLIC**

**MY COMMISSION EXPIRES:**

\_\_\_\_\_



STATE OF MISSISSIPPI

COUNTY OF FORREST

RELEASE

**KNOW ALL MEN BY THESE PRESENT:** That the CITY OF HATTIESBURG, having previously filed a Resolution as a result of code enforcement action against certain property in the following location:

|              |                     |
|--------------|---------------------|
| DATE FILED:  | June 4, 2020        |
| BOOK:        | 1338                |
| PAGE:        | 726-727             |
| BENEFICIARY: | City of Hattiesburg |
| AMOUNT:      | \$22,060.65         |
| NAME:        | Nettie Bell Polk    |

in the office of the Chancery Clerk of Forrest County, Mississippi, is now hereby released; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter this order upon the records of said County as is provided by law.

**1200 Hall Avenue**

**Legal Description:**

Lot 18, Block 18, OMEGA SURVEY, Front 50 by 112, 9/10 feet on Hall Avenue, City of Hattiesburg, Forrest County, State of Mississippi.

**IN WITNESS WHEREOF**, this instrument is executed on this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**CITY OF HATTIESBURG**

**BY:** \_\_\_\_\_  
**TOBY BARKER, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**KERMAS EATON**

**STATE OF MISSISSIPPI**

**COUNTY OF FORREST**

Personally appeared before me, the undersigned authority in and for said county and state, on this the \_\_\_\_ day of \_\_\_\_\_, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

\_\_\_\_\_  
**NOTARY PUBLIC**

**MY COMMISSION EXPIRES:**

\_\_\_\_\_

**STATE OF MISSISSIPPI**

**COUNTY OF FORREST**

**RELEASE**

**KNOW ALL MEN BY THESE PRESENT:** That the CITY OF HATTIESBURG, having previously filed a Resolution as a result of code enforcement action against certain property in the following location:

|              |                       |
|--------------|-----------------------|
| DATE FILED:  | March 13, 2019        |
| BOOK:        | 1307                  |
| PAGE:        | 223-224               |
| BENEFICIARY: | City of Hattiesburg   |
| AMOUNT:      | \$123.25              |
| NAME:        | WEIXIA & Samia Beniot |

in the office of the Chancery Clerk of Forrest County, Mississippi, is now fully paid and satisfied; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter satisfaction and certificate of payment in full upon said instrument and that this order be recorded in the records of said County as is provided by law.

**3500 Peach Street**

**Legal Description:**

**All of Lot 8, Less the West 18 feet thereof in Block 2 of the Sunny Acres Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi, Plat Book 8 at page 40; together with all improvements thereunto belonging.**

**IN WITNESS WHEREOF,** this instrument is executed on this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**CITY OF HATTIESBURG**

**BY: \_\_\_\_\_**  
**TOBY BARKER, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**KERMAS EATON**

**STATE OF MISSISSIPPI**

**COUNTY OF FORREST**

Personally appeared before me, the undersigned authority in and for said county and state, on this the \_\_\_\_ day of \_\_\_\_\_, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

\_\_\_\_\_  
**NOTARY PUBLIC**

**MY COMMISSION EXPIRES:**

\_\_\_\_\_



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, September 22, 2020

**Re:** Acknowledge receipt of the monthly budget report for the month ending July 31, 2020 and August 31, 2020.  
File Number: 2020-653  
Minute Book #

---

## Summary

## Recommendation Statement

Please place this on the September 22, 2020 City Council meeting for consideration.

## 001003 - GENERAL FUND-CITY COUNCIL

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |       |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |       |
| 18923                   | REGULAR WAGES 4000          | 246000           |                        | 227081        | 18919                | 91.6 92.3              | 1,724                           | .7    |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |       |
|                         | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |       |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |       |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |       |
| 18923                   | SALARIES                    | 246000           |                        | 227081        | 18919                | 91.6 92.3              | 1,724                           | .7    |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |       |
| 3293                    | STATE RETIREMENT 4600       | 42810            |                        | 39512         | 3298                 | 91.6 92.2              | 294                             | .6    |
| 1397                    | F.I.C.A. TAXES 4700         | 18820            |                        | 16818         | 2002                 | 91.6 89.3              | 473-                            | 2.5-  |
| 4060                    | HOSPITALIZATION INS. 4800   | 54600            |                        | 44660         | 9940                 | 91.6 81.7              | 5,880-                          | 10.7- |
|                         | UNEMPLOYMENT BENEFITS 4900  |                  |                        |               |                      |                        |                                 |       |
|                         | WORKMAN'S COMPENSATION 4910 | 575              |                        | 475           | 100                  | 91.6 82.6              | 56-                             | 9.7-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |       |
| 8750                    | EMPLOYEE BENEFITS           | 116805           |                        | 101465        | 15340                | 91.6 86.8              | 6,115-                          | 5.2-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |       |
| 27673                   | PERSONAL SERVICES           | 362805           |                        | 328546        | 34259                | 91.6 90.5              | 4,391-                          | 1.2-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |       |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |       |
|                         | PAPER 5003                  |                  |                        |               |                      |                        |                                 |       |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |       |
| 150                     | OTHER EXPENDABLE OFF.S 5010 | 1700             |                        | 1462          | 238                  | 91.6 86.0              | 105-                            | 6.1-  |
|                         | MINOR OFFICE EQUIP/FUR 5020 |                  |                        |               |                      |                        |                                 |       |
|                         | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |       |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |       |
|                         | BOOKS 5070                  | 700              |                        | 682           | 18                   | 91.6 97.4              | 44                              | 6.2   |
|                         | COMPUTER SUPPLIES 5080      | 900              |                        | 638           | 262                  | 91.6 70.8              | 204-                            | 22.6- |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |       |
| 150                     | OFFICE SUPPLIES             | 3300             |                        | 2782          | 518                  | 91.6 84.3              | 265-                            | 8.0-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |       |
|                         | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                        |                                 |       |
|                         | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                        |                                 |       |
|                         | FOOD 5115                   | 100              |                        | 33            | 67                   | 91.6 33.0              | 64-                             | 64.0- |
|                         | WEARING APPAREL 5355        |                  |                        |               |                      |                        |                                 |       |
|                         | MINOR EQUIPMENT 5460        |                  |                        |               |                      |                        |                                 |       |
|                         | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |       |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |       |
|                         | OPERATING SUPPLIES          | 100              |                        | 33            | 67                   | 91.6 33.0              | 64-                             | 64.0- |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |       |
|                         | BUILDING MATERIALS & S 5600 |                  |                        |               |                      |                        |                                 |       |
|                         | MTR VEHICLE REP. PTS/S 5700 |                  |                        |               |                      |                        |                                 |       |
|                         | OTHER REPAIR/MAINT. SP 5990 |                  |                        |               |                      |                        |                                 |       |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |       |
| REPAIR & MAINTENANCE    |                             |                  |                        |               |                      |                        |                                 |       |

|     |                         |             |        |        |        |       |      |      |         |        |
|-----|-------------------------|-------------|--------|--------|--------|-------|------|------|---------|--------|
| 150 | SUPPLIES AND EXPENSES   |             |        | 3400   | 2815   | 585   | 91.6 | 82.7 | 329-    | 9.6-   |
|     | PROFESSIONAL SERVICES   |             |        |        |        |       |      |      |         |        |
|     | AUDITING AND ACCOUNTIN  | 6010        | 200000 | 178349 | 21651  | 91.6  | 89.1 |      | 5,438-  | 2.7-   |
|     | ARCHITECTURAL           | 6012        |        |        |        |       |      |      |         |        |
|     | ENTERTAINMENT           | 6033        |        |        |        |       |      |      |         |        |
|     | DATA PROCESSING         | 6035        |        |        |        |       |      |      |         |        |
|     | OTHER PROFESSIONAL SER  | 6049        | 22300  | 2283   | 20017  | 91.6  | 10.2 |      | 19,810- | 88.8-  |
|     | PROFESSIONAL SERVICE    |             |        | 222300 | 180632 | 41668 | 91.6 | 81.2 | 25,246- | 11.3-  |
|     | COMMUNICATIONS          |             |        |        |        |       |      |      |         |        |
| 291 | TELEPHONE AND TELEGRAP  | 6060        | 1200   | 874    | 326    | 91.6  | 72.8 |      | 246-    | 20.5-  |
|     | POSTAGE                 | 6070        |        |        |        |       |      |      |         |        |
|     | COMMUNICATIONS          |             |        | 1200   | 874    | 326   | 91.6 | 72.8 | 246-    | 20.5-  |
|     | TRANSPORTATION          |             |        |        |        |       |      |      |         |        |
|     | TRAVEL EXPENSE          | 6110        |        |        |        |       |      |      |         |        |
|     | TRAVEL EXP-CLERK        | 6110 CLERK  | 4500   | 399    | 4101   | 91.6  | 8.8  |      | 4,064-  | 90.3-  |
|     | TRAVEL EXP-DEPCLERK     | 6110 DEPCLE | 4500   | 461    | 4039   | 91.6  | 10.2 |      | 3,997-  | 88.8-  |
|     | TRAVEL EXP-WARD 1       | 6110 WARD1  | 2000   |        | 2000   | 91.6  |      |      | 2,000-  | 100.0- |
|     | TRAVEL EXP-WARD 2       | 6110 WARD2  | 2300   | 2206   | 94     | 91.6  | 95.9 |      | 106     | 4.6    |
|     | TRAVEL EXP-WARD 3       | 6110 WARD3  | 2000   |        | 2000   | 91.6  |      |      | 2,000-  | 100.0- |
|     | TRAVEL EXP-WARD 4       | 6110 WARD4  | 2550   | 249-   | 2799   | 91.6  | 9.7  |      | 2,278-  | 89.3-  |
|     | TRAVEL EXP-WARD 5       | 6110 WARD5  | 2000   |        | 2000   | 91.6  |      |      | 2,000-  | 100.0- |
|     | TRAVEL EXPENSE          |             |        | 19850  | 2818   | 17032 | 91.6 | 14.1 | 16,775- | 84.5-  |
|     | FREIGHT                 | 6120        |        |        |        |       |      |      |         |        |
|     | MESSENGER/EXPRESS SERV  | 6130        |        |        |        |       |      |      |         |        |
|     | TRANSPORTATION          |             |        | 19850  | 2818   | 17032 | 91.6 | 14.1 | 16,775- | 84.5-  |
|     | 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        | 1800   |       | 1057   | 743    | 91.6  | 58.7  | 646- 35.8-    |
|       | OTHER RENT              | 6449        |        |       |        |        |       |       |               |
| ----- |                         |             | -----  | ----- | -----  | -----  | ----- | ----- | -----         |
|       | RENTALS                 |             | 1800   |       | 1057   | 743    | 91.6  | 58.7  | 646- 35.8-    |
|       | OTHER SERVICES & CHARGE |             |        |       |        |        |       |       |               |
|       | EXHIBITIONS & PROMOTIO  | 6500        | 1000   |       |        | 1000   | 91.6  |       | 1,000- 100.0- |
|       | DUES AND MEMBERSHIPS    | 6840        | 700    |       |        | 700    | 91.6  |       | 700- 100.0-   |
|       | REGISTRATION FEE/TUITI  | 6845        |        |       |        |        |       |       |               |
|       | REG FEE/TUITION-CLERK   | 6845 CLERK  | 2000   |       | 1003   | 997    | 91.6  | 50.1  | 905- 45.2-    |
|       | REG FEE/TUITION-DEPCL   | 6845 DEPCLE | 2000   |       | 150    | 1850   | 91.6  | 7.5   | 1,836- 91.8-  |
|       | REG FEE/TUITION-WARD    | 6845 WARD1  | 1000   |       |        | 1000   | 91.6  |       | 1,000- 100.0- |
| 225   | REG FEE/TUITION-WARD    | 6845 WARD2  | 700    |       | 350    | 350    | 91.6  | 50.0  | 318- 45.4-    |
|       | REG FEE/TUITION-WARD    | 6845 WARD3  | 1000   |       |        | 1000   | 91.6  |       | 1,000- 100.0- |
|       | REG FEE/TUITION-WARD    | 6845 WARD4  | 450    |       | 25     | 425    | 91.6  | 5.5   | 422- 93.7-    |
|       | REG FEE/TUITION-WARD    | 6845 WARD5  | 1000   |       | 175    | 825    | 91.6  | 17.5  | 809- 80.9-    |
| ----- |                         |             | -----  | ----- | -----  | -----  | ----- | ----- | -----         |
| 225   | REGISTRATION FEE/TU     |             | 8150   |       | 1703   | 6447   | 91.6  | 20.8  | 6,292- 77.2-  |
|       | SERVICES NOT SPECIFIED  | 6999        |        |       |        |        |       |       |               |
| ----- |                         |             | -----  | ----- | -----  | -----  | ----- | ----- | -----         |
| 225   | OTHER SERVICES & CHA    |             | 9850   |       | 1703   | 8147   | 91.6  | 17.2  | 7,992- 81.1-  |
| ----- |                         |             | -----  | ----- | -----  | -----  | ----- | ----- | -----         |
| 516   | OTHER SERVICES & CHAR   |             | 255000 |       | 187083 | 67917  | 91.6  | 73.3  | 50,910- 19.9- |
| ----- |                         |             | -----  | ----- | -----  | -----  | ----- | ----- | -----         |
|       | IMPROVEMENT OTHER THAN  |             |        |       |        |        |       |       |               |
|       | OTHER IMPROVEMENTS      | 7295        |        |       |        |        |       |       |               |
| ----- |                         |             | -----  | ----- | -----  | -----  | ----- | ----- | -----         |
|       | IMPROVEMENT OTHER TH    |             |        |       |        |        |       |       |               |
|       | MACHINERY AND EQUIPMENT |             |        |       |        |        |       |       |               |
|       | HOUSEHOLD FURN/EQUIP.   | 7320        |        |       |        |        |       |       |               |
|       | OFFICE FURN/EQUIP.      | 7325        |        |       |        |        |       |       |               |
|       | DATA PROCESSING EQUIP.  | 7327        | 6000   |       | 6000   |        | 91.6  | 100.0 | 546 9.1       |
|       | COMMUNICATION EQUIPMEN  | 7355        |        |       |        |        |       |       |               |
|       | OTHER EQUIPMENT         | 7399        |        |       |        |        |       |       |               |
| ----- |                         |             | -----  | ----- | -----  | -----  | ----- | ----- | -----         |
|       | MACHINERY AND EQUIPM    |             | 6000   |       | 6000   |        | 91.6  | 100.0 | 546 9.1       |
| ----- |                         |             | -----  | ----- | -----  | -----  | ----- | ----- | -----         |
|       | CAPITAL OUTLAY          |             | 6000   |       | 6000   |        | 91.6  | 100.0 | 546 9.1       |
| ----- |                         |             | -----  | ----- | -----  | -----  | ----- | ----- | -----         |
| 28340 | EXPENDITURES            |             | 627205 |       | 524444 | 102761 | 91.6  | 83.6  | 55,084- 8.7-  |



## 001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 49404                   | REGULAR WAGES 4000          | 707791           |                        | 638569        | 69222                | 91.6 90.2              | 11,170-                         | 1.5-   |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 159                     | OVERTIME 4300               | 15000            |                        | 12336         | 2664                 | 91.6 82.2              | 1,542-                          | 10.2-  |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 49563                   | SALARIES                    | 722791           |                        | 650905        | 71886                | 91.6 90.0              | 12,712-                         | 1.7-   |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 8624                    | STATE RETIREMENT 4600       | 125850           |                        | 113257        | 12593                | 91.6 89.9              | 2,296-                          | 1.8-   |
| 3594                    | F.I.C.A. TAXES 4700         | 56100            |                        | 47576         | 8524                 | 91.6 84.8              | 4,198-                          | 7.4-   |
| 9570                    | HOSPITALIZATION INS. 4800   | 148200           |                        | 121940        | 26260                | 91.6 82.2              | 15,174-                         | 10.2-  |
|                         | UNEMPLOYMENT BENEFITS 4900  | 9000             |                        | 1148          | 7852                 | 91.6 12.7              | 7,747-                          | 86.0-  |
|                         | WORKMAN'S COMPENSATION 4910 | 3000             |                        | 2174          | 826                  | 91.6 72.4              | 628-                            | 20.9-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 21788                   | EMPLOYEE BENEFITS           | 342150           |                        | 286096        | 56054                | 91.6 83.6              | 30,045-                         | 8.7-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 71351                   | PERSONAL SERVICES           | 1064941          |                        | 937000        | 127941               | 91.6 87.9              | 42,759-                         | 4.0-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
|                         | PAPER 5003                  | 3000             |                        | 1838          | 1162                 | 91.6 61.2              | 994-                            | 33.1-  |
|                         | PRINTED FORMS 5005          | 2000             |                        | 2000          |                      | 91.6 100.0             | 181                             | 9.0    |
| 108                     | OTHER EXPENDABLE OFF.S 5010 | 7000             | 1,740                  | 3957          | 1303                 | 91.6 56.5              | 2,683-                          | 38.3-  |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 8500             |                        | 1740          | 6760                 | 91.6 20.4              | 6,601-                          | 77.6-  |
|                         | MICROFILM SUPPLIES 5030     |                  |                        |               |                      |                        |                                 |        |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                         | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
| 100                     | COMPUTER SUPPLIES 5080      | 1500             |                        | 363           | 1137                 | 91.6 24.2              | 1,104-                          | 73.6-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 208                     | OFFICE SUPPLIES             | 22000            | 1,740                  | 9899          | 10361                | 91.6 44.9              | 11,201-                         | 50.9-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
| 684                     | CLEANING/JANITORIAL SP 5100 | 5719             |                        | 5055          | 664                  | 91.6 88.3              | 205-                            | 3.5-   |
|                         | FOOD 5115                   | 500              |                        |               | 500                  | 91.6                   | 500-                            | 100.0- |
|                         | GAS AND OIL 5250            |                  |                        |               |                      |                        |                                 |        |
|                         | WEARING APPAREL 5355        | 600              |                        |               | 600                  | 91.6                   | 600-                            | 100.0- |
|                         | MINOR EQUIPMENT 5460        | 1000             |                        |               | 1000                 | 91.6                   | 1,000-                          | 100.0- |
|                         | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER OPER.HHS SAMHSA 5591  | 3364             | 572                    | 243           | 2549                 | 91.6 7.2               | 3,098-                          | 92.0-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 684                     | OPERATING SUPPLIES          | 11183            | 572                    | 5298          | 5313                 | 91.6 47.3              | 5,403-                          | 48.3-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
| 289                     | BUILDING MATERIALS & S 5600 | 2000             |                        | 329           | 1671                 | 91.6 16.4              | 1,641-                          | 82.0-  |
|                         | MTR VEHICLE REP. PTS/S 5700 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 289                     | REPAIR & MAINTENANCE        | 2000             |                        | 329           | 1671                 | 91.6 16.4              | 1,641-                          | 82.0-  |

|       |                               |        |       |        |        |      |      |          |        |
|-------|-------------------------------|--------|-------|--------|--------|------|------|----------|--------|
| 1182  | SUPPLIES AND EXPENSES         | 35183  | 2,312 | 15526  | 17346  | 91.6 | 44.1 | 18,245-  | 51.8-  |
|       | PROFESSIONAL SERVICES         |        |       |        |        |      |      |          |        |
|       | CONSULTANT SERV/SURVEY 6020   |        |       |        |        |      |      |          |        |
|       | LEGAL 6025                    |        |       |        |        |      |      |          |        |
|       | DATA PROCESSING 6035          |        |       |        |        |      |      |          |        |
|       | MICROFILM PROCESSING 6037     |        |       |        |        |      |      |          |        |
| 15218 | OTHER PROF-HHS SAMHSA 6048    | 745752 |       | 120916 | 624836 | 91.6 | 16.2 | 613,843- | 82.3-  |
| 7190  | OTHER PROFESSIONAL SER 6049   | 125000 |       | 108475 | 16525  | 91.6 | 86.7 | 6,663-   | 5.3-   |
| 732   | OTHER PROF-TECHNOLOGY 6049 01 | 110000 |       | 94129  | 15871  | 91.6 | 85.5 | 7,313-   | 6.6-   |
|       | PROF SERV-JUDGE PRO T 6049 02 |        |       |        |        |      |      |          |        |
| 7922  | OTHER PROFESSIONAL            | 235000 |       | 202604 | 32396  | 91.6 | 86.2 | 13,978-  | 5.9-   |
| 23140 | PROFESSIONAL SERVICE          | 980752 |       | 323521 | 657231 | 91.6 | 32.9 | 627,820- | 64.0-  |
|       | COMMUNICATIONS                |        |       |        |        |      |      |          |        |
| 394   | TELEPHONE AND TELEGRAP 6060   | 6100   |       | 4705   | 1395   | 91.6 | 77.1 | 967-     | 15.8-  |
|       | POSTAGE 6070                  |        |       |        |        |      |      |          |        |
| 394   | COMMUNICATIONS                | 6100   |       | 4705   | 1395   | 91.6 | 77.1 | 967-     | 15.8-  |
|       | TRANSPORTATION                |        |       |        |        |      |      |          |        |
|       | TRAVEL EXPENSE 6110           | 6000   |       |        | 6000   | 91.6 |      | 6,000-   | 100.0- |
|       | TRVL-HHS SAMHSA GRANT 6118    | 16381  |       | 120    | 16261  | 91.6 | .7   | 16,250-  | 99.2-  |
|       | FREIGHT 6120                  |        |       |        |        |      |      |          |        |
|       | MESSENGER/EXPRESS SERV 6130   |        |       |        |        |      |      |          |        |
|       | TRANSPORTATION                | 22381  |       | 120    | 22261  | 91.6 | .5   | 22,250-  | 99.4-  |
|       | ADVERTISING                   |        |       |        |        |      |      |          |        |
|       | ADVERTISING 6150              |        |       |        |        |      |      |          |        |
|       | ADVERTISING                   |        |       |        |        |      |      |          |        |
|       | PRINTING AND BINDING          |        |       |        |        |      |      |          |        |
|       | PRINTING 6200                 | 2000   |       | 1149   | 851    | 91.6 | 57.4 | 746-     | 37.3-  |
|       | BINDING 6205                  |        |       |        |        |      |      |          |        |
|       | PRINTING AND BINDING          | 2000   |       | 1149   | 851    | 91.6 | 57.4 | 746-     | 37.3-  |
|       | INSURANCE                     |        |       |        |        |      |      |          |        |
| 30    | SURETY AND FORGERY BON 6270   |        |       |        |        |      |      |          |        |
|       | GAS 6300                      | 2000   |       | 1449   | 551    | 91.6 | 72.4 | 419-     | 20.9-  |
| 1552  | ELECTRICITY 6305              | 15000  |       | 13313  | 1687   | 91.6 | 88.7 | 476-     | 3.1-   |
| 1582  | INSURANCE                     | 17000  |       | 14762  | 2238   | 91.6 | 86.8 | 896-     | 5.2-   |
|       | REPR/MAINT-OUTSIDE LABO       |        |       |        |        |      |      |          |        |
|       | BUILDING R&M 6350             | 5000   |       | 2488   | 2512   | 91.6 | 49.7 | 2,285-   | 45.7-  |
|       | OFFICE EQUIPMENT R&M 6365     | 500    |       |        | 500    | 91.6 |      | 500-     | 100.0- |
|       | REPR/MAINT-OUTSIDE L          | 5500   |       | 2488   | 3012   | 91.6 | 45.2 | 2,785-   | 50.6-  |
|       | RENTALS                       |        |       |        |        |      |      |          |        |
| 682   | OFFICE EQUIPMENT RENT 6410    | 11000  |       | 9975   | 1025   | 91.6 | 90.6 | 118-     | 1.0-   |
|       | OTHER RENT 6449               |        |       |        |        |      |      |          |        |

|       |                             |         |       |         |        |       |       |          |        |
|-------|-----------------------------|---------|-------|---------|--------|-------|-------|----------|--------|
| 682   | RENTALS                     | 11000   |       | 9975    | 1025   | 91.6  | 90.6  | 118-     | 1.0-   |
|       | OTHER SERVICES & CHARGE     |         |       |         |        |       |       |          |        |
|       | COURT COSTS 6710            |         |       |         |        |       |       |          |        |
|       | REFUNDS 6835                |         |       |         |        |       |       |          |        |
|       | POLICE FINE REFUNDS 6835 PF |         |       |         |        |       |       |          |        |
| ----- |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----    | -----  |
|       | REFUNDS                     |         |       |         |        |       |       |          |        |
|       | DUES AND MEMBERSHIPS 6840   | 1000    |       |         | 1000   | 91.6  |       | 1,000-   | 100.0- |
|       | REGISTRATION FEE/TUITI 6845 | 500     |       |         | 500    | 91.6  |       | 500-     | 100.0- |
|       | SERVICES NOT SPECIFIED 6999 | 2500    |       | 1500    | 1000   | 91.6  | 60.0  | 863-     | 34.5-  |
| ----- |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----    | -----  |
|       | OTHER SERVICES & CHA        | 4000    |       | 1500    | 2500   | 91.6  | 37.5  | 2,363-   | 59.0-  |
| ----- |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----    | -----  |
| 25798 | OTHER SERVICES & CHAR       | 1048733 |       | 358219  | 690514 | 91.6  | 34.1  | 657,948- | 62.7-  |
|       |                             |         |       |         |        |       |       |          |        |
|       | MACHINERY AND EQUIPMENT     |         |       |         |        |       |       |          |        |
|       | OFFICE FURN/EQUIP. 7325     |         |       |         |        |       |       |          |        |
|       | DATA PROCESSING EQUIP. 7327 |         |       |         |        |       |       |          |        |
|       | OTHER EQUIPMENT 7399        |         |       |         |        |       |       |          |        |
| ----- |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----    | -----  |
|       | MACHINERY AND EQUIPM        |         |       |         |        |       |       |          |        |
| ----- |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----    | -----  |
|       | CAPITAL OUTLAY              |         |       |         |        |       |       |          |        |
| ----- |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----    | -----  |
| 98330 | EXPENDITURES                | 2148857 | 2,312 | 1310745 | 835801 | 91.6  | 60.9  | 718,953- | 33.4-  |

001020 - GENERAL FUND-MAYOR/ADMIN.

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 34133                   | REGULAR WAGES 4000          | 522850           |                        | 463475        | 59375                | 91.6 88.6              | 17,240-                         | 3.2-   |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                         | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |        |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 34133                   | SALARIES                    | 522850           |                        | 463475        | 59375                | 91.6 88.6              | 17,240-                         | 3.2-   |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 5824                    | STATE RETIREMENT 4600       | 91000            |                        | 79314         | 11686                | 91.6 87.1              | 4,475-                          | 4.9-   |
| 2579                    | F.I.C.A. TAXES 4700         | 40010            |                        | 35120         | 4890                 | 91.6 87.7              | 1,697-                          | 4.2-   |
| 3480                    | HOSPITALIZATION INS. 4800   | 62400            |                        | 47630         | 14770                | 91.6 76.3              | 10,440-                         | 16.7-  |
|                         | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 91.6                   | 1,000-                          | 100.0- |
|                         | WORKMAN'S COMPENSATION 4910 | 5500             |                        | 4569          | 931                  | 91.6 83.0              | 515-                            | 9.3-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 11882                   | EMPLOYEE BENEFITS           | 199910           |                        | 166633        | 33277                | 91.6 83.3              | 18,128-                         | 9.0-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 46015                   | PERSONAL SERVICES           | 722760           |                        | 630108        | 92652                | 91.6 87.1              | 35,370-                         | 4.8-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
|                         | PAPER 5003                  | 750              |                        | 661           | 89                   | 91.6 88.1              | 28-                             | 3.7-   |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER EXPENDABLE OFF.S 5010 | 2540             | 399                    | 2038          | 103                  | 91.6 80.2              | 316-                            | 12.4-  |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 1000             |                        | 75            | 925                  | 91.6 7.5               | 918-                            | 91.8-  |
|                         | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 | 750              |                        | 78            | 672                  | 91.6 10.4              | 664-                            | 88.5-  |
|                         | BOOKS 5070                  | 700              |                        | 658           | 42                   | 91.6 94.0              | 17                              | 2.4    |
|                         | COMPUTER SUPPLIES 5080      | 2000             |                        | 360           | 1640                 | 91.6 18.0              | 1,607-                          | 80.3-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
|                         | OFFICE SUPPLIES             | 7740             | 399                    | 3870          | 3471                 | 91.6 50.0              | 3,518-                          | 45.4-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                         | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                        |                                 |        |
|                         | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                        |                                 |        |
| 420                     | FOOD 5115                   | 2210             | 210-                   | 1948          | 472                  | 91.6 88.1              | 84-                             | 3.8-   |
| 83                      | GAS AND OIL 5250            | 2600             |                        | 2290          | 310                  | 91.6 88.0              | 101-                            | 3.8-   |
|                         | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
|                         | WEARING APPAREL 5355        | 400              |                        | 400           |                      | 91.6 100.0             | 36                              | 9.0    |
|                         | MINOR EQUIPMENT 5460        |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER OPERATING MATL/S 5590 | 100              |                        |               | 100                  | 91.6                   | 100-                            | 100.0- |
|                         | OTHER OPER.MATL-NLC HE 5591 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 503                     | OPERATING SUPPLIES          | 5310             | 210-                   | 4638          | 882                  | 91.6 87.3              | 250-                            | 4.7-   |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
|                         | MTR VEHICLE REP. PTS/S 5700 | 2000             |                        | 343           | 1657                 | 91.6 17.1              | 1,625-                          | 81.2-  |
|                         | COMMUNICATION REPAIR P 5750 |                  |                        |               |                      |                        |                                 |        |

|       |                                |        |       |        |       |       |       |         |        |
|-------|--------------------------------|--------|-------|--------|-------|-------|-------|---------|--------|
|       | OTHER REPAIR/MAINT. SP 5990    | 300    |       | 83     | 217   | 91.6  | 27.6  | 210-    | 70.0-  |
|       | DISASTER REPAIR SUPPLI 5995    |        |       |        |       |       |       |         |        |
| ----- |                                | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | REPAIR & MAINTENANCE           | 2300   |       | 425    | 1875  | 91.6  | 18.4  | 1,836-  | 79.8-  |
| ----- |                                | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 503   | SUPPLIES AND EXPENSES          | 15350  | 189   | 8934   | 6227  | 91.6  | 58.2  | 5,603-  | 36.5-  |
|       | PROFESSIONAL SERVICES          |        |       |        |       |       |       |         |        |
| 400   | PROF SERVICES - COVID 6001     | 8500   | 4,325 | 1800   | 2375  | 91.6  | 21.1  | 6,536-  | 76.8-  |
|       | APPRAISAL 6017                 |        |       |        |       |       |       |         |        |
|       | CONSULTANT SERV/SURVEY 6020    |        |       |        |       |       |       |         |        |
|       | ENTERTAINMENT 6033             |        |       |        |       |       |       |         |        |
| 13107 | OTHER PROFESSIONAL SER 6049    | 30000  | 4,500 | 14622  | 10878 | 91.6  | 48.7  | 14,048- | 46.8-  |
|       | OTHER PROF SERV-FARMER 6049 97 |        |       |        |       |       |       |         |        |
|       | OTHER PROF SERV-NLC HE 6049 98 |        |       |        |       |       |       |         |        |
| ----- |                                | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 13507 | PROFESSIONAL SERVICE           | 38500  | 8,825 | 16422  | 13253 | 91.6  | 42.6  | 20,585- | 53.4-  |
|       | COMMUNICATIONS                 |        |       |        |       |       |       |         |        |
| 280   | TELEPHONE AND TELEGRAP 6060    | 6000   |       | 2758   | 3242  | 91.6  | 45.9  | 2,991-  | 49.8-  |
|       | POSTAGE 6070                   |        |       |        |       |       |       |         |        |
| ----- |                                | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 280   | COMMUNICATIONS                 | 6000   |       | 2758   | 3242  | 91.6  | 45.9  | 2,991-  | 49.8-  |
|       | TRANSPORTATION                 |        |       |        |       |       |       |         |        |
|       | TRAVEL EXPENSE 6110            | 16000  |       | 4407   | 11593 | 91.6  | 27.5  | 11,192- | 69.9-  |
|       | FREIGHT 6120                   | 150    |       |        | 150   | 91.6  |       | 150-    | 100.0- |
|       | MESSENGER/EXPRESS SERV 6130    | 300    |       | 62     | 238   | 91.6  | 20.6  | 232-    | 77.3-  |
| ----- |                                | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | TRANSPORTATION                 | 16450  |       | 4468   | 11982 | 91.6  | 27.1  | 11,575- | 70.3-  |
|       | ADVERTISING                    |        |       |        |       |       |       |         |        |
| 345   | ADVERTISING 6150               | 48100  |       | 45244  | 2856  | 91.6  | 94.0  | 1,257   | 2.6    |
|       | ADVERTISING-BC HEALTHY 6151    |        |       |        |       |       |       |         |        |
|       | ADVERTISING-SPEC. EVEN 6152    | 3750   |       | 2863   | 887   | 91.6  | 76.3  | 626-    | 16.6-  |
|       | ADVERTISING-MAYOR'S YO 6153    | 10000  |       | 986    | 9014  | 91.6  | 9.8   | 8,924-  | 89.2-  |
|       | ADVERTISING-USM-ISP 6156       | 32415  |       | 32400  | 15    | 91.6  | 99.9  | 2,931   | 9.0    |
| 7000  | ADVERTISING-WILLIAM CA 6157    | 7000   |       | 7000   |       | 91.6  | 100.0 | 636     | 9.0    |
|       | ADVERTISING-MS ASSC OF 6158    | 15000  |       | 15000  |       | 91.6  | 100.0 | 1,363   | 9.0    |
| ----- |                                | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 7345  | ADVERTISING                    | 116265 |       | 103493 | 12772 | 91.6  | 89.0  | 3,363-  | 2.8-   |
|       | PRINTING AND BINDING           |        |       |        |       |       |       |         |        |
|       | PRINTING 6200                  | 1500   |       | 1076   | 424   | 91.6  | 71.7  | 326-    | 21.7-  |
|       | BINDING 6205                   |        |       |        |       |       |       |         |        |
|       | BLUELINES 6210                 |        |       |        |       |       |       |         |        |
|       | FILM PROCESSING 6240           |        |       |        |       |       |       |         |        |
| ----- |                                | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | PRINTING AND BINDING           | 1500   |       | 1076   | 424   | 91.6  | 71.7  | 326-    | 21.7-  |
|       | 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   | 1500   |       |        | 1500   | 91.6  |       | 1,500-  | 100.0- |
|       | HOUSEHOLD EQUIPMENT R& 6370 |        |       |        |        |       |       |         |        |
|       | MINOR EQUIPMENT R&M 6382    | 1500   |       | 95     | 1405   | 91.6  | 6.3   | 1,396-  | 93.0-  |
|       | MOTOR VEHICLE EQ. R&M 6384  | 500    |       |        | 500    | 91.6  |       | 500-    | 100.0- |
|       | COMMUNICATION EQ. R&M 6390  |        |       |        |        |       |       |         |        |
|       | OTHER REPAIRS AND MAIN 6399 |        |       |        |        |       |       |         |        |
| ----- |                             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
|       | REPR/MAINT-OUTSIDE L        | 3500   |       | 95     | 3405   | 91.6  | 2.7   | 3,396-  | 97.0-  |
|       | RENTALS                     |        |       |        |        |       |       |         |        |
| 690   | OFFICE EQUIPMENT RENT 6410  | 5000   |       | 3879   | 1121   | 91.6  | 77.5  | 768-    | 15.3-  |
|       | OTHER RENT 6449             |        |       |        |        |       |       |         |        |
| ----- |                             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
| 690   | RENTALS                     | 5000   |       | 3879   | 1121   | 91.6  | 77.5  | 768-    | 15.3-  |
|       | OTHER SERVICES & CHARGE     |        |       |        |        |       |       |         |        |
|       | LATE PAYMENT CHARGE 6705    |        |       |        |        |       |       |         |        |
| 175   | DUES AND MEMBERSHIPS 6840   | 6500   |       | 3989   | 2511   | 91.6  | 61.3  | 2,148-  | 33.0-  |
|       | REGISTRATION FEE/TUITI 6845 | 4000   |       | 940    | 3060   | 91.6  | 23.5  | 2,974-  | 74.3-  |
|       | SERVICES NOT SPECIFIED 6999 | 1000   |       |        | 1000   | 91.6  |       | 1,000-  | 100.0- |
| ----- |                             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
| 175   | OTHER SERVICES & CHA        | 11500  |       | 4929   | 6571   | 91.6  | 42.8  | 6,122-  | 53.2-  |
| ----- |                             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
| 21998 | OTHER SERVICES & CHAR       | 198715 | 8,825 | 137121 | 52769  | 91.6  | 69.0  | 49,129- | 24.7-  |
|       | IMPROVEMENT OTHER THAN      |        |       |        |        |       |       |         |        |
|       | OTHER IMPROVEMENTS 7295     |        |       |        |        |       |       |         |        |
| ----- |                             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
|       | IMPROVEMENT OTHER TH        |        |       |        |        |       |       |         |        |
|       | MACHINERY AND EQUIPMENT     |        |       |        |        |       |       |         |        |
|       | HOUSEHOLD FURN/EQUIP. 7320  | 2000   |       |        | 2000   | 91.6  |       | 2,000-  | 100.0- |
|       | OFFICE FURN/EQUIP. 7325     |        |       |        |        |       |       |         |        |
|       | DATA PROCESSING EQUIP. 7327 |        |       |        |        |       |       |         |        |
|       | COMMUNICATION EQUIPMEN 7355 |        |       |        |        |       |       |         |        |
| ----- |                             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
|       | OTHER EQUIPMENT 7399        | 3000   |       |        | 3000   | 91.6  |       | 3,000-  | 100.0- |
| ----- |                             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
|       | MACHINERY AND EQUIPM        | 5000   |       |        | 5000   | 91.6  |       | 5,000-  | 100.0- |
|       | VEHICLES                    |        |       |        |        |       |       |         |        |
|       | AUTOMOBILES 7400            |        |       |        |        |       |       |         |        |
| ----- |                             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
|       | VEHICLES                    |        |       |        |        |       |       |         |        |
| ----- |                             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
|       | CAPITAL OUTLAY              | 5000   |       |        | 5000   | 91.6  |       | 5,000-  | 100.0- |
| ----- |                             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
| 68516 | EXPENDITURES                | 941825 | 9,014 | 776163 | 156648 | 91.6  | 82.4  | 95,101- | 10.0-  |

## 001030 - GENERAL FUND-ELECTIONS

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL  | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES              |                             |                  |                        |               |                      |                        |                                 |        |
|                       | REGULAR WAGES 4000          |                  |                        |               |                      |                        |                                 |        |
|                       | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES              |                             |                  |                        |               |                      |                        |                                 |        |
| EMPLOYEE BENEFITS     |                             |                  |                        |               |                      |                        |                                 |        |
|                       | STATE RETIREMENT 4600       |                  |                        |               |                      |                        |                                 |        |
|                       | F.I.C.A. TAXES 4700         |                  |                        |               |                      |                        |                                 |        |
|                       | HOSPITALIZATION INS. 4800   |                  |                        |               |                      |                        |                                 |        |
|                       | UNEMPLOYMENT BENEFITS 4900  |                  |                        |               |                      |                        |                                 |        |
|                       | WORKMAN'S COMPENSATION 4910 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| EMPLOYEE BENEFITS     |                             |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| PERSONAL SERVICES     |                             |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES       |                             |                  |                        |               |                      |                        |                                 |        |
|                       | PAPER 5003                  |                  |                        |               |                      |                        |                                 |        |
|                       | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                       | OTHER EXPENDABLE OFF.S 5010 | 400              |                        |               | 400                  | 91.6                   | 400-                            | 100.0- |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
|                       | OFFICE SUPPLIES             | 400              |                        |               | 400                  | 91.6                   | 400-                            | 100.0- |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
|                       | OPERATING SUPPLIES          |                  |                        |               |                      |                        |                                 |        |
|                       | MINOR EQUIPMENT 5460        |                  |                        |               |                      |                        |                                 |        |
| 315                   | OTHER OPERATING MATL/S 5590 | 1000             |                        | 315           | 685                  | 91.6 31.5              | 656-                            | 65.6-  |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 315                   | OPERATING SUPPLIES          | 1000             |                        | 315           | 685                  | 91.6 31.5              | 656-                            | 65.6-  |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
|                       | REPAIR & MAINTENANCE SP     |                  |                        |               |                      |                        |                                 |        |
|                       | OTHER REPAIR/MAINT. SP 5990 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| REPAIR & MAINTENANCE  |                             |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 315                   | SUPPLIES AND EXPENSES       | 1400             |                        | 315           | 1085                 | 91.6 22.5              | 1,056-                          | 75.4-  |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES |                             |                  |                        |               |                      |                        |                                 |        |
|                       | LEGAL 6025                  |                  |                        |               |                      |                        |                                 |        |
|                       | DATA PROCESSING 6035        |                  |                        |               |                      |                        |                                 |        |
|                       | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICE  |                             |                  |                        |               |                      |                        |                                 |        |
| COMMUNICATIONS        |                             |                  |                        |               |                      |                        |                                 |        |
| 7686                  | POSTAGE 6070                | 8000             |                        | 7686          | 314                  | 91.6 96.0              | 384                             | 4.8    |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 7686                  | COMMUNICATIONS              | 8000             |                        | 7686          | 314                  | 91.6 96.0              | 384                             | 4.8    |

|      |                         |      |       |  |      |       |      |      |                |
|------|-------------------------|------|-------|--|------|-------|------|------|----------------|
| 88   | TRANSPORTATION          |      |       |  |      |       |      |      |                |
|      | FREIGHT                 | 6120 | 250   |  | 88   | 162   | 91.6 | 35.2 | 154- 61.6-     |
|      | MESSENGER/EXPRESS SERV  | 6130 |       |  |      |       |      |      |                |
| 88   | TRANSPORTATION          |      | 250   |  | 88   | 162   | 91.6 | 35.2 | 154- 61.6-     |
|      | ADVERTISING             |      |       |  |      |       |      |      |                |
|      | ADVERTISING             | 6150 | 500   |  |      | 500   | 91.6 |      | 500- 100.0-    |
|      | ADVERTISING             |      | 500   |  |      | 500   | 91.6 |      | 500- 100.0-    |
| 425  | PRINTING AND BINDING    |      |       |  |      |       |      |      |                |
|      | PRINTING                | 6200 | 3000  |  | 965  | 2035  | 91.6 | 32.1 | 1,947- 64.9-   |
|      | BINDING                 | 6205 |       |  |      |       |      |      |                |
| 425  | PRINTING AND BINDING    |      | 3000  |  | 965  | 2035  | 91.6 | 32.1 | 1,947- 64.9-   |
|      | REPR/MAINT-OUTSIDE LABO |      |       |  |      |       |      |      |                |
|      | OFFICE EQUIPMENT R&M    | 6365 |       |  |      |       |      |      |                |
|      | OTHER REPAIRS AND MAIN  | 6399 |       |  |      |       |      |      |                |
|      | REPR/MAINT-OUTSIDE L    |      |       |  |      |       |      |      |                |
|      | RENTALS                 |      |       |  |      |       |      |      |                |
|      | BUILDING RENT           | 6405 | 800   |  |      | 800   | 91.6 |      | 800- 100.0-    |
|      | OFFICE EQUIPMENT RENT   | 6410 |       |  |      |       |      |      |                |
|      | RENTALS                 |      | 800   |  |      | 800   | 91.6 |      | 800- 100.0-    |
|      | OTHER SERVICES & CHARGE |      |       |  |      |       |      |      |                |
|      | SERVICES NOT SPECIFIED  | 6999 | 33000 |  |      | 33000 | 91.6 |      | 33,000- 100.0- |
|      | OTHER SERVICES & CHA    |      | 33000 |  |      | 33000 | 91.6 |      | 33,000- 100.0- |
| 8199 | OTHER SERVICES & CHAR   |      | 45550 |  | 8739 | 36811 | 91.6 | 19.1 | 36,016- 79.0-  |
|      | MACHINERY AND EQUIPMENT |      |       |  |      |       |      |      |                |
|      | OFFICE FURN/EQUIP.      | 7325 |       |  |      |       |      |      |                |
|      | OTHER EQUIPMENT         | 7399 |       |  |      |       |      |      |                |
|      | MACHINERY AND EQUIPM    |      |       |  |      |       |      |      |                |
|      | CAPITAL OUTLAY          |      |       |  |      |       |      |      |                |
| 8514 | EXPENDITURES            |      | 46950 |  | 9054 | 37896 | 91.6 | 19.2 | 37,072- 78.9-  |



CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL |                        | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | ....<br>% |
|----------------------|------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-----------|
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |
|                      | SALARIES               |         |                  |                        |               |                      |                        |                                 |           |
| 10095                | REGULAR WAGES          | 4000    | 190159           |                        | 178079        | 12080                | 91.6 93.6              | 4,109                           | 2.1       |
|                      | DISASTER RECOVERY WAGE | 4010    |                  |                        |               |                      |                        |                                 |           |
|                      | OVERTIME               | 4300    | 1000             |                        | 4             | 996                  | 91.6 .4                | 995-                            | 99.5-     |
|                      | DISASTER RECOVERY OVER | 4310    |                  |                        |               |                      |                        |                                 |           |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |
| 10095                | SALARIES               |         | 191159           |                        | 178083        | 13076                | 91.6 93.1              | 3,113                           | 1.6       |
|                      | EMPLOYEE BENEFITS      |         |                  |                        |               |                      |                        |                                 |           |
| 1727                 | STATE RETIREMENT       | 4600    | 33268            |                        | 29614         | 3654                 | 91.6 89.0              | 961-                            | 2.8-      |
| 726                  | F.I.C.A. TAXES         | 4700    | 14624            |                        | 13220         | 1404                 | 91.6 90.3              | 202-                            | 1.3-      |
| 2320                 | HOSPITALIZATION INS.   | 4800    | 41600            |                        | 32320         | 9280                 | 91.6 77.6              | 6,341-                          | 15.2-     |
|                      | UNEMPLOYMENT BENEFITS  | 4900    | 1060             |                        |               | 1060                 | 91.6                   | 1,060-                          | 100.0-    |
|                      | WORKMAN'S COMPENSATION | 4910    | 450              |                        | 370           | 80                   | 91.6 82.2              | 46-                             | 10.2-     |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |
| 4773                 | EMPLOYEE BENEFITS      |         | 91002            |                        | 75524         | 15478                | 91.6 82.9              | 8,612-                          | 9.4-      |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |
| 14867                | PERSONAL SERVICES      |         | 282161           |                        | 253607        | 28554                | 91.6 89.8              | 5,498-                          | 1.9-      |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |
|                      | OFFICE SUPPLIES        |         |                  |                        |               |                      |                        |                                 |           |
|                      | PAPER                  | 5003    |                  |                        |               |                      |                        |                                 |           |
|                      | PRINTED FORMS          | 5005    |                  |                        |               |                      |                        |                                 |           |
| 340                  | OTHER EXPENDABLE OFF.S | 5010    | 3000             |                        | 2522          | 478                  | 91.6 84.0              | 248-                            | 8.2-      |
|                      | MINOR OFFICE EQUIP/FUR | 5020    | 2000             |                        | 348           | 1652                 | 91.6 17.4              | 1,620-                          | 81.0-     |
|                      | MICROFILM SUPPLIES     | 5030    |                  |                        |               |                      |                        |                                 |           |
|                      | SUBSCRIPTIONS,MAGS,MAP | 5050    |                  |                        |               |                      |                        |                                 |           |
|                      | BOOKS                  | 5070    |                  |                        |               |                      |                        |                                 |           |
|                      | COMPUTER SUPPLIES      | 5080    | 300              |                        |               | 300                  | 91.6                   | 300-                            | 100.0-    |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |
| 340                  | OFFICE SUPPLIES        |         | 5300             |                        | 2870          | 2430                 | 91.6 54.1              | 2,169-                          | 40.9-     |
|                      | OPERATING SUPPLIES     |         |                  |                        |               |                      |                        |                                 |           |
|                      | FOOD                   | 5115    |                  |                        |               |                      |                        |                                 |           |
|                      | GAS AND OIL            | 5250    |                  |                        |               |                      |                        |                                 |           |
|                      | MINOR EQUIPMENT        | 5460    |                  |                        |               |                      |                        |                                 |           |
|                      | OTHER OPERATING MATL/S | 5590    |                  |                        |               |                      |                        |                                 |           |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |
|                      | OPERATING SUPPLIES     |         |                  |                        |               |                      |                        |                                 |           |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |
| 340                  | SUPPLIES AND EXPENSES  |         | 5300             |                        | 2870          | 2430                 | 91.6 54.1              | 2,169-                          | 40.9-     |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |
|                      | PROFESSIONAL SERVICES  |         |                  |                        |               |                      |                        |                                 |           |
|                      | CONSULTANT SERV/SURVEY | 6020    |                  |                        |               |                      |                        |                                 |           |
|                      | ABSTRACTING & RECORDIN | 6023    |                  |                        |               |                      |                        |                                 |           |
|                      | LEGAL                  | 6025    |                  |                        |               |                      |                        |                                 |           |
|                      | DATA PROCESSING        | 6035    |                  |                        |               |                      |                        |                                 |           |

|       |                         |      |       |       |       |       |       |       |               |
|-------|-------------------------|------|-------|-------|-------|-------|-------|-------|---------------|
|       | MICROFILM PROCESSING    | 6037 |       |       |       |       |       |       |               |
|       | OTHER PROFESSIONAL SER  | 6049 | 15825 | 3,675 | 3362  | 8788  | 91.6  | 21.2  | 12,157- 76.8- |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----         |
|       | PROFESSIONAL SERVICE    |      | 15825 | 3,675 | 3362  | 8788  | 91.6  | 21.2  | 12,157- 76.8- |
|       | COMMUNICATIONS          |      |       |       |       |       |       |       |               |
|       | TELEPHONE AND TELEGRAP  | 6060 |       |       |       |       |       |       |               |
|       | POSTAGE                 | 6070 |       |       |       |       |       |       |               |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----         |
|       | COMMUNICATIONS          |      |       |       |       |       |       |       |               |
|       | TRANSPORTATION          |      |       |       |       |       |       |       |               |
|       | TRAVEL EXPENSE          | 6110 | 1000  |       |       | 1000  | 91.6  |       | 1,000- 100.0- |
|       | FREIGHT                 | 6120 |       |       |       |       |       |       |               |
|       | MESSENGER/EXPRESS SERV  | 6130 | 100   |       |       | 100   | 91.6  |       | 100- 100.0-   |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----         |
|       | TRANSPORTATION          |      | 1100  |       |       | 1100  | 91.6  |       | 1,100- 100.0- |
|       | ADVERTISING             |      |       |       |       |       |       |       |               |
| 411   | ADVERTISING             | 6150 | 24952 |       | 15333 | 9619  | 91.6  | 61.4  | 8,225- 32.9-  |
|       | ORDINANCE EXPENSE       | 6160 | 3000  |       |       | 3000  | 91.6  |       | 3,000- 100.0- |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----         |
| 411   | ADVERTISING             |      | 27952 |       | 15333 | 12619 | 91.6  | 54.8  | 11,225- 40.1- |
|       | PRINTING AND BINDING    |      |       |       |       |       |       |       |               |
|       | PRINTING                | 6200 | 1500  |       | 124   | 1376  | 91.6  | 8.2   | 1,364- 90.9-  |
|       | BINDING                 | 6205 |       |       |       |       |       |       |               |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----         |
|       | PRINTING AND BINDING    |      | 1500  |       | 124   | 1376  | 91.6  | 8.2   | 1,364- 90.9-  |
|       | INSURANCE               |      |       |       |       |       |       |       |               |
|       | SURETY AND FORGERY BON  | 6270 |       |       |       |       |       |       |               |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----         |
|       | INSURANCE               |      |       |       |       |       |       |       |               |
|       | REPR/MAINT-OUTSIDE LABO |      |       |       |       |       |       |       |               |
|       | OFFICE EQUIPMENT R&M    | 6365 | 2500  |       |       | 2500  | 91.6  |       | 2,500- 100.0- |
|       | DISINFECT./EXTERMINATI  | 6394 |       |       |       |       |       |       |               |
|       | OTHER REPAIRS AND MAIN  | 6399 |       |       |       |       |       |       |               |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----         |
|       | REPR/MAINT-OUTSIDE L    |      | 2500  |       |       | 2500  | 91.6  |       | 2,500- 100.0- |
|       | RENTALS                 |      |       |       |       |       |       |       |               |
|       | OFFICE EQUIPMENT RENT   | 6410 | 5000  |       | 1462  | 3538  | 91.6  | 29.2  | 3,405- 68.1-  |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----         |
|       | RENTALS                 |      | 5000  |       | 1462  | 3538  | 91.6  | 29.2  | 3,405- 68.1-  |
|       | OTHER SERVICES & CHARGE |      |       |       |       |       |       |       |               |
|       | DUES AND MEMBERSHIPS    | 6840 | 300   |       | 110   | 190   | 91.6  | 36.6  | 180- 60.0-    |
|       | REGISTRATION FEE/TUITI  | 6845 | 1500  |       | 485   | 1015  | 91.6  | 32.3  | 970- 64.6-    |
|       | SERVICES NOT SPECIFIED  | 6999 |       |       |       |       |       |       |               |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----         |
|       | OTHER SERVICES & CHA    |      | 1800  |       | 595   | 1205  | 91.6  | 33.0  | 1,150- 63.8-  |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----         |
| 411   | OTHER SERVICES & CHAR   |      | 55677 | 3,675 | 20877 | 31125 | 91.6  | 37.4  | 32,902- 59.0- |
| <hr/> |                         |      |       |       |       |       |       |       |               |
|       | MACHINERY AND EQUIPMENT |      |       |       |       |       |       |       |               |
|       | OFFICE FURN/EQUIP.      | 7325 |       |       |       |       |       |       |               |
|       | DATA PROCESSING EQUIP.  | 7327 |       |       |       |       |       |       |               |
|       | OTHER EQUIPMENT         | 7399 |       |       |       |       |       |       |               |

|       |                      |        |       |        |       |       |       |         |       |
|-------|----------------------|--------|-------|--------|-------|-------|-------|---------|-------|
| ----- |                      | -----  | ----- | -----  | ----- | ----- | ----- | -----   | ----- |
|       | MACHINERY AND EQUIPM |        |       |        |       |       |       |         |       |
| ----- |                      | -----  | ----- | -----  | ----- | ----- | ----- | -----   | ----- |
|       | CAPITAL OUTLAY       |        |       |        |       |       |       |         |       |
| ----- |                      | -----  | ----- | -----  | ----- | ----- | ----- | -----   | ----- |
| 15618 | EXPENDITURES         | 343138 | 3,675 | 277354 | 62109 | 91.6  | 80.8  | 40,570- | 11.8- |

001041 - GENERAL FUND-TAX DIVISION

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-------------------------|------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |       |
| 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       |                        |                  |                        |               |                      |                        |                                 |       |
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |       |
| 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   |                        |                  |                        |               |                      |                        |                                 |       |
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |       |
| 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

-----  
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

-----  
MACHINERY AND EQUIPM  
VEHICLES

AUTOMOBILES 7400

-----  
VEHICLES  
-----

CAPITAL OUTLAY

-----  
EXPENDITURES

001042 - GENERAL FUND-ACCOUNTING DIV.

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 15548                   | REGULAR WAGES 4000          | 214215           |                        | 199314        | 14901                | 91.6 93.0              | 3,219                           | 1.5    |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                         | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |        |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 15548                   | SALARIES                    | 214215           |                        | 199314        | 14901                | 91.6 93.0              | 3,219                           | 1.5    |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 2705                    | STATE RETIREMENT 4600       | 37279            |                        | 34681         | 2599                 | 91.6 93.0              | 554                             | 1.4    |
| 1132                    | F.I.C.A. TAXES 4700         | 16390            |                        | 14616         | 1774                 | 91.6 89.1              | 445-                            | 2.7-   |
| 2900                    | HOSPITALIZATION INS. 4800   | 46800            |                        | 37960         | 8840                 | 91.6 81.1              | 5,389-                          | 11.5-  |
|                         | UNEMPLOYMENT BENEFITS 4900  | 3200             |                        |               | 3200                 | 91.6                   | 3,200-                          | 100.0- |
|                         | WORKMAN'S COMPENSATION 4910 | 800              |                        | 676           | 124                  | 91.6 84.5              | 62-                             | 7.7-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 6738                    | EMPLOYEE BENEFITS           | 104469           |                        | 87932         | 16537                | 91.6 84.1              | 8,543-                          | 8.1-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 22286                   | PERSONAL SERVICES           | 318684           |                        | 287246        | 31438                | 91.6 90.1              | 5,324-                          | 1.6-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
|                         | PAPER 5003                  | 850              |                        | 95            | 755                  | 91.6 11.1              | 746-                            | 87.7-  |
|                         | PRINTED FORMS 5005          | 1000             |                        | 339           | 661                  | 91.6 33.9              | 630-                            | 63.0-  |
| 150                     | OTHER EXPENDABLE OFF.S 5010 | 1600             | 37                     | 473           | 1090                 | 91.6 29.5              | 1,084-                          | 67.7-  |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 125              |                        |               | 125                  | 91.6                   | 125-                            | 100.0- |
|                         | MICROFILM SUPPLIES 5030     |                  |                        |               |                      |                        |                                 |        |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                         | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                         | COMPUTER SUPPLIES 5080      | 675              |                        | 640           | 35                   | 91.6 94.8              | 23                              | 3.4    |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 150                     | OFFICE SUPPLIES             | 4250             | 37                     | 1547          | 2666                 | 91.6 36.4              | 2,562-                          | 60.2-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
| 229                     | CLEANING/JANITORIAL SP 5100 | 500              |                        | 452           | 48                   | 91.6 90.4              | 6-                              | 1.2-   |
|                         | MINOR EQUIPMENT 5460        |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 229                     | OPERATING SUPPLIES          | 500              |                        | 452           | 48                   | 91.6 90.4              | 6-                              | 1.2-   |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 |                  |                        |               |                      |                        |                                 |        |
|                         | MINOR COMPUTER EQUIP. 5800  | 1000             |                        |               | 1000                 | 91.6                   | 1,000-                          | 100.0- |
|                         | OTHER REPAIR/MAINT. SP 5990 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
|                         | REPAIR & MAINTENANCE        | 1000             |                        |               | 1000                 | 91.6                   | 1,000-                          | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 379                     | SUPPLIES AND EXPENSES       | 5750             | 37                     | 1999          | 3714                 | 91.6 34.7              | 3,569-                          | 62.0-  |





OFFICE FURN/EQUIP. 7325  
DATA PROCESSING EQUIP. 7327  
OTHER EQUIPMENT 7399

|       |                      |        |       |        |       |       |       |        |       |
|-------|----------------------|--------|-------|--------|-------|-------|-------|--------|-------|
| ----- |                      | -----  | ----- | -----  | ----- | ----- | ----- | -----  | ----- |
|       | MACHINERY AND EQUIPM |        |       |        |       |       |       |        |       |
| ----- |                      | -----  | ----- | -----  | ----- | ----- | ----- | -----  | ----- |
|       | CAPITAL OUTLAY       |        |       |        |       |       |       |        |       |
| ----- |                      | -----  | ----- | -----  | ----- | ----- | ----- | -----  | ----- |
| 22664 | EXPENDITURES         | 326164 | 37    | 290160 | 35967 | 91.6  | 88.9  | 9,625- | 2.9-  |

001045 - GENERAL FUND-PURCHASING DIV.

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL  | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES              |                             |                  |                        |               |                      |                        |                                 |        |
| 6730                  | REGULAR WAGES 4000          | 87495            |                        | 80765         | 6730                 | 91.6 92.3              | 612                             | .6     |
|                       | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                       | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |        |
|                       | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 6730                  | SALARIES                    | 87495            |                        | 80765         | 6730                 | 91.6 92.3              | 612                             | .6     |
| EMPLOYEE BENEFITS     |                             |                  |                        |               |                      |                        |                                 |        |
| 1171                  | STATE RETIREMENT 4600       | 15230            |                        | 14053         | 1177                 | 91.6 92.2              | 100                             | .6     |
| 493                   | F.I.C.A. TAXES 4700         | 6700             |                        | 5940          | 760                  | 91.6 88.6              | 220-                            | 3.2-   |
| 1160                  | HOSPITALIZATION INS. 4800   | 15600            |                        | 12760         | 2840                 | 91.6 81.7              | 1,680-                          | 10.7-  |
|                       | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 91.6                   | 1,000-                          | 100.0- |
|                       | WORKMAN'S COMPENSATION 4910 | 390              |                        | 326           | 64                   | 91.6 83.5              | 34-                             | 8.7-   |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 2824                  | EMPLOYEE BENEFITS           | 38920            |                        | 33079         | 5841                 | 91.6 84.9              | 2,833-                          | 7.2-   |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 9555                  | PERSONAL SERVICES           | 126415           |                        | 113843        | 12572                | 91.6 90.0              | 2,222-                          | 1.7-   |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES       |                             |                  |                        |               |                      |                        |                                 |        |
|                       | PAPER 5003                  | 1100             | 249                    | 819           | 32                   | 91.6 74.4              | 206-                            | 18.7-  |
|                       | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                       | OTHER EXPENDABLE OFF.S 5010 | 2000             |                        |               | 2000                 | 91.6                   | 2,000-                          | 100.0- |
|                       | MINOR OFFICE EQUIP/FUR 5020 |                  |                        |               |                      |                        |                                 |        |
|                       | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                       | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                       | COMPUTER SUPPLIES 5080      |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
|                       | OFFICE SUPPLIES             | 3100             | 249                    | 819           | 2032                 | 91.6 26.4              | 2,206-                          | 71.1-  |
| OPERATING SUPPLIES    |                             |                  |                        |               |                      |                        |                                 |        |
|                       | MINOR EQUIPMENT 5460        |                  |                        |               |                      |                        |                                 |        |
|                       | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
|                       | OPERATING SUPPLIES          |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
|                       | SUPPLIES AND EXPENSES       | 3100             | 249                    | 819           | 2032                 | 91.6 26.4              | 2,206-                          | 71.1-  |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES |                             |                  |                        |               |                      |                        |                                 |        |
|                       | CONSULTANT SERV/SURVEY 6020 |                  |                        |               |                      |                        |                                 |        |
|                       | DATA PROCESSING 6035        |                  |                        |               |                      |                        |                                 |        |
|                       | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICE  |                             |                  |                        |               |                      |                        |                                 |        |
| COMMUNICATIONS        |                             |                  |                        |               |                      |                        |                                 |        |
|                       | TELEPHONE AND TELEGRAP 6060 |                  |                        |               |                      |                        |                                 |        |

|     |                         |         |      |      |     |      |      |      |        |
|-----|-------------------------|---------|------|------|-----|------|------|------|--------|
|     | POSTAGE                 | 6070    |      |      |     |      |      |      |        |
|     | COMMUNICATIONS          |         |      |      |     |      |      |      |        |
|     | TRANSPORTATION          |         |      |      |     |      |      |      |        |
|     | TRAVEL EXPENSE          | 6110    | 129  |      | 129 | 91.6 |      | 129- | 100.0- |
|     | FREIGHT                 | 6120    |      |      |     |      |      |      |        |
|     | MESSENGER/EXPRESS SERV  | 6130    |      |      |     |      |      |      |        |
|     | TRANSPORTATION          |         | 129  |      | 129 | 91.6 |      | 129- | 100.0- |
|     | ADVERTISING             |         |      |      |     |      |      |      |        |
|     | ADVERTISING             | 6150    |      |      |     |      |      |      |        |
|     | ADVERTISING             |         |      |      |     |      |      |      |        |
|     | PRINTING AND BINDING    |         |      |      |     |      |      |      |        |
|     | PRINTING                | 6200    |      |      |     |      |      |      |        |
|     | BINDING                 | 6205    |      |      |     |      |      |      |        |
|     | PRINTING AND BINDING    |         |      |      |     |      |      |      |        |
|     | INSURANCE               |         |      |      |     |      |      |      |        |
|     | SURETY AND FORGERY BON  | 6270    |      |      |     |      |      |      |        |
|     | INSURANCE               |         |      |      |     |      |      |      |        |
| 165 | REPR/MAINT-OUTSIDE LABO |         |      |      |     |      |      |      |        |
|     | OFFICE EQUIPMENT R&M    | 6365    | 2105 | 1735 | 370 | 91.6 | 82.4 | 212- | 10.0-  |
|     | OTHER REPAIRS AND MAIN  | 6399    |      |      |     |      |      |      |        |
| 165 | REPR/MAINT-OUTSIDE L    |         | 2105 | 1735 | 370 | 91.6 | 82.4 | 212- | 10.0-  |
|     | RENTALS                 |         |      |      |     |      |      |      |        |
|     | OFFICE EQUIPMENT RENT   | 6410    |      |      |     |      |      |      |        |
|     | RENTALS                 |         |      |      |     |      |      |      |        |
|     | OTHER SERVICES & CHARGE |         |      |      |     |      |      |      |        |
|     | DUES AND MEMBERSHIPS    | 6840    | 500  | 70   | 430 | 91.6 | 14.0 | 423- | 84.6-  |
|     | REGISTRATION FEE/TUITI  | 6845    |      |      |     |      |      |      |        |
|     | SERVICES NOT SPECIFIED  | 6999    |      |      |     |      |      |      |        |
|     | OTHER SERVICES & CHA    |         | 500  | 70   | 430 | 91.6 | 14.0 | 423- | 84.6-  |
| 165 | OTHER SERVICES & CHAR   |         | 2734 | 1805 | 929 | 91.6 | 66.0 | 764- | 27.9-  |
|     | 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       | -----  | ----- | -----  | ----- | ----- | ----- | -----  | ----- |
| 9719  | EXPENDITURES         | 132249 | 249   | 116467 | 15533 | 91.6  | 88.0  | 5,194- | 3.9-  |

001060 - GENERAL FUND-CITY ATTORNEY

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL  | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES              |                             |                  |                        |               |                      |                        |                                 |        |
| 5385                  | REGULAR WAGES 4000          | 70000            |                        | 64615         | 5385                 | 91.6 92.3              | 489                             | .6     |
|                       | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 5385                  | SALARIES                    | 70000            |                        | 64615         | 5385                 | 91.6 92.3              | 489                             | .6     |
| EMPLOYEE BENEFITS     |                             |                  |                        |               |                      |                        |                                 |        |
| 937                   | STATE RETIREMENT 4600       | 12180            |                        | 11243         | 937                  | 91.6 92.3              | 85                              | .6     |
| 412                   | 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 | 300              |                        | 233           | 67                   | 91.6 77.6              | 45-                             | 15.0-  |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 1354                  | EMPLOYEE BENEFITS           | 25655            |                        | 16474         | 9181                 | 91.6 64.2              | 7,683-                          | 29.9-  |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 6738                  | PERSONAL SERVICES           | 95655            |                        | 81089         | 14566                | 91.6 84.7              | 7,194-                          | 7.5-   |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES       |                             |                  |                        |               |                      |                        |                                 |        |
|                       | PAPER 5003                  |                  |                        |               |                      |                        |                                 |        |
|                       | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                       | OTHER EXPENDABLE OFF.S 5010 |                  |                        |               |                      |                        |                                 |        |
|                       | MINOR OFFICE EQUIP/FUR 5020 |                  |                        |               |                      |                        |                                 |        |
|                       | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                       | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES       |                             |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| SUPPLIES AND EXPENSES |                             |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES |                             |                  |                        |               |                      |                        |                                 |        |
|                       | LEGAL 6025                  | 5000             |                        |               | 5000                 | 91.6                   | 5,000-                          | 100.0- |
|                       | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
|                       | PROFESSIONAL SERVICE        | 5000             |                        |               | 5000                 | 91.6                   | 5,000-                          | 100.0- |
| COMMUNICATIONS        |                             |                  |                        |               |                      |                        |                                 |        |
|                       | TELEPHONE AND TELEGRAP 6060 |                  |                        |               |                      |                        |                                 |        |
|                       | POSTAGE 6070                |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| COMMUNICATIONS        |                             |                  |                        |               |                      |                        |                                 |        |
| TRANSPORTATION        |                             |                  |                        |               |                      |                        |                                 |        |
|                       | TRAVEL EXPENSE 6110         |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| TRANSPORTATION        |                             |                  |                        |               |                      |                        |                                 |        |
| PRINTING AND BINDING  |                             |                  |                        |               |                      |                        |                                 |        |
|                       | PRINTING 6200               |                  |                        |               |                      |                        |                                 |        |

|       |                             |        |       |       |       |           |         |        |
|-------|-----------------------------|--------|-------|-------|-------|-----------|---------|--------|
| ----- | PRINTING AND BINDING        | -----  | ----- | ----- | ----- | -----     | -----   | -----  |
|       | OTHER SERVICES & CHARGE     |        |       |       |       |           |         |        |
|       | COURT COSTS 6710            |        |       |       |       |           |         |        |
|       | DUES AND MEMBERSHIPS 6840   |        |       |       |       |           |         |        |
|       | REGISTRATION FEE/TUITI 6845 |        |       |       |       |           |         |        |
| ----- |                             | -----  | ----- | ----- | ----- | -----     | -----   | -----  |
|       | OTHER SERVICES & CHA        |        |       |       |       |           |         |        |
| ----- |                             | -----  | ----- | ----- | ----- | -----     | -----   | -----  |
|       | OTHER SERVICES & CHAR       | 5000   |       |       | 5000  | 91.6      | 5,000-  | 100.0- |
|       |                             |        |       |       |       |           |         |        |
|       | MACHINERY AND EQUIPMENT     |        |       |       |       |           |         |        |
| ----- |                             | -----  | ----- | ----- | ----- | -----     | -----   | -----  |
|       | CAPITAL OUTLAY              |        |       |       |       |           |         |        |
| ----- |                             | -----  | ----- | ----- | ----- | -----     | -----   | -----  |
| 6738  | EXPENDITURES                | 100655 |       | 81089 | 19566 | 91.6 80.5 | 12,194- | 12.1-  |

## 001080 - GENERAL FUND-HUMAN RESOURCES

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL  | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES              |                             |                  |                        |               |                      |                        |                                 |        |
| 10078                 | REGULAR WAGES 4000          | 131012           |                        | 120936        | 10076                | 91.6 92.3              | 918                             | .7     |
|                       | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                       | OVERTIME 4300               |                  |                        | 6             | 6-                   |                        | 6                               |        |
|                       | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 10078                 | SALARIES                    | 131012           |                        | 120942        | 10070                | 91.6 92.3              | 924                             | .7     |
| EMPLOYEE BENEFITS     |                             |                  |                        |               |                      |                        |                                 |        |
| 1754                  | STATE RETIREMENT 4600       | 22800            |                        | 21044         | 1756                 | 91.6 92.2              | 157                             | .6     |
| 760                   | F.I.C.A. TAXES 4700         | 10025            |                        | 9128          | 897                  | 91.6 91.0              | 67-                             | .6-    |
| 1740                  | HOSPITALIZATION INS. 4800   | 23400            |                        | 20140         | 3260                 | 91.6 86.0              | 1,429-                          | 6.1-   |
|                       | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 91.6                   | 1,000-                          | 100.0- |
|                       | WORKMAN'S COMPENSATION 4910 | 575              |                        | 482           | 93                   | 91.6 83.8              | 49-                             | 8.5-   |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 4253                  | EMPLOYEE BENEFITS           | 57800            |                        | 50794         | 7006                 | 91.6 87.8              | 2,388-                          | 4.1-   |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 14331                 | PERSONAL SERVICES           | 188812           |                        | 171736        | 17076                | 91.6 90.9              | 1,463-                          | .7-    |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES       |                             |                  |                        |               |                      |                        |                                 |        |
|                       | PAPER 5003                  | 3100             |                        | 306           | 2794                 | 91.6 9.8               | 2,766-                          | 89.2-  |
|                       | PRINTED FORMS 5005          | 1500             |                        | 527           | 973                  | 91.6 35.1              | 925-                            | 61.6-  |
|                       | OTHER EXPENDABLE OFF.S 5010 | 1500             |                        | 623           | 877                  | 91.6 41.5              | 820-                            | 54.6-  |
|                       | MINOR OFFICE EQUIP/FUR 5020 | 300              |                        |               | 300                  | 91.6                   | 300-                            | 100.0- |
|                       | 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      | 2500             |                        |               | 2500                 | 91.6                   | 2,500-                          | 100.0- |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
|                       | OFFICE SUPPLIES             | 9300             |                        | 1755          | 7545                 | 91.6 18.8              | 7,386-                          | 79.4-  |
| OPERATING SUPPLIES    |                             |                  |                        |               |                      |                        |                                 |        |
|                       | MINOR EQUIPMENT 5460        | 300              |                        |               | 300                  | 91.6                   | 300-                            | 100.0- |
|                       | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
|                       | OPERATING SUPPLIES          | 300              |                        |               | 300                  | 91.6                   | 300-                            | 100.0- |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
|                       | SUPPLIES AND EXPENSES       | 9600             |                        | 1755          | 7845                 | 91.6 18.2              | 7,686-                          | 80.0-  |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES |                             |                  |                        |               |                      |                        |                                 |        |
|                       | CONSULTANT SERV/SURVEY 6020 |                  |                        |               |                      |                        |                                 |        |
|                       | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICE  |                             |                  |                        |               |                      |                        |                                 |        |
| COMMUNICATIONS        |                             |                  |                        |               |                      |                        |                                 |        |
|                       | TELEPHONE AND TELEGRAP 6060 |                  |                        |               |                      |                        |                                 |        |
|                       | POSTAGE 6070                | 50               |                        |               | 50                   | 91.6                   | 50-                             | 100.0- |

|       |                             |        |       |        |       |       |       |         |        |
|-------|-----------------------------|--------|-------|--------|-------|-------|-------|---------|--------|
| ----- | COMMUNICATIONS              | 50     | ----- | -----  | 50    | 91.6  | ----- | 50-     | 100.0- |
|       | TRANSPORTATION              |        |       |        |       |       |       |         |        |
|       | TRAVEL EXPENSE 6110         | 500    |       |        | 500   | 91.6  |       | 500-    | 100.0- |
|       | FREIGHT 6120                | 100    |       | 12     | 88    | 91.6  | 12.0  | 86-     | 86.0-  |
|       | MESSENGER/EXPRESS SERV 6130 |        |       |        |       |       |       |         |        |
| ----- | TRANSPORTATION              | 600    | ----- | 12     | 588   | 91.6  | 2.0   | 586-    | 97.6-  |
|       | 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           |        |       |        |       |       |       |         |        |
| 361   | OFFICE EQUIPMENT R&M 6365   | 5200   |       | 3810   | 1390  | 91.6  | 73.2  | 1,043-  | 20.0-  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 361   | REPR/MAINT-OUTSIDE L        | 5200   |       | 3810   | 1390  | 91.6  | 73.2  | 1,043-  | 20.0-  |
|       | 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- |
| ----- |                             | -----  | ----- |        | ----- | ----- | ----- | -----   | -----  |
| 361   | OTHER SERVICES & CHAR       | 6100   |       | 3822   | 2278  | 91.6  | 62.6  | 1,930-  | 31.6-  |
|       | MACHINERY AND EQUIPMENT     |        |       |        |       |       |       |         |        |
|       | OFFICE FURN/EQUIP. 7325     |        |       |        |       |       |       |         |        |
|       | DATA PROCESSING EQUIP. 7327 |        |       |        |       |       |       |         |        |
| ----- | MACHINERY AND EQUIPM        |        | ----- |        |       |       |       |         |        |
| ----- |                             |        | ----- |        |       |       |       |         |        |
|       | CAPITAL OUTLAY              |        |       |        |       |       |       |         |        |
| ----- |                             | -----  | ----- |        | ----- | ----- | ----- | -----   | -----  |
| 14692 | EXPENDITURES                | 204512 |       | 177312 | 27200 | 91.6  | 86.7  | 11,080- | 5.4-   |



## 001081 - GENERAL FUND-LOSS CONTROL

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 3770                    | REGULAR WAGES 4000          | 49005            |                        | 45235         | 3770                 | 91.6 92.3              | 342                             | .6     |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                         | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |        |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 3770                    | SALARIES                    | 49005            |                        | 45235         | 3770                 | 91.6 92.3              | 342                             | .6     |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 656                     | STATE RETIREMENT 4600       | 8530             |                        | 7871          | 659                  | 91.6 92.2              | 56                              | .6     |
| 267                     | F.I.C.A. TAXES 4700         | 3750             |                        | 3227          | 523                  | 91.6 86.0              | 229-                            | 6.1-   |
| 580                     | HOSPITALIZATION INS. 4800   | 7800             |                        | 6380          | 1420                 | 91.6 81.7              | 840-                            | 10.7-  |
|                         | UNEMPLOYMENT BENEFITS 4900  |                  |                        |               |                      |                        |                                 |        |
|                         | WORKMAN'S COMPENSATION 4910 | 980              |                        | 855           | 125                  | 91.6 87.2              | 47-                             | 4.7-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 1503                    | EMPLOYEE BENEFITS           | 21060            |                        | 18333         | 2727                 | 91.6 87.0              | 1,060-                          | 5.0-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 5272                    | PERSONAL SERVICES           | 70065            |                        | 63569         | 6496                 | 91.6 90.7              | 717-                            | 1.0-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
|                         | PAPER 5003                  |                  |                        |               |                      |                        |                                 |        |
|                         | PRINTED FORMS 5005          | 300              | 145                    |               | 155                  | 91.6                   | 300-                            | 100.0- |
|                         | OTHER EXPENDABLE OFF.S 5010 | 1200             |                        | 434           | 766                  | 91.6 36.1              | 726-                            | 60.5-  |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 300              |                        |               | 300                  | 91.6                   | 300-                            | 100.0- |
|                         | PHOTO SUPPLIES 5040         | 100              |                        |               | 100                  | 91.6                   | 100-                            | 100.0- |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 | 350              |                        | 160           | 190                  | 91.6 45.7              | 176-                            | 50.2-  |
|                         | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                         | COMPUTER SUPPLIES 5080      |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
|                         | OFFICE SUPPLIES             | 2250             | 145                    | 594           | 1511                 | 91.6 26.4              | 1,602-                          | 71.2-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                         | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                        |                                 |        |
|                         | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                        |                                 |        |
|                         | MEDICAL SUPPLIES 5120       | 150              |                        | 135           | 15                   | 91.6 90.0              | 2-                              | 1.3-   |
| 92                      | GAS AND OIL 5250            | 2000             |                        | 1388          | 612                  | 91.6 69.4              | 485-                            | 24.2-  |
|                         | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
|                         | WEARING APPAREL 5355        | 300              |                        |               | 300                  | 91.6                   | 300-                            | 100.0- |
|                         | MINOR EQUIPMENT 5460        | 1000             |                        |               | 1000                 | 91.6                   | 1,000-                          | 100.0- |
|                         | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 92                      | OPERATING SUPPLIES          | 3450             |                        | 1523          | 1927                 | 91.6 44.1              | 1,788-                          | 51.8-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 |                  |                        |               |                      |                        |                                 |        |
|                         | MTR VEHICLE REP. PTS/S 5700 | 1000             |                        | 96            | 904                  | 91.6 9.6               | 895-                            | 89.5-  |
|                         | COMMUNICATION REPAIR P 5750 | 200              |                        |               | 200                  | 91.6                   | 200-                            | 100.0- |

|                             |                             |       |       |       |       |       |       |        |        |
|-----------------------------|-----------------------------|-------|-------|-------|-------|-------|-------|--------|--------|
| OTHER REPAIR/MAINT. SP 5990 |                             |       |       |       |       |       |       |        |        |
| -----                       | REPAIR & MAINTENANCE        | 1200  |       | 96    | 1104  | 91.6  | 8.0   | 1,095- | 91.2-  |
| -----                       |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
| 92                          | SUPPLIES AND EXPENSES       | 6900  | 145   | 2213  | 4542  | 91.6  | 32.0  | 4,485- | 65.0-  |
| -----                       |                             |       |       |       |       |       |       |        |        |
|                             | COMMUNICATIONS              |       |       |       |       |       |       |        |        |
| 97                          | TELEPHONE AND TELEGRAP 6060 | 1400  |       | 1058  | 342   | 91.6  | 75.5  | 245-   | 17.5-  |
|                             | POSTAGE 6070                |       |       |       |       |       |       |        |        |
| -----                       |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
| 97                          | COMMUNICATIONS              | 1400  |       | 1058  | 342   | 91.6  | 75.5  | 245-   | 17.5-  |
| 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  | 800   |       |       | 800   | 91.6  |       | 800-   | 100.0- |
|                             | COMMUNICATION EQ. R&M 6390  |       |       |       |       |       |       |        |        |
|                             | CLEANING AND PAINTING 6392  |       |       |       |       |       |       |        |        |
|                             | OTHER REPAIRS AND MAIN 6399 | 1800  |       | 1735  | 65    | 91.6  | 96.3  | 92     | 5.1    |
| -----                       |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|                             | REPR/MAINT-OUTSIDE L        | 2600  |       | 1735  | 865   | 91.6  | 66.7  | 707-   | 27.1-  |
|                             | RENTALS                     |       |       |       |       |       |       |        |        |
|                             | OTHER RENT 6449             |       |       |       |       |       |       |        |        |
| -----                       |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|                             | RENTALS                     |       |       |       |       |       |       |        |        |
|                             | OTHER SERVICES & CHARGE     |       |       |       |       |       |       |        |        |
|                             | DUES AND MEMBERSHIPS 6840   |       |       |       |       |       |       |        |        |
|                             | REGISTRATION FEE/TUITI 6845 |       |       |       |       |       |       |        |        |
|                             | SERVICES NOT SPECIFIED 6999 |       |       |       |       |       |       |        |        |
| -----                       |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|                             | OTHER SERVICES & CHA        |       |       |       |       |       |       |        |        |
| -----                       |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
| 97                          | OTHER SERVICES & CHAR       | 4000  |       | 2793  | 1207  | 91.6  | 69.8  | 953-   | 23.8-  |

|       |                         |      |       |       |       |       |           |        |       |
|-------|-------------------------|------|-------|-------|-------|-------|-----------|--------|-------|
|       | MACHINERY AND EQUIPMENT |      |       |       |       |       |           |        |       |
|       | OFFICE FURN/EQUIP.      | 7325 |       |       |       |       |           |        |       |
|       | DATA PROCESSING EQUIP.  | 7327 |       |       |       |       |           |        |       |
|       | COMMUNICATION EQUIPMEN  | 7355 |       |       |       |       |           |        |       |
|       | OTHER EQUIPMENT         | 7399 |       |       |       |       |           |        |       |
| ----- |                         |      | ----- | ----- | ----- | ----- | -----     | -----  | ----- |
|       | MACHINERY AND EQUIPM    |      |       |       |       |       |           |        |       |
|       | VEHICLES                |      |       |       |       |       |           |        |       |
|       | AUTOMOBILES             | 7400 |       |       |       |       |           |        |       |
| ----- |                         |      | ----- | ----- | ----- | ----- | -----     | -----  | ----- |
|       | VEHICLES                |      |       |       |       |       |           |        |       |
| ----- |                         |      | ----- | ----- | ----- | ----- | -----     | -----  | ----- |
|       | CAPITAL OUTLAY          |      |       |       |       |       |           |        |       |
| ----- |                         |      | ----- | ----- | ----- | ----- | -----     | -----  | ----- |
| 5461  | EXPENDITURES            |      | 80965 | 145   | 68574 | 12246 | 91.6 84.6 | 6,157- | 7.6-  |

## 001090 - GENERAL FUND-URBAN DEVELOPMT

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                        |                                 |        |
| 31162                | REGULAR WAGES 4000          | 454312           |                        | 422411        | 31901                | 91.6 92.9              | 6,500                           | 1.4    |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                      | OVERTIME 4300               | 1000             |                        |               | 1000                 | 91.6                   | 1,000-                          | 100.0- |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 31162                | SALARIES                    | 455312           |                        | 422411        | 32901                | 91.6 92.7              | 5,500                           | 1.2    |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                        |                                 |        |
| 5523                 | STATE RETIREMENT 4600       | 79260            |                        | 73600         | 5660                 | 91.6 92.8              | 1,030                           | 1.2    |
| 2272                 | F.I.C.A. TAXES 4700         | 34840            |                        | 30617         | 4223                 | 91.6 87.8              | 1,439-                          | 4.1-   |
| 5800                 | HOSPITALIZATION INS. 4800   | 91932            |                        | 77310         | 14622                | 91.6 84.0              | 7,593-                          | 8.2-   |
|                      | UNEMPLOYMENT BENEFITS 4900  | 2000             |                        | 303           | 1697                 | 91.6 15.1              | 1,670-                          | 83.5-  |
|                      | WORKMAN'S COMPENSATION 4910 | 5868             |                        | 5276          | 592                  | 91.6 89.9              | 112-                            | 1.9-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 13595                | EMPLOYEE BENEFITS           | 213900           |                        | 187106        | 26794                | 91.6 87.4              | 9,784-                          | 4.5-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 44756                | PERSONAL SERVICES           | 669212           |                        | 609518        | 59694                | 91.6 91.0              | 4,283-                          | .6-    |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                      | PAPER 5003                  | 1050             |                        | 811           | 239                  | 91.6 77.2              | 165-                            | 15.7-  |
|                      | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER EXPENDABLE OFF.S 5010 | 3150             | 128                    | 1148          | 1874                 | 91.6 36.4              | 1,897-                          | 60.2-  |
|                      | N.I.P. SUPPLIES 5011        | 13200            |                        | 468           | 12732                | 91.6 3.5               | 12,690-                         | 96.1-  |
|                      | CITIZENS CORPS GRANT S 5012 |                  |                        |               |                      |                        |                                 |        |
|                      | MIDTOWN STUDY GRANT SU 5013 |                  |                        |               |                      |                        |                                 |        |
|                      | NLC HEALTH OUTREACH SU 5014 |                  |                        |               |                      |                        |                                 |        |
|                      | DOLLARWISE GRANT/CONF 5015  |                  |                        |               |                      |                        |                                 |        |
|                      | MAYORAL HEALTH COUNCIL 5016 | 500              |                        |               | 500                  | 91.6                   | 500-                            | 100.0- |
|                      | DISABILITY AWARENESS D 5017 | 500              |                        |               | 500                  | 91.6                   | 500-                            | 100.0- |
|                      | COMMUNITY DEVELOPMENT 5018  | 1000             |                        |               | 1000                 | 91.6                   | 1,000-                          | 100.0- |
| 85                   | MINOR OFFICE EQUIP/FUR 5020 | 1200             | 200                    | 357           | 643                  | 91.6 29.7              | 810-                            | 67.5-  |
|                      | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 | 309              |                        | 301           | 8                    | 91.6 97.4              | 19                              | 6.1    |
|                      | BOOKS 5070                  | 150              |                        |               | 150                  | 91.6                   | 150-                            | 100.0- |
|                      | COMPUTER SUPPLIES 5080      | 1708             | 907                    | 200           | 601                  | 91.6 11.7              | 1,489-                          | 87.1-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 85                   | OFFICE SUPPLIES             | 22767            | 1,235                  | 3286          | 18246                | 91.6 14.4              | 19,182-                         | 84.2-  |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                        |                                 |        |
| 49                   | SUPPLIES - COVID 19 5111    | 583              | 80                     | 500           | 3                    | 91.6 85.7              | 37-                             | 6.3-   |
|                      | FOOD 5115                   | 200              |                        | 15            | 185                  | 91.6 7.5               | 183-                            | 91.5-  |
| 64                   | GAS AND OIL 5250            | 3000             |                        | 1609          | 1391                 | 91.6 53.6              | 1,244-                          | 41.4-  |
|                      | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
|                      | WEARING APPAREL 5355        | 300              |                        |               | 300                  | 91.6                   | 300-                            | 100.0- |
|                      | MINOR EQUIPMENT 5460        | 100              |                        | 150-          | 250                  | 91.6 150.0             | 63                              | 63.0   |

|     |                         |         |       |        |       |       |      |       |         |        |
|-----|-------------------------|---------|-------|--------|-------|-------|------|-------|---------|--------|
|     | OTHER OPERATING MATL/S  | 5590    | 400   |        | 331   | 69    | 91.6 | 82.7  | 38-     | 9.5-   |
| 113 | OPERATING SUPPLIES      |         | 4583  | 80     | 2305  | 2198  | 91.6 | 50.2  | 2,069-  | 45.1-  |
|     | REPAIR & MAINTENANCE SP |         |       |        |       |       |      |       |         |        |
|     | BUILDING MATERIALS & S  | 5600    | 150   |        |       | 150   | 91.6 |       | 150-    | 100.0- |
|     | PAINT AND PAINTING SPL  | 5650    | 150   |        |       | 150   | 91.6 |       | 150-    | 100.0- |
| 44  | MTR VEHICLE REP. PTS/S  | 5700    | 2500  |        | 486   | 2014  | 91.6 | 19.4  | 1,969-  | 78.7-  |
|     | OTHER REPAIR/MAINT. SP  | 5990    |       |        |       |       |      |       |         |        |
| 44  | REPAIR & MAINTENANCE    |         | 2800  |        | 486   | 2314  | 91.6 | 17.3  | 2,269-  | 81.0-  |
| 241 | SUPPLIES AND EXPENSES   |         | 30150 | 1,315  | 6076  | 22759 | 91.6 | 20.1  | 23,521- | 78.0-  |
|     | PROFESSIONAL SERVICES   |         |       |        |       |       |      |       |         |        |
|     | ENGINEERING             | 6015    |       |        |       |       |      |       |         |        |
|     | TITLE OPINIONS          | 6016    |       |        |       |       |      |       |         |        |
|     | CONSULTANT SERV/SURVEY  | 6020    | 5000  |        |       | 5000  | 91.6 |       | 5,000-  | 100.0- |
|     | CONSULTANT SERV-TWIN F  | 6020 01 |       |        |       |       |      |       |         |        |
|     | CONSULTANT SERV-MIDTOW  | 6020 02 |       |        |       |       |      |       |         |        |
|     | ABSTRACTING & RECORDIN  | 6023    | 200   |        |       | 200   | 91.6 |       | 200-    | 100.0- |
|     | LEGAL                   | 6025    |       |        |       |       |      |       |         |        |
| 350 | OTHER PROFESSIONAL SER  | 6049    | 63025 | 21,010 | 41984 | 31    | 91.6 | 66.6  | 17,224- | 27.3-  |
|     | OTHER PROF SERV-ARCHIV  | 6049 96 | 10000 |        | 10000 |       | 91.6 | 100.0 | 909     | 9.0    |
|     | OTHER PROF SERV-NLC OU  | 6049 98 |       |        |       |       |      |       |         |        |
| 350 | PROFESSIONAL SERVICE    |         | 78225 | 21,010 | 51984 | 5231  | 91.6 | 66.4  | 21,515- | 27.5-  |
|     | COMMUNICATIONS          |         |       |        |       |       |      |       |         |        |
| 249 | TELEPHONE AND TELEGRAP  | 6060    | 3500  |        | 2724  | 776   | 91.6 | 77.8  | 528-    | 15.0-  |
|     | POSTAGE                 | 6070    | 650   |        | 646   | 4     | 91.6 | 99.3  | 54      | 8.3    |
| 249 | COMMUNICATIONS          |         | 4150  |        | 3370  | 780   | 91.6 | 81.2  | 473-    | 11.3-  |
|     | TRANSPORTATION          |         |       |        |       |       |      |       |         |        |
|     | TRAVEL EXPENSE          | 6110    | 9175  |        | 1758  | 7417  | 91.6 | 19.1  | 7,257-  | 79.0-  |
|     | TRVL EXP-MIDTOWN STDY   | 6111    |       |        |       |       |      |       |         |        |
|     | TRVL EXP-NLC HEALTH OU  | 6112    |       |        |       |       |      |       |         |        |
|     | FREIGHT                 | 6120    |       |        |       |       |      |       |         |        |
|     | MESSENGER/EXPRESS SERV  | 6130    | 100   |        | 80    | 20    | 91.6 | 80.0  | 12-     | 12.0-  |
|     | TRANSPORTATION          |         | 9275  |        | 1838  | 7437  | 91.6 | 19.8  | 7,269-  | 78.3-  |
|     | ADVERTISING             |         |       |        |       |       |      |       |         |        |
|     | ADVERTISING             | 6150    | 35    |        | 34    | 1     | 91.6 | 97.1  | 2       | 5.7    |
|     | ADVERTISING             |         | 35    |        | 34    | 1     | 91.6 | 97.1  | 2       | 5.7    |
|     | PRINTING AND BINDING    |         |       |        |       |       |      |       |         |        |
|     | PRINTING                | 6200    | 2000  |        | 1528  | 472   | 91.6 | 76.4  | 333-    | 16.6-  |
|     | PRINTING-GRANT RELATED  | 6202    |       |        |       |       |      |       |         |        |
|     | BLUELINES               | 6210    |       |        |       |       |      |       |         |        |
|     | FILM PROCESSING         | 6240    |       |        |       |       |      |       |         |        |
|     | PRINTING AND BINDING    |         | 2000  |        | 1528  | 472   | 91.6 | 76.4  | 333-    | 16.6-  |
|     | INSURANCE               |         |       |        |       |       |      |       |         |        |
|     | AUTOMOBILE INSURANCE    | 6265    |       |        |       |       |      |       |         |        |

|                             |                             |        |        |        |        |      |      |         |        |
|-----------------------------|-----------------------------|--------|--------|--------|--------|------|------|---------|--------|
| SURETY AND FORGERY BON 6270 |                             |        |        |        |        |      |      |         |        |
| -----                       |                             |        |        |        |        |      |      |         |        |
|                             | INSURANCE                   |        |        |        |        |      |      |         |        |
|                             | REPR/MAINT-OUTSIDE LABO     |        |        |        |        |      |      |         |        |
|                             | BUILDING R&M 6350           |        |        |        |        |      |      |         |        |
| 19                          | OFFICE EQUIPMENT R&M 6365   |        |        |        |        |      |      |         |        |
|                             | MOTOR VEHICLE EQ. R&M 6384  | 2700   |        | 471    | 2229   | 91.6 | 17.4 | 2,186-  | 80.9-  |
|                             | SIGN PAINTING 6396          |        |        |        |        |      |      |         |        |
|                             | OTHER REPAIRS AND MAIN 6399 | 215    |        |        | 215    | 91.6 |      | 215-    | 100.0- |
| -----                       |                             |        |        |        |        |      |      |         |        |
| 19                          | REPR/MAINT-OUTSIDE L        | 2915   |        | 471    | 2444   | 91.6 | 16.1 | 2,401-  | 82.3-  |
|                             | RENTALS                     |        |        |        |        |      |      |         |        |
| 611                         | OFFICE EQUIPMENT RENT 6410  | 6500   |        | 4572   | 1928   | 91.6 | 70.3 | 1,512-  | 23.2-  |
|                             | OTHER RENT 6449             |        |        |        |        |      |      |         |        |
| -----                       |                             |        |        |        |        |      |      |         |        |
| 611                         | RENTALS                     | 6500   |        | 4572   | 1928   | 91.6 | 70.3 | 1,512-  | 23.2-  |
|                             | OTHER SERVICES & CHARGE     |        |        |        |        |      |      |         |        |
|                             | EXHIBITIONS & PROMOTIO 6500 |        |        |        |        |      |      |         |        |
| 236                         | DUES AND MEMBERSHIPS 6840   | 2665   |        | 2657   | 8      | 91.6 | 99.6 | 233     | 8.7    |
| 195-                        | REGISTRATION FEE/TUITI 6845 | 4110   | 199    | 775    | 3136   | 91.6 | 18.8 | 3,264-  | 79.4-  |
|                             | SERVICES NOT SPECIFIED 6999 |        |        |        |        |      |      |         |        |
| -----                       |                             |        |        |        |        |      |      |         |        |
| 41                          | OTHER SERVICES & CHA        | 6775   | 199    | 3432   | 3144   | 91.6 | 50.6 | 3,031-  | 44.7-  |
| -----                       |                             |        |        |        |        |      |      |         |        |
| 1270                        | OTHER SERVICES & CHAR       | 109875 | 21,209 | 67230  | 21437  | 91.6 | 61.1 | 36,533- | 33.2-  |
| -----                       |                             |        |        |        |        |      |      |         |        |
|                             | LAND                        |        |        |        |        |      |      |         |        |
|                             | LAND 7000                   |        |        |        |        |      |      |         |        |
| -----                       |                             |        |        |        |        |      |      |         |        |
|                             | LAND                        |        |        |        |        |      |      |         |        |
|                             | 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              |        |        |        |        |      |      |         |        |
| -----                       |                             |        |        |        |        |      |      |         |        |
| 46267                       | EXPENDITURES                | 809237 | 22,524 | 682824 | 103890 | 91.6 | 84.3 | 64,338- | 7.9-   |

## 001091 - GENERAL FUND-INFO TECHNOLOGY

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 16731                   | REGULAR WAGES 4000          | 217500           |                        | 200200        | 17300                | 91.6 92.0              | 900                             | .4     |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                         | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |        |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 16731                   | SALARIES                    | 217500           |                        | 200200        | 17300                | 91.6 92.0              | 900                             | .4     |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 2911                    | STATE RETIREMENT 4600       | 37855            |                        | 34835         | 3020                 | 91.6 92.0              | 146                             | .3     |
| 1240                    | F.I.C.A. TAXES 4700         | 16640            |                        | 14713         | 1927                 | 91.6 88.4              | 590-                            | 3.5-   |
| 2320                    | HOSPITALIZATION INS. 4800   | 31200            |                        | 26520         | 4680                 | 91.6 85.0              | 2,269-                          | 7.2-   |
|                         | UNEMPLOYMENT BENEFITS 4900  |                  |                        |               |                      |                        |                                 |        |
|                         | WORKMAN'S COMPENSATION 4910 | 1080             |                        | 957           | 123                  | 91.6 88.6              | 36-                             | 3.3-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 6472                    | EMPLOYEE BENEFITS           | 86775            |                        | 77025         | 9750                 | 91.6 88.7              | 2,747-                          | 3.1-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 23202                   | PERSONAL SERVICES           | 304275           |                        | 277225        | 27050                | 91.6 91.1              | 1,847-                          | .6-    |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
| 90                      | PAPER 5003                  | 1500             |                        | 852           | 648                  | 91.6 56.8              | 570-                            | 38.0-  |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER EXPENDABLE OFF.S 5010 | 1000             | 383                    |               | 617                  | 91.6                   | 1,000-                          | 100.0- |
|                         | MINOR OFFICE EQUIP/FUR 5020 |                  |                        |               |                      |                        |                                 |        |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                         | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
| 192                     | COMPUTER SUPPLIES 5080      | 42700            | 554                    | 35191         | 6955                 | 91.6 82.4              | 4,309-                          | 10.0-  |
|                         | COMPUTR SUP-PURCHASE C 5081 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 282                     | OFFICE SUPPLIES             | 45200            | 937                    | 36043         | 8220                 | 91.6 79.7              | 5,880-                          | 13.0-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                         | SUPPLIES - COVID 19 5111    | 5300             |                        | 5268          | 33                   | 91.6 99.3              | 446                             | 8.4    |
| 26                      | GAS AND OIL 5250            | 800              |                        | 179           | 621                  | 91.6 22.3              | 604-                            | 75.5-  |
|                         | UNIFORMS, BADGES, ETC. 5350 |                  |                        |               |                      |                        |                                 |        |
|                         | MINOR EQUIPMENT 5460        | 1000             |                        | 864           | 136                  | 91.6 86.4              | 58-                             | 5.8-   |
|                         | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 26                      | OPERATING SUPPLIES          | 7100             |                        | 6311          | 789                  | 91.6 88.8              | 215-                            | 3.0-   |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 |                  |                        |               |                      |                        |                                 |        |
|                         | MTR VEHICLE REP. PTS/S 5700 | 400              |                        |               | 400                  | 91.6                   | 400-                            | 100.0- |
|                         | MINOR COMPUTER EQUIP. 5800  | 1425             |                        | 933           | 492                  | 91.6 65.4              | 407-                            | 28.5-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
|                         | REPAIR & MAINTENANCE        | 1825             |                        | 933           | 892                  | 91.6 51.1              | 807-                            | 44.2-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |

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|       |                             |         |       |         |        |       |       |         |       |
|-------|-----------------------------|---------|-------|---------|--------|-------|-------|---------|-------|
| 42176 | OTHER SERVICES & CHAR       | 606945  | 2,052 | 491514  | 113379 | 91.6  | 80.9  | 70,747- | 11.6- |
|       | MACHINERY AND EQUIPMENT     |         |       |         |        |       |       |         |       |
|       | OFFICE FURN/EQUIP. 7325     |         |       |         |        |       |       |         |       |
|       | DATA PROCESSING EQUIP. 7327 | 21882   | 3,225 | 14420   | 4237   | 91.6  | 65.8  | 6,151-  | 28.1- |
|       | FINANCIAL SOFTWARE 7328     | 234472  |       | 233945  | 527    | 91.6  | 99.7  | 20,740  | 8.8   |
|       | DOM PREP GRANT 06HS205 7332 |         |       |         |        |       |       |         |       |
|       | PUBLIC SAFETY SOFTWARE 7333 |         |       |         |        |       |       |         |       |
|       | COMMUNICATION EQUIPMEN 7355 |         |       |         |        |       |       |         |       |
|       | OTHER EQUIPMENT 7399        |         |       |         |        |       |       |         |       |
| ----- |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----   | ----- |
|       | MACHINERY AND EQUIPM        | 256354  | 3,225 | 248365  | 4764   | 91.6  | 96.8  | 14,589  | 5.6   |
|       | VEHICLES                    |         |       |         |        |       |       |         |       |
|       | AUTOMOBILES 7400            |         |       |         |        |       |       |         |       |
| ----- |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----   | ----- |
|       | VEHICLES                    |         |       |         |        |       |       |         |       |
| ----- |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----   | ----- |
|       | CAPITAL OUTLAY              | 256354  | 3,225 | 248365  | 4764   | 91.6  | 96.8  | 14,589  | 5.6   |
| ----- |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----   | ----- |
| 65686 | EXPENDITURES                | 1221699 | 6,214 | 1060390 | 155094 | 91.6  | 86.7  | 64,909- | 5.3-  |

001092 - GENERAL FUND-GEN.GOV.T.BLDG

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                 | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %             |
|----------------------|-------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|---------------|
| <hr/>                |                         |                  |                        |               |                      |                        |                                 |               |
|                      | 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       |                  |                        |               |                      |                        |                                 |               |
| <hr/>                |                         |                  |                        |               |                      |                        |                                 |               |
|                      | OFFICE SUPPLIES         |                  |                        |               |                      |                        |                                 |               |
|                      | PAPER                   | 5003             |                        |               |                      |                        |                                 |               |
|                      | PRINTED FORMS           | 5005             |                        |               |                      |                        |                                 |               |
|                      | OTHER EXPENDABLE OFF.S  | 5010             |                        |               |                      |                        |                                 |               |
| -----                |                         |                  |                        |               |                      |                        |                                 |               |
|                      | OFFICE SUPPLIES         |                  |                        |               |                      |                        |                                 |               |
|                      | OPERATING SUPPLIES      |                  |                        |               |                      |                        |                                 |               |
|                      | CLEANING/JANITORIAL SP  | 5100             | 3000                   | 222           | 2402                 | 91.6                   | 80.0                            | 379- 12.6-    |
|                      | HOUSEHOLD SUPPLIES      | 5110             |                        |               |                      |                        |                                 |               |
|                      | SUPPLIES - COVID 19     | 5111             | 800                    |               | 788                  | 91.6                   | 98.5                            | 59 7.3        |
|                      | FOOD                    | 5115             |                        |               |                      |                        |                                 |               |
|                      | MEDICAL SUPPLIES        | 5120             |                        |               |                      |                        |                                 |               |
| 583                  | CHEMICALS               | 5130             | 5300                   |               | 5250                 | 91.6                   | 99.0                            | 427 8.0       |
|                      | DIESEL FUEL             | 5257             |                        |               |                      |                        |                                 |               |
| 165                  | HORT./LANDSCAPING SPLY  | 5440             | 2740                   |               | 1419                 | 91.6                   | 51.7                            | 1,192- 43.5-  |
|                      | HAND TOOLS              | 5450             |                        |               |                      |                        |                                 |               |
|                      | MINOR EQUIPMENT         | 5460             | 2860                   |               | 2044                 | 91.6                   | 71.4                            | 630- 22.0-    |
|                      | OTHER OPERATING MATL/S  | 5590             |                        |               |                      |                        |                                 |               |
| -----                |                         |                  |                        |               |                      |                        |                                 |               |
| 748                  | OPERATING SUPPLIES      |                  | 14700                  | 222           | 11902                | 91.6                   | 80.9                            | 1,716- 11.6-  |
|                      | REPAIR & MAINTENANCE SP |                  |                        |               |                      |                        |                                 |               |
| 612                  | BUILDING MATERIALS & S  | 5600             | 2200                   |               | 931                  | 91.6                   | 42.3                            | 1,184- 53.8-  |
|                      | ELECTRICAL SUPPLIES     | 5605             | 1700                   |               | 304                  | 91.6                   | 17.8                            | 1,368- 80.4-  |
| 132                  | PLUMBING SUPPLIES       | 5610             | 1000                   |               | 512                  | 91.6                   | 51.2                            | 442- 44.2-    |
|                      | PAINT AND PAINTING SPL  | 5650             | 2000                   |               | 2000                 | 91.6                   |                                 | 2,000- 100.0- |
|                      | OTHER REPAIR/MAINT. SP  | 5990             |                        |               |                      |                        |                                 |               |
| -----                |                         |                  |                        |               |                      |                        |                                 |               |
| 745                  | REPAIR & MAINTENANCE    |                  | 6900                   |               | 1746                 | 91.6                   | 25.3                            | 4,995- 72.3-  |

|      |                                    |  |       |        |       |        |      |       |        |        |
|------|------------------------------------|--|-------|--------|-------|--------|------|-------|--------|--------|
| 1493 | SUPPLIES AND EXPENSES              |  | 21600 | 222    | 13648 | 7730   | 91.6 | 63.1  | 6,711- | 31.0-  |
|      | PROFESSIONAL SERVICES              |  |       |        |       |        |      |       |        |        |
| 5867 | PROF SERVICES - COVID 6001         |  | 28000 | 1,254  | 20812 | 5934   | 91.6 | 74.3  | 5,296- | 18.9-  |
|      | BUILDING SECURITY 6021             |  | 2000  |        | 1440  | 560    | 91.6 | 72.0  | 429-   | 21.4-  |
| 308  | OTHER PROFESSIONAL SER 6049        |  | 7400  |        | 5871  | 1529   | 91.6 | 79.3  | 995-   | 13.4-  |
| 6175 | PROFESSIONAL SERVICE               |  | 37400 | 1,254  | 28123 | 8023   | 91.6 | 75.1  | 6,720- | 17.9-  |
|      | 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                          |  |       |        |       |        |      |       |        |        |
| 170  | GAS 6300                           |  | 13200 |        | 11586 | 1614   | 91.6 | 87.7  | 560-   | 4.2-   |
|      | GAS-TRAIN DEPOT 6300 DEPOT         |  |       |        |       |        |      |       |        |        |
|      | GAS-EATON SCHOOL 6300 GRANT        |  |       |        |       |        |      |       |        |        |
| 7486 | ELECTRICITY 6305                   |  | 65000 |        | 68578 | 3578-  | 91.6 | 105.5 | 9,812  | 15.0   |
|      | ELECTRICITY-EMP MED CL 6305 CLINIC |  |       |        |       |        |      |       |        |        |
|      | ELECTRICITY-TRAIN DEPO 6305 DEPOT  |  |       |        |       |        |      |       |        |        |
|      | ELECTRICITY-EATON SCHO 6305 GRANT  |  |       |        |       |        |      |       |        |        |
| 7655 | UTILITIES                          |  | 78200 |        | 80163 | 1963-  | 91.6 | 102.5 | 9,250  | 11.8   |
|      | REPR/MAINT-OUTSIDE LABO            |  |       |        |       |        |      |       |        |        |
|      | BUILDING R&M 6350                  |  | 2500  | 14,778 |       | 12278- | 91.6 |       | 2,500- | 100.0- |
|      | ELECTRICAL R&M 6355                |  | 1000  |        |       | 1000   | 91.6 |       | 1,000- | 100.0- |
| 75   | PLUMBING EQUIPMENT R&M 6357        |  | 500   |        | 481   | 19     | 91.6 | 96.2  | 24     | 4.8    |
|      | HOUSEHOLD EQUIPMENT R& 6370        |  | 9500  | 300    | 6988  | 2212   | 91.6 | 73.5  | 1,876- | 19.7-  |
| 4740 | FIXED EQUIPMENT R&M 6380           |  | 10000 |        | 9234  | 766    | 91.6 | 92.3  | 74     | .7     |
|      | MINOR EQUIPMENT R&M 6382           |  |       |        |       |        |      |       |        |        |
|      | CLEANING AND PAINTING 6392         |  |       |        |       |        |      |       |        |        |
|      | EXTERMINATION-DEPOT 6393           |  |       |        |       |        |      |       |        |        |
| 113  | DISINFECT./EXTERMINATI 6394        |  | 1000  |        | 1047  | 47-    | 91.6 | 104.7 | 142    | 14.2   |
|      | OTHER REPAIRS AND MAIN 6399        |  |       |        |       |        |      |       |        |        |
| 4928 | REPR/MAINT-OUTSIDE L               |  | 24500 | 15,078 | 17750 | 8328-  | 91.6 | 72.4  | 5,136- | 20.9-  |
|      | RENTALS                            |  |       |        |       |        |      |       |        |        |
|      | MOP-MAT-RAG RENT 6435              |  |       |        |       |        |      |       |        |        |
| 2200 | OTHER RENT 6449                    |  | 12000 |        | 13200 | 1200-  | 91.6 | 110.0 | 2,400  | 20.0   |
| 2200 | RENTALS                            |  | 12000 |        | 13200 | 1200-  | 91.6 | 110.0 | 2,400  | 20.0   |

|       |                         |         |        |        |       |       |       |        |       |
|-------|-------------------------|---------|--------|--------|-------|-------|-------|--------|-------|
|       | OTHER SERVICES & CHARGE |         |        |        |       |       |       |        |       |
|       | CUSTODIAL SERVICE       | 6870    |        |        |       |       |       |        |       |
| ----- |                         |         | -----  | -----  | ----- | ----- | ----- | -----  | ----- |
|       | OTHER SERVICES & CHA    |         |        |        |       |       |       |        |       |
| ----- |                         |         | -----  | -----  | ----- | ----- | ----- | -----  | ----- |
| 20958 | OTHER SERVICES & CHAR   | 152100  | 16,332 | 139236 | 3468- | 91.6  | 91.5  | 206-   | .1-   |
|       | -----                   |         |        |        |       |       |       |        |       |
|       | LAND                    |         |        |        |       |       |       |        |       |
|       | LAND                    | 7000    |        |        |       |       |       |        |       |
| ----- |                         |         | -----  | -----  | ----- | ----- | ----- | -----  | ----- |
|       | LAND                    |         |        |        |       |       |       |        |       |
|       | BUILDING/BLD IMPROVEMEN |         |        |        |       |       |       |        |       |
|       | BUILDINGS               | 7100    |        |        |       |       |       |        |       |
|       | FIRST BAPTIST CHURCH    | 7100 13 |        |        |       |       |       |        |       |
|       | PINE ST CHURCH BUILDI   | 7100 26 |        |        |       |       |       |        |       |
|       | RENOV OLD FED BLD-MUN   | 7150 42 |        |        |       |       |       |        |       |
| ----- |                         |         | -----  | -----  | ----- | ----- | ----- | -----  | ----- |
|       | BUILDINGS               |         |        |        |       |       |       |        |       |
| ----- |                         |         | -----  | -----  | ----- | ----- | ----- | -----  | ----- |
|       | BUILDING/BLD IMPROVE    |         |        |        |       |       |       |        |       |
|       | IMPROVEMENT OTHER THAN  |         |        |        |       |       |       |        |       |
|       | LANDSCAPING             | 7250    |        |        |       |       |       |        |       |
|       | OTHER IMPROVEMENTS      | 7295    |        |        |       |       |       |        |       |
| ----- |                         |         | -----  | -----  | ----- | ----- | ----- | -----  | ----- |
|       | IMPROVEMENT OTHER TH    |         |        |        |       |       |       |        |       |
|       | MACHINERY AND EQUIPMENT |         |        |        |       |       |       |        |       |
|       | HOUSEHOLD FURN/EQUIP.   | 7320    | 1899   | 1899   |       | 91.6  | 100.0 | 172    | 9.0   |
|       | OTHER EQUIPMENT         | 7399    |        |        |       |       |       |        |       |
| ----- |                         |         | -----  | -----  | ----- | ----- | ----- | -----  | ----- |
|       | MACHINERY AND EQUIPM    |         | 1899   | 1899   |       | 91.6  | 100.0 | 172    | 9.0   |
| ----- |                         |         | -----  | -----  | ----- | ----- | ----- | -----  | ----- |
|       | CAPITAL OUTLAY          |         | 1899   | 1899   |       | 91.6  | 100.0 | 172    | 9.0   |
| ----- |                         |         | -----  | -----  | ----- | ----- | ----- | -----  | ----- |
| 22451 | EXPENDITURES            | 175599  | 16,554 | 154783 | 4262  | 91.6  | 88.1  | 6,744- | 3.8-  |

001093 - GENERAL FD-INTERMODAL FAC O&amp;M

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %             |
|-------------------------|------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|---------------|
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |               |
| SALARIES                |                        |                  |                        |               |                      |                        |                                 |               |
|                         | REGULAR WAGES          | 4000             |                        |               |                      |                        |                                 |               |
|                         | OVERTIME               | 4300             |                        |               |                      |                        |                                 |               |
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |               |
| SALARIES                |                        |                  |                        |               |                      |                        |                                 |               |
| EMPLOYEE BENEFITS       |                        |                  |                        |               |                      |                        |                                 |               |
|                         | STATE RETIREMENT       | 4600             |                        |               |                      |                        |                                 |               |
|                         | F.I.C.A. TAXES         | 4700             |                        |               |                      |                        |                                 |               |
|                         | HOSPITALIZATION INS.   | 4800             |                        |               |                      |                        |                                 |               |
|                         | UNEMPLOYMENT BENEFITS  | 4900             |                        |               |                      |                        |                                 |               |
|                         | WORKMAN'S COMPENSATION | 4910             |                        |               |                      |                        |                                 |               |
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |               |
| EMPLOYEE BENEFITS       |                        |                  |                        |               |                      |                        |                                 |               |
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |               |
| PERSONAL SERVICES       |                        |                  |                        |               |                      |                        |                                 |               |
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |               |
| 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             |                        |               |                      |                        |                                 |               |
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |               |
| OFFICE SUPPLIES         |                        |                  |                        |               |                      |                        |                                 |               |
| OPERATING SUPPLIES      |                        |                  |                        |               |                      |                        |                                 |               |
|                         | CLEANING/JANITORIAL SP | 5100             | 3200                   | 1290          | 1910                 | 91.6                   | 40.3                            | 1,792- 56.0-  |
|                         | GAS AND OIL            | 5250             |                        |               |                      |                        |                                 |               |
|                         | LUBRICANTS             | 5255             |                        |               |                      |                        |                                 |               |
| 275                     | HORT./LANDSCAPING SPLY | 5440             | 1000                   | 504           | 497                  | 91.6                   | 50.4                            | 450- 45.0-    |
|                         | MINOR EQUIPMENT        | 5460             | 1000                   | 608           | 392                  | 91.6                   | 60.8                            | 336- 33.6-    |
|                         | OTHER OPERATING MATL/S | 5590             | 1500                   | 414           | 1086                 | 91.6                   | 27.6                            | 1,048- 69.8-  |
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |               |
| 275                     | OPERATING SUPPLIES     |                  | 6700                   | 2815          | 3885                 | 91.6                   | 42.0                            | 3,629- 54.1-  |
| REPAIR & MAINTENANCE SP |                        |                  |                        |               |                      |                        |                                 |               |
|                         | BUILDING MATERIALS & S | 5600             | 5000                   | 2070          | 2930                 | 91.6                   | 41.4                            | 2,741- 54.8-  |
| 86                      | ELECTRICAL SUPPLIES    | 5605             | 1500                   | 1045          | 455                  | 91.6                   | 69.6                            | 360- 24.0-    |
|                         | PLUMBING SUPPLIES      | 5610             | 500                    |               | 500                  | 91.6                   |                                 | 500- 100.0-   |
|                         | PAINT AND PAINTING SPL | 5650             |                        |               |                      |                        |                                 |               |
|                         | MTR VEHICLE REP. PTS/S | 5700             |                        |               |                      |                        |                                 |               |
|                         | AGRICLTR REPAIR PTS/S  | 5755             |                        |               |                      |                        |                                 |               |
|                         | OTHER REPAIR/MAINT. SP | 5990             | 1000                   |               | 1000                 | 91.6                   |                                 | 1,000- 100.0- |
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |               |

|      |                             |       |       |       |       |      |      |         |        |
|------|-----------------------------|-------|-------|-------|-------|------|------|---------|--------|
| 86   | REPAIR & MAINTENANCE        | 8000  |       | 3115  | 4885  | 91.6 | 38.9 | 4,601-  | 57.5-  |
| 361  | SUPPLIES AND EXPENSES       | 14700 |       | 5930  | 8770  | 91.6 | 40.3 | 8,230-  | 55.9-  |
|      | 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 |       |       |       |       |      |      |         |        |
|      | TRANSPORTATION              |       |       |       |       |      |      |         |        |
|      | ADVERTISING                 |       |       |       |       |      |      |         |        |
|      | ADVERTISING 6150            | 1000  |       |       | 1000  | 91.6 |      | 1,000-  | 100.0- |
|      | ADVERTISING                 | 1000  |       |       | 1000  | 91.6 |      | 1,000-  | 100.0- |
|      | PRINTING AND BINDING        |       |       |       |       |      |      |         |        |
|      | PRINTING 6200               |       |       |       |       |      |      |         |        |
|      | PRINTING AND BINDING        |       |       |       |       |      |      |         |        |
|      | INSURANCE                   |       |       |       |       |      |      |         |        |
|      | AUTOMOBILE INSURANCE 6265   |       |       |       |       |      |      |         |        |
|      | SURETY AND FORGERY BON 6270 |       |       |       |       |      |      |         |        |
|      | INSURANCE                   |       |       |       |       |      |      |         |        |
|      | UTILITIES                   |       |       |       |       |      |      |         |        |
|      | GAS 6300                    |       |       |       |       |      |      |         |        |
| 2244 | ELECTRICITY 6305            | 37000 |       | 28491 | 8509  | 91.6 | 77.0 | 5,918-  | 15.9-  |
| 2244 | UTILITIES                   | 37000 |       | 28491 | 8509  | 91.6 | 77.0 | 5,918-  | 15.9-  |
|      | REPR/MAINT-OUTSIDE LABO     |       |       |       |       |      |      |         |        |
|      | BUILDING R&M 6350           | 46388 |       | 36814 | 9574  | 91.6 | 79.3 | 6,227-  | 13.4-  |
|      | ELECTRICAL R&M 6355         | 1000  |       | 195   | 805   | 91.6 | 19.5 | 787-    | 78.7-  |
|      | PLUMBING EQUIPMENT R&M 6357 | 500   |       |       | 500   | 91.6 |      | 500-    | 100.0- |
|      | OFFICE EQUIPMENT R&M 6365   |       |       |       |       |      |      |         |        |
|      | MOTOR VEHICLE EQ. R&M 6384  |       |       |       |       |      |      |         |        |
|      | DISINFECT./EXTERMINATI 6394 | 1200  |       | 1120  | 80    | 91.6 | 93.3 | 21      | 1.7    |
|      | SIGN PAINTING 6396          |       |       |       |       |      |      |         |        |
| 634  | OTHER REPAIRS AND MAIN 6399 | 28950 | 3,475 | 16852 | 8623  | 91.6 | 58.2 | 10,566- | 36.4-  |
| 634  | REPR/MAINT-OUTSIDE L        | 78038 | 3,475 | 54981 | 19582 | 91.6 | 70.4 | 18,058- | 23.1-  |
|      | RENTALS                     |       |       |       |       |      |      |         |        |
|      | UNIFORM RENT 6430           | 1400  |       |       | 1400  | 91.6 |      | 1,400-  | 100.0- |
|      | OTHER RENT 6449             |       |       |       |       |      |      |         |        |

|       |                             |       |       |       |       |       |         |               |
|-------|-----------------------------|-------|-------|-------|-------|-------|---------|---------------|
| ----- | RENTALS                     | ----- | ----- | ----- | ----- | ----- | -----   | -----         |
|       | 1400                        |       |       |       | 1400  | 91.6  |         | 1,400- 100.0- |
|       | OTHER SERVICES & CHARGE     |       |       |       |       |       |         |               |
|       | EXHIBITIONS & PROMOTIO 6500 |       |       |       |       |       |         |               |
|       | DUES AND MEMBERSHIPS 6840   |       |       |       |       |       |         |               |
|       | REGISTRATION FEE/TUITI 6845 |       |       |       |       |       |         |               |
|       | CUSTODIAL SERVICE 6870      |       |       |       |       |       |         |               |
|       | SERVICES NOT SPECIFIED 6999 |       |       |       |       |       |         |               |
| ----- | OTHER SERVICES & CHA        | ----- | ----- | ----- | ----- | ----- | -----   | -----         |
| ----- | OTHER SERVICES & CHAR       | ----- | ----- | ----- | ----- | ----- | -----   | -----         |
| 2878  | 117438                      | 3,475 | 83472 | 30491 | 91.6  | 71.0  | 26,377- | 22.4-         |
|       | MACHINERY AND EQUIPMENT     |       |       |       |       |       |         |               |
|       | OFFICE FURN/EQUIP. 7325     |       |       |       |       |       |         |               |
|       | DATA PROCESSING EQUIP. 7327 |       |       |       |       |       |         |               |
|       | OTHER EQUIPMENT 7399        |       |       |       |       |       |         |               |
| ----- | MACHINERY AND EQUIPM        | ----- | ----- | ----- | ----- | ----- | -----   | -----         |
| ----- | CAPITAL OUTLAY              | ----- | ----- | ----- | ----- | ----- | -----   | -----         |
| ----- | EXPENDITURES                | ----- | ----- | ----- | ----- | ----- | -----   | -----         |
| 3239  | 132138                      | 3,475 | 89402 | 39261 | 91.6  | 67.6  | 34,608- | 26.1-         |

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL |                        | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | ....<br>% |        |
|----------------------|------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-----------|--------|
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |        |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |        |
| 10002                | SALARIES               |         |                  |                        |               |                      |                        |                                 |           |        |
|                      | REGULAR WAGES          | 4000    | 146611           |                        | 135986        | 10625                | 91.6                   | 92.7                            | 1,737     | 1.1    |
|                      | DISASTER RECOVERY WAGE | 4010    |                  |                        |               |                      |                        |                                 |           |        |
|                      | OVERTIME               | 4300    |                  |                        |               |                      |                        |                                 |           |        |
|                      | DISASTER RECOVERY OVER | 4310    |                  |                        |               |                      |                        |                                 |           |        |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |        |
| 10002                | SALARIES               |         | 146611           |                        | 135986        | 10625                | 91.6                   | 92.7                            | 1,737     | 1.1    |
|                      | EMPLOYEE BENEFITS      |         |                  |                        |               |                      |                        |                                 |           |        |
| 1599                 | STATE RETIREMENT       | 4600    | 25520            |                        | 22100         | 3420                 | 91.6                   | 86.5                            | 1,410-    | 5.5-   |
| 703                  | F.I.C.A. TAXES         | 4700    | 11230            |                        | 9596          | 1634                 | 91.6                   | 85.4                            | 761-      | 6.7-   |
| 1740                 | HOSPITALIZATION INS.   | 4800    | 30243            |                        | 22040         | 8203                 | 91.6                   | 72.8                            | 6,199-    | 20.4-  |
|                      | UNEMPLOYMENT BENEFITS  | 4900    | 1000             |                        |               | 1000                 | 91.6                   |                                 | 1,000-    | 100.0- |
|                      | WORKMAN'S COMPENSATION | 4910    | 1577             |                        | 1418          | 159                  | 91.6                   | 89.9                            | 30-       | 1.9-   |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |        |
| 4042                 | EMPLOYEE BENEFITS      |         | 69570            |                        | 55154         | 14416                | 91.6                   | 79.2                            | 9,402-    | 13.5-  |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |        |
| 14044                | PERSONAL SERVICES      |         | 216181           |                        | 191140        | 25041                | 91.6                   | 88.4                            | 7,664-    | 3.5-   |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |        |
|                      | OFFICE SUPPLIES        |         |                  |                        |               |                      |                        |                                 |           |        |
|                      | PAPER                  | 5003    | 1000             |                        | 250           | 750                  | 91.6                   | 25.0                            | 727-      | 72.7-  |
|                      | PRINTED FORMS          | 5005    |                  |                        |               |                      |                        |                                 |           |        |
|                      | OTHER EXPENDABLE OFF.S | 5010    | 5500             |                        | 954           | 4546                 | 91.6                   | 17.3                            | 4,459-    | 81.0-  |
|                      | MINOR OFFICE EQUIP/FUR | 5020    | 2500             |                        |               | 2500                 | 91.6                   |                                 | 2,500-    | 100.0- |
|                      | PHOTO SUPPLIES         | 5040    |                  |                        |               |                      |                        |                                 |           |        |
|                      | SUBSCRIPTIONS,MAGS,MAP | 5050    |                  |                        |               |                      |                        |                                 |           |        |
|                      | BOOKS                  | 5070    |                  |                        |               |                      |                        |                                 |           |        |
|                      | COMPUTER SUPPLIES      | 5080    | 3000             | 176                    | 1878          | 946                  | 91.6                   | 62.6                            | 951-      | 31.7-  |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |        |
|                      | OFFICE SUPPLIES        |         | 12000            | 176                    | 3082          | 8741                 | 91.6                   | 25.6                            | 8,637-    | 71.9-  |
|                      | OPERATING SUPPLIES     |         |                  |                        |               |                      |                        |                                 |           |        |
|                      | FOOD                   | 5115    | 2000             |                        | 40            | 1960                 | 91.6                   | 2.0                             | 1,956-    | 97.8-  |
|                      | GAS AND OIL            | 5250    | 2000             |                        | 276           | 1724                 | 91.6                   | 13.8                            | 1,698-    | 84.9-  |
|                      | WEARING APPAREL        | 5355    | 300              |                        |               | 300                  | 91.6                   |                                 | 300-      | 100.0- |
|                      | MINOR EQUIPMENT        | 5460    | 1500             |                        |               | 1500                 | 91.6                   |                                 | 1,500-    | 100.0- |
|                      | MTR VEHICLE REP. PTS/S | 5700    | 1200             |                        |               | 1200                 | 91.6                   |                                 | 1,200-    | 100.0- |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |        |
|                      | OPERATING SUPPLIES     |         | 7000             |                        | 317           | 6683                 | 91.6                   | 4.5                             | 6,654-    | 95.0-  |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |        |
|                      | SUPPLIES AND EXPENSES  |         | 19000            | 176                    | 3399          | 15425                | 91.6                   | 17.8                            | 15,292-   | 80.4-  |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |        |
|                      | PROFESSIONAL SERVICES  |         |                  |                        |               |                      |                        |                                 |           |        |
|                      | ENGINEERING            | 6015    |                  |                        |               |                      |                        |                                 |           |        |
| 26578                | CONSULTANT SERV/SURVEY | 6020    | 286340           | 45,982                 | 168245        | 72113                | 91.6                   | 58.7                            | 102,800-  | 35.9-  |
|                      | ABSTRACTING & RECORDIN | 6023    |                  |                        |               |                      |                        |                                 |           |        |



|       |                         |         |        |        |        |       |      |      |                |
|-------|-------------------------|---------|--------|--------|--------|-------|------|------|----------------|
| 37    | LEGAL                   | 6025    |        |        |        |       |      |      |                |
|       | OTHER PROFESSIONAL SER  | 6049    | 3500   |        | 410    | 3090  | 91.6 | 11.7 | 3,052- 87.2-   |
| 26615 | PROFESSIONAL SERVICE    |         | 289840 | 45,982 | 168655 | 75203 | 91.6 | 58.1 | 105,852- 36.5- |
|       | COMMUNICATIONS          |         |        |        |        |       |      |      |                |
|       | TELEPHONE AND TELEGRAP  | 6060    |        |        |        |       |      |      |                |
|       | POSTAGE                 | 6070    |        |        |        |       |      |      |                |
|       | COMMUNICATIONS          |         |        |        |        |       |      |      |                |
|       | TRANSPORTATION          |         |        |        |        |       |      |      |                |
|       | TRAVEL EXPENSE          | 6110    | 10000  |        | 2156   | 7844  | 91.6 | 21.5 | 7,648- 76.4-   |
|       | FREIGHT                 | 6120    |        |        |        |       |      |      |                |
|       | MESSENGER/EXPRESS SERV  | 6130    | 500    |        | 38     | 462   | 91.6 | 7.6  | 458- 91.6-     |
|       | TRANSPORTATION          |         | 10500  |        | 2194   | 8306  | 91.6 | 20.8 | 8,106- 77.2-   |
|       | ADVERTISING             |         |        |        |        |       |      |      |                |
|       | ADVERTISING             | 6150    | 2500   |        | 326    | 2174  | 91.6 | 13.0 | 2,144- 85.7-   |
|       | ADVERTISING             |         | 2500   |        | 326    | 2174  | 91.6 | 13.0 | 2,144- 85.7-   |
|       | 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 |         |        |        |        |       |      |      |                |
| 318   | OFFICE EQUIPMENT R&M    | 6365    | 5000   |        | 3920   | 1080  | 91.6 | 78.4 | 723- 14.4-     |
|       | MOTOR VEHICLE EQ. R&M   | 6384    | 500    |        | 12     | 488   | 91.6 | 2.4  | 486- 97.2-     |
| 318   | REPR/MAINT-OUTSIDE L    |         | 5500   |        | 3932   | 1568  | 91.6 | 71.4 | 1,210- 22.0-   |
|       | OTHER SERVICES & CHARGE |         |        |        |        |       |      |      |                |
|       | EXHIBITIONS & PROMOTIO  | 6500    |        |        |        |       |      |      |                |
|       | TRAIN DAY EVENT         | 6500 01 | 2500   |        |        | 2500  | 91.6 |      | 2,500- 100.0-  |
|       | EXHIBITIONS & PROMO     |         | 2500   |        |        | 2500  | 91.6 |      | 2,500- 100.0-  |
|       | DUES AND MEMBERSHIPS    | 6840    | 1000   |        |        | 1000  | 91.6 |      | 1,000- 100.0-  |
|       | REGISTRATION FEE/TUITI  | 6845    | 1500   |        | 1325   | 175   | 91.6 | 88.3 | 54- 3.6-       |
|       | SERVICES NOT SPECIFIED  | 6999    | 500    |        |        | 500   | 91.6 |      | 500- 100.0-    |
|       | OTHER SERVICES & CHA    |         | 5500   |        | 1325   | 4175  | 91.6 | 24.0 | 4,054- 73.7-   |
| 26933 | OTHER SERVICES & CHAR   |         | 314540 | 45,982 | 176432 | 92126 | 91.6 | 56.0 | 122,068- 38.8- |
|       | MACHINERY AND EQUIPMENT |         |        |        |        |       |      |      |                |
|       | OFFICE FURN/EQUIP.      | 7325    |        |        |        |       |      |      |                |
|       | DATA PROCESSING EQUIP.  | 7327    |        |        |        |       |      |      |                |
|       | OTHER EQUIPMENT         | 7399    |        |        |        |       |      |      |                |
|       | MACHINERY AND EQUIPM    |         |        |        |        |       |      |      |                |
|       | VEHICLES                |         |        |        |        |       |      |      |                |
|       | AUTOMOBILES             | 7400    |        |        |        |       |      |      |                |

|       |                |        |        |        |        |       |       |          |       |
|-------|----------------|--------|--------|--------|--------|-------|-------|----------|-------|
| ----- | VEHICLES       | -----  | -----  | -----  | -----  | ----- | ----- | -----    | ----- |
| ----- | CAPITAL OUTLAY | -----  | -----  | -----  | -----  | ----- | ----- | -----    | ----- |
| 40978 | EXPENDITURES   | 549721 | 46,158 | 370971 | 132591 | 91.6  | 67.4  | 145,025- | 26.3- |

001095 - GENERAL FUND-G/G INS.OTH SER

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |         |                  |                        |               |                      |                        |                                 |        |
| REGULAR WAGES           | 4000    |                  |                        |               |                      |                        |                                 |        |
| OVERTIME                | 4300    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |         |                  |                        |               |                      |                        |                                 |        |
| EMPLOYEE BENEFITS       |         |                  |                        |               |                      |                        |                                 |        |
| STATE RETIREMENT        | 4600    |                  |                        |               |                      |                        |                                 |        |
| F.I.C.A. TAXES          | 4700    |                  |                        |               |                      |                        |                                 |        |
| HOSPITALIZATION INS.    | 4800    |                  |                        |               |                      |                        |                                 |        |
| UNEMPLOYMENT BENEFITS   | 4900    |                  |                        |               |                      |                        |                                 |        |
| WORKMAN'S COMPENSATION  | 4910    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| EMPLOYEE BENEFITS       |         |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| PERSONAL SERVICES       |         |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |         |                  |                        |               |                      |                        |                                 |        |
| PAPER                   | 5003    | 500              |                        |               | 500                  | 91.6                   | 500-                            | 100.0- |
| PRINTED FORMS           | 5005    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |         |                  |                        |               |                      |                        |                                 |        |
|                         |         | 500              |                        |               | 500                  | 91.6                   | 500-                            | 100.0- |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES      |         |                  |                        |               |                      |                        |                                 |        |
| FOOD                    | 5115    |                  |                        |               |                      |                        |                                 |        |
| DIESEL FUEL             | 5257    |                  |                        |               |                      |                        |                                 |        |
| WEARING APPAREL         | 5355    |                  |                        |               |                      |                        |                                 |        |
| OTHER OPERATING MATL/S  | 5590    | 500              |                        | 136           | 364                  | 91.6 27.2              | 351-                            | 70.2-  |
| UNALLOC. PETROLEUM PRO  | 5599    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES      |         |                  |                        |               |                      |                        |                                 |        |
|                         |         | 500              |                        | 136           | 364                  | 91.6 27.2              | 351-                            | 70.2-  |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| REPAIR & MAINTENANCE SP |         |                  |                        |               |                      |                        |                                 |        |
| OTHER REPAIR/MAINT. SP  | 5990    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| REPAIR & MAINTENANCE    |         |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| SUPPLIES AND EXPENSES   |         |                  |                        |               |                      |                        |                                 |        |
|                         |         | 1000             |                        | 136           | 864                  | 91.6 13.6              | 851-                            | 85.1-  |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES   |         |                  |                        |               |                      |                        |                                 |        |
| AUDITING AND ACCOUNTIN  | 6010    |                  |                        |               |                      |                        |                                 |        |
| TITLE OPINIONS          | 6016    |                  |                        |               |                      |                        |                                 |        |
| APPRAISAL               | 6017    |                  |                        |               |                      |                        |                                 |        |
| CONSULTANT SERV/SURVEY  | 6020    |                  |                        |               |                      |                        |                                 |        |
| CONSULTANT-TWIN FORKS   | 6020 01 |                  |                        |               |                      |                        |                                 |        |
| CONSULTANT-GORDONS CRK  | 6020 05 |                  |                        |               |                      |                        |                                 |        |
| 30422 LEGAL             | 6025    | 538401           |                        | 428955        | 109446               | 91.6 79.6              | 70,450-                         | 13.0-  |

|       |                         |         |         |       |        |        |       |       |         |
|-------|-------------------------|---------|---------|-------|--------|--------|-------|-------|---------|
| 1785  | CAFE PLAN-ADMIN.COSTS   | 6026    |         |       |        |        |       |       |         |
| 30705 | MEDICAL                 | 6027    | 30000   |       | 24986  | 5014   | 91.6  | 83.2  | 2,742-  |
|       | MEDICAL ANALYSIS-EMP C  | 6027 01 | 384000  |       | 371123 | 12877  | 91.6  | 96.6  | 20,862  |
|       | UNALLOC.WELLNESS/HOSP.  | 6028    |         |       |        |        |       |       | 9.1-    |
|       | IN-SERVICE TRAINING     | 6029    |         |       |        |        |       |       | 5.4     |
|       | ENTERTAINMENT           | 6033    |         |       |        |        |       |       |         |
|       | DATA PROCESSING         | 6035    |         |       |        |        |       |       |         |
|       | EMER.SHELTER/MDA GRANT  | 6040    |         |       |        |        |       |       |         |
|       | I.P.-HYBERPLASTIC/MDA   | 6041    |         |       |        |        |       |       |         |
|       | COPS-SECURE SCHLS/OJP   | 6042    |         |       |        |        |       |       |         |
|       | NLC FINANCIAL INITIATI  | 6043    |         |       |        |        |       |       |         |
|       | CONTRIB FUNDED EVENTS   | 6046    |         |       |        |        |       |       |         |
|       | COMMUNITY CONVERSATIO   | 6046 01 |         |       |        |        |       |       |         |
| ----- |                         |         | -----   | ----- | -----  | -----  | ----- | ----- | -----   |
|       | CONTRIB FUNDED EVEN     |         |         |       |        |        |       |       |         |
|       | OTHER PROFESSIONAL SER  | 6049    | 78401   | 5,600 | 49723  | 23078  | 91.6  | 63.4  | 24,157- |
| ----- |                         |         | -----   | ----- | -----  | -----  | ----- | ----- | -----   |
| 62913 | PROFESSIONAL SERVICE    |         | 1030802 | 5,600 | 874787 | 150415 | 91.6  | 84.8  | 76,488- |
|       | COMMUNICATIONS          |         |         |       |        |        |       |       | 7.4-    |
| 10987 | TELEPHONE AND TELEGRAP  | 6060    | 135000  |       | 119041 | 15959  | 91.6  | 88.1  | 5,137-  |
|       | TELEPHONE RENT          | 6065    |         |       |        |        |       |       | 3.8-    |
|       | NETWORK                 | 6068    |         |       |        |        |       |       |         |
|       | POSTAGE                 | 6070    | 42000   |       | 40574  | 1426   | 91.6  | 96.6  | 2,262   |
| ----- |                         |         | -----   | ----- | -----  | -----  | ----- | ----- | -----   |
| 10987 | COMMUNICATIONS          |         | 177000  |       | 159615 | 17385  | 91.6  | 90.1  | 2,874-  |
|       | TRANSPORTATION          |         |         |       |        |        |       |       | 1.6-    |
|       | TRAVEL EXPENSE          | 6110    | 198     |       |        | 198    | 91.6  |       | 198-    |
|       | MESSENGER/EXPRESS SERV  | 6130    |         |       |        |        |       |       | 100.0-  |
| ----- |                         |         | -----   | ----- | -----  | -----  | ----- | ----- | -----   |
|       | TRANSPORTATION          |         | 198     |       |        | 198    | 91.6  |       | 198-    |
|       | ADVERTISING             |         |         |       |        |        |       |       | 100.0-  |
|       | UNALLOCATED ADVERTISIN  | 6155    | 10000   |       | 10000  |        | 91.6  | 100.0 | 909     |
| ----- |                         |         | -----   | ----- | -----  | -----  | ----- | ----- | -----   |
|       | ADVERTISING             |         | 10000   |       | 10000  |        | 91.6  | 100.0 | 909     |
|       | PRINTING AND BINDING    |         |         |       |        |        |       |       | 9.0     |
|       | PRINTING                | 6200    | 3000    |       | 261    | 2739   | 91.6  | 8.7   | 2,715-  |
|       | BINDING                 | 6205    |         |       |        |        |       |       | 90.5-   |
| ----- |                         |         | -----   | ----- | -----  | -----  | ----- | ----- | -----   |
|       | PRINTING AND BINDING    |         | 3000    |       | 261    | 2739   | 91.6  | 8.7   | 2,715-  |
|       | INSURANCE               |         |         |       |        |        |       |       | 90.5-   |
| 15904 | FIRE & EXTENDED COVERA  | 6250    | 341176  |       | 341176 |        | 91.6  | 100.0 | 31,016  |
|       | PUBLIC LIAB/PROPERTY D  | 6255    | 520537  |       | 520536 | 1      | 91.6  | 99.9  | 47,321  |
|       | BOILER MACHINERY        | 6260    | 10317   |       | 10317  |        | 91.6  | 100.0 | 937     |
| 7294  | SURETY AND FORGERY BON  | 6270    | 10689   |       | 10689  |        | 91.6  | 100.0 | 971     |
|       | OTHER INSURANCE         | 6299    | 1081    |       | 1081   |        | 91.6  | 100.0 | 98      |
| ----- |                         |         | -----   | ----- | -----  | -----  | ----- | ----- | -----   |
| 23198 | INSURANCE               |         | 883800  |       | 883799 | 1      | 91.6  | 99.9  | 80,344  |
|       | REPR/MAINT-OUTSIDE LABO |         |         |       |        |        |       |       | 9.0     |
|       | OFFICE EQUIPMENT R&M    | 6365    |         |       |        |        |       |       |         |
|       | 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        |         |       |         |        |       |       |        |       |
|                                 | OTHER SERVICES & CHARGE     |         |       |         |        |       |       |        |       |
|                                 | SETTLEMT OF DAMAGE CLA 6700 |         |       |         |        |       |       |        |       |
|                                 | LATE PAYMENT CHARGE 6705    |         |       |         |        |       |       |        |       |
|                                 | COURT COSTS 6710            |         |       |         |        |       |       |        |       |
|                                 | THEFT LOSS 6818             |         |       |         |        |       |       |        |       |
| 7489                            | PROP.TAX COLL. FEES .0 6830 | 80000   |       | 80403   | 403-   | 91.6  | 100.5 | 7,712  | 9.6   |
| 1233                            | PROP.TAX COLL. FEES.00 6831 | 130000  |       | 113630  | 16370  | 91.6  | 87.4  | 6,040- | 4.6-  |
| 636                             | BANK SERV/TRF FEE 6832      | 3200    |       | 3730    | 530-   | 91.6  | 116.5 | 869    | 27.1  |
|                                 | DUES AND MEMBERSHIPS 6840   | 17000   |       | 14097   | 2903   | 91.6  | 82.9  | 1,622- | 9.5-  |
|                                 | REGISTRATION FEE/TUITI 6845 |         |       |         |        |       |       |        |       |
|                                 | PROPERTY TAXES 6995         |         |       |         |        |       |       |        |       |
|                                 | LOBBYING 6998               |         |       |         |        |       |       |        |       |
|                                 | SERVICES NOT SPECIFIED 6999 | 14400   |       | 9775    | 4626   | 91.6  | 67.8  | 3,736- | 25.9- |
| -----                           |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----  | ----- |
| 9358                            | OTHER SERVICES & CHA        | 244600  |       | 221634  | 22966  | 91.6  | 90.6  | 2,818- | 1.1-  |
| -----                           |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----  | ----- |
| 106456                          | OTHER SERVICES & CHAR       | 2349400 | 5,600 | 2150096 | 193704 | 91.6  | 91.5  | 3,840- | .1-   |
|                                 |                             |         |       |         |        |       |       |        |       |
|                                 | MACHINERY AND EQUIPMENT     |         |       |         |        |       |       |        |       |
|                                 | OFFICE FURN/EQUIP. 7325     |         |       |         |        |       |       |        |       |
|                                 | DATA PROCESSING EQUIP. 7327 |         |       |         |        |       |       |        |       |
|                                 | COMMUNICATION EQUIPMEN 7355 |         |       |         |        |       |       |        |       |
| -----                           |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----  | ----- |
|                                 | MACHINERY AND EQUIPM        |         |       |         |        |       |       |        |       |
|                                 | VEHICLES                    |         |       |         |        |       |       |        |       |
|                                 | AUTOMOBILES 7400            |         |       |         |        |       |       |        |       |
| -----                           |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----  | ----- |
|                                 | VEHICLES                    |         |       |         |        |       |       |        |       |
| -----                           |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----  | ----- |
|                                 | CAPITAL OUTLAY              |         |       |         |        |       |       |        |       |
| -----                           |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----  | ----- |
| 106456                          | EXPENDITURES                | 2350400 | 5,600 | 2150232 | 194568 | 91.6  | 91.4  | 4,692- | .1-   |

001100 - GENERAL FUND-POLICE/PUB.SFTY

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                        |                                 |        |
| 474148               | REGULAR WAGES 4000          | 7173305          |                        | 6150452       | 1022853              | 91.6 85.7              | 463,721-                        | 6.4-   |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 72942                | OVERTIME 4300               | 650000           |                        | 864836        | 214836-              | 91.6 133.0             | 293,458                         | 45.1   |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 547089               | SALARIES                    | 7823305          |                        | 7015288       | 808017               | 91.6 89.6              | 170,263-                        | 2.1-   |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                        |                                 |        |
| 95334                | STATE RETIREMENT 4600       | 1361270          |                        | 1243901       | 117369               | 91.6 91.3              | 4,287-                          | .3-    |
| 40748                | F.I.C.A. TAXES 4700         | 598500           |                        | 540068        | 58432                | 91.6 90.2              | 9,334-                          | 1.5-   |
| 85855                | HOSPITALIZATION INS. 4800   | 1326000          |                        | 1044988       | 281013               | 91.6 78.8              | 186,013-                        | 14.0-  |
|                      | UNEMPLOYMENT BENEFITS 4900  | 9000             |                        | 2605          | 6395                 | 91.6 28.9              | 6,158-                          | 68.4-  |
|                      | WORKMAN'S COMPENSATION 4910 | 161120           |                        | 156290        | 4830                 | 91.6 97.0              | 9,378                           | 5.8    |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 221937               | EMPLOYEE BENEFITS           | 3455890          |                        | 2987852       | 468038               | 91.6 86.4              | 196,415-                        | 5.6-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 769026               | PERSONAL SERVICES           | 11279195         |                        | 10003140      | 1276055              | 91.6 88.6              | 366,678-                        | 3.2-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
| 366                  | PAPER 5003                  | 3500             | 256                    | 2741          | 502                  | 91.6 78.3              | 509-                            | 14.5-  |
|                      | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER EXPENDABLE OFF.S 5010 | 12820            | 995                    | 11525         | 299                  | 91.6 89.8              | 247-                            | 1.9-   |
| 553                  | EXPENDABLE OFF.SPL-LIF 5012 | 1400             | 193                    | 1097          | 110                  | 91.6 78.3              | 203-                            | 14.5-  |
|                      | MINOR OFFICE EQUIP/FUR 5020 | 3300             | 344                    | 500           | 2456                 | 91.6 15.1              | 2,754-                          | 83.4-  |
|                      | MICROFILM SUPPLIES 5030     |                  |                        |               |                      |                        |                                 |        |
|                      | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 | 4500             | 378                    | 2450          | 1672                 | 91.6 54.4              | 1,827-                          | 40.6-  |
|                      | BOOKS 5070                  | 800              |                        |               | 800                  | 91.6                   | 800-                            | 100.0- |
|                      | COMPUTER SUPPLIES 5080      | 8800             |                        | 8011          | 789                  | 91.6 91.0              | 60-                             | .6-    |
|                      | COMPUTR SUP-LLEBG '01 5081  |                  |                        |               |                      |                        |                                 |        |
|                      | COMPUTR SUP-COPS MORE' 5082 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 919                  | OFFICE SUPPLIES             | 35120            | 2,166                  | 26325         | 6629                 | 91.6 74.9              | 6,401-                          | 18.2-  |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                        |                                 |        |
| 68-                  | CLEANING/JANITORIAL SP 5100 | 9500             | 782                    | 7174          | 1544                 | 91.6 75.5              | 1,673-                          | 17.6-  |
|                      | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                        |                                 |        |
| 3811-                | SUPPLIES - COVID 19 5111    | 16000            | 3,612                  | 1476          | 10912                | 91.6 9.2               | 14,389-                         | 89.9-  |
| 13859                | SUPPLIES-DOJ CORONA VI 5112 | 65979            |                        | 13859         | 52120                | 91.6 21.0              | 50,860-                         | 77.0-  |
|                      | FOOD 5115                   | 1800             |                        | 90            | 1710                 | 91.6 5.0               | 1,701-                          | 94.5-  |
|                      | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                        |                                 |        |
|                      | CHEMICALS 5130              |                  |                        |               |                      |                        |                                 |        |
|                      | FEED FOR ANIMALS 5150       | 4500             |                        | 2722          | 1778                 | 91.6 60.4              | 1,530-                          | 34.0-  |
| 17111                | GAS AND OIL 5250            | 255000           |                        | 208127        | 46873                | 91.6 81.6              | 27,952-                         | 10.9-  |
|                      | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |

|       |                         |         |        |        |        |        |      |      |          |        |
|-------|-------------------------|---------|--------|--------|--------|--------|------|------|----------|--------|
| 90    | DIESEL FUEL             | 5257    | 4000   |        | 2740   | 1260   | 91.6 | 68.5 | 1,010-   | 25.2-  |
|       | OTHER FUEL              | 5260    |        |        |        |        |      |      |          |        |
| 3663  | UNIFORMS, BADGES, ETC.  | 5350    | 46000  | 2,290  | 37566  | 6143   | 91.6 | 81.6 | 5,018-   | 10.9-  |
| 2402  | WEARING APPAREL         | 5355    | 55500  | 14,651 | 38240  | 2610   | 91.6 | 68.9 | 13,783-  | 24.8-  |
|       | ASPHALT & ASPHALT PROD  | 5400    |        |        |        |        |      |      |          |        |
|       | CONCRETE, CEMENT, ETC.  | 5405    | 1000   |        |        | 1000   | 91.6 |      | 1,000-   | 100.0- |
|       | HORT./LANDSCAPING SPLY  | 5440    | 600    |        | 48     | 552    | 91.6 | 8.0  | 547-     | 91.1-  |
|       | HAND TOOLS              | 5450    |        |        |        |        |      |      |          |        |
| 6098- | MINOR EQUIPMENT         | 5460    | 67500  | 863    | 55671  | 10966  | 91.6 | 82.4 | 6,768-   | 10.0-  |
|       | MINOR EQUIP-BYRNE '15   | 5461    |        |        |        |        |      |      |          |        |
|       | MINOR EQUIP-BYRNE '16   | 5463    |        |        |        |        |      |      |          |        |
|       | MINOR EQ-LLEBG/BYRNE'0  | 5464    |        |        |        |        |      |      |          |        |
|       | K-9 GRANT - ASBURY FOU  | 5467    | 22218  | 686    | 16030  | 5502   | 91.6 | 72.1 | 4,730-   | 21.2-  |
| 404   | OTHER OPERATING MATL/S  | 5590    | 45000  |        | 36209  | 8791   | 91.6 | 80.4 | 5,499-   | 12.2-  |
|       | OTHER OPER.MATL-METH.G  | 5591    |        |        |        |        |      |      |          |        |
| 1702  | OTHER OPER.MATLS-TARGE  | 5592    | 2000   | 298    | 1702   |        | 91.6 | 85.1 | 143-     | 7.1-   |
|       | OTHER OPER.-ALCOHOL CN  | 5593    |        |        |        |        |      |      |          |        |
|       | OTHER OPER-VICTIM ADVO  | 5594    | 1786   |        |        | 1786   | 91.6 |      | 1,786-   | 100.0- |
|       | OTHER OPER-LAW ENF.LIA  | 5596    |        |        |        |        |      |      |          |        |
|       | OTHER OPER-PBMH CIT HP  | 5597    |        |        |        |        |      |      |          |        |
| 29253 | OPERATING SUPPLIES      |         | 598383 | 23,182 | 421655 | 153546 | 91.6 | 70.4 | 138,395- | 23.1-  |
|       | REPAIR & MAINTENANCE SP |         |        |        |        |        |      |      |          |        |
| 347   | BUILDING MATERIALS & S  | 5600    | 1000   |        | 347    | 653    | 91.6 | 34.7 | 622-     | 62.2-  |
|       | ELECTRICAL SUPPLIES     | 5605    | 2600   |        | 392    | 2208   | 91.6 | 15.0 | 2,172-   | 83.5-  |
|       | PLUMBING SUPPLIES       | 5610    |        |        |        |        |      |      |          |        |
|       | PAINT AND PAINTING SPL  | 5650    |        |        |        |        |      |      |          |        |
| 7667  | MTR VEHICLE REP. PTS/S  | 5700    | 179200 | 4,377  | 164765 | 10058  | 91.6 | 91.9 | 543      | .3     |
|       | COMMUNICATION REPAIR P  | 5750    | 2000   |        |        | 2000   | 91.6 |      | 2,000-   | 100.0- |
|       | AGRICLTRL REPAIR PTS/S  | 5755    |        |        |        |        |      |      |          |        |
|       | EXPENDABLE WELDING SPL  | 5770    |        |        |        |        |      |      |          |        |
|       | MINOR COMPUTER EQUIP.   | 5800    |        |        |        |        |      |      |          |        |
| 139   | OTHER REPAIR/MAINT. SP  | 5990    | 10000  | 50     | 8873   | 1077   | 91.6 | 88.7 | 320-     | 3.2-   |
|       | REPR SPLY-8/29/05 STOR  | 5995    |        |        |        |        |      |      |          |        |
| 8153  | REPAIR & MAINTENANCE    |         | 194800 | 4,427  | 174378 | 15995  | 91.6 | 89.5 | 4,570-   | 2.3-   |
| 38325 | SUPPLIES AND EXPENSES   |         | 828303 | 29,775 | 622358 | 176170 | 91.6 | 75.1 | 149,367- | 18.0-  |
|       | PROFESSIONAL SERVICES   |         |        |        |        |        |      |      |          |        |
| 3255  | PROF SERVICES - COVID   | 6001    | 5000   |        | 3255   | 1745   | 91.6 | 65.1 | 1,449-   | 28.9-  |
|       | LEGAL                   | 6025    |        |        |        |        |      |      |          |        |
| 25    | MEDICAL                 | 6027    | 10000  |        | 8469   | 1531   | 91.6 | 84.6 | 761-     | 7.6-   |
| 290   | VETERINARIAN            | 6030    | 7500   | 198    | 5910   | 1392   | 91.6 | 78.8 | 1,052-   | 14.0-  |
|       | ENTERTAINMENT           | 6033    |        |        |        |        |      |      |          |        |
|       | DATA PROCESSING         | 6035    |        |        |        |        |      |      |          |        |
|       | MICROFILM PROCESSING    | 6037    |        |        |        |        |      |      |          |        |
|       | METRO CRIME STOPPERS    | 6039    |        |        |        |        |      |      |          |        |
|       | OTHER PROF.-ALCOHOL CN  | 6047    |        |        |        |        |      |      |          |        |
|       | OTHER PROF.-VICTIM'S A  | 6048    |        |        |        |        |      |      |          |        |
| 1766  | OTHER PROFESSIONAL SER  | 6049    | 75000  | 885    | 52438  | 21677  | 91.6 | 69.9 | 17,794-  | 23.7-  |
|       | POL.LATERAL TRNG FEE    | 6049 26 |        |        |        |        |      |      |          |        |

|      |                         |            |        |       |        |       |      |      |         |        |
|------|-------------------------|------------|--------|-------|--------|-------|------|------|---------|--------|
| 5335 | PROFESSIONAL SERVICE    |            | 97500  | 1,083 | 70071  | 26346 | 91.6 | 71.8 | 21,058- | 21.5-  |
|      | COMMUNICATIONS          |            |        |       |        |       |      |      |         |        |
| 8558 | TELEPHONE AND TELEGRAP  | 6060       | 90800  |       | 88971  | 1829  | 91.6 | 97.9 | 6,259   | 6.8    |
|      | TELEPHONE-GRANT         | 6060 GRANT |        |       |        |       |      |      |         |        |
|      | TELEPHONE RENT          | 6065       | 10700  |       | 8850   | 1850  | 91.6 | 82.7 | 1,046-  | 9.7-   |
|      | NETWORK WIRELESS        | 6069       | 3520   | 135   | 2609   | 776   | 91.6 | 74.1 | 673-    | 19.1-  |
|      | POSTAGE                 | 6070       |        |       |        |       |      |      |         |        |
|      | OTHER COMMUNICATION EX  | 6099       |        |       |        |       |      |      |         |        |
| 8558 | COMMUNICATIONS          |            | 105020 | 135   | 100430 | 4455  | 91.6 | 95.6 | 4,540   | 4.3    |
|      | TRANSPORTATION          |            |        |       |        |       |      |      |         |        |
| 1802 | TRAVEL EXPENSE          | 6110       | 10300  |       | 6141   | 4159  | 91.6 | 59.6 | 3,600-  | 34.9-  |
|      | TRVL EXP-TRAFFIC GRANT  | 6111       |        |       |        |       |      |      |         |        |
|      | TRVL EXP-VICTIM'S ADV   | 6112       | 2719   |       |        | 2719  | 91.6 |      | 2,719-  | 100.0- |
|      | 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       |        |       |        |       |      |      |         |        |
| 110  | FREIGHT                 | 6120       | 3500   | 66    | 1692   | 1742  | 91.6 | 48.3 | 1,654-  | 47.2-  |
|      | MESSENGER/EXPRESS SERV  | 6130       |        |       |        |       |      |      |         |        |
| 1912 | TRANSPORTATION          |            | 16519  | 66    | 7832   | 8621  | 91.6 | 47.4 | 7,975-  | 48.2-  |
|      | ADVERTISING             |            |        |       |        |       |      |      |         |        |
|      | ADVERTISING             | 6150       | 2500   |       | 990    | 1510  | 91.6 | 39.6 | 1,420-  | 56.8-  |
|      | ADVERTISING             |            | 2500   |       | 990    | 1510  | 91.6 | 39.6 | 1,420-  | 56.8-  |
|      | PRINTING AND BINDING    |            |        |       |        |       |      |      |         |        |
| 285  | PRINTING                | 6200       | 500    |       | 343    | 157   | 91.6 | 68.6 | 125-    | 25.0-  |
|      | BINDING                 | 6205       |        |       |        |       |      |      |         |        |
|      | FILM PROCESSING         | 6240       |        |       |        |       |      |      |         |        |
| 285  | PRINTING AND BINDING    |            | 500    |       | 343    | 157   | 91.6 | 68.6 | 125-    | 25.0-  |
|      | INSURANCE               |            |        |       |        |       |      |      |         |        |
|      | FIRE & EXTENDED COVERA  | 6250       |        |       |        |       |      |      |         |        |
|      | PUBLIC LIAB/PROPERTY D  | 6255       |        |       |        |       |      |      |         |        |
|      | BOILER MACHINERY        | 6260       |        |       |        |       |      |      |         |        |
|      | AUTOMOBILE INSURANCE    | 6265       | 14600  |       | 13261  | 1339  | 91.6 | 90.8 | 134-    | .9-    |
|      | SURETY AND FORGERY BON  | 6270       | 1000   |       |        | 1000  | 91.6 |      | 1,000-  | 100.0- |
|      | OTHER INSURANCE         | 6299       |        |       |        |       |      |      |         |        |
|      | INSURANCE               |            | 15600  |       | 13261  | 2339  | 91.6 | 85.0 | 1,134-  | 7.2-   |
|      | UTILITIES               |            |        |       |        |       |      |      |         |        |
| 22   | GAS                     | 6300       | 11500  |       | 10218  | 1282  | 91.6 | 88.8 | 353-    | 3.0-   |
| 9715 | ELECTRICITY             | 6305       | 94000  |       | 91996  | 2004  | 91.6 | 97.8 | 6,359   | 6.7    |
| 9737 | UTILITIES               |            | 105500 |       | 102214 | 3286  | 91.6 | 96.8 | 6,006   | 5.6    |
|      | REPR/MAINT-OUTSIDE LABO |            |        |       |        |       |      |      |         |        |
|      | BUILDING R&M            | 6350       |        |       |        |       |      |      |         |        |
|      | 8/29/05 STORM REPAIRS   | 6353       |        |       |        |       |      |      |         |        |
| 3067 | ELECTRICAL R&M          | 6355       | 9200   |       | 7192   | 2008  | 91.6 | 78.1 | 1,354-  | 14.7-  |



|       |                         |         |        |        |        |        |       |       |                |
|-------|-------------------------|---------|--------|--------|--------|--------|-------|-------|----------------|
|       | PLUMBING EQUIPMENT R&M  | 6357    |        |        |        |        |       |       |                |
|       | OFFICE EQUIPMENT R&M    | 6365    | 15800  |        | 2801   | 12999  | 91.6  | 17.7  | 12,744- 80.6-  |
|       | OFF.EQ.R&M-COPS MORE    | 6366    |        |        |        |        |       |       |                |
| 300   | HOUSEHOLD EQUIPMENT R&  | 6370    |        |        |        |        |       |       |                |
|       | FIXED EQUIPMENT R&M     | 6380    | 2700   |        | 2594   | 106    | 91.6  | 96.0  | 129 4.7        |
|       | MINOR EQUIPMENT R&M     | 6382    |        |        |        |        |       |       |                |
| 7180  | MOTOR VEHICLE EQ. R&M   | 6384    | 154000 | 14,677 | 134223 | 5099   | 91.6  | 87.1  | 7,574- 4.9-    |
|       | AGRICULTURAL EQ. R&M    | 6387    |        |        |        |        |       |       |                |
|       | COMMUNICATION EQ. R&M   | 6390    |        |        |        |        |       |       |                |
|       | CLEANING AND PAINTING   | 6392    |        |        |        |        |       |       |                |
| 165   | DISINFECT./EXTERMINATI  | 6394    | 5500   |        | 1732   | 3768   | 91.6  | 31.4  | 3,610- 65.6-   |
|       | SIGN PAINTING           | 6396    |        |        |        |        |       |       |                |
| 120   | TOW IN CHARGES          | 6398    | 8000   |        | 6238   | 1763   | 91.6  | 77.9  | 1,194- 14.9-   |
|       | OTHER REPAIRS AND MAIN  | 6399    |        |        |        |        |       |       |                |
| ----- |                         |         | -----  | -----  | -----  | -----  | ----- | ----- | -----          |
| 10832 | REPR/MAINT-OUTSIDE L    |         | 195200 | 14,677 | 154780 | 25742  | 91.6  | 79.2  | 26,349- 13.4-  |
|       | RENTALS                 |         |        |        |        |        |       |       |                |
| 1228  | OFFICE EQUIPMENT RENT   | 6410    | 11500  |        | 9456   | 2044   | 91.6  | 82.2  | 1,184- 10.2-   |
|       | MOTORCYCLE RENT         | 6417    | 47000  |        | 30600  | 16400  | 91.6  | 65.1  | 13,618- 28.9-  |
|       | CYLINDER RENT           | 6425    |        |        |        |        |       |       |                |
|       | UNIFORM RENT            | 6430    |        |        |        |        |       |       |                |
|       | MOP-MAT-RAG RENT        | 6435    |        |        |        |        |       |       |                |
|       | OTHER RENT              | 6449    |        |        |        |        |       |       |                |
| ----- |                         |         | -----  | -----  | -----  | -----  | ----- | ----- | -----          |
| 1228  | RENTALS                 |         | 58500  |        | 40056  | 18444  | 91.6  | 68.4  | 14,802- 25.3-  |
|       | 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  |       | 5,000- 100.0-  |
|       | THEFT LOSS              | 6818    |        |        |        |        |       |       |                |
|       | CASH OVERAGE/SHORTAGE   | 6819    |        |        |        |        |       |       |                |
|       | BANK SERV/TRF FEE       | 6832    |        |        |        |        |       |       |                |
|       | REFUNDS                 | 6835    |        |        |        |        |       |       |                |
|       | POLICE FINE REFUNDS     | 6835 PF |        |        |        |        |       |       |                |
| ----- |                         |         | -----  | -----  | -----  | -----  | ----- | ----- | -----          |
|       | REFUNDS                 |         |        |        |        |        |       |       |                |
|       | NSF CHECKS              | 6836    | 2000   |        |        | 2000   | 91.6  |       | 2,000- 100.0-  |
| 300   | DUES AND MEMBERSHIPS    | 6840    | 3000   |        | 1105   | 1895   | 91.6  | 36.8  | 1,794- 59.8-   |
| 790   | REGISTRATION FEE/TUITI  | 6845    | 10000  |        | 7435   | 2565   | 91.6  | 74.3  | 1,889- 18.8-   |
| 1098  | CONTINUING EDUCATION    | 6847    | 42000  |        | 8784   | 33216  | 91.6  | 20.9  | 32,418- 77.1-  |
|       | LAUNDRY                 | 6850    |        |        |        |        |       |       |                |
|       | SERVICES NOT SPECIFIED  | 6999    |        |        |        |        |       |       |                |
| ----- |                         |         | -----  | -----  | -----  | -----  | ----- | ----- | -----          |
| 2188  | OTHER SERVICES & CHA    |         | 62000  |        | 17324  | 44676  | 91.6  | 27.9  | 43,101- 69.5-  |
| ----- |                         |         | -----  | -----  | -----  | -----  | ----- | ----- | -----          |
| 40076 | OTHER SERVICES & CHAR   |         | 658839 | 15,961 | 507301 | 135576 | 91.6  | 76.9  | 105,419- 16.0- |
|       | BUILDING/BLD IMPROVEMEN |         |        |        |        |        |       |       |                |
|       | BUILDINGS               | 7100    |        |        |        |        |       |       |                |
|       | POLICE SERV CTR BLDG    | 7100 22 |        |        |        |        |       |       |                |

|       |                               |        |       |       |        |            |          |        |
|-------|-------------------------------|--------|-------|-------|--------|------------|----------|--------|
| ----- | 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 '19 7324          | 12287  |       | 12281 | 6      | 91.6 99.9  | 1,111    | 9.0    |
|       | OFFICE FURN/EQUIP. 7325       |        |       |       |        |            |          |        |
|       | COPS TECH GRANT EQUIP 7326    |        |       |       |        |            |          |        |
|       | DATA PROCESSING EQUIP. 7327   |        |       |       |        |            |          |        |
|       | FEMA-EMER.WARNING SIRE 7330   |        |       |       |        |            |          |        |
|       | EQUIP-JUSTICE ASSIST G 7331   |        |       |       |        |            |          |        |
|       | COMMUNICATION EQUIPMEN 7355   |        |       |       |        |            |          |        |
|       | TRAFFIC CONTROL EQUIP. 7360   |        |       |       |        |            |          |        |
|       | EQUIP-BYRNE '09 7375          |        |       |       |        |            |          |        |
|       | OTHER EQUIP-STOP VIOL 7397    |        |       |       |        |            |          |        |
|       | OTHER EQUIP-ALCOHOL GR 7398   |        |       |       |        |            |          |        |
|       | OTHER EQUIPMENT 7399          | 5066   |       | 5066  |        | 91.6 100.0 | 460      | 9.0    |
| ----- |                               | -----  | ----- | ----- | -----  | -----      | -----    | -----  |
|       | MACHINERY AND EQUIPM          | 17353  |       | 17347 | 6      | 91.6 99.9  | 1,571    | 9.0    |
|       | VEHICLES                      |        |       |       |        |            |          |        |
|       | AUTOMOBILES 7400              | 100000 |       |       | 100000 | 91.6       | 100,000- | 100.0- |
|       | AUTOMOBILES-METH GRANT 7401   |        |       |       |        |            |          |        |
|       | AUTOMOBILES-BYRNE GRAN 7402   |        |       |       |        |            |          |        |
|       | MOTORCYCLES 7405              |        |       |       |        |            |          |        |
|       | PICK UP TRUCKS 7420           |        |       |       |        |            |          |        |
| ----- |                               | -----  | ----- | ----- | -----  | -----      | -----    | -----  |
|       | VEHICLES                      | 100000 |       |       | 100000 | 91.6       | 100,000- | 100.0- |
|       | OTHER                         |        |       |       |        |            |          |        |
|       | ZOOLOGICAL ANIMALS 7505       |        |       |       |        |            |          |        |

|        |                |          |        |          |         |       |       |          |       |
|--------|----------------|----------|--------|----------|---------|-------|-------|----------|-------|
| -----  |                | -----    | -----  | -----    | -----   | ----- | ----- | -----    | ----- |
| -----  | OTHER          | -----    | -----  | -----    | -----   | ----- | ----- | -----    | ----- |
| -----  | CAPITAL OUTLAY | 117353   |        | 17347    | 100006  | 91.6  | 14.7  | 98,429-  | 83.8- |
| -----  |                | -----    | -----  | -----    | -----   | ----- | ----- | -----    | ----- |
| 847426 | EXPENDITURES   | 12883690 | 45,736 | 11150146 | 1687807 | 91.6  | 86.5  | 719,894- | 5.5-  |

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH |                           |         | ANNUAL | OPEN PO     | YTD    | REMAINING | PERCENT     | ...PROJECTED.... |       |
|------------|---------------------------|---------|--------|-------------|--------|-----------|-------------|------------------|-------|
| ACTUAL     |                           | OBJ/SUB | BUDGET | & CONTRACTS | ACTUAL | BALANCE   | PLAN ACTUAL | OVER/UNDER       | %     |
|            |                           |         |        |             |        |           |             |                  |       |
|            | <u>SALARIES</u>           |         |        |             |        |           |             |                  |       |
| 1904       | REGULAR WAGES             | 4000    | 24752  |             | 22849  | 1903      | 91.6 92.3   | 174              | .7    |
|            | DISASTER RECOVERY WAGE    | 4010    |        |             |        |           |             |                  |       |
| 204        | OVERTIME                  | 4300    | 3200   |             | 2733   | 467       | 91.6 85.4   | 218-             | 6.8-  |
|            | DISASTER RECOVERY OVER    | 4310    |        |             |        |           |             |                  |       |
|            |                           |         |        |             |        |           |             |                  |       |
| 2108       | SALARIES                  |         | 27952  |             | 25581  | 2371      | 91.6 91.5   | 46-              | .1-   |
|            | <u>EMPLOYEE BENEFITS</u>  |         |        |             |        |           |             |                  |       |
| 367        | STATE RETIREMENT          | 4600    | 4620   |             | 4451   | 169       | 91.6 96.3   | 235              | 5.0   |
| 158        | F.I.C.A. TAXES            | 4700    | 2035   |             | 1923   | 112       | 91.6 94.4   | 62               | 3.0   |
| 580        | HOSPITALIZATION INS.      | 4800    | 7800   |             | 6380   | 1420      | 91.6 81.7   | 840-             | 10.7- |
|            | UNEMPLOYMENT BENEFITS     | 4900    |        |             |        |           |             |                  |       |
|            | WORKMAN'S COMPENSATION    | 4910    | 100    |             | 74     | 26        | 91.6 74.0   | 19-              | 19.0- |
|            |                           |         |        |             |        |           |             |                  |       |
| 1105       | EMPLOYEE BENEFITS         |         | 14555  |             | 12828  | 1727      | 91.6 88.1   | 560-             | 3.8-  |
|            |                           |         |        |             |        |           |             |                  |       |
| 3213       | PERSONAL SERVICES         |         | 42507  |             | 38410  | 4097      | 91.6 90.3   | 605-             | 1.4-  |
|            | <u>OFFICE SUPPLIES</u>    |         |        |             |        |           |             |                  |       |
|            | PAPER                     | 5003    | 675    |             | 378    | 297       | 91.6 56.0   | 262-             | 38.8- |
|            | PRINTED FORMS             | 5005    |        |             |        |           |             |                  |       |
|            | OTHER EXPENDABLE OFF.S    | 5010    | 2250   |             | 2242   | 8         | 91.6 99.6   | 195              | 8.6   |
|            | SPLY-RRT COORDINATOR      | 5013    |        |             |        |           |             |                  |       |
|            | MINOR OFFICE EQUIP/FUR    | 5020    | 475    | 33          | 404    | 38        | 91.6 85.0   | 34-              | 7.1-  |
|            | CASSETTES, TAPES          | 5035    |        |             |        |           |             |                  |       |
|            | PHOTO SUPPLIES            | 5040    | 1075   |             | 992    | 83        | 91.6 92.2   | 7                | .6    |
|            | SUBSCRIPTIONS,MAGS,MAP    | 5050    | 100    |             | 105    | 5-        | 91.6 105.0  | 14               | 14.0  |
|            | BOOKS-POLICE              | 5070    | 1600   |             | 1593   | 7         | 91.6 99.5   | 137              | 8.5   |
|            | BOOKS-FIRE                | 5071    | 7800   |             | 7749   | 51        | 91.6 99.3   | 654              | 8.3   |
| 18983      | COMPUTER SUPPLIES         | 5080    | 21042  | 261         | 19517  | 1264      | 91.6 92.7   | 249              | 1.1   |
|            |                           |         |        |             |        |           |             |                  |       |
| 18983      | OFFICE SUPPLIES           |         | 35017  | 294         | 32979  | 1744      | 91.6 94.1   | 960              | 2.7   |
|            | <u>OPERATING SUPPLIES</u> |         |        |             |        |           |             |                  |       |
|            | CLEANING/JANITORIAL SP    | 5100    | 3600   | 35          | 3160   | 405       | 91.6 87.7   | 152-             | 4.2-  |
|            | HOUSEHOLD SUPPLIES        | 5110    | 50     |             | 38     | 12        | 91.6 76.0   | 8-               | 16.0- |
| 882        | SUPPLIES - COVID 19       | 5111    | 2000   |             | 1101   | 899       | 91.6 55.0   | 798-             | 39.9- |
|            | FOOD                      | 5115    | 945    |             | 713    | 232       | 91.6 75.4   | 167-             | 17.6- |
|            | FOOD-CIT TRAINING (PBM    | 5116    | 6293   |             | 315    | 5978      | 91.6 5.0    | 5,949-           | 94.5- |
|            | MEDICAL SUPPLIES          | 5120    | 555    |             | 553    | 2         | 91.6 99.6   | 48               | 8.6   |
|            | GAS AND OIL               | 5250    | 110    |             | 107    | 3         | 91.6 97.2   | 6                | 5.4   |
| 28         | WEARING APPAREL-POLICE    | 5355    | 1535   | 70          | 1465   |           | 91.6 95.4   | 63               | 4.1   |
| 195        | WEARING APPAREL-FIRE      | 5356    | 1710   |             | 1649   | 61        | 91.6 96.4   | 88               | 5.1   |
|            | ASPHALT & ASPHALT PROD    | 5400    |        |             |        |           |             |                  |       |
|            | CONCRETE, CEMENT, ETC.    | 5405    |        |             |        |           |             |                  |       |

|       |                           |            |        |       |       |       |      |       |               |
|-------|---------------------------|------------|--------|-------|-------|-------|------|-------|---------------|
|       | BRICK, STONE, MORTAR, ETC | 5410       |        |       |       |       |      |       |               |
|       | SAND, CLAY, GRVL, FILL DI | 5415       |        |       |       |       |      |       |               |
|       | HORT./LANDSCAPING SPLY    | 5440       | 180    |       | 180   | 1     | 91.6 | 100.0 | 16 8.8        |
| 225   | HAND TOOLS                | 5450       | 500    |       | 225   | 275   | 91.6 | 45.0  | 254- 50.8-    |
| 1139  | MINOR EQUIPMENT-POLICE    | 5460       | 5157   | 971   | 4160  | 26    | 91.6 | 80.6  | 618- 11.9-    |
|       | MINOR EQUIPMENT-FIRE      | 5462       | 2577   |       | 2577  |       | 91.6 | 100.0 | 234 9.0       |
| 5566  | MINOR EQUIP-REGIONAL R    | 5463       | 7441   |       | 7441  |       | 91.6 | 100.0 | 677 9.0       |
|       | MINOR EQUIP-HOMELAND S    | 5464       | 10000  |       | 4569  | 5431  | 91.6 | 45.6  | 5,015- 50.1-  |
|       | SWIFT WATER RESCUE SUP    | 5465       | 4948   |       | 4948  |       | 91.6 | 100.0 | 449 9.0       |
| 3315  | HAZ.MAT SUPPLIES          | 5466       | 7000   | 199   | 6186  | 615   | 91.6 | 88.3  | 251- 3.5-     |
|       | P&F CLASSES-(FEE) SUPP    | 5469       |        |       |       |       |      |       |               |
| 747   | OTHER OPER.MATL-POLICE    | 5590       | 15425  | 2,551 | 12579 | 295   | 91.6 | 81.5  | 1,703- 11.0-  |
|       | OTHER OPER.MATL-FIRE      | 5591       | 4700   |       | 2431  | 2269  | 91.6 | 51.7  | 2,048- 43.5-  |
| 12098 | OPERATING SUPPLIES        |            | 74726  | 3,826 | 54397 | 16504 | 91.6 | 72.7  | 15,383- 20.5- |
|       | REPAIR & MAINTENANCE SP   |            |        |       |       |       |      |       |               |
|       | BUILDING MATERIALS & S    | 5600       | 4114   |       | 4113  | 1     | 91.6 | 99.9  | 372 9.0       |
|       | ELECTRICAL SUPPLIES       | 5605       | 5      |       | 4     | 1     | 91.6 | 80.0  |               |
|       | PLUMBING SUPPLIES         | 5610       | 400    |       | 368   | 32    | 91.6 | 92.0  | 2 .5          |
|       | PAINT AND PAINTING SPL    | 5650       | 50     |       |       | 50    | 91.6 |       | 50- 100.0-    |
| 22    | MTR VEHICLE REP. PTS/S    | 5700       | 100    |       | 84    | 16    | 91.6 | 84.0  | 8- 8.0-       |
| 1121  | OTHER REPAIR/MAINT. SP    | 5990       | 2963   |       | 2950  | 13    | 91.6 | 99.5  | 255 8.6       |
| 1143  | REPAIR & MAINTENANCE      |            | 7632   |       | 7520  | 112   | 91.6 | 98.5  | 571 7.4       |
| 32224 | SUPPLIES AND EXPENSES     |            | 117375 | 4,120 | 94895 | 18360 | 91.6 | 80.8  | 13,853- 11.8- |
|       | 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    |        |       |       |       |      |       |               |
|       | OTHER-CITY HOMELAND S     | 6049 25    |        |       |       |       |      |       |               |
|       | ASSIST TO FIREFIGHTER     | 6049 27    |        |       |       |       |      |       |               |
|       | OTHER                     | 6049 99    |        |       |       |       |      |       |               |
|       | OTHER PROFESSIONAL        |            |        |       |       |       |      |       |               |
|       | PROFESSIONAL SERVICE      |            |        |       |       |       |      |       |               |
|       | COMMUNICATIONS            |            |        |       |       |       |      |       |               |
|       | TELEPHONE AND TELEGRAP    | 6060       |        |       |       |       |      |       |               |
|       | TELEPHONE-RRT COORDINA    | 6060 GRANT |        |       |       |       |      |       |               |
|       | POSTAGE                   | 6070       | 100    |       | 42    | 58    | 91.6 | 42.0  | 54- 54.0-     |
|       | COMMUNICATIONS            |            | 100    |       | 42    | 58    | 91.6 | 42.0  | 54- 54.0-     |
|       | TRANSPORTATION            |            |        |       |       |       |      |       |               |
|       | TRVL EXP-POLICE           | 6110       | 1600   |       | 974   | 626   | 91.6 | 60.8  | 538- 33.6-    |
|       | TRVL EXP-FIRE             | 6111       | 8000   |       | 7948  | 52    | 91.6 | 99.3  | 670 8.3       |
|       | TRVL EXP-RRT COORDINAT    | 6112       |        |       |       |       |      |       |               |

|       |                         |      |       |       |       |       |       |       |        |       |
|-------|-------------------------|------|-------|-------|-------|-------|-------|-------|--------|-------|
|       | TRVL EXP-RESPONSE TEAM  | 6116 |       |       |       |       |       |       |        |       |
|       | FREIGHT                 | 6120 | 700   |       | 633   | 67    | 91.6  | 90.4  | 10-    | 1.4-  |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  | ----- |
|       | TRANSPORTATION          |      | 10300 |       | 9555  | 745   | 91.6  | 92.7  | 123    | 1.1   |
|       | ADVERTISING             |      |       |       |       |       |       |       |        |       |
|       | ADVERTISING             | 6150 | 1410  |       | 1410  |       | 91.6  | 100.0 | 128    | 9.0   |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  | ----- |
|       | ADVERTISING             |      | 1410  |       | 1410  |       | 91.6  | 100.0 | 128    | 9.0   |
|       | 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               |      |       |       |       |       |       |       |        |       |
| 424   | GAS                     | 6300 | 3700  |       | 3858  | 158-  | 91.6  | 104.2 | 508    | 13.7  |
| 1792  | ELECTRICITY             | 6305 | 17000 |       | 13968 | 3032  | 91.6  | 82.1  | 1,762- | 10.3- |
|       | WATER                   | 6315 |       |       |       |       |       |       |        |       |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  | ----- |
| 2216  | UTILITIES               |      | 20700 |       | 17826 | 2874  | 91.6  | 86.1  | 1,254- | 6.0-  |
|       | REPR/MAINT-OUTSIDE LABO |      |       |       |       |       |       |       |        |       |
| 4200  | BUILDING R&M            | 6350 | 9308  |       | 9308  |       | 91.6  | 100.0 | 846    | 9.0   |
|       | DISASTER REPAIRS        | 6351 |       |       |       |       |       |       |        |       |
|       | OFFICE EQUIPMENT R&M    | 6365 |       |       |       |       |       |       |        |       |
|       | MINOR EQUIPMENT R&M     | 6382 | 115   |       | 115   |       | 91.6  | 100.0 | 11     | 9.5   |
| 302   | MOTOR VEHICLE EQ. R&M   | 6384 | 320   |       | 320   |       | 91.6  | 100.0 | 29     | 9.0   |
|       | CLEANING AND PAINTING   | 6392 |       |       |       |       |       |       |        |       |
|       | DISINFECT./EXTERMINATI  | 6394 | 1120  |       | 1120  |       | 91.6  | 100.0 | 101    | 9.0   |
| 5788  | OTHER REPAIRS AND MAIN  | 6399 | 11713 | 7,500 | 5818  | 1605- | 91.6  | 49.6  | 5,366- | 45.8- |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  | ----- |
| 10290 | REPR/MAINT-OUTSIDE L    |      | 22576 | 7,500 | 16679 | 1603- | 91.6  | 73.8  | 4,380- | 19.4- |
|       | RENTALS                 |      |       |       |       |       |       |       |        |       |
| 645   | OTHER RENT              | 6449 | 4000  | 100   | 3349  | 551   | 91.6  | 83.7  | 346-   | 8.6-  |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  | ----- |
| 645   | RENTALS                 |      | 4000  | 100   | 3349  | 551   | 91.6  | 83.7  | 346-   | 8.6-  |
|       | OTHER SERVICES & CHARGE |      |       |       |       |       |       |       |        |       |
|       | THEFT LOSS              | 6818 |       |       |       |       |       |       |        |       |
|       | DUES AND MEMBERSHIPS    | 6840 | 285   |       | 285   |       | 91.6  | 100.0 | 25     | 8.7   |
|       | REGISTRATION FEE - POL  | 6845 | 3700  |       | 3700  |       | 91.6  | 100.0 | 336    | 9.0   |
|       | REGISTRATN FEE-FIRE     | 6846 | 7974  |       | 7974  |       | 91.6  | 100.0 | 724    | 9.0   |
|       | SERVICES NOT SPECIFIED  | 6999 |       |       |       |       |       |       |        |       |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  | ----- |
|       | OTHER SERVICES & CHA    |      | 11959 |       | 11959 |       | 91.6  | 100.0 | 1,087  | 9.0   |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  | ----- |
| 13151 | OTHER SERVICES & CHAR   |      | 71045 | 7,600 | 60821 | 2624  | 91.6  | 85.6  | 4,694- | 6.6-  |

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-CITY OHS GRANT'1  | 7313    | 6215   |        | 5001   | 1214  | 91.6 80.4 | 759-    | 12.2- |
|       | EQUIP-RESPONSE TEAM'04  | 7314    |        |        |        |       |           |         |       |
|       | EQUIP-CITY OHS GRANT'1  | 7316    |        |        |        |       |           |         |       |
|       | OFFICE FURN/EQUIP.      | 7325    |        |        |        |       |           |         |       |
|       | COMMUNICATION EQUIPMEN  | 7355    |        |        |        |       |           |         |       |
|       | TRAFFIC CONTROL EQUIP.  | 7360    |        |        |        |       |           |         |       |
|       | OTHER EQUIP-HAZ.MAT     | 7398    |        |        |        |       |           |         |       |
|       | OTHER EQUIPMENT         | 7399    |        |        |        |       |           |         |       |
| ----- |                         |         | -----  | -----  | -----  | ----- | -----     | -----   | ----- |
|       | MACHINERY AND EQUIPM    |         | 6215   |        | 5001   | 1214  | 91.6 80.4 | 759-    | 12.2- |
|       | VEHICLES                |         |        |        |        |       |           |         |       |
|       | AUTOMOBILES             | 7400    |        |        |        |       |           |         |       |
|       | BUSES                   | 7410    |        |        |        |       |           |         |       |
| ----- |                         |         | -----  | -----  | -----  | ----- | -----     | -----   | ----- |
|       | VEHICLES                |         |        |        |        |       |           |         |       |
| ----- |                         |         | -----  | -----  | -----  | ----- | -----     | -----   | ----- |
|       | CAPITAL OUTLAY          |         | 6215   |        | 5001   | 1214  | 91.6 80.4 | 759-    | 12.2- |
| ----- |                         |         | -----  | -----  | -----  | ----- | -----     | -----   | ----- |
| 48587 | EXPENDITURES            |         | 237142 | 11,720 | 199127 | 26295 | 91.6 83.9 | 19,912- | 8.3-  |

## 001160 - GENERAL FUND-FIRE DIVISION

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                               |                  |                        |               |                      |                        |                                 |        |
| 392028               | REGULAR WAGES 4000            | 5390349          |                        | 4518937       | 871412               | 91.6 83.8              | 460,599-                        | 8.5-   |
|                      | DISASTER RECOVERY WAGE 4010   |                  |                        |               |                      |                        |                                 |        |
| 38706                | OVERTIME 4300                 | 589038           |                        | 521897        | 67141                | 91.6 88.6              | 19,695-                         | 3.3-   |
|                      | DISASTER RECOVERY OVER 4310   |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
| 430734               | SALARIES                      | 5979387          |                        | 5040834       | 938553               | 91.6 84.3              | 480,295-                        | 8.0-   |
| EMPLOYEE BENEFITS    |                               |                  |                        |               |                      |                        |                                 |        |
| 74895                | STATE RETIREMENT 4600         | 1040420          |                        | 877053        | 163367               | 91.6 84.2              | 83,634-                         | 8.0-   |
| 31250                | F.I.C.A. TAXES 4700           | 457425           |                        | 366475        | 90950                | 91.6 80.1              | 57,634-                         | 12.5-  |
| 69020                | HOSPITALIZATION INS. 4800     | 1014000          |                        | 879933        | 134068               | 91.6 86.7              | 54,073-                         | 5.3-   |
|                      | UNEMPLOYMENT BENEFITS 4900    | 6000             |                        | 6000          |                      | 91.6                   | 6,000-                          | 100.0- |
|                      | WORKMAN'S COMPENSATION 4910   | 230000           |                        | 198368        | 31632                | 91.6 86.2              | 13,598-                         | 5.9-   |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
| 175165               | EMPLOYEE BENEFITS             | 2747845          |                        | 2321829       | 426016               | 91.6 84.4              | 214,940-                        | 7.8-   |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
| 605899               | PERSONAL SERVICES             | 8727232          |                        | 7362663       | 1364569              | 91.6 84.3              | 695,236-                        | 7.9-   |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                               |                  |                        |               |                      |                        |                                 |        |
| 110                  | PAPER 5003                    | 500              | 37                     | 453           | 10                   | 91.6 90.6              | 5-                              | 1.0-   |
|                      | PRINTED FORMS 5005            |                  |                        |               |                      |                        |                                 |        |
| 514                  | OTHER EXPENDABLE OFF.S 5010   | 2400             | 367                    | 1975          | 58                   | 91.6 82.2              | 246-                            | 10.2-  |
| 945                  | MINOR OFFICE EQUIP/FUR 5020   | 2500             | 479                    | 1504          | 517                  | 91.6 60.1              | 859-                            | 34.3-  |
|                      | CASSETTES, TAPES 5035         |                  |                        |               |                      |                        |                                 |        |
|                      | PHOTO SUPPLIES 5040           |                  |                        |               |                      |                        |                                 |        |
|                      | SUBSCRIPTIONS, MAGS, MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                      | BOOKS 5070                    | 1000             |                        | 208           | 793                  | 91.6 20.8              | 773-                            | 77.3-  |
| 2944                 | COMPUTER SUPPLIES 5080        | 8000             |                        | 7534          | 466                  | 91.6 94.1              | 218                             | 2.7    |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
| 4513                 | OFFICE SUPPLIES               | 14400            | 883                    | 11674         | 1843                 | 91.6 81.0              | 1,664-                          | 11.5-  |
| OPERATING SUPPLIES   |                               |                  |                        |               |                      |                        |                                 |        |
| 1486                 | CLEANING/JANITORIAL SP 5100   | 10600            | 819                    | 9752          | 29                   | 91.6 92.0              | 38                              | .3     |
|                      | HOUSEHOLD SUPPLIES 5110       | 2500             |                        | 2473          | 27                   | 91.6 98.9              | 197                             | 7.8    |
|                      | SUPPLIES - COVID 19 5111      | 18120            |                        | 18119         | 1                    | 91.6 99.9              | 1,646                           | 9.0    |
|                      | FOOD 5115                     |                  |                        |               |                      |                        |                                 |        |
|                      | MEDICAL SUPPLIES 5120         | 3100             | 399                    | 2633          | 68                   | 91.6 84.9              | 227-                            | 7.3-   |
|                      | LABORATORY SUPPLIES 5125      |                  |                        |               |                      |                        |                                 |        |
|                      | CHEMICALS 5130                |                  |                        |               |                      |                        |                                 |        |
| 1542                 | GAS AND OIL 5250              | 18000            |                        | 15944         | 2056                 | 91.6 88.5              | 606-                            | 3.3-   |
|                      | LUBRICANTS 5255               | 1200             |                        | 1145          | 55                   | 91.6 95.4              | 49                              | 4.0    |
| 3806                 | DIESEL FUEL 5257              | 53000            |                        | 36327         | 16673                | 91.6 68.5              | 13,370-                         | 25.2-  |
|                      | OTHER FUEL 5260               | 600              |                        | 535           | 65                   | 91.6 89.1              | 16-                             | 2.6-   |
| 12443                | UNIFORMS, BADGES, ETC. 5350   | 46000            | 926                    | 29551         | 15523                | 91.6 64.2              | 13,762-                         | 29.9-  |
| 288                  | WEARING APPAREL 5355          | 24293            |                        | 9724          | 14569                | 91.6 40.0              | 13,685-                         | 56.3-  |



|       |                         |         |        |        |        |       |      |       |         |        |
|-------|-------------------------|---------|--------|--------|--------|-------|------|-------|---------|--------|
|       | WEARING APPAREL-FIREHO  | 5356    | 34325  |        | 34325  |       | 91.6 | 100.0 | 3,121   | 9.0    |
|       | ASPHALT & ASPHALT PROD  | 5400    |        |        |        |       |      |       |         |        |
|       | CONCRETE, CEMENT, ETC.  | 5405    |        |        |        |       |      |       |         |        |
|       | HORT./LANDSCAPING SPLY  | 5440    |        |        |        |       |      |       |         |        |
| 1750  | HAND TOOLS              | 5450    | 3150   |        | 3028   | 122   | 91.6 | 96.1  | 153     | 4.8    |
| 14090 | MINOR EQUIPMENT         | 5460    | 21800  |        | 14816  | 6984  | 91.6 | 67.9  | 5,637-  | 25.8-  |
| 1057  | MINOR FIRE FIGHTING EQ  | 5462    | 9700   |        | 9676   | 24    | 91.6 | 99.7  | 855     | 8.8    |
|       | SWIFT WATER RESCUE SUP  | 5465    |        |        |        |       |      |       |         |        |
| 9498  | FIRE HOSE               | 5470    | 9500   |        | 9498   | 2     | 91.6 | 99.9  | 862     | 9.0    |
|       | RECREATIONAL SUPPLIES   | 5510    |        |        |        |       |      |       |         |        |
|       | SFTY/FIRE P/MATL CONTR  | 5535    | 5110   |        | 5087   | 23    | 91.6 | 99.5  | 440     | 8.6    |
|       | OTHER OPERATING MATL/S  | 5590    | 690    |        | 252    | 438   | 91.6 | 36.5  | 415-    | 60.1-  |
|       | OTHER OPER.MATL-GA PAC  | 5591    | 5000   |        | 4944   | 56    | 91.6 | 98.8  | 394     | 7.8    |
| 45959 | OPERATING SUPPLIES      |         | 266688 | 2,144  | 207828 | 56716 | 91.6 | 77.9  | 39,966- | 14.9-  |
|       | REPAIR & MAINTENANCE SP |         |        |        |        |       |      |       |         |        |
| 43    | BUILDING MATERIALS & S  | 5600    | 2900   |        | 2352   | 548   | 91.6 | 81.1  | 334-    | 11.5-  |
|       | ELECTRICAL SUPPLIES     | 5605    | 1500   |        | 1221   | 279   | 91.6 | 81.4  | 168-    | 11.2-  |
| 545   | PLUMBING SUPPLIES       | 5610    | 2500   |        | 2063   | 437   | 91.6 | 82.5  | 250-    | 10.0-  |
|       | PAINT AND PAINTING SPL  | 5650    |        |        |        |       |      |       |         |        |
| 6360  | MTR VEHICLE REP. PTS/S  | 5700    | 66180  | 2,365  | 54628  | 9187  | 91.6 | 82.5  | 6,585-  | 9.9-   |
|       | COMMUNICATION REPAIR P  | 5750    | 1700   |        | 1380   | 320   | 91.6 | 81.1  | 194-    | 11.4-  |
|       | AGRICLTRL REPAIR PTS/S  | 5755    |        |        |        |       |      |       |         |        |
|       | SCBA REPAIR PTS/SPL     | 5756    | 1000   |        | 643    | 357   | 91.6 | 64.3  | 298-    | 29.8-  |
|       | MINOR COMPUTER EQUIP.   | 5800    |        |        |        |       |      |       |         |        |
|       | OTHER REPAIR/MAINT. SP  | 5990    | 5500   | 4,832  | 455    | 214   | 91.6 | 8.2   | 5,003-  | 90.9-  |
|       | REPR SPLY-8/29/05 STOR  | 5995    |        |        |        |       |      |       |         |        |
| 6947  | REPAIR & MAINTENANCE    |         | 81280  | 7,197  | 62741  | 11342 | 91.6 | 77.1  | 12,835- | 15.7-  |
| 57419 | SUPPLIES AND EXPENSES   |         | 362368 | 10,224 | 282243 | 69901 | 91.6 | 77.8  | 54,466- | 15.0-  |
|       | PROFESSIONAL SERVICES   |         |        |        |        |       |      |       |         |        |
|       | APPRAISAL               | 6017    |        |        |        |       |      |       |         |        |
|       | MEDICAL                 | 6027    | 19480  |        |        | 19480 | 91.6 |       | 19,480- | 100.0- |
|       | ENTERTAINMENT           | 6033    |        |        |        |       |      |       |         |        |
| 2912  | OTHER PROFESSIONAL SER  | 6049    | 31900  | 4,100  | 31356  | 3556- | 91.6 | 98.2  | 2,306   | 7.2    |
|       | FIRE LATERAL TRNG FEE   | 6049 26 | 500    |        |        | 500   | 91.6 |       | 500-    | 100.0- |
| 2912  | PROFESSIONAL SERVICE    |         | 51880  | 4,100  | 31356  | 16424 | 91.6 | 60.4  | 17,674- | 34.0-  |
|       | COMMUNICATIONS          |         |        |        |        |       |      |       |         |        |
| 1509  | TELEPHONE AND TELEGRAP  | 6060    | 15370  |        | 13856  | 1514  | 91.6 | 90.1  | 254-    | 1.6-   |
|       | NETWORK                 | 6068    |        |        |        |       |      |       |         |        |
|       | NETWORK WIRELESS-GRANT  | 6069    |        |        |        |       |      |       |         |        |
|       | POSTAGE                 | 6070    |        |        |        |       |      |       |         |        |
| 1509  | COMMUNICATIONS          |         | 15370  |        | 13856  | 1514  | 91.6 | 90.1  | 254-    | 1.6-   |
|       | TRANSPORTATION          |         |        |        |        |       |      |       |         |        |
|       | TRAVEL EXPENSE          | 6110    | 4000   |        | 1921   | 2079  | 91.6 | 48.0  | 1,904-  | 47.6-  |
|       | FREIGHT                 | 6120    | 900    |        | 163    | 738   | 91.6 | 18.1  | 722-    | 80.2-  |
|       | MESSENGER/EXPRESS SERV  | 6130    |        |        |        |       |      |       |         |        |

|       |                         |      |       |       |       |       |       |       |         |        |
|-------|-------------------------|------|-------|-------|-------|-------|-------|-------|---------|--------|
|       | TRANSPORTATION          |      | 4900  |       | 2084  | 2816  | 91.6  | 42.5  | 2,626-  | 53.5-  |
|       | ADVERTISING             |      |       |       |       |       |       |       |         |        |
|       | ADVERTISING             | 6150 | 5000  |       | 2593  | 2407  | 91.6  | 51.8  | 2,171-  | 43.4-  |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | ADVERTISING             |      | 5000  |       | 2593  | 2407  | 91.6  | 51.8  | 2,171-  | 43.4-  |
|       | PRINTING AND BINDING    |      |       |       |       |       |       |       |         |        |
|       | PRINTING                | 6200 | 1500  |       | 1050  | 450   | 91.6  | 70.0  | 354-    | 23.6-  |
|       | FILM PROCESSING         | 6240 |       |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | PRINTING AND BINDING    |      | 1500  |       | 1050  | 450   | 91.6  | 70.0  | 354-    | 23.6-  |
|       | 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               |      |       |       |       |       |       |       |         |        |
| 358   | GAS                     | 6300 | 18000 |       | 16405 | 1595  | 91.6  | 91.1  | 103-    | .5-    |
| 6502  | ELECTRICITY             | 6305 | 64500 |       | 59094 | 5406  | 91.6  | 91.6  | 33-     |        |
| 29    | WATER                   | 6315 | 354   |       | 394   | 40-   | 91.6  | 111.2 | 75      | 21.1   |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 6889  | UTILITIES               |      | 82854 |       | 75893 | 6961  | 91.6  | 91.5  | 61-     |        |
|       | REPR/MAINT-OUTSIDE LABO |      |       |       |       |       |       |       |         |        |
| 250-  | BUILDING R&M            | 6350 | 8055  |       | 5240  | 2815  | 91.6  | 65.0  | 2,338-  | 29.0-  |
|       | DISASTER REPAIRS        | 6351 |       |       |       |       |       |       |         |        |
|       | 8/29/05 STORM REPAIRS   | 6353 |       |       |       |       |       |       |         |        |
|       | ELECTRICAL R&M          | 6355 | 200   |       |       | 200   | 91.6  |       | 200-    | 100.0- |
| 1840  | PLUMBING EQUIPMENT R&M  | 6357 | 3600  |       | 3553  | 47    | 91.6  | 98.6  | 276     | 7.6    |
|       | STREETS & STRUCTURES R  | 6360 |       |       |       |       |       |       |         |        |
|       | OFFICE EQUIPMENT R&M    | 6365 | 2270  |       | 1809  | 461   | 91.6  | 79.6  | 296-    | 13.0-  |
|       | HOUSEHOLD EQUIPMENT R&  | 6370 | 400   |       | 295   | 105   | 91.6  | 73.7  | 78-     | 19.5-  |
|       | FIXED EQUIPMENT R&M     | 6380 | 2025  |       | 695   | 1330  | 91.6  | 34.3  | 1,266-  | 62.5-  |
|       | MINOR EQUIPMENT R&M     | 6382 | 500   |       |       | 500   | 91.6  |       | 500-    | 100.0- |
| 5419  | MOTOR VEHICLE EQ. R&M   | 6384 | 50000 | 5,280 | 38742 | 5978  | 91.6  | 77.4  | 7,736-  | 15.4-  |
| 64    | AGRICULTURAL EQ. R&M    | 6387 | 500   |       | 259   | 241   | 91.6  | 51.8  | 218-    | 43.6-  |
|       | SCBA EQUIP. R&M         | 6389 | 8350  |       | 7854  | 496   | 91.6  | 94.0  | 218     | 2.6    |
| 4793  | COMMUNICATION EQ. R&M   | 6390 | 12000 |       | 7153  | 4847  | 91.6  | 59.6  | 4,196-  | 34.9-  |
| 242   | DISINFECT./EXTERMINATI  | 6394 | 2000  |       | 1764  | 236   | 91.6  | 88.2  | 75-     | 3.7-   |
|       | SIGN PAINTING           | 6396 |       |       |       |       |       |       |         |        |
|       | TOW IN CHARGES          | 6398 | 3000  |       | 1075  | 1925  | 91.6  | 35.8  | 1,827-  | 60.9-  |
| 319   | OTHER REPAIRS AND MAIN  | 6399 | 1000  |       | 794   | 207   | 91.6  | 79.4  | 133-    | 13.3-  |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 12426 | REPR/MAINT-OUTSIDE L    |      | 93900 | 5,280 | 69232 | 19388 | 91.6  | 73.7  | 18,374- | 19.5-  |
|       | RENTALS                 |      |       |       |       |       |       |       |         |        |
| 218   | OFFICE EQUIPMENT RENT   | 6410 | 5000  |       | 715   | 4285  | 91.6  | 14.3  | 4,220-  | 84.4-  |
|       | MACHINERY RENT          | 6420 | 100   |       |       | 100   | 91.6  |       | 100-    | 100.0- |
| 236   | CYLINDER RENT           | 6425 | 4000  |       | 2669  | 1331  | 91.6  | 66.7  | 1,088-  | 27.2-  |
|       | UNIFORM RENT            | 6430 |       |       |       |       |       |       |         |        |
|       | MOP-MAT-RAG RENT        | 6435 |       |       |       |       |       |       |         |        |
|       | OTHER RENT              | 6449 |       |       |       |       |       |       |         |        |

|       |                               |        |       |        |       |      |      |         |        |
|-------|-------------------------------|--------|-------|--------|-------|------|------|---------|--------|
| 454   | RENTALS                       | 9100   |       | 3384   | 5716  | 91.6 | 37.1 | 5,408-  | 59.4-  |
|       | OTHER SERVICES & CHARGE       |        |       |        |       |      |      |         |        |
|       | DUES AND MEMBERSHIPS 6840     | 1330   |       | 1225   | 105   | 91.6 | 92.1 | 6       | .4     |
|       | REGISTRATION FEE/TUITI 6845   | 1550   |       |        | 1550  | 91.6 |      | 1,550-  | 100.0- |
| 4209  | CONTINUING EDUCATION 6847     | 45000  |       | 7503   | 37497 | 91.6 | 16.6 | 36,814- | 81.8-  |
|       | LAUNDRY 6850                  | 100    |       |        | 100   | 91.6 |      | 100-    | 100.0- |
|       | SERVICES NOT SPECIFIED 6999   | 500    |       | 335    | 165   | 91.6 | 67.0 | 134-    | 26.8-  |
| 4209  | OTHER SERVICES & CHA          | 48480  |       | 9063   | 39417 | 91.6 | 18.6 | 38,593- | 79.6-  |
| 28400 | OTHER SERVICES & CHAR         | 313109 | 9,380 | 208510 | 95219 | 91.6 | 66.5 | 85,643- | 27.3-  |
|       | 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    |        |       |        |       |      |      |         |        |
|       | 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          |        |       |        |       |      |      |         |        |
|       | VEHICLES                      |        |       |        |       |      |      |         |        |
|       | AUTOMOBILES 7400              |        |       |        |       |      |      |         |        |
|       | PICK UP TRUCKS 7420           |        |       |        |       |      |      |         |        |
|       | HEAVY TRUCKS 7430             |        |       |        |       |      |      |         |        |
|       | VEHICLES                      |        |       |        |       |      |      |         |        |

|                |              |         |        |         |         |       |       |          |       |
|----------------|--------------|---------|--------|---------|---------|-------|-------|----------|-------|
| CAPITAL OUTLAY |              |         |        |         |         |       |       |          |       |
| -----          |              | -----   | -----  | -----   | -----   | ----- | ----- | -----    | ----- |
| 691718         | EXPENDITURES | 9402709 | 19,604 | 7853416 | 1529689 | 91.6  | 83.5  | 835,346- | 8.8-  |

001180 - GENERAL FUND-LAND DEVEL.ADM.

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 27944                   | REGULAR WAGES 4000          | 398096           |                        | 357994        | 40102                | 91.6 89.9              | 7,557-                          | 1.8-   |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                         | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |        |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 27944                   | SALARIES                    | 398096           |                        | 357994        | 40102                | 91.6 89.9              | 7,557-                          | 1.8-   |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 4791                    | STATE RETIREMENT 4600       | 69264            |                        | 62220         | 7044                 | 91.6 89.8              | 1,387-                          | 2.0-   |
| 2023                    | F.I.C.A. TAXES 4700         | 30470            |                        | 26382         | 4088                 | 91.6 86.5              | 1,689-                          | 5.5-   |
| 5220                    | HOSPITALIZATION INS. 4800   | 101400           |                        | 76050         | 25350                | 91.6 75.0              | 18,436-                         | 18.1-  |
|                         | UNEMPLOYMENT BENEFITS 4900  | 5000             |                        |               | 5000                 | 91.6                   | 5,000-                          | 100.0- |
|                         | WORKMAN'S COMPENSATION 4910 | 15500            |                        | 13359         | 2141                 | 91.6 86.1              | 926-                            | 5.9-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 12034                   | EMPLOYEE BENEFITS           | 221634           |                        | 178011        | 43623                | 91.6 80.3              | 27,440-                         | 12.3-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 39978                   | PERSONAL SERVICES           | 619730           |                        | 536005        | 83725                | 91.6 86.4              | 34,997-                         | 5.6-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
| 106                     | PAPER 5003                  | 1700             |                        | 1047          | 653                  | 91.6 61.5              | 557-                            | 32.7-  |
|                         | PRINTED FORMS 5005          | 300              |                        |               | 300                  | 91.6                   | 300-                            | 100.0- |
|                         | OTHER EXPENDABLE OFF.S 5010 | 2400             | 414                    | 1775          | 210                  | 91.6 73.9              | 463-                            | 19.2-  |
| 200                     | MINOR OFFICE EQUIP/FUR 5020 | 1240             |                        | 391           | 849                  | 91.6 31.5              | 814-                            | 65.6-  |
|                         | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
| 911                     | SUBSCRIPTIONS,MAGS,MAP 5050 | 950              |                        | 911           | 39                   | 91.6 95.8              | 43                              | 4.5    |
|                         | BOOKS 5070                  | 1150             |                        | 404           | 746                  | 91.6 35.1              | 709-                            | 61.6-  |
|                         | COMPUTER SUPPLIES 5080      | 500              |                        | 220           | 280                  | 91.6 44.0              | 260-                            | 52.0-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 1217                    | OFFICE SUPPLIES             | 8240             | 414                    | 4748          | 3078                 | 91.6 57.6              | 3,060-                          | 37.1-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
| 49                      | SUPPLIES - COVID 19 5111    | 350              | 80                     | 262           | 8                    | 91.6 74.8              | 64-                             | 18.2-  |
|                         | FOOD 5115                   |                  |                        |               |                      |                        |                                 |        |
| 323                     | GAS AND OIL 5250            | 9500             |                        | 6672          | 2828                 | 91.6 70.2              | 2,222-                          | 23.3-  |
|                         | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
| 167                     | WEARING APPAREL 5355        | 2600             |                        | 1537          | 1063                 | 91.6 59.1              | 923-                            | 35.5-  |
|                         | MINOR EQUIPMENT 5460        | 1260             |                        | 1204          | 56                   | 91.6 95.5              | 54                              | 4.2    |
|                         | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 538                     | OPERATING SUPPLIES          | 13710            | 80                     | 9675          | 3955                 | 91.6 70.5              | 3,156-                          | 23.0-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 |                  |                        |               |                      |                        |                                 |        |
|                         | PAINT AND PAINTING SPL 5650 |                  |                        |               |                      |                        |                                 |        |
| 110                     | MTR VEHICLE REP. PTS/S 5700 | 4500             |                        | 4089          | 411                  | 91.6 90.8              | 39-                             | .8-    |
|                         | COMMUNICATION REPAIR P 5750 |                  |                        |               |                      |                        |                                 |        |

|      |                         |      |        |     |        |       |      |       |         |        |
|------|-------------------------|------|--------|-----|--------|-------|------|-------|---------|--------|
| 110  | REPAIR & MAINTENANCE    |      | 4500   |     | 4089   | 411   | 91.6 | 90.8  | 39-     | .8-    |
| 1865 | SUPPLIES AND EXPENSES   |      | 26450  | 494 | 18512  | 7443  | 91.6 | 69.9  | 6,255-  | 23.6-  |
|      | PROFESSIONAL SERVICES   |      |        |     |        |       |      |       |         |        |
|      | DEMOLITION              | 6013 | 132980 |     | 132977 | 3     | 91.6 | 99.9  | 12,085  | 9.0    |
|      | ASBESTOS REMOVAL        | 6014 | 630    |     |        | 630   | 91.6 |       | 630-    | 100.0- |
| 1000 | TITLE OPINIONS          | 6016 | 12000  |     | 12000  |       | 91.6 | 100.0 | 1,090   | 9.0    |
|      | LOT CLEARING            | 6018 | 59590  |     | 59581  | 9     | 91.6 | 99.9  | 5,408   | 9.0    |
| 494  | ABSTRACTING & RECORDIN  | 6023 | 4800   |     | 4785   | 15    | 91.6 | 99.6  | 420     | 8.7    |
|      | MEDICAL                 | 6027 |        |     |        |       |      |       |         |        |
| 1467 | OTHER PROFESSIONAL SER  | 6049 | 8900   |     | 6095   | 2805  | 91.6 | 68.4  | 2,250-  | 25.2-  |
| 2961 | PROFESSIONAL SERVICE    |      | 218900 |     | 215438 | 3462  | 91.6 | 98.4  | 16,123  | 7.3    |
|      | COMMUNICATIONS          |      |        |     |        |       |      |       |         |        |
| 816  | TELEPHONE AND TELEGRAP  | 6060 | 10000  |     | 9061   | 939   | 91.6 | 90.6  | 115-    | 1.1-   |
|      | POSTAGE                 | 6070 | 1210   |     | 1209   | 1     | 91.6 | 99.9  | 108     | 8.9    |
| 816  | COMMUNICATIONS          |      | 11210  |     | 10270  | 940   | 91.6 | 91.6  | 6-      |        |
|      | TRANSPORTATION          |      |        |     |        |       |      |       |         |        |
|      | TRAVEL EXPENSE          | 6110 | 11000  |     | 206-   | 11206 | 91.6 | 1.8   | 10,775- | 97.9-  |
|      | FREIGHT                 | 6120 |        |     |        |       |      |       |         |        |
|      | MESSENGER/EXPRESS SERV  | 6130 |        |     |        |       |      |       |         |        |
|      | TRANSPORTATION          |      | 11000  |     | 206-   | 11206 | 91.6 | 1.8   | 10,775- | 97.9-  |
|      | ADVERTISING             |      |        |     |        |       |      |       |         |        |
|      | ADVERTISING             | 6150 | 100    |     | 98     | 2     | 91.6 | 98.0  | 6       | 6.0    |
|      | ADVERTISING             |      | 100    |     | 98     | 2     | 91.6 | 98.0  | 6       | 6.0    |
| 41   | PRINTING AND BINDING    |      |        |     |        |       |      |       |         |        |
|      | PRINTING                | 6200 | 3790   |     | 1565   | 2225  | 91.6 | 41.2  | 2,082-  | 54.9-  |
|      | FILM PROCESSING         | 6240 |        |     |        |       |      |       |         |        |
| 41   | PRINTING AND BINDING    |      | 3790   |     | 1565   | 2225  | 91.6 | 41.2  | 2,082-  | 54.9-  |
|      | INSURANCE               |      |        |     |        |       |      |       |         |        |
|      | AUTOMOBILE INSURANCE    | 6265 |        |     |        |       |      |       |         |        |
|      | SURETY AND FORGERY BON  | 6270 |        |     |        |       |      |       |         |        |
|      | INSURANCE               |      |        |     |        |       |      |       |         |        |
|      | REPR/MAINT-OUTSIDE LABO |      |        |     |        |       |      |       |         |        |
| 1227 | OFFICE EQUIPMENT R&M    | 6365 | 500    |     |        | 500   | 91.6 |       | 500-    | 100.0- |
|      | MOTOR VEHICLE EQ. R&M   | 6384 | 5000   |     | 2403   | 2597  | 91.6 | 48.0  | 2,378-  | 47.5-  |
|      | COMMUNICATION EQ. R&M   | 6390 |        |     |        |       |      |       |         |        |
|      | CLEANING AND PAINTING   | 6392 |        |     |        |       |      |       |         |        |
|      | SIGN PAINTING           | 6396 |        |     |        |       |      |       |         |        |
|      | TOW IN CHARGES          | 6398 | 200    |     | 140    | 60    | 91.6 | 70.0  | 47-     | 23.5-  |
| 1227 | REPR/MAINT-OUTSIDE L    |      | 5700   |     | 2543   | 3157  | 91.6 | 44.6  | 2,925-  | 51.3-  |
|      | RENTALS                 |      |        |     |        |       |      |       |         |        |
| 423  | OTHER RENT              | 6449 | 4000   |     | 3009   | 991   | 91.6 | 75.2  | 718-    | 17.9-  |

|       |                             |        |       |        |        |       |       |         |       |
|-------|-----------------------------|--------|-------|--------|--------|-------|-------|---------|-------|
| 423   | RENTALS                     | 4000   |       | 3009   | 991    | 91.6  | 75.2  | 718-    | 17.9- |
|       | OTHER SERVICES & CHARGE     |        |       |        |        |       |       |         |       |
|       | DUES AND MEMBERSHIPS 6840   | 3000   | 100   | 1980   | 920    | 91.6  | 66.0  | 840-    | 28.0- |
| 464   | REGISTRATION FEE/TUITI 6845 | 4000   | 316   | 1433   | 2251   | 91.6  | 35.8  | 2,436-  | 60.9- |
| ----- |                             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | ----- |
| 464   | OTHER SERVICES & CHA        | 7000   | 416   | 3413   | 3171   | 91.6  | 48.7  | 3,276-  | 46.8- |
| ----- |                             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | ----- |
| 5932  | OTHER SERVICES & CHAR       | 261700 | 416   | 236131 | 25153  | 91.6  | 90.2  | 4,102-  | 1.5-  |
|       | 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              |        |       |        |        |       |       |         |       |
| ----- |                             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | ----- |
| 47775 | EXPENDITURES                | 907880 | 910   | 790648 | 116321 | 91.6  | 87.0  | 45,354- | 4.9-  |

001190 - GENERAL FUND-P/S CONTRAC.SER

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL  | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES              |                             |                  |                        |               |                      |                        |                                 |        |
| 4544                  | REGULAR WAGES 4000          |                  |                        |               |                      |                        |                                 |        |
| 4544                  | OVERTIME 4300               | 300000           |                        | 257580        | 42420                | 91.6 85.8              | 19,003-                         | 6.3-   |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 4544                  | SALARIES                    | 300000           |                        | 257580        | 42420                | 91.6 85.8              | 19,003-                         | 6.3-   |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| EMPLOYEE BENEFITS     |                             |                  |                        |               |                      |                        |                                 |        |
|                       | STATE RETIREMENT 4600       | 31500            |                        |               | 31500                | 91.6                   | 31,500-                         | 100.0- |
|                       | F.I.C.A. TAXES 4700         | 15300            |                        |               | 15300                | 91.6                   | 15,300-                         | 100.0- |
|                       | HOSPITALIZATION INS. 4800   | 34500            |                        |               | 34500                | 91.6                   | 34,500-                         | 100.0- |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
|                       | EMPLOYEE BENEFITS           | 81300            |                        |               | 81300                | 91.6                   | 81,300-                         | 100.0- |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 4544                  | PERSONAL SERVICES           | 381300           |                        | 257580        | 123720               | 91.6 67.5              | 100,303-                        | 26.3-  |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES |                             |                  |                        |               |                      |                        |                                 |        |
| 581                   | MEDICAL 6027                | 106000           |                        | 50730         | 55270                | 91.6 47.8              | 50,658-                         | 47.7-  |
|                       | OTHER PROF.-JAIL DIV G 6048 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 581                   | PROFESSIONAL SERVICE        | 106000           |                        | 50730         | 55270                | 91.6 47.8              | 50,658-                         | 47.7-  |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 60                    | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |        |
|                       | JAIL EXPENSE 6815           | 986000           |                        | 732532        | 253468               | 91.6 74.2              | 186,874-                        | 18.9-  |
|                       | DISTRICT ATT'Y SUBSIDY 6816 |                  |                        |               |                      |                        |                                 |        |
|                       | JAIL IMPR-CITY SHARE 6826   |                  |                        |               |                      |                        |                                 |        |
|                       | AMBULANCE SERV.CONTRIB 6860 |                  |                        |               |                      |                        |                                 |        |
| 31500                 | EMERGENCY MGMT.CONTRIB 6865 | 126000           |                        | 126000        |                      | 91.6 100.0             | 11,454                          | 9.0    |
|                       | USM CITIZEN CORPS COUN 6866 |                  |                        |               |                      |                        |                                 |        |
|                       | USM TITLE V CONTRACT 6867   |                  |                        |               |                      |                        |                                 |        |
|                       | JUVENILE ACCT.INCENTI 6868  |                  |                        |               |                      |                        |                                 |        |
|                       | METH GRANT CONTRACT 6869    |                  |                        |               |                      |                        |                                 |        |
|                       | SERVICES NOT SPECIFIED 6999 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 31560                 | OTHER SERVICES & CHA        | 1112000          |                        | 858532        | 253468               | 91.6 77.2              | 175,419-                        | 15.7-  |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 32141                 | OTHER SERVICES & CHAR       | 1218000          |                        | 909262        | 308738               | 91.6 74.6              | 226,077-                        | 18.5-  |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| VEHICLES              |                             |                  |                        |               |                      |                        |                                 |        |
|                       | AUTOMOBILES 7400            |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| VEHICLES              |                             |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| CAPITAL OUTLAY        |                             |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 36685                 | EXPENDITURES                | 1599300          |                        | 1166842       | 432458               | 91.6 72.9              | 326,382-                        | 20.4-  |



001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL      | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|---------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <u>SALARIES</u>           |                             |                  |                        |               |                      |                        |                                 |        |
| 10877                     | REGULAR WAGES 4000          | 184056           |                        | 171591        | 12465                | 91.6 93.2              | 3,134                           | 1.7    |
|                           | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 123                       | OVERTIME 4300               | 16000            |                        | 8916          | 7084                 | 91.6 55.7              | 6,274-                          | 39.2-  |
|                           | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 10999                     | SALARIES                    | 200056           |                        | 180507        | 19549                | 91.6 90.2              | 3,139-                          | 1.5-   |
| <u>EMPLOYEE BENEFITS</u>  |                             |                  |                        |               |                      |                        |                                 |        |
| 1914                      | STATE RETIREMENT 4600       | 34810            |                        | 31408         | 3402                 | 91.6 90.2              | 546-                            | 1.5-   |
| 795                       | F.I.C.A. TAXES 4700         | 15320            |                        | 13270         | 2050                 | 91.6 86.6              | 843-                            | 5.5-   |
| 2900                      | HOSPITALIZATION INS. 4800   | 61100            |                        | 44920         | 16180                | 91.6 73.5              | 12,096-                         | 19.7-  |
|                           | UNEMPLOYMENT BENEFITS 4900  | 8300             |                        | 2278          | 6022                 | 91.6 27.4              | 5,814-                          | 70.0-  |
|                           | WORKMAN'S COMPENSATION 4910 | 14500            |                        | 12442         | 2058                 | 91.6 85.8              | 926-                            | 6.3-   |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 5608                      | EMPLOYEE BENEFITS           | 134030           |                        | 104319        | 29711                | 91.6 77.8              | 20,228-                         | 15.0-  |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 16608                     | PERSONAL SERVICES           | 334086           |                        | 284826        | 49260                | 91.6 85.2              | 23,366-                         | 6.9-   |
| <u>OFFICE SUPPLIES</u>    |                             |                  |                        |               |                      |                        |                                 |        |
| 245                       | PAPER 5003                  | 300              |                        | 245           | 55                   | 91.6 81.6              | 32-                             | 10.6-  |
|                           | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                           | OTHER EXPENDABLE OFF.S 5010 | 1000             |                        | 223           | 777                  | 91.6 22.3              | 756-                            | 75.6-  |
|                           | MINOR OFFICE EQUIP/FUR 5020 |                  |                        |               |                      |                        |                                 |        |
|                           | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                           | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                           | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                           | COMPUTER SUPPLIES 5080      | 600              |                        | 64            | 536                  | 91.6 10.6              | 530-                            | 88.3-  |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 245                       | OFFICE SUPPLIES             | 1900             |                        | 532           | 1368                 | 91.6 28.0              | 1,319-                          | 69.4-  |
| <u>OPERATING SUPPLIES</u> |                             |                  |                        |               |                      |                        |                                 |        |
|                           | CLEANING/JANITORIAL SP 5100 | 200              |                        | 71            | 129                  | 91.6 35.5              | 122-                            | 61.0-  |
| 59                        | HOUSEHOLD SUPPLIES 5110     | 1500             |                        | 921           | 579                  | 91.6 61.4              | 495-                            | 33.0-  |
|                           | SUPPLIES - COVID 19 5111    | 500              | 60                     | 319           | 121                  | 91.6 63.8              | 152-                            | 30.4-  |
|                           | FOOD 5115                   |                  |                        |               |                      |                        |                                 |        |
|                           | MEDICAL SUPPLIES 5120       | 50               |                        | 19            | 31                   | 91.6 38.0              | 29-                             | 58.0-  |
|                           | CHEMICALS 5130              |                  |                        | 6-            | 6                    |                        | 6                               |        |
| 595                       | GAS AND OIL 5250            | 16000            |                        | 11095         | 4905                 | 91.6 69.3              | 3,896-                          | 24.3-  |
|                           | LUBRICANTS 5255             | 100              |                        |               | 100                  | 91.6                   | 100-                            | 100.0- |
| 101                       | DIESEL FUEL 5257            | 2000             |                        | 917           | 1083                 | 91.6 45.8              | 999-                            | 49.9-  |
|                           | WEARING APPAREL 5355        | 1100             |                        | 550           | 550                  | 91.6 50.0              | 500-                            | 45.4-  |
|                           | ASPHALT & ASPHALT PROD 5400 |                  |                        |               |                      |                        |                                 |        |
|                           | CONCRETE, CEMENT, ETC. 5405 |                  |                        |               |                      |                        |                                 |        |
|                           | SAND,CLAY,GRVL,FILL DI 5415 |                  |                        |               |                      |                        |                                 |        |
|                           | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                        |                                 |        |

|       |                         |      |        |       |        |        |       |       |          |        |
|-------|-------------------------|------|--------|-------|--------|--------|-------|-------|----------|--------|
|       | HAND TOOLS              | 5450 | 1520   |       | 685    | 835    | 91.6  | 45.0  | 772-     | 50.7-  |
|       | MINOR EQUIPMENT         | 5460 | 2450   |       |        | 2450   | 91.6  |       | 2,450-   | 100.0- |
| 11472 | TRAFFIC CONTROL EQ. SP  | 5540 | 94780  |       | 64645  | 30135  | 91.6  | 68.2  | 24,258-  | 25.5-  |
| 2252  | TRAFFIC SIGNS           | 5545 | 59500  | 284   | 21298  | 37918  | 91.6  | 35.7  | 36,265-  | 60.9-  |
| 352   | STREET MARKING SUPPLIE  | 5550 | 9775   |       | 1696   | 8079   | 91.6  | 17.3  | 7,924-   | 81.0-  |
| 5-    | OTHER OPERATING MATL/S  | 5590 | 775    |       | 568    | 207    | 91.6  | 73.2  | 155-     | 20.0-  |
| ----- |                         |      | -----  | ----- | -----  | -----  | ----- | ----- | -----    | -----  |
| 14826 | OPERATING SUPPLIES      |      | 190250 | 344   | 102778 | 87128  | 91.6  | 54.0  | 78,128-  | 41.0-  |
|       | REPAIR & MAINTENANCE SP |      |        |       |        |        |       |       |          |        |
|       | BUILDING MATERIALS & S  | 5600 | 2543   |       | 129    | 2414   | 91.6  | 5.0   | 2,402-   | 94.4-  |
|       | ELECTRICAL SUPPLIES     | 5605 | 2000   |       | 279    | 1721   | 91.6  | 13.9  | 1,695-   | 84.7-  |
|       | STRUCTURAL STEEL & IRO  | 5620 | 950    |       |        | 950    | 91.6  |       | 950-     | 100.0- |
|       | PAINT AND PAINTING SPL  | 5650 | 17000  |       | 2436   | 14564  | 91.6  | 14.3  | 14,342-  | 84.3-  |
| 266   | MTR VEHICLE REP. PTS/S  | 5700 | 5029   |       | 3860   | 1169   | 91.6  | 76.7  | 818-     | 16.2-  |
|       | COMMUNICATION REPAIR P  | 5750 | 1700   |       |        | 1700   | 91.6  |       | 1,700-   | 100.0- |
|       | OTHER REPAIR/MAINT. SP  | 5990 | 500    |       |        | 500    | 91.6  |       | 500-     | 100.0- |
|       | DISASTER REPAIR SUPPLI  | 5995 |        |       |        |        |       |       |          |        |
| ----- |                         |      | -----  | ----- | -----  | -----  | ----- | ----- | -----    | -----  |
| 266   | REPAIR & MAINTENANCE    |      | 29722  |       | 6704   | 23018  | 91.6  | 22.5  | 22,408-  | 75.3-  |
| ----- |                         |      | -----  | ----- | -----  | -----  | ----- | ----- | -----    | -----  |
| 15337 | SUPPLIES AND EXPENSES   |      | 221872 | 344   | 110013 | 111515 | 91.6  | 49.5  | 101,857- | 45.9-  |
|       | PROFESSIONAL SERVICES   |      |        |       |        |        |       |       |          |        |
|       | MEDICAL                 | 6027 |        |       |        |        |       |       |          |        |
| ----- |                         |      | -----  | ----- | -----  | -----  | ----- | ----- | -----    | -----  |
|       | PROFESSIONAL SERVICE    |      |        |       |        |        |       |       |          |        |
|       | COMMUNICATIONS          |      |        |       |        |        |       |       |          |        |
| 71    | TELEPHONE AND TELEGRAP  | 6060 | 1300   |       | 780    | 520    | 91.6  | 60.0  | 449-     | 34.5-  |
|       | POSTAGE                 | 6070 |        |       |        |        |       |       |          |        |
| ----- |                         |      | -----  | ----- | -----  | -----  | ----- | ----- | -----    | -----  |
| 71    | COMMUNICATIONS          |      | 1300   |       | 780    | 520    | 91.6  | 60.0  | 449-     | 34.5-  |
|       | TRANSPORTATION          |      |        |       |        |        |       |       |          |        |
|       | TRAVEL EXPENSE          | 6110 | 400    |       | 30-    | 430    | 91.6  | 7.5   | 367-     | 91.7-  |
| 1615  | FREIGHT                 | 6120 | 2937   |       | 2823   | 114    | 91.6  | 96.1  | 142      | 4.8    |
|       | MESSENGER/EXPRESS SERV  | 6130 |        |       |        |        |       |       |          |        |
| ----- |                         |      | -----  | ----- | -----  | -----  | ----- | ----- | -----    | -----  |
| 1615  | TRANSPORTATION          |      | 3337   |       | 2793   | 544    | 91.6  | 83.6  | 290-     | 8.6-   |
|       | ADVERTISING             |      |        |       |        |        |       |       |          |        |
|       | ADVERTISING             | 6150 |        |       |        |        |       |       |          |        |
| ----- |                         |      | -----  | ----- | -----  | -----  | ----- | ----- | -----    | -----  |
|       | ADVERTISING             |      |        |       |        |        |       |       |          |        |
|       | INSURANCE               |      |        |       |        |        |       |       |          |        |
|       | PUBLIC LIAB/PROPERTY D  | 6255 |        |       |        |        |       |       |          |        |
|       | AUTOMOBILE INSURANCE    | 6265 |        |       |        |        |       |       |          |        |
|       | SURETY AND FORGERY BON  | 6270 |        |       |        |        |       |       |          |        |
| ----- |                         |      | -----  | ----- | -----  | -----  | ----- | ----- | -----    | -----  |
|       | INSURANCE               |      |        |       |        |        |       |       |          |        |
|       | UTILITIES               |      |        |       |        |        |       |       |          |        |
| 34    | GAS                     | 6300 | 1000   |       | 1165   | 165-   | 91.6  | 116.5 | 270      | 27.0   |
| 1348  | ELECTRICITY             | 6305 | 15800  |       | 13699  | 2101   | 91.6  | 86.7  | 855-     | 5.4-   |
|       | TRAFFIC LIGHT ELECTRIC  | 6310 |        |       |        |        |       |       |          |        |

|      |                         |         |       |  |       |       |      |       |        |        |
|------|-------------------------|---------|-------|--|-------|-------|------|-------|--------|--------|
| 1382 | UTILITIES               |         | 16800 |  | 14864 | 1936  | 91.6 | 88.4  | 584-   | 3.4-   |
|      | 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- |
|      | TRAFFIC CONTROL EQ. R&  | 6375    | 734   |  |       | 734   | 91.6 |       | 734-   | 100.0- |
| 360  | FIXED EQUIPMENT R&M     | 6380    | 360   |  | 360   |       | 91.6 | 100.0 | 32     | 8.8    |
|      | MINOR EQUIPMENT R&M     | 6382    | 50    |  |       | 50    | 91.6 |       | 50-    | 100.0- |
| 5892 | MOTOR VEHICLE EQ. R&M   | 6384    | 9830  |  | 9505  | 325   | 91.6 | 96.6  | 539    | 5.4    |
|      | COMMUNICATION EQ. R&M   | 6390    | 525   |  | 510   | 15    | 91.6 | 97.1  | 31     | 5.9    |
| 45   | 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    | 400   |  | 290   | 110   | 91.6 | 72.5  | 83-    | 20.7-  |
| 6296 | REPR/MAINT-OUTSIDE L    |         | 13239 |  | 11094 | 2145  | 91.6 | 83.7  | 1,137- | 8.5-   |
|      | RENTALS                 |         |       |  |       |       |      |       |        |        |
|      | MACHINERY RENT          | 6420    |       |  |       |       |      |       |        |        |
|      | CYLINDER RENT           | 6425    | 350   |  |       | 350   | 91.6 |       | 350-   | 100.0- |
| 125  | UNIFORM RENT            | 6430    | 3104  |  | 1441  | 1663  | 91.6 | 46.4  | 1,532- | 49.3-  |
| 32   | MOP-MAT-RAG RENT        | 6435    | 459   |  | 346   | 113   | 91.6 | 75.3  | 81-    | 17.6-  |
|      | OTHER RENT              | 6449    | 248   |  |       | 248   | 91.6 |       | 248-   | 100.0- |
| 157  | RENTALS                 |         | 4161  |  | 1787  | 2374  | 91.6 | 42.9  | 2,211- | 53.1-  |
|      | OTHER SERVICES & CHARGE |         |       |  |       |       |      |       |        |        |
|      | DUES AND MEMBERSHIPS    | 6840    | 600   |  | 35    | 565   | 91.6 | 5.8   | 561-   | 93.5-  |
|      | REGISTRATION FEE/TUITI  | 6845    | 1160  |  | 325   | 835   | 91.6 | 28.0  | 806-   | 69.4-  |
|      | LAUNDRY                 | 6850    |       |  |       |       |      |       |        |        |
| 325  | CUSTODIAL SERVICE       | 6870    | 4500  |  | 3725  | 775   | 91.6 | 82.7  | 436-   | 9.6-   |
|      | SERVICES NOT SPECIFIED  | 6999    | 1350  |  |       | 1350  | 91.6 |       | 1,350- | 100.0- |
| 325  | OTHER SERVICES & CHA    |         | 7610  |  | 4085  | 3525  | 91.6 | 53.6  | 3,153- | 41.4-  |
| 9846 | OTHER SERVICES & CHAR   |         | 46447 |  | 35403 | 11044 | 91.6 | 76.2  | 7,825- | 16.8-  |
|      | 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 | -----        | -----  | ----- | -----  | -----  | ----- | ----- | -----    | ----- |
| -----          | -----        | -----  | ----- | -----  | -----  | ----- | ----- | -----    | ----- |
| 41791          | EXPENDITURES | 602405 | 344   | 430242 | 171819 | 91.6  | 71.4  | 133,050- | 22.0- |

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL      | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|---------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <u>SALARIES</u>           |                                |                  |                        |               |                      |                        |                                 |        |
| 42505                     | REGULAR WAGES 4000             | 599213           |                        | 547062        | 52151                | 91.6 91.2              | 2,418-                          | .4-    |
|                           | DISASTER RECOVERY WAGE 4010    |                  |                        |               |                      |                        |                                 |        |
| 960                       | OVERTIME 4300                  | 30000            |                        | 13002         | 16998                | 91.6 43.3              | 15,816-                         | 52.7-  |
|                           | DISASTER RECOVERY OVER 4310    |                  |                        |               |                      |                        |                                 |        |
| <u>-----</u>              |                                |                  |                        |               |                      |                        |                                 |        |
| 43465                     | SALARIES                       | 629213           |                        | 560064        | 69149                | 91.6 89.0              | 18,234-                         | 2.8-   |
| <u>EMPLOYEE BENEFITS</u>  |                                |                  |                        |               |                      |                        |                                 |        |
| 7563                      | STATE RETIREMENT 4600          | 109483           |                        | 97451         | 12032                | 91.6 89.0              | 3,172-                          | 2.8-   |
| 3256                      | F.I.C.A. TAXES 4700            | 48150            |                        | 42035         | 6115                 | 91.6 87.3              | 2,293-                          | 4.7-   |
| 9860                      | HOSPITALIZATION INS. 4800      | 163756           |                        | 126870        | 36886                | 91.6 77.4              | 25,352-                         | 15.4-  |
|                           | UNEMPLOYMENT BENEFITS 4900     | 9000             |                        |               | 9000                 | 91.6                   | 9,000-                          | 100.0- |
|                           | WORKMAN'S COMPENSATION 4910    | 66044            |                        | 66044         |                      | 91.6 100.0             | 6,004                           | 9.0    |
| <u>-----</u>              |                                |                  |                        |               |                      |                        |                                 |        |
| 20679                     | EMPLOYEE BENEFITS              | 396433           |                        | 332400        | 64033                | 91.6 83.8              | 33,814-                         | 8.5-   |
| <u>-----</u>              |                                |                  |                        |               |                      |                        |                                 |        |
| 64144                     | PERSONAL SERVICES              | 1025646          |                        | 892465        | 133181               | 91.6 87.0              | 52,047-                         | 5.0-   |
| <u>OFFICE SUPPLIES</u>    |                                |                  |                        |               |                      |                        |                                 |        |
|                           | PAPER 5003                     |                  |                        |               |                      |                        |                                 |        |
|                           | PRINTED FORMS 5005             |                  |                        |               |                      |                        |                                 |        |
| 88                        | OTHER EXPENDABLE OFF.S 5010    | 500              |                        | 241           | 259                  | 91.6 48.2              | 237-                            | 47.4-  |
|                           | MINOR OFFICE EQUIP/FUR 5020    | 2500             |                        |               | 2500                 | 91.6                   | 2,500-                          | 100.0- |
|                           | SUBSCRIPTIONS, MAGS, MAP 5050  |                  |                        |               |                      |                        |                                 |        |
| <u>-----</u>              |                                |                  |                        |               |                      |                        |                                 |        |
| 88                        | OFFICE SUPPLIES                | 3000             |                        | 241           | 2759                 | 91.6 8.0               | 2,737-                          | 91.2-  |
| <u>OPERATING SUPPLIES</u> |                                |                  |                        |               |                      |                        |                                 |        |
| 445                       | CLEANING/JANITORIAL SP 5100    | 3072             |                        | 2434          | 638                  | 91.6 79.2              | 416-                            | 13.5-  |
|                           | HOUSEHOLD SUPPLIES 5110        | 1000             |                        | 876           | 124                  | 91.6 87.6              | 44-                             | 4.4-   |
| 187                       | SUPPLIES - COVID 19 5111       | 5750             |                        | 5658          | 92                   | 91.6 98.4              | 422                             | 7.3    |
|                           | FOOD 5115                      |                  |                        |               |                      |                        |                                 |        |
|                           | MEDICAL SUPPLIES 5120          |                  |                        |               |                      |                        |                                 |        |
|                           | CHEMICALS 5130                 | 11000            |                        | 4540          | 6460                 | 91.6 41.2              | 6,047-                          | 54.9-  |
| 1266                      | GAS AND OIL 5250               | 24750            |                        | 13126         | 11624                | 91.6 53.0              | 10,430-                         | 42.1-  |
|                           | LUBRICANTS 5255                | 2500             |                        |               | 2500                 | 91.6                   | 2,500-                          | 100.0- |
| 2167                      | DIESEL FUEL 5257               | 65000            |                        | 23154         | 41846                | 91.6 35.6              | 39,741-                         | 61.1-  |
|                           | WEARING APPAREL 5355           | 3800             |                        | 1256          | 2544                 | 91.6 33.0              | 2,429-                          | 63.9-  |
| 1700                      | ASPHALT & ASPHALT PROD 5400    | 56000            | 9,488                  | 31242         | 15270                | 91.6 55.7              | 21,917-                         | 39.1-  |
|                           | CONCRETE, CEMENT, ETC. 5405    | 44500            | 4,800                  | 17107         | 22593                | 91.6 38.4              | 25,837-                         | 58.0-  |
|                           | BRICK, STONE, MORTAR, ETC 5410 | 30000            |                        | 8128          | 21872                | 91.6 27.0              | 21,133-                         | 70.4-  |
|                           | SAND, CLAY, GRVL, FILL DI 5415 | 14000            |                        | 478           | 13522                | 91.6 3.4               | 13,478-                         | 96.2-  |
|                           | DRAINAGE PIPE & CULVER 5420    | 17000            |                        |               | 17000                | 91.6                   | 17,000-                         | 100.0- |
|                           | HORT./LANDSCAPING SPLY 5440    | 800              |                        | 780           | 20                   | 91.6 97.5              | 50                              | 6.2    |
|                           | HAND TOOLS 5450                | 5000             |                        | 2683          | 2317                 | 91.6 53.6              | 2,073-                          | 41.4-  |

|       |                         |      |        |        |        |       |       |          |        |
|-------|-------------------------|------|--------|--------|--------|-------|-------|----------|--------|
|       | MINOR EQUIPMENT         | 5460 | 7500   |        | 7500   | 91.6  |       | 7,500-   | 100.0- |
|       | STREET MARKING SUPPLIE  | 5550 |        |        |        |       |       |          |        |
| 785   | OTHER OPERATING MATL/S  | 5590 | 42990  | 27778  | 15212  | 91.6  | 64.6  | 12,686-  | 29.5-  |
| ----- |                         |      | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
| 6551  | OPERATING SUPPLIES      |      | 334662 | 14,288 | 139242 | 91.6  | 41.6  | 182,761- | 54.6-  |
|       | REPAIR & MAINTENANCE SP |      |        |        |        |       |       |          |        |
| 14    | BUILDING MATERIALS & S  | 5600 | 5000   | 4921   | 79     | 91.6  | 98.4  | 368      | 7.3    |
| 493   | ELECTRICAL SUPPLIES     | 5605 | 3000   | 778    | 2222   | 91.6  | 25.9  | 2,151-   | 71.7-  |
| 60    | PLUMBING SUPPLIES       | 5610 | 1900   | 824    | 1076   | 91.6  | 43.3  | 1,001-   | 52.6-  |
|       | STRUCTURAL STEEL & IRO  | 5620 | 8680   | 4685   | 3995   | 91.6  | 53.9  | 3,569-   | 41.1-  |
|       | PAINT AND PAINTING SPL  | 5650 | 1200   | 84     | 1116   | 91.6  | 7.0   | 1,108-   | 92.3-  |
| 5891  | MTR VEHICLE REP. PTS/S  | 5700 | 93000  | 79232  | 13768  | 91.6  | 85.1  | 6,565-   | 7.0-   |
|       | COMMUNICATION REPAIR P  | 5750 | 1000   | 110    | 890    | 91.6  | 11.0  | 880-     | 88.0-  |
| 2768  | AGRICLTRL REPAIR PTS/S  | 5755 | 19400  | 18787  | 613    | 91.6  | 96.8  | 1,094    | 5.6    |
|       | OTHER REPAIR/MAINT. SP  | 5990 | 634    |        | 634    | 91.6  |       | 634-     | 100.0- |
|       | DISASTER REPAIR SUPPLI  | 5995 |        |        |        |       |       |          |        |
| ----- |                         |      | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
| 9225  | REPAIR & MAINTENANCE    |      | 133814 |        | 109422 | 91.6  | 81.7  | 14,444-  | 10.7-  |
| ----- |                         |      | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
| 15864 | SUPPLIES AND EXPENSES   |      | 471476 | 14,288 | 248905 | 91.6  | 52.7  | 199,943- | 42.4-  |
|       | PROFESSIONAL SERVICES   |      |        |        |        |       |       |          |        |
|       | LOT CLEARING            | 6018 |        |        |        |       |       |          |        |
|       | MEDICAL                 | 6027 |        |        |        |       |       |          |        |
|       | OTHER PROFESSIONAL SER  | 6049 | 26800  | 11594  | 15206  | 91.6  | 43.2  | 14,152-  | 52.8-  |
| ----- |                         |      | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | PROFESSIONAL SERVICE    |      | 26800  | 11594  | 15206  | 91.6  | 43.2  | 14,152-  | 52.8-  |
|       | TRANSPORTATION          |      |        |        |        |       |       |          |        |
|       | TRAVEL EXPENSE          | 6110 | 800    | 590    | 210    | 91.6  | 73.7  | 156-     | 19.5-  |
| 233   | FREIGHT                 | 6120 | 3000   | 1353   | 1647   | 91.6  | 45.1  | 1,524-   | 50.8-  |
|       | MESSENGER/EXPRESS SERV  | 6130 |        |        |        |       |       |          |        |
| ----- |                         |      | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
| 233   | TRANSPORTATION          |      | 3800   | 1943   | 1857   | 91.6  | 51.1  | 1,680-   | 44.2-  |
|       | 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 | 5000   |        | 5000   | 91.6  |       | 5,000-   | 100.0- |
| ----- |                         |      | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | UTILITIES               |      | 5000   |        | 5000   | 91.6  |       | 5,000-   | 100.0- |
|       | REPR/MAINT-OUTSIDE LABO |      |        |        |        |       |       |          |        |
|       | BUILDING R&M            | 6350 |        |        |        |       |       |          |        |

|       |                        |         |         |         |         |       |      |      |          |       |
|-------|------------------------|---------|---------|---------|---------|-------|------|------|----------|-------|
|       | DISASTER REPAIRS       | 6351    |         |         |         |       |      |      |          |       |
|       | ELECTRICAL R&M         | 6355    |         |         |         |       |      |      |          |       |
|       | PLUMBING EQUIPMENT R&M | 6357    |         |         |         |       |      |      |          |       |
|       | STREETS & STRUCTURES R | 6360    |         |         |         |       |      |      |          |       |
|       | MISC PAVING            | 6360 01 |         |         |         |       |      |      |          |       |
|       | VENETIAN WAY AREA      | 6360 02 |         |         |         |       |      |      |          |       |
|       | S 27TH/O'FERRELL AREA  | 6360 03 |         |         |         |       |      |      |          |       |
|       | W 4TH-COLUMBIA ST ARE  | 6360 04 |         |         |         |       |      |      |          |       |
|       | MCINNIS LOOP/CAMBRIDG  | 6360 05 |         |         |         |       |      |      |          |       |
|       | DABBS ST/MLK AREA      | 6360 06 |         |         |         |       |      |      |          |       |
|       | S 40TH/BONHOMIE        | 6360 07 |         |         |         |       |      |      |          |       |
|       | STANLEY/HWY 42 AREA    | 6360 08 |         |         |         |       |      |      |          |       |
|       | PINE HILLS/SANDLEWOOD  | 6360 09 |         |         |         |       |      |      |          |       |
|       | N 35TH/USM AREA        | 6360 10 |         |         |         |       |      |      |          |       |
|       | S 36TH/MAMIE ST AREA   | 6360 11 |         |         |         |       |      |      |          |       |
|       | S 34TH/MANDALAY AREA   | 6360 12 |         |         |         |       |      |      |          |       |
|       | 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/HILLEDALE     | 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 |         |         |         |       |      |      |          |       |
| 38537 | LONG RANGE PAVING PLA  | 6360 99 | 2270900 | 420,151 | 1796896 | 53853 | 91.6 | 79.1 | 310,649- | 13.6- |
| ----- |                        |         |         |         |         |       |      |      |          |       |
| 38537 | STREETS & STRUCTURE    |         | 2270900 | 420,151 | 1796896 | 53853 | 91.6 | 79.1 | 310,649- | 13.6- |
|       | FIXED EQUIPMENT R&M    | 6380    |         |         |         |       |      |      |          |       |
| 98    | MINOR EQUIPMENT R&M    | 6382    | 1000    |         | 98      | 902   | 91.6 | 9.8  | 893-     | 89.3- |
| 613   | MOTOR VEHICLE EQ. R&M  | 6384    | 49680   |         | 17249   | 32431 | 91.6 | 34.7 | 30,862-  | 62.1- |
| 7405  | AGRICULTURAL EQ. R&M   | 6387    | 36900   | 333     | 32646   | 3921  | 91.6 | 88.4 | 1,286-   | 3.4-  |
|       | COMMUNICATION EQ. R&M  | 6390    |         |         |         |       |      |      |          |       |
|       | SIGN PAINTING          | 6396    |         |         |         |       |      |      |          |       |
|       | TOW IN CHARGES         | 6398    | 1500    |         | 795     | 705   | 91.6 | 53.0 | 632-     | 42.1- |
| 650   | OTHER REPAIRS AND MAIN | 6399    | 16570   | 3,997   | 12497   | 76    | 91.6 | 75.4 | 2,936-   | 17.7- |
| ----- |                        |         |         |         |         |       |      |      |          |       |
| 47304 | REPR/MAINT-OUTSIDE L   |         | 2376550 | 424,481 | 1860181 | 91888 | 91.6 | 78.2 | 347,261- | 14.6- |
|       | RENTALS                |         |         |         |         |       |      |      |          |       |
|       | AUTOMOTIVE EQ. RENT    | 6415    |         |         |         |       |      |      |          |       |
|       | MACHINERY RENT         | 6420    | 2410    |         | 2399    | 11    | 91.6 | 99.5 | 207      | 8.5   |
| 1408  | UNIFORM RENT           | 6430    | 15800   |         | 15394   | 406   | 91.6 | 97.4 | 994      | 6.2   |
| 107   | OTHER RENT             | 6449    | 400     |         | 107     | 293   | 91.6 | 26.7 | 283-     | 70.7- |

|       |        |                               |         |         |         |        |       |       |          |       |
|-------|--------|-------------------------------|---------|---------|---------|--------|-------|-------|----------|-------|
| ----- | 1515   | RENTALS                       | 18610   |         | 17900   | 710    | 91.6  | 96.1  | 917      | 4.9   |
|       |        | OTHER SERVICES & CHARGE       |         |         |         |        |       |       |          |       |
|       |        | DUES AND MEMBERSHIPS 6840     | 1050    | 358     | 303     | 389    | 91.6  | 28.8  | 720-     | 68.5- |
|       | 208    | REGISTRATION FEE/TUITI 6845   | 1300    |         | 928     | 372    | 91.6  | 71.3  | 287-     | 22.0- |
|       |        | SERVICES NOT SPECIFIED 6999   | 6500    |         | 1606    | 4894   | 91.6  | 24.7  | 4,748-   | 73.0- |
| ----- |        |                               | -----   | -----   | -----   | -----  | ----- | ----- | -----    | ----- |
|       | 208    | OTHER SERVICES & CHA          | 8850    | 358     | 2837    | 5655   | 91.6  | 32.0  | 5,755-   | 65.0- |
| ----- |        |                               | -----   | -----   | -----   | -----  | ----- | ----- | -----    | ----- |
|       | 49260  | OTHER SERVICES & CHAR         | 2439610 | 424,839 | 1894455 | 120316 | 91.6  | 77.6  | 372,931- | 15.2- |
|       |        | 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          |         |         |         |        |       |       |          |       |
| ----- |        |                               | -----   | -----   | -----   | -----  | ----- | ----- | -----    | ----- |
|       |        | MACHINERY AND EQUIPM          |         |         |         |        |       |       |          |       |
|       |        | VEHICLES                      |         |         |         |        |       |       |          |       |
|       |        | AUTOMOBILES 7400              |         |         |         |        |       |       |          |       |
|       |        | PICK UP TRUCKS 7420           |         |         |         |        |       |       |          |       |
|       |        | HEAVY TRUCKS 7430             |         |         |         |        |       |       |          |       |
|       |        | DUMP TRUCKS 7440              |         |         |         |        |       |       |          |       |
|       |        | SPECIAL TRUCKS 7450           | 264450  |         | 264450  |        | 91.6  | 100.0 | 24,040   | 9.0   |
| ----- |        |                               | -----   | -----   | -----   | -----  | ----- | ----- | -----    | ----- |
|       |        | VEHICLES                      | 264450  |         | 264450  |        | 91.6  | 100.0 | 24,040   | 9.0   |
| ----- |        |                               | -----   | -----   | -----   | -----  | ----- | ----- | -----    | ----- |
|       |        | CAPITAL OUTLAY                | 264450  |         | 264450  |        | 91.6  | 100.0 | 24,040   | 9.0   |
| ----- |        |                               | -----   | -----   | -----   | -----  | ----- | ----- | -----    | ----- |
|       | 129268 | EXPENDITURES                  | 4201182 | 439,127 | 3300274 | 461781 | 91.6  | 78.5  | 600,883- | 14.3- |



## 001202 - GENERAL FUND-STREET LIGHTS

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL |                                           | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | UTILITIES                                 |         |                  |                        |               |                      |                        |                                 |       |
| 109927               | ELECTRICITY                               | 6305    | 1320000          |                        | 1207923       | 112077               | 91.6 91.5              | 2,265-                          | .1-   |
| -----                |                                           |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 109927               | UTILITIES                                 |         | 1320000          |                        | 1207923       | 112077               | 91.6 91.5              | 2,265-                          | .1-   |
| -----                |                                           |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 109927               | OTHER SERVICES & CHAR                     |         | 1320000          |                        | 1207923       | 112077               | 91.6 91.5              | 2,265-                          | .1-   |
|                      | IMPROVEMENT OTHER THAN<br>STREET LIGHTING | 7235    |                  |                        |               |                      |                        |                                 |       |
| -----                |                                           |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | IMPROVEMENT OTHER TH                      |         |                  |                        |               |                      |                        |                                 |       |
| -----                |                                           |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | CAPITAL OUTLAY                            |         |                  |                        |               |                      |                        |                                 |       |
| -----                |                                           |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 109927               | EXPENDITURES                              |         | 1320000          |                        | 1207923       | 112077               | 91.6 91.5              | 2,265-                          | .1-   |

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 23199                   | REGULAR WAGES 4000          | 308348           |                        | 281736        | 26612                | 91.6 91.3              | 999-                            | .3-    |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                         | OVERTIME 4300               | 800              |                        | 983           | 183-                 | 91.6 122.8             | 272                             | 34.0   |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 23199                   | SALARIES                    | 309148           |                        | 282719        | 26429                | 91.6 91.4              | 727-                            | .2-    |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 3946                    | STATE RETIREMENT 4600       | 53800            |                        | 47450         | 6350                 | 91.6 88.1              | 2,036-                          | 3.7-   |
| 1684                    | F.I.C.A. TAXES 4700         | 23650            |                        | 21004         | 2646                 | 91.6 88.8              | 736-                            | 3.1-   |
| 3480                    | HOSPITALIZATION INS. 4800   | 46800            |                        | 40280         | 6520                 | 91.6 86.0              | 2,858-                          | 6.1-   |
|                         | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        | 1000          | 1000                 | 91.6                   | 1,000-                          | 100.0- |
|                         | WORKMAN'S COMPENSATION 4910 | 9200             |                        | 8118          | 1082                 | 91.6 88.2              | 344-                            | 3.7-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 9110                    | EMPLOYEE BENEFITS           | 134450           |                        | 116852        | 17598                | 91.6 86.9              | 6,975-                          | 5.1-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 32309                   | PERSONAL SERVICES           | 443598           |                        | 399571        | 44027                | 91.6 90.0              | 7,702-                          | 1.7-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
|                         | PAPER 5003                  | 400              |                        | 381           | 19                   | 91.6 95.2              | 15                              | 3.7    |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER EXPENDABLE OFF.S 5010 | 2750             | 125                    | 2239          | 386                  | 91.6 81.4              | 308-                            | 11.2-  |
| 321                     | MINOR OFFICE EQUIP/FUR 5020 | 850              | 159                    | 455           | 236                  | 91.6 53.5              | 353-                            | 41.5-  |
|                         | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 | 182              |                        | 182           |                      | 91.6 100.0             | 16                              | 8.7    |
|                         | MAPS FOR RESALE 5060        |                  |                        |               |                      |                        |                                 |        |
|                         | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                         | COMPUTER SUPPLIES 5080      | 2110             |                        | 1535          | 575                  | 91.6 72.7              | 436-                            | 20.6-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 321                     | OFFICE SUPPLIES             | 6292             | 284                    | 4791          | 1217                 | 91.6 76.1              | 1,066-                          | 16.9-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                         | FOOD 5115                   | 100              |                        |               | 100                  | 91.6                   | 100-                            | 100.0- |
|                         | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                        |                                 |        |
| 53                      | GAS AND OIL 5250            | 2000             |                        | 1103          | 897                  | 91.6 55.1              | 796-                            | 39.8-  |
|                         | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
|                         | WEARING APPAREL 5355        | 250              |                        | 175           | 75                   | 91.6 70.0              | 59-                             | 23.6-  |
|                         | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                        |                                 |        |
|                         | MINOR EQUIPMENT 5460        | 108              |                        |               | 108                  | 91.6                   | 108-                            | 100.0- |
|                         | OTHER OPERATING MATL/S 5590 | 400              |                        | 154           | 246                  | 91.6 38.5              | 232-                            | 58.0-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 53                      | OPERATING SUPPLIES          | 2858             |                        | 1432          | 1426                 | 91.6 50.1              | 1,295-                          | 45.3-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 | 375              |                        |               | 375                  | 91.6                   | 375-                            | 100.0- |
|                         | ELECTRICAL SUPPLIES 5605    | 100              |                        |               | 100                  | 91.6                   | 100-                            | 100.0- |

|     |                         |      |        |     |        |       |           |         |        |
|-----|-------------------------|------|--------|-----|--------|-------|-----------|---------|--------|
|     | PAINT AND PAINTING SPL  | 5650 |        |     |        |       |           |         |        |
|     | MTR VEHICLE REP. PTS/S  | 5700 | 1250   | 40  |        | 1210  | 91.6      | 1,250-  | 100.0- |
|     | COMMUNICATION REPAIR P  | 5750 | 100    |     |        | 100   | 91.6      | 100-    | 100.0- |
|     | OTHER REPAIR/MAINT. SP  | 5990 | 100    |     |        | 100   | 91.6      | 100-    | 100.0- |
|     | DISASTER REPAIR SUPPLI  | 5995 |        |     |        |       |           |         |        |
|     |                         |      |        |     |        |       |           |         |        |
|     | REPAIR & MAINTENANCE    |      | 1925   | 40  |        | 1885  | 91.6      | 1,925-  | 100.0- |
|     |                         |      |        |     |        |       |           |         |        |
| 374 | SUPPLIES AND EXPENSES   |      | 11075  | 324 | 6223   | 4528  | 91.6 56.1 | 4,286-  | 38.6-  |
|     |                         |      |        |     |        |       |           |         |        |
|     | PROFESSIONAL SERVICES   |      |        |     |        |       |           |         |        |
|     | ENGINEERING             | 6015 | 237677 |     | 237519 | 158   | 91.6 99.9 | 21,434  | 9.0    |
|     | CONSULTANT SERV/SURVEY  | 6020 | 10550  |     |        | 10550 | 91.6      | 10,550- | 100.0- |
|     | ABSTRACTING & RECORDIN  | 6023 |        |     |        |       |           |         |        |
| 870 | OTHER PROFESSIONAL SER  | 6049 | 88978  |     | 88922  | 57    | 91.6 99.9 | 8,027   | 9.0    |
|     |                         |      |        |     |        |       |           |         |        |
| 870 | PROFESSIONAL SERVICE    |      | 337205 |     | 326440 | 10765 | 91.6 96.8 | 18,911  | 5.6    |
|     | COMMUNICATIONS          |      |        |     |        |       |           |         |        |
| 214 | TELEPHONE AND TELEGRAP  | 6060 | 3300   |     | 2346   | 954   | 91.6 71.0 | 740-    | 22.4-  |
|     | POSTAGE                 | 6070 | 1300   |     | 413    | 887   | 91.6 31.7 | 850-    | 65.3-  |
|     |                         |      |        |     |        |       |           |         |        |
| 214 | COMMUNICATIONS          |      | 4600   |     | 2759   | 1841  | 91.6 59.9 | 1,590-  | 34.5-  |
|     | TRANSPORTATION          |      |        |     |        |       |           |         |        |
|     | TRAVEL EXPENSE          | 6110 | 1723   |     |        | 1723  | 91.6      | 1,723-  | 100.0- |
|     | FREIGHT                 | 6120 | 450    |     | 177    | 273   | 91.6 39.3 | 256-    | 56.8-  |
|     | MESSENGER/EXPRESS SERV  | 6130 |        |     |        |       |           |         |        |
|     |                         |      |        |     |        |       |           |         |        |
|     | TRANSPORTATION          |      | 2173   |     | 177    | 1996  | 91.6 8.1  | 1,979-  | 91.0-  |
|     | ADVERTISING             |      |        |     |        |       |           |         |        |
|     | ADVERTISING             | 6150 | 790    |     | 672    | 118   | 91.6 85.0 | 56-     | 7.0-   |
|     |                         |      |        |     |        |       |           |         |        |
|     | ADVERTISING             |      | 790    |     | 672    | 118   | 91.6 85.0 | 56-     | 7.0-   |
|     | PRINTING AND BINDING    |      |        |     |        |       |           |         |        |
| 21  | PRINTING                | 6200 | 307    |     | 236    | 71    | 91.6 76.8 | 49-     | 15.9-  |
|     | BLUELINES               | 6210 |        |     |        |       |           |         |        |
|     | FILM PROCESSING         | 6240 |        |     |        |       |           |         |        |
|     |                         |      |        |     |        |       |           |         |        |
| 21  | PRINTING AND BINDING    |      | 307    |     | 236    | 71    | 91.6 76.8 | 49-     | 15.9-  |
|     | INSURANCE               |      |        |     |        |       |           |         |        |
|     | AUTOMOBILE INSURANCE    | 6265 |        |     |        |       |           |         |        |
|     | SURETY AND FORGERY BON  | 6270 |        |     |        |       |           |         |        |
|     |                         |      |        |     |        |       |           |         |        |
|     | INSURANCE               |      |        |     |        |       |           |         |        |
|     | UTILITIES               |      |        |     |        |       |           |         |        |
| 29  | GAS                     | 6300 | 1135   |     | 829    | 306   | 91.6 73.0 | 230-    | 20.2-  |
| 509 | ELECTRICITY             | 6305 | 5100   |     | 4506   | 594   | 91.6 88.3 | 184-    | 3.6-   |
|     |                         |      |        |     |        |       |           |         |        |
| 538 | UTILITIES               |      | 6235   |     | 5335   | 900   | 91.6 85.5 | 415-    | 6.6-   |
|     | REPR/MAINT-OUTSIDE LABO |      |        |     |        |       |           |         |        |
|     | BUILDING R&M            | 6350 | 650    |     |        | 650   | 91.6      | 650-    | 100.0- |
|     | DISASTER REPAIRS        | 6351 |        |     |        |       |           |         |        |
|     | STREETS & STRUCTURES R  | 6360 |        |     |        |       |           |         |        |

|       |                         |         |        |     |        |       |      |       |        |        |
|-------|-------------------------|---------|--------|-----|--------|-------|------|-------|--------|--------|
| 480   | OFFICE EQUIPMENT R&M    | 6365    |        |     |        |       |      |       |        |        |
|       | MINOR EQUIPMENT R&M     | 6382    | 1245   |     | 1245   |       | 91.6 | 100.0 | 113    | 9.0    |
|       | MOTOR VEHICLE EQ. R&M   | 6384    | 2150   | 488 | 1662   |       | 91.6 | 77.3  | 336-   | 15.6-  |
|       | COMMUNICATION EQ. R&M   | 6390    |        |     |        |       |      |       |        |        |
| 55    | DISINFECT./EXTERMINATI  | 6394    | 750    |     | 550    | 200   | 91.6 | 73.3  | 150-   | 20.0-  |
|       | TOW IN CHARGES          | 6398    | 65     |     | 65     |       | 91.6 | 100.0 | 5      | 7.6    |
| 535   | REPR/MAINT-OUTSIDE L    |         | 4860   | 488 | 3522   | 850   | 91.6 | 72.4  | 1,017- | 20.9-  |
|       | RENTALS                 |         |        |     |        |       |      |       |        |        |
|       | OFFICE EQUIPMENT RENT   | 6410    | 4000   |     | 2812   | 1188  | 91.6 | 70.3  | 932-   | 23.3-  |
|       | UNIFORM RENT            | 6430    |        |     |        |       |      |       |        |        |
|       | OTHER RENT              | 6449    |        |     |        |       |      |       |        |        |
|       | RENTALS                 |         | 4000   |     | 2812   | 1188  | 91.6 | 70.3  | 932-   | 23.3-  |
|       | OTHER SERVICES & CHARGE |         |        |     |        |       |      |       |        |        |
|       | DUES AND MEMBERSHIPS    | 6840    | 370    |     | 170    | 200   | 91.6 | 45.9  | 184-   | 49.7-  |
|       | REGISTRATION FEE/TUITI  | 6845    | 2045   |     |        | 2045  | 91.6 |       | 2,045- | 100.0- |
| 425   | CUSTODIAL SERVICE       | 6870    | 5695   |     | 4885   | 810   | 91.6 | 85.7  | 365-   | 6.4-   |
|       | SERVICES NOT SPECIFIED  | 6999    | 207    | 176 | 30     | 1     | 91.6 | 14.4  | 174-   | 84.0-  |
| 425   | OTHER SERVICES & CHA    |         | 8317   | 176 | 5085   | 3056  | 91.6 | 61.1  | 2,769- | 33.2-  |
| 2603  | OTHER SERVICES & CHAR   |         | 368487 | 664 | 347038 | 20785 | 91.6 | 94.1  | 10,099 | 2.7    |
|       | LAND                    |         |        |     |        |       |      |       |        |        |
|       | EASEMENTS               | 7010    |        |     |        |       |      |       |        |        |
|       | OTHER IMPROVEMENTS      | 7295    |        |     |        |       |      |       |        |        |
|       | WHEEL CHAIR CHARGING    | 7295 01 |        |     |        |       |      |       |        |        |
|       | OTHER IMPROVEMENTS      |         |        |     |        |       |      |       |        |        |
|       | 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          |         |        |     |        |       |      |       |        |        |
| 35286 | EXPENDITURES            |         | 823160 | 988 | 752832 | 69340 | 91.6 | 91.4  | 1,888- | .2     |

## 001204 - GENERAL FUND-SHOP DIVISION

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 17969                   | REGULAR WAGES 4000          | 307828           |                        | 258581        | 49247                | 91.6 84.0              | 25,739-                         | 8.3-   |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 3034                    | OVERTIME 4300               | 16000            |                        | 15357         | 643                  | 91.6 95.9              | 753                             | 4.7    |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 21003                   | SALARIES                    | 323828           |                        | 273938        | 49890                | 91.6 84.5              | 24,986-                         | 7.7-   |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 3655                    | STATE RETIREMENT 4600       | 56352            |                        | 47665         | 8687                 | 91.6 84.5              | 4,353-                          | 7.7-   |
| 1555                    | F.I.C.A. TAXES 4700         | 24780            |                        | 20189         | 4591                 | 91.6 81.4              | 2,755-                          | 11.1-  |
| 4060                    | HOSPITALIZATION INS. 4800   | 78000            |                        | 60750         | 17250                | 91.6 77.8              | 11,727-                         | 15.0-  |
|                         | UNEMPLOYMENT BENEFITS 4900  | 3000             |                        | 336           | 2664                 | 91.6 11.2              | 2,634-                          | 87.8-  |
|                         | WORKMAN'S COMPENSATION 4910 | 11000            |                        | 9133          | 1867                 | 91.6 83.0              | 1,036-                          | 9.4-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 9270                    | EMPLOYEE BENEFITS           | 173132           |                        | 138073        | 35059                | 91.6 79.7              | 22,506-                         | 12.9-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 30273                   | PERSONAL SERVICES           | 496960           |                        | 412010        | 84950                | 91.6 82.9              | 47,494-                         | 9.5-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
|                         | PAPER 5003                  |                  |                        |               |                      |                        |                                 |        |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER EXPENDABLE OFF.S 5010 |                  |                        |               |                      |                        |                                 |        |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 400              |                        | 205           | 195                  | 91.6 51.2              | 176-                            | 44.0-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
|                         | OFFICE SUPPLIES             | 400              |                        | 205           | 195                  | 91.6 51.2              | 176-                            | 44.0-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                         | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                        |                                 |        |
|                         | HOUSEHOLD SUPPLIES 5110     | 60               | 59                     |               | 1                    | 91.6                   | 60-                             | 100.0- |
|                         | SUPPLIES - COVID 19 5111    | 150              |                        | 115           | 35                   | 91.6 76.6              | 24-                             | 16.0-  |
|                         | FOOD 5115                   |                  |                        |               |                      |                        |                                 |        |
|                         | MEDICAL SUPPLIES 5120       | 350              |                        | 82            | 268                  | 91.6 23.4              | 260-                            | 74.2-  |
|                         | CHEMICALS 5130              | 7540             |                        | 6823          | 717                  | 91.6 90.4              | 96-                             | 1.2-   |
| 70                      | GAS AND OIL 5250            | 7000             |                        | 932           | 6068                 | 91.6 13.3              | 5,983-                          | 85.4-  |
|                         | LUBRICANTS 5255             | 4690             |                        | 4198          | 492                  | 91.6 89.5              | 110-                            | 2.3-   |
| 78                      | DIESEL FUEL 5257            | 3000             |                        | 978           | 2022                 | 91.6 32.6              | 1,933-                          | 64.4-  |
|                         | WEARING APPAREL 5355        |                  |                        |               |                      |                        |                                 |        |
|                         | HAND TOOLS 5450             | 1500             |                        | 767           | 733                  | 91.6 51.1              | 663-                            | 44.2-  |
|                         | MINOR EQUIPMENT 5460        | 940              |                        | 206           | 734                  | 91.6 21.9              | 715-                            | 76.0-  |
| 26                      | OTHER OPERATING MATL/S 5590 | 3941             |                        | 3193          | 748                  | 91.6 81.0              | 457-                            | 11.5-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 174                     | OPERATING SUPPLIES          | 29171            | 59                     | 17295         | 11817                | 91.6 59.2              | 10,303-                         | 35.3-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 | 1091             |                        | 936           | 155                  | 91.6 85.7              | 69-                             | 6.3-   |
| 895                     | ELECTRICAL SUPPLIES 5605    | 2600             |                        | 1687          | 913                  | 91.6 64.8              | 759-                            | 29.1-  |

|       |                         |      |       |       |       |       |       |         |        |
|-------|-------------------------|------|-------|-------|-------|-------|-------|---------|--------|
|       | PLUMBING SUPPLIES       | 5610 | 300   | 26    | 274   | 91.6  | 8.6   | 271-    | 90.3-  |
|       | STRUCTURAL STEEL & IRO  | 5620 |       |       |       |       |       |         |        |
|       | PAINT AND PAINTING SPL  | 5650 |       |       |       |       |       |         |        |
| 675   | MTR VEHICLE REP. PTS/S  | 5700 | 6854  | 5047  | 1807  | 91.6  | 73.6  | 1,348-  | 19.6-  |
|       | TROLLEY REPR PARTS & S  | 5710 |       |       |       |       |       |         |        |
|       | COMMUNICATION REPAIR P  | 5750 | 500   |       | 500   | 91.6  |       | 500-    | 100.0- |
|       | EXPENDABLE WELDING SPL  | 5770 | 1285  | 998   | 287   | 91.6  | 77.6  | 196-    | 15.2-  |
|       | OTHER REPAIR/MAINT. SP  | 5990 | 4185  | 4064  | 121   | 91.6  | 97.1  | 249     | 5.9    |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 1570  | REPAIR & MAINTENANCE    |      | 16815 | 12759 | 4056  | 91.6  | 75.8  | 2,896-  | 17.2-  |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 1744  | SUPPLIES AND EXPENSES   |      | 46386 | 59    | 30259 | 91.6  | 65.2  | 13,376- | 28.8-  |
|       | -----                   |      |       |       |       |       |       |         |        |
|       | TRANSPORTATION          |      |       |       |       |       |       |         |        |
|       | FREIGHT                 | 6120 | 100   | 83    | 17    | 91.6  | 83.0  | 10-     | 10.0-  |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | TRANSPORTATION          |      | 100   | 83    | 17    | 91.6  | 83.0  | 10-     | 10.0-  |
|       | INSURANCE               |      |       |       |       |       |       |         |        |
|       | BOILER MACHINERY        | 6260 |       |       |       |       |       |         |        |
|       | AUTOMOBILE INSURANCE    | 6265 |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | INSURANCE               |      |       |       |       |       |       |         |        |
|       | UTILITIES               |      |       |       |       |       |       |         |        |
| 20    | GAS                     | 6300 | 10484 | 8475  | 2010  | 91.6  | 80.8  | 1,238-  | 11.8-  |
| 1704  | ELECTRICITY             | 6305 | 22000 | 19696 | 2304  | 91.6  | 89.5  | 514-    | 2.3-   |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 1724  | UTILITIES               |      | 32484 | 28171 | 4313  | 91.6  | 86.7  | 1,752-  | 5.3-   |
|       | 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 | 3875  | 3792  | 83    | 91.6  | 97.8  | 261     | 6.7    |
|       | MINOR EQUIPMENT R&M     | 6382 | 700   |       | 700   | 91.6  |       | 700-    | 100.0- |
|       | MOTOR VEHICLE EQ. R&M   | 6384 | 2080  |       | 2080  | 91.6  |       | 2,080-  | 100.0- |
|       | 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    |      | 6655  | 3792  | 2863  | 91.6  | 56.9  | 2,518-  | 37.8-  |
|       | RENTALS                 |      |       |       |       |       |       |         |        |
| 650   | CYLINDER RENT           | 6425 | 3445  | 3389  | 56    | 91.6  | 98.3  | 252     | 7.3    |
| 175   | UNIFORM RENT            | 6430 | 2500  | 1775  | 725   | 91.6  | 71.0  | 563-    | 22.5-  |
|       | OTHER RENT              | 6449 | 300   |       | 300   | 91.6  |       | 300-    | 100.0- |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 825   | RENTALS                 |      | 6245  | 5164  | 1081  | 91.6  | 82.6  | 611-    | 9.7-   |
|       | OTHER SERVICES & CHARGE |      |       |       |       |       |       |         |        |
|       | SERVICES NOT SPECIFIED  | 6999 |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | OTHER SERVICES & CHA    |      |       |       |       |       |       |         |        |

|       |       |                               |       |        |       |       |       |        |       |        |       |      |       |        |       |         |       |       |
|-------|-------|-------------------------------|-------|--------|-------|-------|-------|--------|-------|--------|-------|------|-------|--------|-------|---------|-------|-------|
| ----- | 2549  | OTHER SERVICES & CHAR         | ----- | 45484  | ----- | 37209 | ----- | 8275   | ----- | 91.6   | ----- | 81.8 | ----- | 4,892- | ----- | 10.7-   |       |       |
| ----- |       | 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                | ----- |        | ----- |       | ----- |        | ----- |        | ----- |      | ----- |        | ----- |         |       |       |
| ----- | 34566 | EXPENDITURES                  | ----- | 588830 | ----- | 59    | ----- | 479478 | ----- | 109293 | ----- | 91.6 | ----- | 81.4   | ----- | 65,763- | ----- | 11.1- |

001205 - GENERAL FUND-G O &amp; F S DIV.

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %            |
|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------------|
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |              |
| SALARIES                |         |                  |                        |               |                      |                        |                                 |              |
| REGULAR WAGES           | 4000    |                  |                        |               |                      |                        |                                 |              |
| DISASTER RECOVERY WAGE  | 4010    |                  |                        |               |                      |                        |                                 |              |
| OVERTIME                | 4300    |                  |                        |               |                      |                        |                                 |              |
| DISASTER RECOVERY OVER  | 4310    |                  |                        |               |                      |                        |                                 |              |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |              |
| SALARIES                |         |                  |                        |               |                      |                        |                                 |              |
| EMPLOYEE BENEFITS       |         |                  |                        |               |                      |                        |                                 |              |
| STATE RETIREMENT        | 4600    |                  |                        |               |                      |                        |                                 |              |
| F.I.C.A. TAXES          | 4700    |                  |                        |               |                      |                        |                                 |              |
| HOSPITALIZATION INS.    | 4800    |                  |                        |               |                      |                        |                                 |              |
| UNEMPLOYMENT BENEFITS   | 4900    |                  |                        |               |                      |                        |                                 |              |
| WORKMAN'S COMPENSATION  | 4910    |                  |                        |               |                      |                        |                                 |              |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |              |
| EMPLOYEE BENEFITS       |         |                  |                        |               |                      |                        |                                 |              |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |              |
| PERSONAL SERVICES       |         |                  |                        |               |                      |                        |                                 |              |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |              |
| OFFICE SUPPLIES         |         |                  |                        |               |                      |                        |                                 |              |
| PAPER                   | 5003    |                  |                        |               |                      |                        |                                 |              |
| PRINTED FORMS           | 5005    |                  |                        |               |                      |                        |                                 |              |
| OTHER EXPENDABLE OFF.S  | 5010    | 800              |                        | 163           | 637                  | 91.6                   | 20.3                            | 622- 77.7-   |
| MINOR OFFICE EQUIP/FUR  | 5020    | 600              |                        |               | 600                  | 91.6                   |                                 | 600- 100.0-  |
| SUBSCRIPTIONS,MAGS,MAP  | 5050    |                  |                        |               |                      |                        |                                 |              |
| BOOKS                   | 5070    | 220              |                        |               | 220                  | 91.6                   |                                 | 220- 100.0-  |
| COMPUTER SUPPLIES       | 5080    |                  |                        |               |                      |                        |                                 |              |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |              |
| OFFICE SUPPLIES         |         |                  |                        |               |                      |                        |                                 |              |
| OPERATING SUPPLIES      |         | 1620             |                        | 163           | 1457                 | 91.6                   | 10.0                            | 1,442- 89.0- |
| CLEANING/JANITORIAL SP  | 5100    | 1000             |                        | 40            | 960                  | 91.6                   | 4.0                             | 956- 95.6-   |
| HOUSEHOLD SUPPLIES      | 5110    | 400              |                        | 285           | 115                  | 91.6                   | 71.2                            | 89- 22.2-    |
| MEDICAL SUPPLIES        | 5120    | 300              |                        | 180           | 120                  | 91.6                   | 60.0                            | 103- 34.3-   |
| CHEMICALS               | 5130    |                  |                        |               |                      |                        |                                 |              |
| DIESEL FUEL-GENERATORS  | 5257    | 800              |                        | 234           | 566                  | 91.6                   | 29.2                            | 544- 68.0-   |
| WEARING APPAREL         | 5355    |                  |                        |               |                      |                        |                                 |              |
| HAND TOOLS              | 5450    |                  |                        |               |                      |                        |                                 |              |
| MINOR EQUIPMENT         | 5460    |                  |                        |               |                      |                        |                                 |              |
| OTHER OPERATING MATL/S  | 5590    | 500              |                        |               | 500                  | 91.6                   |                                 | 500- 100.0-  |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |              |
| OPERATING SUPPLIES      |         |                  |                        |               |                      |                        |                                 |              |
| REPAIR & MAINTENANCE SP |         | 3000             |                        | 738           | 2262                 | 91.6                   | 24.6                            | 2,194- 73.1- |
| BUILDING MATERIALS & S  | 5600    | 500              |                        | 128           | 372                  | 91.6                   | 25.6                            | 360- 72.0-   |
| ELECTRICAL SUPPLIES     | 5605    |                  |                        |               |                      |                        |                                 |              |
| PLUMBING SUPPLIES       | 5610    | 100              |                        |               | 100                  | 91.6                   |                                 | 100- 100.0-  |



PAINT AND PAINTING SPL 5650  
COMMUNICATION REPAIR P 5750

|       |                                                                                                                                                                                                                                   |       |       |       |      |      |      |        |       |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-------|------|------|------|--------|-------|
| ----- | REPAIR & MAINTENANCE                                                                                                                                                                                                              | 600   | ----- | 128   | 472  | 91.6 | 21.3 | 460-   | 76.6- |
| ----- | SUPPLIES AND EXPENSES                                                                                                                                                                                                             | 5220  | ----- | 1029  | 4191 | 91.6 | 19.7 | 4,098- | 78.5- |
| <hr/> |                                                                                                                                                                                                                                   |       |       |       |      |      |      |        |       |
| 436   | PROFESSIONAL SERVICES<br>OTHER PROFESSIONAL SER 6049                                                                                                                                                                              | 6350  | 1,128 | 4779  | 443  | 91.6 | 75.2 | 1,136- | 17.8- |
| 436   | PROFESSIONAL SERVICE<br>COMMUNICATIONS                                                                                                                                                                                            | 6350  | 1,128 | 4779  | 443  | 91.6 | 75.2 | 1,136- | 17.8- |
|       | TELEPHONE AND TELEGRAP 6060<br>POSTAGE 6070                                                                                                                                                                                       | 8300  |       | 6874  | 1426 | 91.6 | 82.8 | 801-   | 9.6-  |
| ----- | COMMUNICATIONS                                                                                                                                                                                                                    | 8300  | ----- | 6874  | 1426 | 91.6 | 82.8 | 801-   | 9.6-  |
|       | TRANSPORTATION<br>FREIGHT 6120<br>MESSENGER/EXPRESS SERV 6130                                                                                                                                                                     |       |       |       |      |      |      |        |       |
| ----- | TRANSPORTATION<br>UTILITIES                                                                                                                                                                                                       |       |       |       |      |      |      |        |       |
| 63    | ELECTRICITY 6305                                                                                                                                                                                                                  | 800   |       | 709   | 91   | 91.6 | 88.6 | 26-    | 3.2-  |
| 63    | UTILITIES                                                                                                                                                                                                                         | 800   |       | 709   | 91   | 91.6 | 88.6 | 26-    | 3.2-  |
|       | REPR/MAINT-OUTSIDE LABO<br>DISASTER REPAIRS 6351<br>OFFICE EQUIPMENT R&M 6365<br>HOUSEHOLD EQUIPMENT R& 6370<br>FIXED EQUIPMENT R&M 6380<br>MINOR EQUIPMENT R&M 6382<br>COMMUNICATION EQ. R&M 6390<br>DISINFECT./EXTERMINATI 6394 | 1500  |       | 1189  | 311  | 91.6 | 79.2 | 202-   | 13.4- |
| 235   | REPR/MAINT-OUTSIDE L                                                                                                                                                                                                              | 1500  |       | 1189  | 311  | 91.6 | 79.2 | 202-   | 13.4- |
|       | RENTALS<br>OFFICE EQUIPMENT RENT 6410<br>UNIFORM RENT 6430<br>MOP-MAT-RAG RENT 6435                                                                                                                                               | 2600  |       | 2300  | 300  | 91.6 | 88.4 | 90-    | 3.4-  |
| 89    | RENTALS                                                                                                                                                                                                                           | 2600  |       | 2300  | 300  | 91.6 | 88.4 | 90-    | 3.4-  |
|       | OTHER SERVICES & CHARGE<br>REGISTRATION FEE/TUITI 6845<br>LAUNDRY 6850                                                                                                                                                            |       |       |       |      |      |      |        |       |
| ----- | OTHER SERVICES & CHA                                                                                                                                                                                                              |       |       |       |      |      |      |        |       |
| 824   | OTHER SERVICES & CHAR                                                                                                                                                                                                             | 19550 | 1,128 | 15851 | 2571 | 91.6 | 81.0 | 2,258- | 11.5- |
| <hr/> |                                                                                                                                                                                                                                   |       |       |       |      |      |      |        |       |
|       | BUILDING/BLD IMPROVEMEN<br>BUILDINGS 7100<br>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     | 10750 |       |       | 10750 | 91.6  |       | 10,750- 100.0- |
| ----- |                               | ----- | ----- | ----- | ----- | ----- | ----- | -----          |
|       | MACHINERY AND EQUIPM          | 10750 |       |       | 10750 | 91.6  |       | 10,750- 100.0- |
| ----- |                               | ----- | ----- | ----- | ----- | ----- | ----- | -----          |
|       | CAPITAL OUTLAY                | 10750 |       |       | 10750 | 91.6  |       | 10,750- 100.0- |
| ----- |                               | ----- | ----- | ----- | ----- | ----- | ----- | -----          |
| 824   | EXPENDITURES                  | 35520 | 1,128 | 16880 | 17512 | 91.6  | 47.5  | 17,106- 48.1-  |

001206 - GENERAL FUND-DRAINAGE DIV.

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | ....<br>%     |
|-------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|---------------|
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |               |
| SALARIES                |                                |                  |                        |               |                      |                        |                                 |               |
|                         | REGULAR WAGES 4000             |                  |                        |               |                      |                        |                                 |               |
|                         | DISASTER RECOVERY WAGE 4010    |                  |                        |               |                      |                        |                                 |               |
|                         | OVERTIME 4300                  |                  |                        |               |                      |                        |                                 |               |
|                         | DISASTER RECOVERY OVER 4310    |                  |                        |               |                      |                        |                                 |               |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |               |
| SALARIES                |                                |                  |                        |               |                      |                        |                                 |               |
| EMPLOYEE BENEFITS       |                                |                  |                        |               |                      |                        |                                 |               |
|                         | STATE RETIREMENT 4600          |                  |                        |               |                      |                        |                                 |               |
|                         | F.I.C.A. TAXES 4700            |                  |                        |               |                      |                        |                                 |               |
|                         | HOSPITALIZATION INS. 4800      |                  |                        |               |                      |                        |                                 |               |
|                         | UNEMPLOYMENT BENEFITS 4900     |                  |                        |               |                      |                        |                                 |               |
|                         | WORKMAN'S COMPENSATION 4910    |                  |                        |               |                      |                        |                                 |               |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |               |
| EMPLOYEE BENEFITS       |                                |                  |                        |               |                      |                        |                                 |               |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |               |
| PERSONAL SERVICES       |                                |                  |                        |               |                      |                        |                                 |               |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |               |
| OPERATING SUPPLIES      |                                |                  |                        |               |                      |                        |                                 |               |
|                         | CHEMICALS 5130                 |                  |                        |               |                      |                        |                                 |               |
| 115                     | GAS AND OIL 5250               | 5000             |                        | 2829          | 2171                 | 91.6                   | 56.5                            | 1,913- 38.2-  |
|                         | LUBRICANTS 5255                |                  |                        |               |                      |                        |                                 |               |
|                         | DIESEL FUEL 5257               | 500              |                        |               | 500                  | 91.6                   |                                 | 500- 100.0-   |
|                         | WEARING APPAREL 5355           | 1200             |                        | 336           | 864                  | 91.6                   | 28.0                            | 834- 69.5-    |
| 1465                    | CONCRETE, CEMENT, ETC. 5405    | 13000            |                        | 6632          | 6368                 | 91.6                   | 51.0                            | 5,765- 44.3-  |
|                         | BRICK, STONE, MORTAR, ETC 5410 | 2000             |                        |               | 2000                 | 91.6                   |                                 | 2,000- 100.0- |
|                         | SAND, CLAY, GRVL, FILL DI 5415 | 2500             |                        |               | 2500                 | 91.6                   |                                 | 2,500- 100.0- |
|                         | DRAINAGE PIPE & CULVER 5420    | 20000            |                        | 4230          | 15770                | 91.6                   | 21.1                            | 15,386- 76.9- |
|                         | HORT./LANDSCAPING SPLY 5440    |                  |                        |               |                      |                        |                                 |               |
|                         | HAND TOOLS 5450                | 1000             |                        | 66-           | 1066                 | 91.6                   | 6.6                             | 928- 92.8-    |
|                         | MINOR EQUIPMENT 5460           | 1400             |                        |               | 1400                 | 91.6                   |                                 | 1,400- 100.0- |
|                         | OTHER OPERATING MATL/S 5590    | 1200             |                        |               | 1200                 | 91.6                   |                                 | 1,200- 100.0- |
|                         | OTHER OPER. MATL-BROWNS 5591   |                  |                        |               |                      |                        |                                 |               |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |               |
| 1580                    | OPERATING SUPPLIES             | 47800            |                        | 13961         | 33839                | 91.6                   | 29.2                            | 32,569- 68.1- |
| REPAIR & MAINTENANCE SP |                                |                  |                        |               |                      |                        |                                 |               |
|                         | STRUCTURAL STEEL & IRO 5620    |                  |                        |               |                      |                        |                                 |               |
|                         | MTR VEHICLE REP. PTS/S 5700    | 2000             |                        |               | 2000                 | 91.6                   |                                 | 2,000- 100.0- |
|                         | COMMUNICATION REPAIR P 5750    |                  |                        |               |                      |                        |                                 |               |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |               |
| REPAIR & MAINTENANCE    |                                |                  |                        |               |                      |                        |                                 |               |
|                         |                                | 2000             |                        |               | 2000                 | 91.6                   |                                 | 2,000- 100.0- |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |               |
| 1580                    | SUPPLIES AND EXPENSES          | 49800            |                        | 13961         | 35839                | 91.6                   | 28.0                            | 34,569- 69.4- |



|       |                         |         |        |         |        |        |       |       |                |
|-------|-------------------------|---------|--------|---------|--------|--------|-------|-------|----------------|
|       | DRAINS                  | 7215    |        |         |        |        |       |       |                |
|       | NRCS EROSION CONTROL    | 7215 01 | 10500  |         | 1150   | 9350   | 91.6  | 10.9  | 9,246- 88.0-   |
|       | GORDONS CREEK MARCH 2   | 7215 02 |        |         |        |        |       |       |                |
|       | INNSWOOD DRAINAGE       | 7215 03 |        |         |        |        |       |       |                |
|       | PRIORITY ONE DRAINAGE   | 7215 10 | 7310   |         | 6609   | 701    | 91.6  | 90.4  | 100- 1.3-      |
|       | HWY 98/PARRIS JEWELER   | 7215 35 |        |         |        |        |       |       |                |
| ----- |                         |         | -----  | -----   | -----  | -----  | ----- | ----- | -----          |
|       | DRAINS                  |         | 17810  |         | 7759   | 10051  | 91.6  | 43.5  | 9,345- 52.4-   |
| 22253 | OTHER IMPROVEMENTS      | 7295    | 510000 | 125,527 | 153188 | 231284 | 91.6  | 30.0  | 342,885- 67.2- |
|       | 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          |         |        |         |        |        |       |       |                |
| ----- |                         |         | -----  | -----   | -----  | -----  | ----- | ----- | -----          |
| 22253 | IMPROVEMENT OTHER TH    |         | 527810 | 125,527 | 160948 | 241335 | 91.6  | 30.4  | 352,230- 66.7- |
|       | 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                |         |        |         |        |        |       |       |                |
| ----- |                         |         | -----  | -----   | -----  | -----  | ----- | ----- | -----          |
| 22253 | CAPITAL OUTLAY          |         | 527810 | 125,527 | 160948 | 241335 | 91.6  | 30.4  | 352,230- 66.7- |
| ----- |                         |         | -----  | -----   | -----  | -----  | ----- | ----- | -----          |
| 23832 | EXPENDITURES            |         | 697710 | 154,677 | 263329 | 279704 | 91.6  | 37.7  | 410,442- 58.8- |

## 001207 - GENERAL FUND-CONSTRUCTION

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                        |                                 |        |
| 26231                | REGULAR WAGES 4000          | 439090           |                        | 414668        | 24422                | 91.6 94.4              | 13,275                          | 3.0    |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 425                  | OVERTIME 4300               | 12000            |                        | 8373          | 3627                 | 91.6 69.7              | 2,865-                          | 23.8-  |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 26655                | SALARIES                    | 451090           |                        | 423041        | 28049                | 91.6 93.7              | 10,409                          | 2.3    |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                        |                                 |        |
| 4638                 | STATE RETIREMENT 4600       | 77890            |                        | 73609         | 4281                 | 91.6 94.5              | 2,410                           | 3.0    |
| 1947                 | F.I.C.A. TAXES 4700         | 34250            |                        | 31348         | 2903                 | 91.6 91.5              | 52-                             | .1-    |
| 5805                 | HOSPITALIZATION INS. 4800   | 132600           |                        | 91250         | 41350                | 91.6 68.8              | 33,054-                         | 24.9-  |
|                      | UNEMPLOYMENT BENEFITS 4900  | 4000             |                        | 4000          |                      | 91.6                   | 4,000-                          | 100.0- |
|                      | WORKMAN'S COMPENSATION 4910 | 45000            |                        | 39489         | 5511                 | 91.6 87.7              | 1,921-                          | 4.2-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 12390                | EMPLOYEE BENEFITS           | 293740           |                        | 235696        | 58044                | 91.6 80.2              | 36,617-                         | 12.4-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 39045                | PERSONAL SERVICES           | 744830           |                        | 658737        | 86093                | 91.6 88.4              | 26,207-                         | 3.5-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                      | PAPER 5003                  |                  |                        |               |                      |                        |                                 |        |
|                      | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER EXPENDABLE OFF.S 5010 |                  |                        |               |                      |                        |                                 |        |
|                      | MINOR OFFICE EQUIP/FUR 5020 | 3925             |                        | 3796          | 129                  | 91.6 96.7              | 216                             | 5.5    |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                      | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OFFICE SUPPLIES             | 3925             |                        | 3796          | 129                  | 91.6 96.7              | 216                             | 5.5    |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                        |                                 |        |
|                      | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                        |                                 |        |
| 80                   | SUPPLIES - COVID 19 5111    | 500              |                        | 420           | 80                   | 91.6 84.0              | 41-                             | 8.2-   |
|                      | CHEMICALS 5130              | 400              |                        |               | 400                  | 91.6                   | 400-                            | 100.0- |
| 1063                 | GAS AND OIL 5250            | 20000            |                        | 14859         | 5141                 | 91.6 74.2              | 3,790-                          | 18.9-  |
|                      | LUBRICANTS 5255             | 400              |                        |               | 400                  | 91.6                   | 400-                            | 100.0- |
| 26                   | DIESEL FUEL 5257            | 1200             |                        | 207           | 993                  | 91.6 17.2              | 974-                            | 81.1-  |
|                      | WEARING APPAREL 5355        | 625              |                        | 25            | 600                  | 91.6 4.0               | 597-                            | 95.5-  |
|                      | CONCRETE, CEMENT, ETC. 5405 |                  |                        |               |                      |                        |                                 |        |
|                      | SAND,CLAY,GRVL,FILL DI 5415 |                  |                        |               |                      |                        |                                 |        |
|                      | DRAINAGE PIPE & CULVER 5420 |                  |                        |               |                      |                        |                                 |        |
|                      | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                        |                                 |        |
| 155                  | HAND TOOLS 5450             | 3900             |                        | 1908          | 1992                 | 91.6 48.9              | 1,818-                          | 46.6-  |
|                      | MINOR EQUIPMENT 5460        | 1500             |                        |               | 1500                 | 91.6                   | 1,500-                          | 100.0- |
|                      | TRAFFIC SIGNS 5545          |                  |                        |               |                      |                        |                                 |        |
| 176                  | OTHER OPERATING MATL/S 5590 | 7100             | 875                    | 4615          | 1609                 | 91.6 65.0              | 2,066-                          | 29.0-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |



|                         |             |         |      |  |      |     |      |      |      |      |
|-------------------------|-------------|---------|------|--|------|-----|------|------|------|------|
| INSURANCE               |             |         |      |  |      |     |      |      |      |      |
| AUTOMOBILE INSURANCE    |             | 6265    |      |  |      |     |      |      |      |      |
| -----                   |             | -----   |      |  |      |     |      |      |      |      |
| INSURANCE               |             |         |      |  |      |     |      |      |      |      |
| UTILITIES               |             |         |      |  |      |     |      |      |      |      |
| GAS                     |             | 6300    |      |  |      |     |      |      |      |      |
| 233                     | ELECTRICITY | 6305    | 5800 |  | 5167 | 633 | 91.6 | 89.0 | 163- | 2.8- |
| -----                   |             | -----   |      |  |      |     |      |      |      |      |
| 233                     | UTILITIES   |         | 5800 |  | 5167 | 633 | 91.6 | 89.0 | 163- | 2.8- |
| 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

|       |                             |        |       |        |       |       |       |               |
|-------|-----------------------------|--------|-------|--------|-------|-------|-------|---------------|
| ----- | 8/29/05 INFRAST REP         | -----  | ----- | -----  | ----- | ----- | ----- | -----         |
|       | STREETS & STRUCTURES R 6360 |        |       |        |       |       |       |               |
|       | OFFICE EQUIPMENT R&M 6365   |        |       |        |       |       |       |               |
|       | MINOR EQUIPMENT R&M 6382    |        |       |        |       |       |       |               |
|       | GENERATOR R&M 6383          | 80000  |       | 79974  | 26    | 91.6  | 99.9  | 7,244 9.0     |
| 1395  | MOTOR VEHICLE EQ. R&M 6384  | 8500   |       | 7733   | 767   | 91.6  | 90.9  | 64- .7-       |
|       | AGRICULTURAL EQ. R&M 6387   |        |       |        |       |       |       |               |
| 284   | COMMUNICATION EQ. R&M 6390  | 600    |       | 596    | 4     | 91.6  | 99.3  | 50 8.3        |
|       | DOWNTOWN LIGHTS R&M 6391    | 832    |       |        | 832   | 91.6  |       | 832- 100.0-   |
|       | DISINFECT./EXTERMINATI 6394 | 200    |       |        | 200   | 91.6  |       | 200- 100.0-   |
|       | REPRS/MAINT-EATON SCHL 6395 |        |       |        |       |       |       |               |
|       | TOW IN CHARGES 6398         | 200    |       | 135    | 65    | 91.6  | 67.5  | 52- 26.0-     |
|       | OTHER REPAIRS AND MAIN 6399 | 2300   |       |        | 2300  | 91.6  |       | 2,300- 100.0- |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----         |
| 1679  | REPR/MAINT-OUTSIDE L        | 92632  |       | 88438  | 4194  | 91.6  | 95.4  | 3,845 4.1     |
|       | RENTALS                     |        |       |        |       |       |       |               |
|       | LAND RENT 6400              |        |       |        |       |       |       |               |
|       | MACHINERY RENT 6420         |        |       |        |       |       |       |               |
| 267   | CYLINDER RENT 6425          | 2300   |       | 2056   | 244   | 91.6  | 89.3  | 57- 2.4-      |
| 276   | UNIFORM RENT 6430           | 3500   |       | 3468   | 32    | 91.6  | 99.0  | 283 8.0       |
|       | OTHER RENT 6449             | 200    |       |        | 200   | 91.6  |       | 200- 100.0-   |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----         |
| 543   | RENTALS                     | 6000   |       | 5524   | 476   | 91.6  | 92.0  | 26 .4         |
|       | OTHER SERVICES & CHARGE     |        |       |        |       |       |       |               |
|       | DUES AND MEMBERSHIPS 6840   |        |       |        |       |       |       |               |
|       | REGISTRATION FEE/TUITI 6845 |        |       |        |       |       |       |               |
|       | SERVICES NOT SPECIFIED 6999 |        |       |        |       |       |       |               |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----         |
|       | OTHER SERVICES & CHA        |        |       |        |       |       |       |               |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----         |
| 2645  | OTHER SERVICES & CHAR       | 108132 | 249   | 101595 | 6288  | 91.6  | 93.9  | 2,698 2.4     |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----         |
|       | LAND                        |        |       |        |       |       |       |               |
|       | EASEMENTS 7010              |        |       |        |       |       |       |               |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----         |
|       | 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          |         |        |       |        |        |           |          |       |
| ----- |                         |         | -----  | ----- | -----  | -----  | -----     | -----    | ----- |
| 45133 | EXPENDITURES            |         | 990862 | 5,243 | 814108 | 171511 | 91.6 82.1 | 102,744- | 10.3- |

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL      | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|---------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <u>SALARIES</u>           |                                |                  |                        |               |                      |                        |                                 |        |
| 70447                     | REGULAR WAGES 4000             | 918372           |                        | 816024        | 102348               | 91.6 88.8              | 28,164-                         | 3.0-   |
|                           | DISASTER RECOVERY WAGE 4010    |                  |                        |               |                      |                        |                                 |        |
| 5660                      | OVERTIME 4300                  | 50000            |                        | 51328         | 1328-                | 91.6 102.6             | 5,994                           | 11.9   |
|                           | DISASTER RECOVERY OVER 4310    |                  |                        |               |                      |                        |                                 |        |
| <u>-----</u>              |                                |                  |                        |               |                      |                        |                                 |        |
| 76108                     | SALARIES                       | 968372           |                        | 867352        | 101020               | 91.6 89.5              | 22,169-                         | 2.2-   |
| <u>EMPLOYEE BENEFITS</u>  |                                |                  |                        |               |                      |                        |                                 |        |
| 13243                     | STATE RETIREMENT 4600          | 168500           |                        | 150919        | 17581                | 91.6 89.5              | 3,861-                          | 2.2-   |
| 5681                      | F.I.C.A. TAXES 4700            | 74078            |                        | 64903         | 9175                 | 91.6 87.6              | 3,274-                          | 4.4-   |
| 16820                     | HOSPITALIZATION INS. 4800      | 249600           |                        | 197120        | 52480                | 91.6 78.9              | 34,560-                         | 13.8-  |
|                           | UNEMPLOYMENT BENEFITS 4900     | 4000             |                        |               | 4000                 | 91.6                   | 4,000-                          | 100.0- |
|                           | WORKMAN'S COMPENSATION 4910    | 93000            |                        | 82377         | 10623                | 91.6 88.5              | 3,134-                          | 3.3-   |
| <u>-----</u>              |                                |                  |                        |               |                      |                        |                                 |        |
| 35744                     | EMPLOYEE BENEFITS              | 589178           |                        | 495319        | 93859                | 91.6 84.0              | 48,830-                         | 8.2-   |
| <u>-----</u>              |                                |                  |                        |               |                      |                        |                                 |        |
| 111852                    | PERSONAL SERVICES              | 1557550          |                        | 1362671       | 194879               | 91.6 87.4              | 70,999-                         | 4.5-   |
| <u>OFFICE SUPPLIES</u>    |                                |                  |                        |               |                      |                        |                                 |        |
| 172                       | OTHER EXPENDABLE OFF.S 5010    | 700              |                        | 541           | 159                  | 91.6 77.2              | 109-                            | 15.5-  |
|                           | MINOR OFFICE EQUIP/FUR 5020    | 1300             |                        | 1200          | 100                  | 91.6 92.3              | 9                               | .6     |
|                           | BOOKS 5070                     |                  |                        |               |                      |                        |                                 |        |
| <u>-----</u>              |                                |                  |                        |               |                      |                        |                                 |        |
| 172                       | OFFICE SUPPLIES                | 2000             |                        | 1741          | 259                  | 91.6 87.0              | 100-                            | 5.0-   |
| <u>OPERATING SUPPLIES</u> |                                |                  |                        |               |                      |                        |                                 |        |
|                           | CLEANING/JANITORIAL SP 5100    | 2050             |                        | 1650          | 400                  | 91.6 80.4              | 250-                            | 12.1-  |
|                           | HOUSEHOLD SUPPLIES 5110        | 1400             |                        | 525           | 875                  | 91.6 37.5              | 827-                            | 59.0-  |
| 805                       | SUPPLIES - COVID 19 5111       | 16000            | 1,016                  | 10443         | 4541                 | 91.6 65.2              | 4,607-                          | 28.7-  |
|                           | FOOD 5115                      |                  |                        |               |                      |                        |                                 |        |
|                           | MEDICAL SUPPLIES 5120          |                  |                        |               |                      |                        |                                 |        |
| 1686                      | CHEMICALS 5130                 | 15000            |                        | 11277         | 3723                 | 91.6 75.1              | 2,697-                          | 17.9-  |
| 699                       | GAS AND OIL 5250               | 13750            |                        | 10107         | 3643                 | 91.6 73.5              | 2,724-                          | 19.8-  |
|                           | NATURAL GAS FUEL 5252          |                  |                        |               |                      |                        |                                 |        |
|                           | LUBRICANTS 5255                |                  |                        |               |                      |                        |                                 |        |
| 7444                      | DIESEL FUEL 5257               | 132750           |                        | 103731        | 29019                | 91.6 78.1              | 19,588-                         | 14.7-  |
|                           | DIESEL FUEL-RECYCLING 5257 01  |                  |                        |               |                      |                        |                                 |        |
|                           | WEARING APPAREL 5355           | 1000             |                        | 443           | 557                  | 91.6 44.3              | 516-                            | 51.6-  |
|                           | CONCRETE, CEMENT, ETC. 5405    |                  |                        |               |                      |                        |                                 |        |
|                           | HORT./LANDSCAPING SPLY 5440    |                  |                        |               |                      |                        |                                 |        |
|                           | HAND TOOLS 5450                | 1000             |                        | 507           | 493                  | 91.6 50.7              | 446-                            | 44.6-  |
| 7448                      | MINOR EQUIPMENT 5460           | 12000            |                        | 8950          | 3050                 | 91.6 74.5              | 2,236-                          | 18.6-  |
| 702                       | OTHER OPERATING MATL/S 5590    | 4200             |                        | 1584          | 2616                 | 91.6 37.7              | 2,472-                          | 58.8-  |
|                           | OTHER OPERATING SPLY-R 5590 01 | 15010            | 150                    | 2027          | 12833                | 91.6 13.5              | 12,798-                         | 85.2-  |
|                           | OTHER OPER.MATLS-KAB 5591      | 8910             |                        | 6082          | 2828                 | 91.6 68.2              | 2,275-                          | 25.5-  |

|       |                         |         |        |        |        |       |      |      |         |        |
|-------|-------------------------|---------|--------|--------|--------|-------|------|------|---------|--------|
| 18785 | OPERATING SUPPLIES      |         | 223070 | 1,166  | 157325 | 64579 | 91.6 | 70.5 | 51,442- | 23.0-  |
|       | REPAIR & MAINTENANCE SP |         |        |        |        |       |      |      |         |        |
| 325   | BUILDING MATERIALS & S  | 5600    | 1000   |        | 860    | 140   | 91.6 | 86.0 | 61-     | 6.1-   |
| 2423  | ELECTRICAL SUPPLIES     | 5605    | 5200   |        | 5097   | 103   | 91.6 | 98.0 | 360     | 6.9    |
|       | PLUMBING SUPPLIES       | 5610    |        |        |        |       |      |      |         |        |
|       | STRUCTURAL STEEL & IRO  | 5620    |        |        |        |       |      |      |         |        |
|       | PAINT AND PAINTING SPL  | 5650    |        |        |        |       |      |      |         |        |
| 6351  | MTR VEHICLE REP. PTS/S  | 5700    | 143000 | 18,366 | 126132 | 1498- | 91.6 | 88.2 | 5,402-  | 3.7-   |
|       | COMMUNICATION REPAIR P  | 5750    | 500    |        |        | 500   | 91.6 |      | 500-    | 100.0- |
|       | EXPENDABLE WELDING SPL  | 5770    |        |        |        |       |      |      |         |        |
|       | MINOR COMPUTER EQUIP.   | 5800    |        |        |        |       |      |      |         |        |
|       | OTHER REPAIR/MAINT. SP  | 5990    |        |        |        |       |      |      |         |        |
| 9099  | REPAIR & MAINTENANCE    |         | 149700 | 18,366 | 132089 | 755-  | 91.6 | 88.2 | 5,602-  | 3.7-   |
| 28056 | SUPPLIES AND EXPENSES   |         | 374770 | 19,532 | 291155 | 64083 | 91.6 | 77.6 | 57,146- | 15.2-  |
|       | PROFESSIONAL SERVICES   |         |        |        |        |       |      |      |         |        |
|       | ENGINEERING             | 6015    |        |        |        |       |      |      |         |        |
|       | CONSULTANT SERV/SURVEY  | 6020    |        |        |        |       |      |      |         |        |
|       | OTHER PROFESSIONAL SER  | 6049    | 25000  | 15,450 | 6261   | 3289  | 91.6 | 25.0 | 18,169- | 72.6-  |
|       | PROFESSIONAL SERVICE    |         | 25000  | 15,450 | 6261   | 3289  | 91.6 | 25.0 | 18,169- | 72.6-  |
| 2243  | COMMUNICATIONS          |         |        |        |        |       |      |      |         |        |
|       | TELEPHONE AND TELEGRAP  | 6060    | 4490   |        | 2243   | 2247  | 91.6 | 49.9 | 2,043-  | 45.5-  |
|       | POSTAGE                 | 6070    |        |        |        |       |      |      |         |        |
| 2243  | COMMUNICATIONS          |         | 4490   |        | 2243   | 2247  | 91.6 | 49.9 | 2,043-  | 45.5-  |
|       | TRANSPORTATION          |         |        |        |        |       |      |      |         |        |
|       | TRAVEL EXPENSE          | 6110    | 210    |        |        | 210   | 91.6 |      | 210-    | 100.0- |
| 24    | FREIGHT                 | 6120    | 6700   |        | 5002   | 1698  | 91.6 | 74.6 | 1,243-  | 18.5-  |
| 24    | TRANSPORTATION          |         | 6910   |        | 5002   | 1908  | 91.6 | 72.3 | 1,453-  | 21.0-  |
|       | ADVERTISING             |         |        |        |        |       |      |      |         |        |
|       | ADVERTISING             | 6150    |        |        |        |       |      |      |         |        |
|       | ADVERTISING-RECYCLING   | 6150 01 | 845    |        |        | 845   | 91.6 |      | 845-    | 100.0- |
|       | ADVERTISING             |         | 845    |        |        | 845   | 91.6 |      | 845-    | 100.0- |
|       | PRINTING AND BINDING    |         |        |        |        |       |      |      |         |        |
|       | FILM PROCESSING         | 6240    |        |        |        |       |      |      |         |        |
|       | PRINTING AND BINDING    |         |        |        |        |       |      |      |         |        |
|       | INSURANCE               |         |        |        |        |       |      |      |         |        |
|       | PUBLIC LIAB/PROPERTY D  | 6255    |        |        |        |       |      |      |         |        |
|       | AUTOMOBILE INSURANCE    | 6265    |        |        |        |       |      |      |         |        |
|       | INSURANCE               |         |        |        |        |       |      |      |         |        |
| 605   | UTILITIES               |         |        |        |        |       |      |      |         |        |
|       | ELECTRICITY             | 6305    | 6300   |        | 5582   | 718   | 91.6 | 88.6 | 210-    | 3.3-   |
|       | WATER                   | 6315    |        |        |        |       |      |      |         |        |

|        |                               |  |         |        |         |        |       |       |          |        |
|--------|-------------------------------|--|---------|--------|---------|--------|-------|-------|----------|--------|
| 605    | UTILITIES                     |  | 6300    |        | 5582    | 718    | 91.6  | 88.6  | 210-     | 3.3-   |
|        | REPR/MAINT-OUTSIDE LABO       |  |         |        |         |        |       |       |          |        |
|        | PLUMBING EQUIPMENT R&M 6357   |  |         |        |         |        |       |       |          |        |
|        | OFFICE EQUIPMENT R&M 6365     |  |         |        |         |        |       |       |          |        |
| 631    | FIXED EQUIPMENT R&M 6380      |  | 1000    |        | 898     | 102    | 91.6  | 89.8  | 20-      | 2.0-   |
| 350    | MINOR EQUIPMENT R&M 6382      |  | 3200    |        | 350     | 2850   | 91.6  | 10.9  | 2,818-   | 88.0-  |
| 7145   | MOTOR VEHICLE EQ. R&M 6384    |  | 156700  | 39,872 | 38126   | 78702  | 91.6  | 24.3  | 115,108- | 73.4-  |
|        | COMMUNICATION EQ. R&M 6390    |  |         |        |         |        |       |       |          |        |
|        | DISINFECT./EXTERMINATI 6394   |  | 50      |        |         | 50     | 91.6  |       | 50-      | 100.0- |
|        | TOW IN CHARGES 6398           |  | 2200    |        | 2015    | 185    | 91.6  | 91.5  | 1-       |        |
|        | OTHER REPAIRS AND MAIN 6399   |  | 2300    |        | 904     | 1396   | 91.6  | 39.3  | 1,313-   | 57.0-  |
| -----  |                               |  | -----   | -----  | -----   | -----  | ----- | ----- | -----    | -----  |
| 8126   | REPR/MAINT-OUTSIDE L          |  | 165450  | 39,872 | 42294   | 83284  | 91.6  | 25.5  | 119,311- | 72.1-  |
|        | RENTALS                       |  |         |        |         |        |       |       |          |        |
|        | LAND RENT 6400                |  |         |        |         |        |       |       |          |        |
| 605    | UNIFORM RENT 6430             |  | 12000   |        | 7503    | 4497   | 91.6  | 62.5  | 3,814-   | 31.7-  |
| 144    | MOP-MAT-RAG RENT 6435         |  | 1000    |        | 551     | 449    | 91.6  | 55.1  | 398-     | 39.8-  |
| -----  |                               |  | -----   | -----  | -----   | -----  | ----- | ----- | -----    | -----  |
| 749    | RENTALS                       |  | 13000   |        | 8055    | 4945   | 91.6  | 61.9  | 4,212-   | 32.4-  |
|        | OTHER SERVICES & CHARGE       |  |         |        |         |        |       |       |          |        |
| 35701  | TIPPING FEES 6880             |  | 870000  |        | 865056  | 4944   | 91.6  | 99.4  | 73,698   | 8.4    |
| 42340  | TIPPING/DISPOSAL OTHER 6885   |  | 240000  |        | 84669   | 155331 | 91.6  | 35.2  | 147,633- | 61.5-  |
|        | HAZARDOUS WASTE GRANT 6886    |  | 80000   |        | 460     | 79540  | 91.6  | .5    | 79,498-  | 99.3-  |
| 21602  | RECYCLING FEES 6890           |  | 50000   |        | 41545   | 8455   | 91.6  | 83.0  | 4,678-   | 9.3-   |
| 1500   | SERVICES NOT SPECIFIED 6999   |  | 3300    |        | 1873    | 1427   | 91.6  | 56.7  | 1,256-   | 38.0-  |
| -----  |                               |  | -----   | -----  | -----   | -----  | ----- | ----- | -----    | -----  |
| 101143 | OTHER SERVICES & CHA          |  | 1243300 |        | 993603  | 249697 | 91.6  | 79.9  | 159,370- | 12.8-  |
| -----  |                               |  | -----   | -----  | -----   | -----  | ----- | ----- | -----    | -----  |
| 112891 | OTHER SERVICES & CHAR         |  | 1465295 | 55,322 | 1063040 | 346933 | 91.6  | 72.5  | 305,615- | 20.8-  |
| -----  |                               |  | -----   | -----  | -----   | -----  | ----- | ----- | -----    | -----  |
|        | LAND                          |  |         |        |         |        |       |       |          |        |
|        | LEASEHOLDS 7020               |  |         |        |         |        |       |       |          |        |
| -----  |                               |  | -----   | -----  | -----   | -----  | ----- | ----- | -----    | -----  |
|        | LAND                          |  |         |        |         |        |       |       |          |        |
|        | BUILDING/BLD IMPROVEMEN       |  |         |        |         |        |       |       |          |        |
|        | BUILDINGS 7100                |  |         |        |         |        |       |       |          |        |
|        | PUB.SERV./SANITA.BLDG 7100 18 |  |         |        |         |        |       |       |          |        |
| -----  |                               |  | -----   | -----  | -----   | -----  | ----- | ----- | -----    | -----  |
|        | BUILDINGS                     |  |         |        |         |        |       |       |          |        |
|        | BUILDING IMPROVEMENTS 7150    |  |         |        |         |        |       |       |          |        |
|        | PUB.SERV./SANITA.BLDG 7150 38 |  |         |        |         |        |       |       |          |        |
| -----  |                               |  | -----   | -----  | -----   | -----  | ----- | ----- | -----    | -----  |
|        | BUILDING IMPROVEMEN           |  |         |        |         |        |       |       |          |        |
| -----  |                               |  | -----   | -----  | -----   | -----  | ----- | ----- | -----    | -----  |
|        | BUILDING/BLD IMPROVE          |  |         |        |         |        |       |       |          |        |
|        | IMPROVEMENT OTHER THAN        |  |         |        |         |        |       |       |          |        |
|        | OTHER IMPROVEMENTS 7295       |  |         |        |         |        |       |       |          |        |
| -----  |                               |  | -----   | -----  | -----   | -----  | ----- | ----- | -----    | -----  |
|        | IMPROVEMENT OTHER TH          |  |         |        |         |        |       |       |          |        |
|        | MACHINERY AND EQUIPMENT       |  |         |        |         |        |       |       |          |        |
|        | OFFICE FURN/EQUIP. 7325       |  |         |        |         |        |       |       |          |        |
|        | PLANT EQUIPMENT 7340          |  | 7000    |        | 4703    | 2297   | 91.6  | 67.1  | 1,870-   | 26.7-  |

|        |                                |         |        |         |        |       |       |          |        |
|--------|--------------------------------|---------|--------|---------|--------|-------|-------|----------|--------|
|        | COMMUNICATION EQUIPMEN 7355    |         |        |         |        |       |       |          |        |
|        | OTHER EQUIPMENT 7399           | 28250   |        | 26860   | 1390   | 91.6  | 95.0  | 1,051    | 3.7    |
|        | OTHER EQUIPMENT-RECYCL 7399 01 |         |        |         |        |       |       |          |        |
| -----  |                                | -----   | -----  | -----   | -----  | ----- | ----- | -----    | -----  |
|        | MACHINERY AND EQUIPM           | 35250   |        | 31563   | 3687   | 91.6  | 89.5  | 817-     | 2.3-   |
|        | VEHICLES                       |         |        |         |        |       |       |          |        |
|        | PICK UP TRUCKS 7420            |         |        |         |        |       |       |          |        |
|        | HEAVY TRUCKS 7430              | 175000  |        |         | 175000 | 91.6  |       | 175,000- | 100.0- |
|        | SANITATION TRUCKS 7460         |         |        |         |        |       |       |          |        |
| -----  |                                | -----   | -----  | -----   | -----  | ----- | ----- | -----    | -----  |
|        | VEHICLES                       | 175000  |        |         | 175000 | 91.6  |       | 175,000- | 100.0- |
| -----  |                                | -----   | -----  | -----   | -----  | ----- | ----- | -----    | -----  |
|        | CAPITAL OUTLAY                 | 210250  |        | 31563   | 178687 | 91.6  | 15.0  | 175,817- | 83.6-  |
| -----  |                                | -----   | -----  | -----   | -----  | ----- | ----- | -----    | -----  |
| 252798 | EXPENDITURES                   | 3607865 | 74,854 | 2748430 | 784581 | 91.6  | 76.1  | 609,577- | 16.8-  |

001221 - GENERAL FUND-STREET CLEANING

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |         |                  |                        |               |                      |                        |                                 |        |
| REGULAR WAGES           | 4000    |                  |                        |               |                      |                        |                                 |        |
| DISASTER RECOVERY WAGE  | 4010    |                  |                        |               |                      |                        |                                 |        |
| OVERTIME                | 4300    |                  |                        |               |                      |                        |                                 |        |
| DISASTER RECOVERY OVER  | 4310    |                  |                        |               |                      |                        |                                 |        |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 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       |         |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES      |         |                  |                        |               |                      |                        |                                 |        |
| GAS AND OIL             | 5250    |                  |                        |               |                      |                        |                                 |        |
| LUBRICANTS              | 5255    |                  |                        |               |                      |                        |                                 |        |
| DIESEL FUEL             | 5257    | 705              |                        | 703           | 2                    | 91.6                   | 99.7                            | 61 8.6 |
| WEARING APPAREL         | 5355    |                  |                        |               |                      |                        |                                 |        |
| HAND TOOLS              | 5450    |                  |                        |               |                      |                        |                                 |        |
| MINOR EQUIPMENT         | 5460    |                  |                        |               |                      |                        |                                 |        |
| OTHER OPERATING MATL/S  | 5590    |                  |                        |               |                      |                        |                                 |        |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| OPERATING SUPPLIES      |         |                  |                        |               |                      |                        |                                 |        |
| REPAIR & MAINTENANCE SP |         | 705              |                        | 703           | 2                    | 91.6                   | 99.7                            | 61 8.6 |
| PAINT AND PAINTING SPL  | 5650    |                  |                        |               |                      |                        |                                 |        |
| MTR VEHICLE REP. PTS/S  | 5700    |                  |                        |               |                      |                        |                                 |        |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| REPAIR & MAINTENANCE    |         |                  |                        |               |                      |                        |                                 |        |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| SUPPLIES AND EXPENSES   |         |                  |                        |               |                      |                        |                                 |        |
|                         |         | 705              |                        | 703           | 2                    | 91.6                   | 99.7                            | 61 8.6 |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| TRANSPORTATION          |         |                  |                        |               |                      |                        |                                 |        |
| FREIGHT                 | 6120    |                  |                        |               |                      |                        |                                 |        |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| TRANSPORTATION          |         |                  |                        |               |                      |                        |                                 |        |
| ADVERTISING             |         |                  |                        |               |                      |                        |                                 |        |
| ADVERTISING             | 6150    |                  |                        |               |                      |                        |                                 |        |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| ADVERTISING             |         |                  |                        |               |                      |                        |                                 |        |

|                         |         |       |       |       |       |       |       |        |
|-------------------------|---------|-------|-------|-------|-------|-------|-------|--------|
| INSURANCE               |         |       |       |       |       |       |       |        |
| PUBLIC LIAB/PROPERTY D  | 6255    |       |       |       |       |       |       |        |
| AUTOMOBILE INSURANCE    | 6265    |       |       |       |       |       |       |        |
| -----                   |         | ----- | ----- | ----- | ----- | ----- | ----- | -----  |
| INSURANCE               |         |       |       |       |       |       |       |        |
| REPR/MAINT-OUTSIDE LABO |         |       |       |       |       |       |       |        |
| MOTOR VEHICLE EQ. R&M   | 6384    |       |       |       |       |       |       |        |
| COMMUNICATION EQ. R&M   | 6390    |       |       |       |       |       |       |        |
| TOW IN CHARGES          | 6398    |       |       |       |       |       |       |        |
| -----                   |         | ----- | ----- | ----- | ----- | ----- | ----- | -----  |
| REPR/MAINT-OUTSIDE L    |         |       |       |       |       |       |       |        |
| RENTALS                 |         |       |       |       |       |       |       |        |
| UNIFORM RENT            | 6430    |       |       |       |       |       |       |        |
| -----                   |         | ----- | ----- | ----- | ----- | ----- | ----- | -----  |
| RENTALS                 |         |       |       |       |       |       |       |        |
| OTHER SERVICES & CHARGE |         |       |       |       |       |       |       |        |
| SERVICES NOT SPECIFIED  | 6999    |       |       |       |       |       |       |        |
| -----                   |         | ----- | ----- | ----- | ----- | ----- | ----- | -----  |
| OTHER SERVICES & CHA    |         |       |       |       |       |       |       |        |
| -----                   |         | ----- | ----- | ----- | ----- | ----- | ----- | -----  |
| OTHER SERVICES & CHAR   |         |       |       |       |       |       |       |        |
| -----                   |         | ----- | ----- | ----- | ----- | ----- | ----- | -----  |
| 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          |         |       |       |       |       |       |       |        |
| -----                   |         | ----- | ----- | ----- | ----- | ----- | ----- | -----  |
| EXPENDITURES            |         | 705   |       | 703   | 2     | 91.6  | 99.7  | 61 8.6 |



CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL |                         | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | ....<br>% |
|----------------------|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-----------|
|                      |                         |         |                  |                        |               |                      |                        |                                 |           |
|                      | SALARIES                |         |                  |                        |               |                      |                        |                                 |           |
| 52383                | REGULAR WAGES           | 4000    | 815757           |                        | 674392        | 141365               | 91.6 82.6              | 80,056-                         | 9.8-      |
|                      | DISASTER RECOVERY WAGE  | 4010    |                  |                        |               |                      |                        |                                 |           |
| 4709                 | OVERTIME                | 4300    | 50000            |                        | 34258         | 15742                | 91.6 68.5              | 12,627-                         | 25.2-     |
|                      | DISASTER RECOVERY OVER  | 4310    |                  |                        |               |                      |                        |                                 |           |
|                      |                         |         |                  |                        |               |                      |                        |                                 |           |
| 57092                | SALARIES                |         | 865757           |                        | 708650        | 157107               | 91.6 81.8              | 92,684-                         | 10.7-     |
|                      | EMPLOYEE BENEFITS       |         |                  |                        |               |                      |                        |                                 |           |
| 9447                 | STATE RETIREMENT        | 4600    | 151263           |                        | 122706        | 28557                | 91.6 81.1              | 17,401-                         | 11.5-     |
| 4252                 | F.I.C.A. TAXES          | 4700    | 66515            |                        | 52760         | 13755                | 91.6 79.3              | 8,958-                          | 13.4-     |
| 13340                | HOSPITALIZATION INS.    | 4800    | 265200           |                        | 180950        | 84250                | 91.6 68.2              | 67,800-                         | 25.5-     |
|                      | UNEMPLOYMENT BENEFITS   | 4900    | 6000             |                        |               | 6000                 | 91.6                   | 6,000-                          | 100.0-    |
|                      | WORKMAN'S COMPENSATION  | 4910    | 26500            |                        | 23316         | 3184                 | 91.6 87.9              | 1,064-                          | 4.0-      |
|                      |                         |         |                  |                        |               |                      |                        |                                 |           |
| 27039                | EMPLOYEE BENEFITS       |         | 515478           |                        | 379731        | 135747               | 91.6 73.6              | 101,226-                        | 19.6-     |
|                      |                         |         |                  |                        |               |                      |                        |                                 |           |
| 84131                | PERSONAL SERVICES       |         | 1381235          |                        | 1088382       | 292853               | 91.6 78.7              | 193,909-                        | 14.0-     |
|                      |                         |         |                  |                        |               |                      |                        |                                 |           |
|                      | OFFICE SUPPLIES         |         |                  |                        |               |                      |                        |                                 |           |
|                      | OTHER EXPENDABLE OFF.S  | 5010    |                  |                        |               |                      |                        |                                 |           |
|                      |                         |         |                  |                        |               |                      |                        |                                 |           |
|                      | OFFICE SUPPLIES         |         |                  |                        |               |                      |                        |                                 |           |
|                      | OPERATING SUPPLIES      |         |                  |                        |               |                      |                        |                                 |           |
|                      | MEDICAL SUPPLIES        | 5120    |                  |                        |               |                      |                        |                                 |           |
| 11703                | CHEMICALS               | 5130    | 79000            | 4,923                  | 63492         | 10586                | 91.6 80.3              | 9,736-                          | 12.3-     |
|                      | CHEMICALS-MOSQUITO GRA  | 5135    |                  |                        |               |                      |                        |                                 |           |
| 2289                 | GAS AND OIL             | 5250    | 28000            |                        | 18989         | 9011                 | 91.6 67.8              | 7,284-                          | 26.0-     |
|                      | LUBRICANTS              | 5255    |                  |                        |               |                      |                        |                                 |           |
| 594                  | DIESEL FUEL             | 5257    | 7000             |                        | 4788          | 2212                 | 91.6 68.4              | 1,776-                          | 25.3-     |
|                      | OTHER FUEL              | 5260    |                  |                        |               |                      |                        |                                 |           |
|                      | WEARING APPAREL         | 5355    | 700              |                        |               | 700                  | 91.6                   | 700-                            | 100.0-    |
|                      | HAND TOOLS              | 5450    | 1000             |                        |               | 1000                 | 91.6                   | 1,000-                          | 100.0-    |
|                      | MINOR EQUIPMENT         | 5460    | 1400             |                        |               | 1400                 | 91.6                   | 1,400-                          | 100.0-    |
|                      | HAZ.MAT SUP-DOMESTIC P  | 5466    |                  |                        |               |                      |                        |                                 |           |
|                      | OTHER OPERATING MATL/S  | 5590    | 2000             |                        | 555           | 1445                 | 91.6 27.7              | 1,394-                          | 69.7-     |
|                      | OTHER OPER.MATL-MOSQUI  | 5590 01 |                  |                        |               |                      |                        |                                 |           |
|                      |                         |         |                  |                        |               |                      |                        |                                 |           |
| 14586                | OPERATING SUPPLIES      |         | 119100           | 4,923                  | 87823         | 26355                | 91.6 73.7              | 23,293-                         | 19.5-     |
|                      | REPAIR & MAINTENANCE SP |         |                  |                        |               |                      |                        |                                 |           |
|                      | ELECTRICAL SUPPLIES     | 5605    |                  |                        |               |                      |                        |                                 |           |
|                      | PLUMBING SUPPLIES       | 5610    |                  |                        |               |                      |                        |                                 |           |
|                      | PAINT AND PAINTING SPL  | 5650    |                  |                        |               |                      |                        |                                 |           |
| 32                   | MTR VEHICLE REP. PTS/S  | 5700    | 14000            | 24                     | 7728          | 6247                 | 91.6 55.2              | 5,570-                          | 39.7-     |
|                      | COMMUNICATION REPAIR P  | 5750    |                  |                        |               |                      |                        |                                 |           |

|       |                             |        |       |        |       |       |       |         |        |
|-------|-----------------------------|--------|-------|--------|-------|-------|-------|---------|--------|
| 1597  | AGRICLTRL REPAIR PTS/S 5755 | 42000  | 528   | 35697  | 5775  | 91.6  | 84.9  | 3,057-  | 7.2-   |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 1629  | REPAIR & MAINTENANCE        | 56000  | 552   | 43425  | 12023 | 91.6  | 77.5  | 8,627-  | 15.4-  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 16215 | SUPPLIES AND EXPENSES       | 175100 | 5,475 | 131248 | 38377 | 91.6  | 74.9  | 31,920- | 18.2-  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | PROFESSIONAL SERVICES       |        |       |        |       |       |       |         |        |
|       | OTHER PROFESSIONAL SER 6049 |        |       |        |       |       |       |         |        |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | PROFESSIONAL SERVICE        |        |       |        |       |       |       |         |        |
|       | TRANSPORTATION              |        |       |        |       |       |       |         |        |
|       | TRAVEL EXPENSE 6110         |        |       |        |       |       |       |         |        |
| 20    | TRVL EXP-MOSQUITO GRAN 6111 |        |       |        |       |       |       |         |        |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 20    | FREIGHT 6120                | 200    |       | 117    | 83    | 91.6  | 58.5  | 72-     | 36.0-  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 20    | TRANSPORTATION              | 200    |       | 117    | 83    | 91.6  | 58.5  | 72-     | 36.0-  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | 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     |        |       |        |       |       |       |         |        |
| 295   | MINOR EQUIPMENT R&M 6382    | 1600   |       | 375    | 1225  | 91.6  | 23.4  | 1,190-  | 74.3-  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 295   | MOTOR VEHICLE EQ. R&M 6384  | 2300   |       | 295    | 2005  | 91.6  | 12.8  | 1,978-  | 86.0-  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | AGRICULTURAL EQ. R&M 6387   | 600    |       | 323    | 277   | 91.6  | 53.8  | 247-    | 41.1-  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | COMMUNICATION EQ. R&M 6390  | 700    |       |        | 700   | 91.6  |       | 700-    | 100.0- |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | TOW IN CHARGES 6398         | 200    |       | 65     | 135   | 91.6  | 32.5  | 129-    | 64.5-  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 295   | REPR/MAINT-OUTSIDE L        | 5400   |       | 1058   | 4342  | 91.6  | 19.5  | 4,245-  | 78.6-  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | RENTALS                     |        |       |        |       |       |       |         |        |
|       | UNIFORM RENT 6430           |        |       |        |       |       |       |         |        |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | RENTALS                     |        |       |        |       |       |       |         |        |
|       | OTHER SERVICES & CHARGE     |        |       |        |       |       |       |         |        |
|       | REGISTRATION FEE/TUITI 6845 | 1500   |       | 75     | 1425  | 91.6  | 5.0   | 1,418-  | 94.5-  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | SERVICES NOT SPECIFIED 6999 |        |       |        |       |       |       |         |        |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | OTHER SERVICES & CHA        | 1500   |       | 75     | 1425  | 91.6  | 5.0   | 1,418-  | 94.5-  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 315   | OTHER SERVICES & CHAR       | 7100   |       | 1250   | 5850  | 91.6  | 17.6  | 5,736-  | 80.7-  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | 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       |      | -----   | ----- | -----   | -----  | -----     | -----    | ----- |
| -----  |                      |      | -----   | ----- | -----   | -----  | -----     | -----    | ----- |
| 100661 | EXPENDITURES         |      | 1563435 | 5,475 | 1220879 | 337081 | 91.6 78.0 | 231,567- | 14.8- |

## 001260 - GENERAL FUND-ANIMAL CONTROL

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                        |                                 |        |
| 6298                 | REGULAR WAGES 4000          | 96941            |                        | 90637         | 6304                 | 91.6 93.4              | 1,935                           | 1.9    |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 55                   | OVERTIME 4300               | 2000             |                        | 1637          | 363                  | 91.6 81.8              | 214-                            | 10.7-  |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 6353                 | SALARIES                    | 98941            |                        | 92275         | 6666                 | 91.6 93.2              | 1,722                           | 1.7    |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                        |                                 |        |
| 1105                 | STATE RETIREMENT 4600       | 17222            |                        | 16056         | 1166                 | 91.6 93.2              | 293                             | 1.7    |
| 454                  | F.I.C.A. TAXES 4700         | 7574             |                        | 6573          | 1001                 | 91.6 86.7              | 404-                            | 5.3-   |
| 1740                 | HOSPITALIZATION INS. 4800   | 31200            |                        | 23200         | 8000                 | 91.6 74.3              | 5,890-                          | 18.8-  |
|                      | UNEMPLOYMENT BENEFITS 4900  | 2000             |                        |               | 2000                 | 91.6                   | 2,000-                          | 100.0- |
|                      | WORKMAN'S COMPENSATION 4910 | 1450             |                        | 1255          | 195                  | 91.6 86.5              | 80-                             | 5.5-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 3299                 | EMPLOYEE BENEFITS           | 59446            |                        | 47084         | 12362                | 91.6 79.2              | 8,081-                          | 13.5-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 9652                 | PERSONAL SERVICES           | 158387           |                        | 139358        | 19029                | 91.6 87.9              | 6,360-                          | 4.0-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                      | PAPER 5003                  |                  |                        |               |                      |                        |                                 |        |
|                      | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER EXPENDABLE OFF.S 5010 | 500              |                        | 464           | 36                   | 91.6 92.8              | 6                               | 1.2    |
|                      | MINOR OFFICE EQUIP/FUR 5020 | 200              |                        |               | 200                  | 91.6                   | 200-                            | 100.0- |
|                      | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                      | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                      | COMPUTER SUPPLIES 5080      |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OFFICE SUPPLIES             | 700              |                        | 464           | 236                  | 91.6 66.2              | 193-                            | 27.5-  |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                        |                                 |        |
|                      | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                        |                                 |        |
|                      | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                        |                                 |        |
|                      | FOOD 5115                   |                  |                        |               |                      |                        |                                 |        |
|                      | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                        |                                 |        |
|                      | CHEMICALS 5130              |                  |                        |               |                      |                        |                                 |        |
| 376                  | GAS AND OIL 5250            | 6900             |                        | 5854          | 1046                 | 91.6 84.8              | 513-                            | 7.4-   |
|                      | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
| 1269                 | WEARING APPAREL 5355        | 3000             |                        | 2413          | 587                  | 91.6 80.4              | 367-                            | 12.2-  |
|                      | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                        |                                 |        |
|                      | HAND TOOLS 5450             | 1200             |                        | 1123          | 77                   | 91.6 93.5              | 25                              | 2.0    |
|                      | MINOR EQUIPMENT 5460        | 500              |                        | 310           | 190                  | 91.6 62.0              | 161-                            | 32.2-  |
|                      | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 1644                 | OPERATING SUPPLIES          | 11600            |                        | 9700          | 1900                 | 91.6 83.6              | 1,018-                          | 8.7-   |

|       |                         |      |       |       |       |       |       |        |        |
|-------|-------------------------|------|-------|-------|-------|-------|-------|--------|--------|
|       | 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 | 3100  | 1311  | 1789  | 91.6  | 42.2  | 1,669- | 53.8-  |
|       | COMMUNICATION REPAIR P  | 5750 |       |       |       |       |       |        |        |
|       | OTHER REPAIR/MAINT. SP  | 5990 |       |       |       |       |       |        |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | REPAIR & MAINTENANCE    |      | 3100  | 1311  | 1789  | 91.6  | 42.2  | 1,669- | 53.8-  |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
| 1644  | SUPPLIES AND EXPENSES   |      | 15400 | 11475 | 3925  | 91.6  | 74.5  | 2,881- | 18.7-  |
|       | PROFESSIONAL SERVICES   |      |       |       |       |       |       |        |        |
|       | VETERINARIAN            | 6030 | 2000  | 76    | 1924  | 91.6  | 3.8   | 1,917- | 95.8-  |
|       | OTHER PROFESSIONAL SER  | 6049 |       |       |       |       |       |        |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | PROFESSIONAL SERVICE    |      | 2000  | 76    | 1924  | 91.6  | 3.8   | 1,917- | 95.8-  |
|       | COMMUNICATIONS          |      |       |       |       |       |       |        |        |
|       | TELEPHONE AND TELEGRAP  | 6060 | 500   |       | 500   | 91.6  |       | 500-   | 100.0- |
|       | POSTAGE                 | 6070 |       |       |       |       |       |        |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | COMMUNICATIONS          |      | 500   |       | 500   | 91.6  |       | 500-   | 100.0- |
|       | TRANSPORTATION          |      |       |       |       |       |       |        |        |
|       | TRAVEL EXPENSE          | 6110 | 1000  |       | 1000  | 91.6  |       | 1,000- | 100.0- |
|       | FREIGHT                 | 6120 |       |       |       |       |       |        |        |
|       | MESSENGER/EXPRESS SERV  | 6130 |       |       |       |       |       |        |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | TRANSPORTATION          |      | 1000  |       | 1000  | 91.6  |       | 1,000- | 100.0- |
|       | ADVERTISING             |      |       |       |       |       |       |        |        |
|       | ADVERTISING             | 6150 |       |       |       |       |       |        |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | ADVERTISING             |      |       |       |       |       |       |        |        |
|       | PRINTING AND BINDING    |      |       |       |       |       |       |        |        |
|       | PRINTING                | 6200 | 250   | 237   | 13    | 91.6  | 94.8  | 8      | 3.2    |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | PRINTING AND BINDING    |      | 250   | 237   | 13    | 91.6  | 94.8  | 8      | 3.2    |
|       | 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 |       |       |       |       |       |        |        |
|       | MOTOR VEHICLE EQ. R&M   | 6384 | 1400  | 1275  | 125   | 91.6  | 91.0  | 9-     | .6-    |
|       | COMMUNICATION EQ. R&M   | 6390 |       |       |       |       |       |        |        |

|       |                         |      |        |        |       |       |       |        |        |
|-------|-------------------------|------|--------|--------|-------|-------|-------|--------|--------|
|       | CLEANING AND PAINTING   | 6392 |        |        |       |       |       |        |        |
|       | DISINFECT./EXTERMINATI  | 6394 |        |        |       |       |       |        |        |
|       | SIGN PAINTING           | 6396 |        |        |       |       |       |        |        |
|       | TOW IN CHARGES          | 6398 | 100    | 65     | 35    | 91.6  | 65.0  | 29-    | 29.0-  |
|       | OTHER REPAIRS AND MAIN  | 6399 |        |        |       |       |       |        |        |
| ----- |                         |      | -----  | -----  | ----- | ----- | ----- | -----  | -----  |
|       | REPR/MAINT-OUTSIDE L    |      | 1500   | 1340   | 160   | 91.6  | 89.3  | 38-    | 2.5-   |
|       | RENTALS                 |      |        |        |       |       |       |        |        |
|       | OTHER RENT              | 6449 |        |        |       |       |       |        |        |
| ----- |                         |      | -----  | -----  | ----- | ----- | ----- | -----  | -----  |
|       | RENTALS                 |      |        |        |       |       |       |        |        |
|       | OTHER SERVICES & CHARGE |      |        |        |       |       |       |        |        |
|       | DUES AND MEMBERSHIPS    | 6840 | 225    | 150    | 75    | 91.6  | 66.6  | 61-    | 27.1-  |
|       | REGISTRATION FEE/TUITI  | 6845 | 1650   |        | 1650  | 91.6  |       | 1,650- | 100.0- |
| 14583 | SERVICES NOT SPECIFIED  | 6999 | 175000 | 172963 | 2037  | 91.6  | 98.8  | 13,686 | 7.8    |
| ----- |                         |      | -----  | -----  | ----- | ----- | ----- | -----  | -----  |
| 14583 | OTHER SERVICES & CHA    |      | 176875 | 173113 | 3762  | 91.6  | 97.8  | 11,975 | 6.7    |
| ----- |                         |      | -----  | -----  | ----- | ----- | ----- | -----  | -----  |
| 14583 | OTHER SERVICES & CHAR   |      | 182125 | 174766 | 7359  | 91.6  | 95.9  | 8,528  | 4.6    |
|       |                         |      |        |        |       |       |       |        |        |
|       | 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          |      |        |        |       |       |       |        |        |
| ----- |                         |      | -----  | -----  | ----- | ----- | ----- | -----  | -----  |
| 25880 | EXPENDITURES            |      | 355912 | 325599 | 30313 | 91.6  | 91.4  | 713-   | .2-    |

001280 - GENERAL FUND-HUMAN/SOC.ASST

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| 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 | 110000           |                        | 110000        |                      | 91.6 100.0             | 10,000                          | 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         |                      | 91.6 100.0             | 4,546                           | 9.0    |
| USM/DUBARD SCHOOL       | 6820 38 |                  |                        |               |                      |                        |                                 |        |
| GREATER H'BURG COMMUN   | 6820 39 |                  |                        |               |                      |                        |                                 |        |
| WORLD CHANGERS          | 6820 40 |                  |                        |               |                      |                        |                                 |        |
| H'BURG PUB SCH/PASSTH   | 6820 41 | 102400           |                        |               | 102400               | 91.6                   | 102,400-                        | 100.0- |
| 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   |           | 25,000-  | 100.0- |
|       | SUMMER JOB INTERNSHIP | 6820 48 | 60000  |       | 60000  | 91.6   |           | 60,000-  | 100.0- |
|       | UNALLOCATED CONTRIBUT | 6820 99 | 10000  |       | 10000  | 91.6   |           | 10,000-  | 100.0- |
| ----- |                       |         | -----  | ----- | -----  | -----  | -----     | -----    | -----  |
|       | CONTRIBUTIONS         |         | 380900 |       | 160000 | 220900 | 91.6 42.0 | 206,354- | 54.1-  |
| ----- |                       |         | -----  | ----- | -----  | -----  | -----     | -----    | -----  |
|       | OTHER SERVICES & CHA  |         | 380900 |       | 160000 | 220900 | 91.6 42.0 | 206,354- | 54.1-  |
| ----- |                       |         | -----  | ----- | -----  | -----  | -----     | -----    | -----  |
|       | OTHER SERVICES & CHAR |         | 380900 |       | 160000 | 220900 | 91.6 42.0 | 206,354- | 54.1-  |
| ----- |                       |         | -----  | ----- | -----  | -----  | -----     | -----    | -----  |
|       | EXPENDITURES          |         | 380900 |       | 160000 | 220900 | 91.6 42.0 | 206,354- | 54.1-  |



001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                            | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|------------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                                    |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES   |                                    |                  |                        |               |                      |                        |                                 |        |
| -----                   | OTHER PROFESSIONAL SER 6049        | 112812           | 25,990                 | 24001         | 62821                | 91.6 21.2              | 86,629-                         | 76.7-  |
| <hr/>                   |                                    |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICE    |                                    |                  |                        |               |                      |                        |                                 |        |
| -----                   | TRANSPORTATION TRAVEL EXPENSE 6110 | 112812           | 25,990                 | 24001         | 62821                | 91.6 21.2              | 86,629-                         | 76.7-  |
| <hr/>                   |                                    |                  |                        |               |                      |                        |                                 |        |
| TRANSPORTATION          |                                    |                  |                        |               |                      |                        |                                 |        |
| -----                   | REPR/MAINT-OUTSIDE LABO            |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING R&M 6350                  |                  |                        |               |                      |                        |                                 |        |
|                         | STREETS & STRUCTURES R 6360        |                  |                        |               |                      |                        |                                 |        |
|                         | RIVER AVE/BUSHMAN SID 6360 31      |                  |                        |               |                      |                        |                                 |        |
|                         | 34TH AVE SIDEWALKS 6360 32         |                  |                        |               |                      |                        |                                 |        |
|                         | 4th ST SIDEWALK REPAI 6360 33      |                  |                        |               |                      |                        |                                 |        |
|                         | ARCADIA SUNSET LIGHTI 6360 34      |                  |                        |               |                      |                        |                                 |        |
|                         | STAMPED CROSSWALKS 6360 35         |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                                    |                  |                        |               |                      |                        |                                 |        |
| STREETS & STRUCTURE     |                                    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                                    |                  |                        |               |                      |                        |                                 |        |
| REPR/MAINT-OUTSIDE L    |                                    |                  |                        |               |                      |                        |                                 |        |
| OTHER SERVICES & CHARGE |                                    |                  |                        |               |                      |                        |                                 |        |
|                         | CONTRIBUTIONS 6820                 |                  |                        |               |                      |                        |                                 |        |
| 58750                   | FCIPC/AREA DEV. PRTR 6820 01       | 235000           |                        | 235000        |                      | 91.6 100.0             | 21,363                          | 9.0    |
|                         | 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      |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                                    |                  |                        |               |                      |                        |                                 |        |
| 58750                   | CONTRIBUTIONS                      | 290000           |                        | 290000        |                      | 91.6 100.0             | 26,363                          | 9.0    |
| <hr/>                   |                                    |                  |                        |               |                      |                        |                                 |        |
| 58750                   | OTHER SERVICES & CHA               | 290000           |                        | 290000        |                      | 91.6 100.0             | 26,363                          | 9.0    |
| <hr/>                   |                                    |                  |                        |               |                      |                        |                                 |        |
| 58750                   | OTHER SERVICES & CHAR              | 402812           | 25,990                 | 314001        | 62821                | 91.6 77.9              | 60,266-                         | 14.9-  |
| <hr/>                   |                                    |                  |                        |               |                      |                        |                                 |        |
| BUILDING/BLD IMPROVEMEN |                                    |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING IMPROVEMENTS 7150         |                  |                        |               |                      |                        |                                 |        |
|                         | PUBLIC SAFETY COMPLEX 7150 07      | 213499           |                        |               | 213499               | 91.6                   | 213,499-                        | 100.0- |
|                         | CRIME LAB EQUIPMENT 7150 07CL      |                  |                        |               |                      |                        |                                 |        |
|                         | UNCLASSIFIED EVACUATI 7150 07EX    | 150000           |                        |               | 150000               | 91.6                   | 150,000-                        | 100.0- |
|                         | LIGHTING PROTECTION S 7150 07LP    | 49990            | 39,992                 | 9998          |                      | 91.6 20.0              | 39,083-                         | 78.1-  |
|                         | MECHANICAL SYSTEM CON 7150 07MC    | 80000            |                        |               | 80000                | 91.6                   | 80,000-                         | 100.0- |
|                         | MECHANICAL SHELVING & 7150 07MS    | 221511           | 221,511                |               |                      | 91.6                   | 221,511-                        | 100.0- |
| 2113                    | MATERIALS TESTING 7150 07MT        | 35000            |                        | 24248         | 10753                | 91.6 69.2              | 8,547-                          | 24.4-  |

|       |                        |           |         |         |        |         |       |       |            |        |
|-------|------------------------|-----------|---------|---------|--------|---------|-------|-------|------------|--------|
|       | PARKING LOT CONSTUCTI  | 7150 07PL | 800000  |         |        | 800000  | 91.6  |       | 800,000-   | 100.0- |
|       | SERVICE ELEVATOR       | 7150 07SE | 150000  | 94,900  | 35100  | 20000   | 91.6  | 23.4  | 111,709-   | 74.4-  |
|       | SMOKE EVACUATION SYST  | 7150 07SS | 100000  |         | 58     | 99942   | 91.6  |       | 99,936-    | 99.9-  |
|       | DOWNTOWN PROJ-OLD LIB  | 7150 14   |         |         |        |         |       |       |            |        |
|       | DEPOT PROJECT          | 7150 15   |         |         |        |         |       |       |            |        |
|       | HUB CITY LOFTS PROJEC  | 7150 41   |         |         |        |         |       |       |            |        |
| ----- |                        |           | -----   | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
| 2113  | BUILDING IMPROVEMEN    |           | 1800000 | 356,403 | 69403  | 1374194 | 91.6  | 3.8   | 1,724,287- | 95.7-  |
| ----- |                        |           | -----   | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
| 2113  | BUILDING/BLD IMPROVE   |           | 1800000 | 356,403 | 69403  | 1374194 | 91.6  | 3.8   | 1,724,287- | 95.7-  |
|       | IMPROVEMENT OTHER THAN |           |         |         |        |         |       |       |            |        |
|       | VEHICLES               |           |         |         |        |         |       |       |            |        |
|       | TROLLEYS               | 7415      |         |         |        |         |       |       |            |        |
| ----- |                        |           | -----   | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
|       | VEHICLES               |           |         |         |        |         |       |       |            |        |
| ----- |                        |           | -----   | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
| 2113  | CAPITAL OUTLAY         |           | 1800000 | 356,403 | 69403  | 1374194 | 91.6  | 3.8   | 1,724,287- | 95.7-  |
| ----- |                        |           | -----   | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
| 60863 | EXPENDITURES           |           | 2202812 | 382,393 | 383405 | 1437014 | 91.6  | 17.4  | 1,784,552- | 81.0-  |

## 001460 - GENERAL FUND-CAPITAL LEASES

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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       |                  |                        |               |                      |                        |                                 |       |
| 1797                 | MDB-CHURCH PROJ 8223 06       | 21500            |                        | 19766         | 1734                 | 91.6 91.9              | 62                              | .2    |
|                      | MDB-4TH ST WIDENING 8223 07   |                  |                        |               |                      |                        |                                 |       |
|                      | MDB-CHAIN PARK 8223 08        |                  |                        |               |                      |                        |                                 |       |
|                      | MDB-HUB CITY LOFTS 8223 09    | 1412172          |                        | 1412172       |                      | 91.6 100.0             | 128,379                         | 9.0   |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 1797                 | MDB CAPITAL PROJECT           | 1433672          |                        | 1431938       | 1734                 | 91.6 99.8              | 128,442                         | 8.9   |
|                      | W&S USA YEAST 2002"B"N 8224   |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 1797                 | NOTE PRINCIPAL                | 1433672          |                        | 1431938       | 1734                 | 91.6 99.8              | 128,442                         | 8.9   |
|                      | 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       |                  |                        |               |                      |                        |                                 |       |
| 178                  | MDB-CHURCH PROJ 8333 06       | 6000             |                        | 3311          | 2689                 | 91.6 55.1              | 2,388-                          | 39.8- |
|                      | MDB-4TH ST WIDENING 8333 07   |                  |                        |               |                      |                        |                                 |       |
|                      | MDB-CHAIN PARK 8333 08        |                  |                        |               |                      |                        |                                 |       |
|                      | MDB-HUB CITY LOFTS 8333 09    | 7022             |                        | 7022          |                      | 91.6 100.0             | 638                             | 9.0   |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 178                  | MDB CAPITAL PROJECT           | 13022            |                        | 10333         | 2689                 | 91.6 79.3              | 1,749-                          | 13.4- |
|                      | W&S USA YEAST 2002"B"N 8334   |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 178                  | INTEREST ON NOTES             | 13022            |                        | 10333         | 2689                 | 91.6 79.3              | 1,749-                          | 13.4- |
|                      | 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        |                  |                        |               |                      |                        |                                 |       |

|       |                         |      |         |       |         |       |            |         |       |
|-------|-------------------------|------|---------|-------|---------|-------|------------|---------|-------|
|       | EMER GENERATORS LEASE   | 8513 |         |       |         |       |            |         |       |
|       | 2012 EQUIP LEASE        | 8514 |         |       |         |       |            |         |       |
|       | BUILDING LEASE          | 8515 | 115000  |       | 113125  | 1875  | 91.6 98.3  | 8,409   | 7.3   |
|       | PUBLIC SAFETY COMPLEX   | 8516 | 190000  |       | 190000  |       | 91.6 100.0 | 17,272  | 9.0   |
|       | ENERGY PERFORMANCE IMP  | 8519 | 376100  |       | 376094  | 6     | 91.6 99.9  | 34,184  | 9.0   |
|       | SANITATION TRUCKS LEAS  | 8520 |         |       |         |       |            |         |       |
|       | SANITATION CANS LEASE   | 8521 |         |       |         |       |            |         |       |
|       | SPECIAL TRUCKS LEASE    | 8523 |         |       |         |       |            |         |       |
|       | DUMP TRUCK LEASE        | 8525 |         |       |         |       |            |         |       |
|       | DOWNTOWN LIGHTING       | 8531 |         |       |         |       |            |         |       |
| ----- |                         |      | -----   | ----- | -----   | ----- | -----      | -----   | ----- |
|       | CAPITAL LEASE PAYMEN    |      | 681100  |       | 679219  | 1881  | 91.6 99.7  | 59,866  | 8.7   |
|       | INTEREST ON CAPITAL LEA |      |         |       |         |       |            |         |       |
|       | COMPUTER LEASE-INFO SY  | 8610 |         |       |         |       |            |         |       |
|       | COMPUTER LEASE-POLICE   | 8611 |         |       |         |       |            |         |       |
|       | POLICE CARS LEASE       | 8612 |         |       |         |       |            |         |       |
|       | EMER GENERATORS LEASE   | 8613 |         |       |         |       |            |         |       |
|       | 2012 EQUIP LEASE        | 8614 |         |       |         |       |            |         |       |
|       | BUILDING LEASE          | 8615 | 20500   |       | 20264   | 236   | 91.6 98.8  | 1,606   | 7.8   |
|       | PUBLIC SAFETY COMPLEX   | 8616 | 209650  |       | 209549  | 101   | 91.6 99.9  | 18,948  | 9.0   |
|       | ENERGY PERFORMANCE IMP  | 8619 | 176160  |       | 176160  |       | 91.6 100.0 | 16,014  | 9.0   |
|       | SANITATION TRUCKS LEAS  | 8620 |         |       |         |       |            |         |       |
|       | SANITATION CANS LEASE   | 8621 |         |       |         |       |            |         |       |
|       | SPECIAL TRUCKS LEASE    | 8623 |         |       |         |       |            |         |       |
|       | DUMP TRUCK LEASE        | 8625 |         |       |         |       |            |         |       |
|       | DOWNTOWN LIGHTING       | 8631 |         |       |         |       |            |         |       |
| ----- |                         |      | -----   | ----- | -----   | ----- | -----      | -----   | ----- |
|       | INTEREST ON CAPITAL     |      | 406310  |       | 405972  | 338   | 91.6 99.9  | 36,568  | 9.0   |
| ----- |                         |      | -----   | ----- | -----   | ----- | -----      | -----   | ----- |
| 1975  | DEBT SERVICE            |      | 2537104 |       | 2530463 | 6641  | 91.6 99.7  | 223,401 | 8.8   |
| ----- |                         |      | -----   | ----- | -----   | ----- | -----      | -----   | ----- |
| 1975  | EXPENDITURES            |      | 2537104 |       | 2530463 | 6641  | 91.6 99.7  | 223,401 | 8.8   |

## 001500 - GENERAL FUND-TRANSFERS

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                         | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %   |
|-------------------------|---------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-----|
| <hr/>                   |                                 |                  |                        |               |                      |                        |                                 |     |
| TRANSFERS TO OTHER FUND |                                 |                  |                        |               |                      |                        |                                 |     |
| 617000                  | T/T PARKS & RECREATION 9000 02  | 2117000          |                        | 2117000       |                      | 91.6 100.0             | 192,454                         | 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  | 250000           |                        | 250000        |                      | 91.6 100.0             | 22,727                          | 9.0 |
| 81259                   | T/T 2019 TIF B&I-ELAM 9000 52   | 81259            |                        | 81259         |                      | 91.6 100.0             | 7,387                           | 9.0 |
|                         | T/T MUN. ROAD & BRIDGE 9000 72  | 393000           |                        | 393000        |                      | 91.6 100.0             | 35,727                          | 9.0 |
| 291096                  | T/T MASS TRANSIT OPER. 9000 73  | 691096           |                        | 691096        |                      | 91.6 100.0             | 62,826                          | 9.0 |
|                         | T/T W & S CONSTRUCTION 9000 75  |                  |                        |               |                      |                        |                                 |     |
|                         | T/T COMMUNITY CENTERS 9000 77   | 575000           |                        | 575000        |                      | 91.6 100.0             | 52,272                          | 9.0 |
|                         | T/T COMMUNITY DEVELOPM 9000 82  | 35795            |                        | 35795         |                      | 91.6 100.0             | 3,254                           | 9.0 |
|                         | T/T '19 FIRE STATION C 9000 95  |                  |                        |               |                      |                        |                                 |     |
|                         | T/T MDB CAPITAL PROJ.F 9000 96  |                  |                        |               |                      |                        |                                 |     |
|                         | T/T KPZ CAPITAL 9000 98         |                  |                        |               |                      |                        |                                 |     |
| <hr/>                   |                                 |                  |                        |               |                      |                        |                                 |     |
| 989355                  | TRANSFERS TO OTHER F            | 4143150          |                        | 4143150       |                      | 91.6 100.0             | 376,650                         | 9.0 |
| <hr/>                   |                                 |                  |                        |               |                      |                        |                                 |     |
| 989355                  | TRANSFERS                       | 4143150          |                        | 4143150       |                      | 91.6 100.0             | 376,650                         | 9.0 |
| <hr/>                   |                                 |                  |                        |               |                      |                        |                                 |     |
| 989355                  | EXPENDITURES                    | 4143150          |                        | 4143150       |                      | 91.6 100.0             | 376,650                         | 9.0 |

001551 - GENERAL FUND-AIRPORT DIV.

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %             |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|---------------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |               |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |               |
|                         | REGULAR WAGES 4000          |                  |                        |               |                      |                        |                                 |               |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |               |
|                         | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |               |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |               |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |               |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |               |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |               |
|                         | STATE RETIREMENT 4600       |                  |                        |               |                      |                        |                                 |               |
|                         | F.I.C.A. TAXES 4700         |                  |                        |               |                      |                        |                                 |               |
|                         | HOSPITALIZATION INS. 4800   |                  |                        |               |                      |                        |                                 |               |
|                         | UNEMPLOYMENT BENEFITS 4900  |                  |                        |               |                      |                        |                                 |               |
|                         | WORKMAN'S COMPENSATION 4910 |                  |                        |               |                      |                        |                                 |               |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |               |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |               |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |               |
| PERSONAL SERVICES       |                             |                  |                        |               |                      |                        |                                 |               |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |               |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |               |
|                         | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                        |                                 |               |
|                         | CHEMICALS 5130              |                  |                        |               |                      |                        |                                 |               |
| 347                     | GAS AND OIL 5250            | 6500             |                        | 3249          | 3251                 | 91.6                   | 49.9                            | 2,955- 45.4-  |
|                         | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |               |
|                         | DIESEL FUEL 5257            |                  |                        |               |                      |                        |                                 |               |
|                         | ASPHALT & ASPHALT PROD 5400 |                  |                        |               |                      |                        |                                 |               |
|                         | CONCRETE, CEMENT, ETC. 5405 |                  |                        |               |                      |                        |                                 |               |
|                         | SAND,CLAY,GRVL,FILL DI 5415 |                  |                        |               |                      |                        |                                 |               |
|                         | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                        |                                 |               |
|                         | HAND TOOLS 5450             | 500              |                        |               | 500                  | 91.6                   |                                 | 500- 100.0-   |
|                         | MINOR EQUIPMENT 5460        | 2000             |                        |               | 2000                 | 91.6                   |                                 | 2,000- 100.0- |
|                         | OTHER OPERATING MATL/S 5590 | 3400             |                        | 409           | 2991                 | 91.6                   | 12.0                            | 2,953- 86.8-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |               |
| 347                     | OPERATING SUPPLIES          | 12400            |                        | 3659          | 8741                 | 91.6                   | 29.5                            | 8,408- 67.8-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |               |
|                         | BUILDING MATERIALS & S 5600 | 2250             |                        | 803           | 1447                 | 91.6                   | 35.6                            | 1,374- 61.0-  |
|                         | ELECTRICAL SUPPLIES 5605    | 8800             | 1,483                  | 4072-         | 11389                | 91.6                   | 46.2                            | 4,357- 49.5-  |
|                         | PLUMBING SUPPLIES 5610      | 700              |                        |               | 700                  | 91.6                   |                                 | 700- 100.0-   |
|                         | STRUCTURAL STEEL & IRO 5620 |                  |                        |               |                      |                        |                                 |               |
|                         | PAINT AND PAINTING SPL 5650 |                  |                        |               |                      |                        |                                 |               |
|                         | MTR VEHICLE REP. PTS/S 5700 | 1000             |                        |               | 1000                 | 91.6                   |                                 | 1,000- 100.0- |
|                         | COMMUNICATION REPAIR P 5750 |                  |                        |               |                      |                        |                                 |               |
|                         | AGRICLTRL REPAIR PTS/S 5755 | 2000             |                        |               | 2000                 | 91.6                   |                                 | 2,000- 100.0- |
|                         | EXPENDABLE WELDING SPL 5770 |                  |                        |               |                      |                        |                                 |               |
|                         | OTHER REPAIR/MAINT. SP 5990 | 4850             |                        | 22            | 4828                 | 91.6                   | .4                              | 4,826- 99.5-  |

| REPAIR & MAINTENANCE |                             | 19600 | 1,483 | 3247- | 21364 | 91.6 | 16.5  | 16,057- | 81.9-  |
|----------------------|-----------------------------|-------|-------|-------|-------|------|-------|---------|--------|
| 347                  | SUPPLIES AND EXPENSES       | 32000 | 1,483 | 412   | 30105 | 91.6 | 1.2   | 31,550- | 98.5-  |
|                      | 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                   |       |       |       |       |      |       |         |        |
| 60                   | GAS 6300                    | 3500  |       | 655   | 2845  | 91.6 | 18.7  | 2,786-  | 79.6-  |
| 1592                 | ELECTRICITY 6305            | 18000 |       | 16258 | 1742  | 91.6 | 90.3  | 264-    | 1.4-   |
|                      | WATER 6315                  |       |       |       |       |      |       |         |        |
| 1652                 | UTILITIES                   | 21500 |       | 16913 | 4587  | 91.6 | 78.6  | 3,050-  | 14.1-  |
|                      | REPR/MAINT-OUTSIDE LABO     |       |       |       |       |      |       |         |        |
|                      | BUILDING R&M 6350           | 3596  |       |       | 3596  | 91.6 |       | 3,596-  | 100.0- |
|                      | STREETS & STRUCTURES R 6360 |       |       |       |       |      |       |         |        |
|                      | FIXED EQUIPMENT R&M 6380    | 2470  |       | 1564  | 906   | 91.6 | 63.3  | 763-    | 30.8-  |
|                      | MINOR EQUIPMENT R&M 6382    |       |       |       |       |      |       |         |        |
|                      | GENERATOR R&M 6383          |       |       |       |       |      |       |         |        |
|                      | MOTOR VEHICLE EQ. R&M 6384  | 3000  |       |       | 3000  | 91.6 |       | 3,000-  | 100.0- |
|                      | CONSTRUCTION EQUIP R&M 6386 |       |       |       |       |      |       |         |        |
|                      | AGRICULTURAL EQ. R&M 6387   | 1000  |       |       | 1000  | 91.6 |       | 1,000-  | 100.0- |
|                      | COMMUNICATION EQ. R&M 6390  |       |       |       |       |      |       |         |        |
| 90                   | DISINFECT./EXTERMINATI 6394 | 800   |       | 585   | 215   | 91.6 | 73.1  | 161-    | 20.1-  |
|                      | OTHER REPAIRS AND MAIN 6399 | 12434 |       | 12434 |       | 91.6 | 100.0 | 1,130   | 9.0    |

|       |                         |         |       |       |       |       |        |         |
|-------|-------------------------|---------|-------|-------|-------|-------|--------|---------|
| 90    | REPR/MAINT-OUTSIDE L    | 23300   | 14583 | 8717  | 91.6  | 62.5  | 7,391- | 31.7-   |
|       | RENTALS                 |         |       |       |       |       |        |         |
|       | LAND RENT               | 6400    |       |       |       |       |        |         |
|       | CYLINDER RENT           | 6425    |       |       |       |       |        |         |
|       | UNIFORM RENT            | 6430    |       |       |       |       |        |         |
|       | OTHER RENT              | 6449    | 750   |       | 750   | 91.6  | 750-   | 100.0-  |
| ----- |                         |         | ----- | ----- | ----- | ----- | -----  | -----   |
|       | RENTALS                 |         | 750   |       | 750   | 91.6  | 750-   | 100.0-  |
|       | OTHER SERVICES & CHARGE |         |       |       |       |       |        |         |
|       | DUES AND MEMBERSHIPS    | 6840    |       |       |       |       |        |         |
|       | REGISTRATION FEE/TUITI  | 6845    | 1000  |       | 1000  | 91.6  | 1,000- | 100.0-  |
|       | SERVICES NOT SPECIFIED  | 6999    | 1000  |       | 1000  | 91.6  | 1,000- | 100.0-  |
| ----- |                         |         | ----- | ----- | ----- | ----- | -----  | -----   |
|       | OTHER SERVICES & CHA    |         | 2000  |       | 2000  | 91.6  | 2,000- | 100.0-  |
| ----- |                         |         | ----- | ----- | ----- | ----- | -----  | -----   |
| 1742  | OTHER SERVICES & CHAR   |         | 47550 |       | 31496 | 91.6  | 66.2   | 13,190- |
|       | -----                   |         |       |       |       |       |        |         |
|       | 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 | ----- | ----- | ----- | ----- | ----- | ----- | -----   | ----- |
| 2089  | EXPENDITURES   | 79550 | 1,483 | 31908 | 46159 | 91.6  | 40.1  | 44,741- | 56.2- |

## 001553 - GENERAL FUND-CEMETERY DIV

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL      | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|---------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <u>SALARIES</u>           |                             |                  |                        |               |                      |                        |                                 |        |
| 31335                     | REGULAR WAGES 4000          | 486771           |                        | 413078        | 73693                | 91.6 84.8              | 36,141-                         | 7.4-   |
|                           | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 2763                      | OVERTIME 4300               | 28000            |                        | 28386         | 386-                 | 91.6 101.3             | 2,966                           | 10.5   |
|                           | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 34098                     | SALARIES                    | 514771           |                        | 441464        | 73307                | 91.6 85.7              | 33,173-                         | 6.4-   |
| <u>EMPLOYEE BENEFITS</u>  |                             |                  |                        |               |                      |                        |                                 |        |
| 5933                      | STATE RETIREMENT 4600       | 89575            |                        | 76815         | 12760                | 91.6 85.7              | 5,776-                          | 6.4-   |
| 2545                      | F.I.C.A. TAXES 4700         | 39380            |                        | 32877         | 6503                 | 91.6 83.4              | 3,514-                          | 8.9-   |
| 8410                      | HOSPITALIZATION INS. 4800   | 132600           |                        | 103090        | 29510                | 91.6 77.7              | 20,138-                         | 15.1-  |
|                           | UNEMPLOYMENT BENEFITS 4900  | 2500             |                        | 2500          |                      | 91.6                   | 2,500-                          | 100.0- |
|                           | WORKMAN'S COMPENSATION 4910 | 21000            |                        | 17863         | 3137                 | 91.6 85.0              | 1,513-                          | 7.2-   |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 16888                     | EMPLOYEE BENEFITS           | 285055           |                        | 230645        | 54410                | 91.6 80.9              | 33,442-                         | 11.7-  |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 50985                     | PERSONAL SERVICES           | 799826           |                        | 672109        | 127717               | 91.6 84.0              | 66,616-                         | 8.3-   |
| <u>OFFICE SUPPLIES</u>    |                             |                  |                        |               |                      |                        |                                 |        |
|                           | PAPER 5003                  | 100              |                        |               | 100                  | 91.6                   | 100-                            | 100.0- |
|                           | PRINTED FORMS 5005          | 500              |                        | 470           | 30                   | 91.6 94.0              | 12                              | 2.4    |
| 174                       | OTHER EXPENDABLE OFF.S 5010 | 1460             |                        | 1444          | 16                   | 91.6 98.9              | 115                             | 7.8    |
|                           | MINOR OFFICE EQUIP/FUR 5020 | 540              |                        | 267           | 273                  | 91.6 49.4              | 248-                            | 45.9-  |
|                           | PUBLIC EDUCATION MAT'L 5032 |                  |                        |               |                      |                        |                                 |        |
|                           | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                           | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                           | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 174                       | OFFICE SUPPLIES             | 2600             |                        | 2181          | 419                  | 91.6 83.8              | 220-                            | 8.4-   |
| <u>OPERATING SUPPLIES</u> |                             |                  |                        |               |                      |                        |                                 |        |
|                           | CLEANING/JANITORIAL SP 5100 | 2123             |                        | 2080          | 43                   | 91.6 97.9              | 146                             | 6.8    |
|                           | SUPPLIES - COVID 19 5111    | 211              |                        | 211           |                      | 91.6 100.0             | 19                              | 9.0    |
|                           | FOOD 5115                   |                  |                        |               |                      |                        |                                 |        |
|                           | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                        |                                 |        |
|                           | CHEMICALS 5130              | 1500             |                        | 1117          | 383                  | 91.6 74.4              | 282-                            | 18.8-  |
| 1097                      | GAS AND OIL 5250            | 21000            |                        | 12103         | 8897                 | 91.6 57.6              | 7,796-                          | 37.1-  |
|                           | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
| 818                       | DIESEL FUEL 5257            | 13000            |                        | 9920          | 3080                 | 91.6 76.3              | 2,178-                          | 16.7-  |
| 244                       | WEARING APPAREL 5355        | 2000             |                        | 1023          | 977                  | 91.6 51.1              | 884-                            | 44.2-  |
|                           | ASPHALT & ASPHALT PROD 5400 |                  |                        |               |                      |                        |                                 |        |
|                           | CONCRETE, CEMENT, ETC. 5405 | 400              |                        | 332           | 68                   | 91.6 83.0              | 37-                             | 9.2-   |
|                           | SAND,CLAY,GRVL,FILL DI 5415 | 4000             |                        | 3235          | 765                  | 91.6 80.8              | 470-                            | 11.7-  |
|                           | DRAINAGE PIPE & CULVER 5420 |                  |                        |               |                      |                        |                                 |        |
| 562                       | HORT./LANDSCAPING SPLY 5440 | 3666             | 678                    | 2918          | 70                   | 91.6 79.5              | 482-                            | 13.1-  |

|       |                         |      |       |       |       |       |       |       |         |        |
|-------|-------------------------|------|-------|-------|-------|-------|-------|-------|---------|--------|
| 261   | HAND TOOLS              | 5450 | 800   |       | 798   | 3     | 91.6  | 99.7  | 70      | 8.7    |
| 79-   | MINOR EQUIPMENT         | 5460 | 2975  | 175   | 1874  | 925   | 91.6  | 62.9  | 930-    | 31.2-  |
|       | PUMPING EQUIPMENT PART  | 5495 |       |       |       |       |       |       |         |        |
|       | TRAFFIC SIGNS           | 5545 |       |       |       |       |       |       |         |        |
| 184   | OTHER OPERATING MATL/S  | 5590 | 825   | 163   | 655   | 8     | 91.6  | 79.3  | 111-    | 13.4-  |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 3087  | OPERATING SUPPLIES      |      | 52500 | 1,016 | 36265 | 15219 | 91.6  | 69.0  | 12,938- | 24.6-  |
|       | REPAIR & MAINTENANCE SP |      |       |       |       |       |       |       |         |        |
| 6-    | BUILDING MATERIALS & S  | 5600 | 800   |       | 489   | 311   | 91.6  | 61.1  | 266-    | 33.2-  |
|       | ELECTRICAL SUPPLIES     | 5605 |       |       |       |       |       |       |         |        |
|       | PLUMBING SUPPLIES       | 5610 | 240   |       | 7     | 233   | 91.6  | 2.9   | 232-    | 96.6-  |
|       | STRUCTURAL STEEL & IRO  | 5620 |       |       |       |       |       |       |         |        |
|       | PAINT AND PAINTING SPL  | 5650 |       |       |       |       |       |       |         |        |
| 428   | MTR VEHICLE REP. PTS/S  | 5700 | 17000 |       | 16626 | 374   | 91.6  | 97.8  | 1,138   | 6.6    |
|       | COMMUNICATION REPAIR P  | 5750 | 100   |       |       | 100   | 91.6  |       | 100-    | 100.0- |
| 387   | AGRICLTRL REPAIR PTS/S  | 5755 | 7960  |       | 7747  | 213   | 91.6  | 97.3  | 491     | 6.1    |
|       | EXPENDABLE WELDING SPL  | 5770 |       |       |       |       |       |       |         |        |
|       | OTHER REPAIR/MAINT. SP  | 5990 | 200   |       |       | 200   | 91.6  |       | 200-    | 100.0- |
|       | DISASTER REPAIR SUPPLI  | 5995 | 1250  |       |       | 1250  | 91.6  |       | 1,250-  | 100.0- |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 809   | REPAIR & MAINTENANCE    |      | 27550 |       | 24869 | 2681  | 91.6  | 90.2  | 420-    | 1.5-   |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 4070  | SUPPLIES AND EXPENSES   |      | 82650 | 1,016 | 63315 | 18319 | 91.6  | 76.6  | 13,579- | 16.4-  |
|       | PROFESSIONAL SERVICES   |      |       |       |       |       |       |       |         |        |
|       | ENGINEERING             | 6015 |       |       |       |       |       |       |         |        |
|       | LEGAL                   | 6025 |       |       |       |       |       |       |         |        |
|       | MEDICAL                 | 6027 |       |       |       |       |       |       |         |        |
| 245   | OTHER PROFESSIONAL SER  | 6049 | 3800  |       | 3506  | 294   | 91.6  | 92.2  | 24      | .6     |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 245   | PROFESSIONAL SERVICE    |      | 3800  |       | 3506  | 294   | 91.6  | 92.2  | 24      | .6     |
|       | COMMUNICATIONS          |      |       |       |       |       |       |       |         |        |
| 114   | TELEPHONE AND TELEGRAP  | 6060 | 1500  |       | 1348  | 152   | 91.6  | 89.8  | 30-     | 2.0-   |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 114   | COMMUNICATIONS          |      | 1500  |       | 1348  | 152   | 91.6  | 89.8  | 30-     | 2.0-   |
|       | TRANSPORTATION          |      |       |       |       |       |       |       |         |        |
|       | TRAVEL EXPENSE          | 6110 | 900   |       | 158   | 742   | 91.6  | 17.5  | 727-    | 80.7-  |
| 14    | FREIGHT                 | 6120 | 575   | 30    | 431   | 115   | 91.6  | 74.9  | 104-    | 18.0-  |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 14    | TRANSPORTATION          |      | 1475  | 30    | 589   | 857   | 91.6  | 39.9  | 833-    | 56.4-  |
|       | ADVERTISING             |      |       |       |       |       |       |       |         |        |
|       | ADVERTISING             | 6150 |       |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | ADVERTISING             |      |       |       |       |       |       |       |         |        |
|       | PRINTING AND BINDING    |      |       |       |       |       |       |       |         |        |
|       | PRINTING                | 6200 |       |       |       |       |       |       |         |        |
|       | BLUELINES               | 6210 |       |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | PRINTING AND BINDING    |      |       |       |       |       |       |       |         |        |
|       | INSURANCE               |      |       |       |       |       |       |       |         |        |
|       | FIRE & EXTENDED COVERA  | 6250 |       |       |       |       |       |       |         |        |
|       | PUBLIC LIAB/PROPERTY D  | 6255 |       |       |       |       |       |       |         |        |



|       |                         |         |         |        |        |        |       |       |          |       |
|-------|-------------------------|---------|---------|--------|--------|--------|-------|-------|----------|-------|
|       | BUILDINGS               | 7100    |         |        |        |        |       |       |          |       |
|       | BUILDING IMPROVEMENTS   | 7150    |         |        |        |        |       |       |          |       |
|       | HIGHLAND                | 7150 13 |         |        |        |        |       |       |          |       |
| ----- |                         |         | -----   | -----  | -----  | -----  | ----- | ----- | -----    | ----- |
|       | BUILDING IMPROVEMEN     |         |         |        |        |        |       |       |          |       |
| ----- |                         |         | -----   | -----  | -----  | -----  | ----- | ----- | -----    | ----- |
|       | BUILDING/BLD IMPROVE    |         |         |        |        |        |       |       |          |       |
|       | IMPROVEMENT OTHER THAN  |         |         |        |        |        |       |       |          |       |
| 3929  | FENCES/RAILINGS         | 7212    | 11300   | 3,401  | 4047   | 3852   | 91.6  | 35.8  | 6,885-   | 60.9- |
|       | DRAINS                  | 7215    |         |        |        |        |       |       |          |       |
|       | STREETS & ROADWAYS      | 7230    |         |        |        |        |       |       |          |       |
|       | LANDSCAPING             | 7250    | 3500    |        | 3460   | 40     | 91.6  | 98.8  | 274      | 7.8   |
|       | C & N TREE GRANT        | 7250 02 |         |        |        |        |       |       |          |       |
| ----- |                         |         | -----   | -----  | -----  | -----  | ----- | ----- | -----    | ----- |
|       | LANDSCAPING             |         | 3500    |        | 3460   | 40     | 91.6  | 98.8  | 274      | 7.8   |
|       | OTHER IMPROVEMENTS      | 7295    |         |        |        |        |       |       |          |       |
| ----- |                         |         | -----   | -----  | -----  | -----  | ----- | ----- | -----    | ----- |
| 3929  | IMPROVEMENT OTHER TH    |         | 14800   | 3,401  | 7507   | 3892   | 91.6  | 50.7  | 6,610-   | 44.6- |
|       | MACHINERY AND EQUIPMENT |         |         |        |        |        |       |       |          |       |
|       | OFFICE FURN/EQUIP.      | 7325    |         |        |        |        |       |       |          |       |
| 2911  | AGRICULTURAL EQUIPMENT  | 7335    | 18200   | 5,251  | 12620  | 329    | 91.6  | 69.3  | 4,432-   | 24.3- |
|       | CONSTRUCTION EQUIPMENT  | 7345    |         |        |        |        |       |       |          |       |
|       | COMMUNICATION EQUIPMEN  | 7355    | 2000    |        | 1423   | 577    | 91.6  | 71.1  | 447-     | 22.3- |
|       | PIPE                    | 7370    |         |        |        |        |       |       |          |       |
| 436   | OTHER EQUIPMENT         | 7399    | 700     |        | 436    | 264    | 91.6  | 62.2  | 224-     | 32.0- |
| ----- |                         |         | -----   | -----  | -----  | -----  | ----- | ----- | -----    | ----- |
| 3347  | MACHINERY AND EQUIPM    |         | 20900   | 5,251  | 14479  | 1170   | 91.6  | 69.2  | 5,104-   | 24.4- |
|       | VEHICLES                |         |         |        |        |        |       |       |          |       |
|       | AUTOMOBILES             | 7400    |         |        |        |        |       |       |          |       |
|       | PICK UP TRUCKS          | 7420    |         |        |        |        |       |       |          |       |
|       | DUMP TRUCKS             | 7440    |         |        |        |        |       |       |          |       |
| ----- |                         |         | -----   | -----  | -----  | -----  | ----- | ----- | -----    | ----- |
|       | VEHICLES                |         |         |        |        |        |       |       |          |       |
| ----- |                         |         | -----   | -----  | -----  | -----  | ----- | ----- | -----    | ----- |
| 7262  | CAPITAL OUTLAY          |         | 65200   | 8,652  | 30499  | 26049  | 91.6  | 46.7  | 31,928-  | 48.9- |
| ----- |                         |         | -----   | -----  | -----  | -----  | ----- | ----- | -----    | ----- |
| 63966 | EXPENDITURES            |         | 1034477 | 13,576 | 830500 | 190402 | 91.6  | 80.2  | 128,477- | 12.4- |

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 3968                    | REGULAR WAGES 4000          | 78314            |                        | 61354         | 16960                | 91.6 78.3              | 11,382-                         | 14.5-  |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                         | OVERTIME 4300               | 1000             |                        | 49            | 951                  | 91.6 4.9               | 946-                            | 94.6-  |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 3968                    | SALARIES                    | 79314            |                        | 61403         | 17911                | 91.6 77.4              | 12,328-                         | 15.5-  |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 151                     | STATE RETIREMENT 4600       | 13810            |                        | 3683          | 10127                | 91.6 26.6              | 9,792-                          | 70.9-  |
| 304                     | F.I.C.A. TAXES 4700         | 6070             |                        | 4697          | 1373                 | 91.6 77.3              | 946-                            | 15.5-  |
|                         | HOSPITALIZATION INS. 4800   | 5000             |                        | 5000          |                      | 91.6 100.0             | 454                             | 9.0    |
|                         | UNEMPLOYMENT BENEFITS 4900  | 2500             |                        |               | 2500                 | 91.6                   | 2,500-                          | 100.0- |
|                         | WORKMAN'S COMPENSATION 4910 | 4300             |                        | 3702          | 598                  | 91.6 86.0              | 262-                            | 6.0-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 455                     | EMPLOYEE BENEFITS           | 31680            |                        | 17083         | 14597                | 91.6 53.9              | 13,044-                         | 41.1-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 4423                    | PERSONAL SERVICES           | 110994           |                        | 78486         | 32508                | 91.6 70.7              | 25,372-                         | 22.8-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
|                         | PAPER 5003                  |                  |                        |               |                      |                        |                                 |        |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER EXPENDABLE OFF.S 5010 | 600              |                        |               | 600                  | 91.6                   | 600-                            | 100.0- |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 600              |                        |               | 600                  | 91.6                   | 600-                            | 100.0- |
|                         | COMPUTER SUPPLIES 5080      |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
|                         | OFFICE SUPPLIES             | 1200             |                        |               | 1200                 | 91.6                   | 1,200-                          | 100.0- |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                         | CLEANING/JANITORIAL SP 5100 | 300              |                        | 15            | 285                  | 91.6 5.0               | 283-                            | 94.3-  |
|                         | CHEMICALS 5130              | 50               |                        |               | 50                   | 91.6                   | 50-                             | 100.0- |
|                         | GAS AND OIL 5250            | 500              |                        |               | 500                  | 91.6                   | 500-                            | 100.0- |
|                         | WEARING APPAREL 5355        | 500              |                        |               | 500                  | 91.6                   | 500-                            | 100.0- |
|                         | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                        |                                 |        |
|                         | MINOR EQUIPMENT 5460        | 1000             |                        | 2             | 998                  | 91.6 .2                | 997-                            | 99.7-  |
|                         | OTHER OPERATING MATL/S 5590 | 600              |                        |               | 600                  | 91.6                   | 600-                            | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
|                         | OPERATING SUPPLIES          | 2950             |                        | 17            | 2933                 | 91.6 .5                | 2,932-                          | 99.3-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
|                         | ELECTRICAL SUPPLIES 5605    | 1500             |                        |               | 1500                 | 91.6                   | 1,500-                          | 100.0- |
| 220                     | PAINT AND PAINTING SPL 5650 | 1020             |                        | 275           | 745                  | 91.6 26.9              | 720-                            | 70.5-  |
|                         | MTR VEHICLE REP. PTS/S 5700 | 280              |                        |               | 280                  | 91.6                   | 280-                            | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 220                     | REPAIR & MAINTENANCE        | 2800             |                        | 275           | 2525                 | 91.6 9.8               | 2,500-                          | 89.2-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 220                     | SUPPLIES AND EXPENSES       | 6950             |                        | 291           | 6659                 | 91.6 4.1               | 6,632-                          | 95.4-  |

[illegible]

|       |                      |        |       |        |       |       |       |         |       |
|-------|----------------------|--------|-------|--------|-------|-------|-------|---------|-------|
|       | MACHINERY AND EQUIPM |        |       |        |       |       |       |         |       |
|       | VEHICLES             |        |       |        |       |       |       |         |       |
| ----- | AUTOMOBILES          | 7400   | ----- | -----  | ----- | ----- | ----- | -----   | ----- |
|       | VEHICLES             |        | ----- | -----  | ----- | ----- | ----- | -----   | ----- |
| ----- | CAPITAL OUTLAY       |        | ----- | -----  | ----- | ----- | ----- | -----   | ----- |
| 11860 | EXPENDITURES         | 172894 |       | 117655 | 55240 | 91.6  | 68.0  | 44,543- | 25.7- |



002300 - PKS/REC-RECREATION MAINT. DIV.

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
| SALARIES             |                             |                  |                        |               |                      |                        |                                 |       |
| 60488                | REGULAR WAGES 4000          | 882753           |                        | 782667        | 100086               | 91.6 88.6              | 28,935-                         | 3.2-  |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |       |
| 169                  | OVERTIME 4300               | 40000            |                        | 16650         | 23350                | 91.6 41.6              | 21,836-                         | 54.5- |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
| 60657                | SALARIES                    | 922753           |                        | 799318        | 123435               | 91.6 86.6              | 50,769-                         | 5.5-  |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                        |                                 |       |
| 9766                 | STATE RETIREMENT 4600       | 160570           |                        | 137390        | 23180                | 91.6 85.5              | 10,690-                         | 6.6-  |
| 4534                 | F.I.C.A. TAXES 4700         | 70610            |                        | 59782         | 10828                | 91.6 84.6              | 5,393-                          | 7.6-  |
| 15660                | HOSPITALIZATION INS. 4800   | 273000           |                        | 216770        | 56230                | 91.6 79.4              | 36,523-                         | 13.3- |
|                      | UNEMPLOYMENT BENEFITS 4900  | 6000             |                        | 548           | 5452                 | 91.6 9.1               | 5,402-                          | 90.0- |
|                      | WORKMAN'S COMPENSATION 4910 | 33000            |                        | 28976         | 4024                 | 91.6 87.8              | 1,389-                          | 4.2-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
| 29960                | EMPLOYEE BENEFITS           | 543180           |                        | 443466        | 99714                | 91.6 81.6              | 59,398-                         | 10.9- |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
| 90617                | PERSONAL SERVICES           | 1465933          |                        | 1242784       | 223149               | 91.6 84.7              | 110,168-                        | 7.5-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |       |
|                      | PAPER 5003                  |                  |                        |               |                      |                        |                                 |       |
|                      | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |       |
| 107                  | OTHER EXPENDABLE OFF.S 5010 | 2300             |                        | 1444          | 856                  | 91.6 62.7              | 724-                            | 31.4- |
| 2063                 | MINOR OFFICE EQUIP/FUR 5020 | 3000             |                        | 2764          | 236                  | 91.6 92.1              | 15                              | .5    |
|                      | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |       |
|                      | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |       |
|                      | COMPUTER SUPPLIES 5080      |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
| 2170                 | OFFICE SUPPLIES             | 5300             |                        | 4208          | 1092                 | 91.6 79.3              | 710-                            | 13.3- |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                        |                                 |       |
| 870                  | CLEANING/JANITORIAL SP 5100 | 16000            | 804                    | 14520         | 676                  | 91.6 90.7              | 160-                            | 1.0-  |
| 420                  | SUPPLIES - COVID 19 5111    | 23700            | 396                    | 23005         | 300                  | 91.6 97.0              | 1,396                           | 5.8   |
|                      | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                        |                                 |       |
| 8387                 | CHEMICALS 5130              | 29500            | 3,224                  | 25586         | 690                  | 91.6 86.7              | 1,588-                          | 5.3-  |
| 4726                 | GAS AND OIL 5250            | 63000            |                        | 51492         | 11508                | 91.6 81.7              | 6,826-                          | 10.8- |
| 322                  | LUBRICANTS 5255             | 6000             | 11                     | 4231          | 1758                 | 91.6 70.5              | 1,384-                          | 23.0- |
|                      | DIESEL FUEL 5257            | 1000             |                        | 578           | 422                  | 91.6 57.8              | 370-                            | 37.0- |
|                      | WEARING APPAREL 5355        | 4000             | 1,940                  | 1699          | 361                  | 91.6 42.4              | 2,146-                          | 53.6- |
|                      | ASPHALT & ASPHALT PROD 5400 |                  |                        |               |                      |                        |                                 |       |
|                      | CONCRETE, CEMENT, ETC. 5405 |                  |                        |               |                      |                        |                                 |       |
| 1950                 | SAND,CLAY,GRVL,FILL DI 5415 | 11000            |                        | 6948          | 4053                 | 91.6 63.1              | 3,420-                          | 31.0- |
| 1811                 | HORT./LANDSCAPING SPLY 5440 | 44000            | 3,924                  | 30689         | 9387                 | 91.6 69.7              | 10,521-                         | 23.9- |
|                      | HAND TOOLS 5450             | 3500             |                        | 2590          | 910                  | 91.6 74.0              | 674-                            | 19.2- |
| 1327                 | MINOR EQUIPMENT 5460        | 5300             | 1,108                  | 3573          | 619                  | 91.6 67.4              | 1,402-                          | 26.4- |
| 1584                 | RECREATIONAL SUPPLIES 5510  | 41000            | 3,509                  | 36082         | 1409                 | 91.6 88.0              | 1,637-                          | 3.9-  |



|       |                         |         |        |        |        |        |      |       |          |        |
|-------|-------------------------|---------|--------|--------|--------|--------|------|-------|----------|--------|
| 787   | ELECTRICITY             | 6305    | 13800  |        | 12764  | 1036   | 91.6 | 92.4  | 124      | .8     |
| 787   | UTILITIES               |         | 13800  |        | 12764  | 1036   | 91.6 | 92.4  | 124      | .8     |
|       | REPR/MAINT-OUTSIDE LABO |         |        |        |        |        |      |       |          |        |
|       | BUILDING R&M            | 6350    | 14270  |        | 421    | 13849  | 91.6 | 2.9   | 13,810-  | 96.7-  |
|       | DISASTER REPAIRS        | 6351    |        |        |        |        |      |       |          |        |
|       | 8/29 WALKING TRL PW44   | 6351 01 |        |        |        |        |      |       |          |        |
|       | 8/29 DOLEAC VARI PWs    | 6351 02 |        |        |        |        |      |       |          |        |
|       | 8/29 ZOO FENCE PW3962   | 6351 03 |        |        |        |        |      |       |          |        |
|       | 8/29 TATUM PW1565       | 6351 04 |        |        |        |        |      |       |          |        |
|       | 8/29 DAHMER PW1554      | 6351 05 |        |        |        |        |      |       |          |        |
|       | 8/29 AFRICA EXH PW387   | 6351 06 |        |        |        |        |      |       |          |        |
|       | 8/29 DAHMER EQ PW4497   | 6351 07 |        |        |        |        |      |       |          |        |
|       | 8/29 DUNCAN LK PW1609   | 6351 08 |        |        |        |        |      |       |          |        |
|       | 8/29 JAYCEE PK PW1562   | 6351 09 |        |        |        |        |      |       |          |        |
|       | 8/29 ZOO TRACK PW5143   | 6351 10 |        |        |        |        |      |       |          |        |
|       | BUILDING R&M            |         | 14270  |        | 421    | 13849  | 91.6 | 2.9   | 13,810-  | 96.7-  |
|       | 8/29/05 STORM REPAIRS   | 6353    |        |        |        |        |      |       |          |        |
|       | ELECTRICAL R&M          | 6355    | 25000  |        | 13568  | 11432  | 91.6 | 54.2  | 10,198-  | 40.7-  |
| 5217  | PLUMBING EQUIPMENT R&M  | 6357    | 18000  |        | 16899  | 1101   | 91.6 | 93.8  | 435      | 2.4    |
| 33288 | STREETS & STRUCTURES R  | 6360    | 40000  |        | 33288  | 6712   | 91.6 | 83.2  | 3,685-   | 9.2-   |
|       | OFFICE EQUIPMENT R&M    | 6365    |        |        |        |        |      |       |          |        |
|       | FIXED EQUIPMENT R&M     | 6380    | 30000  | 1,021  | 25573  | 3406   | 91.6 | 85.2  | 2,102-   | 7.0-   |
|       | MINOR EQUIPMENT R&M     | 6382    |        |        |        |        |      |       |          |        |
| 2004  | MOTOR VEHICLE EQ. R&M   | 6384    | 14000  | 761    | 11417  | 1822   | 91.6 | 81.5  | 1,545-   | 11.0-  |
| 3118  | AGRICULTURAL EQ. R&M    | 6387    | 21500  | 1,380  | 19860  | 260    | 91.6 | 92.3  | 166      | .7     |
|       | COMMUNICATION EQ. R&M   | 6390    | 4000   |        | 413    | 3587   | 91.6 | 10.3  | 3,550-   | 88.7-  |
| 50    | DISINFECT./EXTERMINATI  | 6394    | 1800   |        | 150    | 1650   | 91.6 | 8.3   | 1,636-   | 90.8-  |
| 18    | SIGN PAINTING           | 6396    | 5500   | 627    | 1819   | 3054   | 91.6 | 33.0  | 3,515-   | 63.9-  |
|       | TOW IN CHARGES          | 6398    | 1250   |        | 1060   | 190    | 91.6 | 84.8  | 93-      | 7.4-   |
|       | OTHER REPAIRS AND MAIN  | 6399    | 1500   | 710    | 376    | 414    | 91.6 | 25.0  | 1,089-   | 72.6-  |
| 43695 | REPR/MAINT-OUTSIDE L    |         | 176820 | 4,499  | 124845 | 47476  | 91.6 | 70.6  | 40,626-  | 22.9-  |
|       | RENTALS                 |         |        |        |        |        |      |       |          |        |
|       | MACHINERY RENT          | 6420    | 2350   | 2,105  |        | 245    | 91.6 |       | 2,350-   | 100.0- |
|       | CYLINDER RENT           | 6425    |        |        |        |        |      |       |          |        |
| 389   | UNIFORM RENT            | 6430    | 9000   |        | 8009   | 991    | 91.6 | 88.9  | 262-     | 2.9-   |
| 1245  | OTHER RENT              | 6449    | 26000  | 5,321  | 14745  | 5935   | 91.6 | 56.7  | 9,914-   | 38.1-  |
| 1635  | RENTALS                 |         | 37350  | 7,426  | 22754  | 7171   | 91.6 | 60.9  | 12,528-  | 33.5-  |
|       | 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- |
| 620   | CUSTODIAL SERVICE       | 6870    | 4500   |        | 4070   | 430    | 91.6 | 90.4  | 60-      | 1.3-   |
| 14482 | SERVICES NOT SPECIFIED  | 6999    | 202123 | 12,679 | 110295 | 79149  | 91.6 | 54.5  | 81,801-  | 40.4-  |
| 15102 | OTHER SERVICES & CHA    |         | 209073 | 12,679 | 114365 | 82029  | 91.6 | 54.7  | 84,311-  | 40.3-  |
| 63001 | OTHER SERVICES & CHAR   |         | 498702 | 29,442 | 310878 | 158382 | 91.6 | 62.3  | 159,562- | 31.9-  |
|       | LAND                    | 7000    | 5000   |        | 5000   |        | 91.6 | 100.0 | 454      | 9.0    |

## BUILDING/BLD IMPROVEMEN

BUILDINGS 7100

|                       |         |       |       |      |       |       |     |
|-----------------------|---------|-------|-------|------|-------|-------|-----|
| SMITH DRUGSTORE MUSEU | 7100 01 | 20000 | 20000 | 91.6 | 100.0 | 1,818 | 9.0 |
| DAHMER PARK           | 7100 08 |       |       |      |       |       |     |
| TATUM PARK            | 7100 10 |       |       |      |       |       |     |
| SAENGER BLD/JDS CTR.  | 7100 19 |       |       |      |       |       |     |

BUILDINGS

20000

20000

91.6 100.0

1,818

9.0

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

20000

20000

91.6 100.0

1,818

9.0

PARKING LOT/DRIVEWAY 7227

PARK &amp; PLAYGROUND LIGH 7240

SMOKEY HERRINGTON FIEL 7243

TRACKS 7244

JAYCEE BALLPK/WORLD SE 7248

LANDSCAPING 7250

MDOT-INTERCHANGE ENHA 7250 01

TREE RECOVERY (GRANT) 7250 02

DOWNTOWN LANDSCAPING 7250 03

LANDSCAPING

POOLS 7252

DAHMER POOL 7252 01

REC CENTER POOL 7252 02

5TH STREET POOL 7252 03

CITY PARK-BUSCHMAN 7252 04

BEN MCNAIR POOL 7252 05

POOLS

RECREATION IMPROVEMENT 7256

TATUM PARK 7256 01

PEOPLE'S PARK-PALMERS 7256 03

TIPTON STREET 7256 04

9TH STREET BALLPARK 7256 05

JAYCEE BALLPARK 7256 06

5TH STREET COMM. CTR. 7256 07

SAN ANTONIO SCORE BOO 7256 10

HOPE PARK 7256 11

MOBILE ST. POCKET PAR 7256 14

MILTON BARNES WALKING 7256 15

RECREATION IMPROVEM

OTHER IMPROVEMENTS 7295

KAMPER PK TENNIS/WLK 7295 03

42654

42,654

91.6

42,654- 100.0-

|        |                         |       |    |         |         |         |           |          |        |
|--------|-------------------------|-------|----|---------|---------|---------|-----------|----------|--------|
|        | 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      | 42654 |    | 42,654  |         |         | 91.6      | 42,654-  | 100.0- |
| -----  |                         | ----- |    | -----   | -----   | -----   | -----     | -----    | -----  |
|        | IMPROVEMENT OTHER TH    | 42654 |    | 42,654  |         |         | 91.6      | 42,654-  | 100.0- |
|        | MACHINERY AND EQUIPMENT |       |    |         |         |         |           |          |        |
|        | 8/29/05 STORM EQUIP     | 7302  |    |         |         |         |           |          |        |
|        | OFFICE FURN/EQUIP.      | 7325  |    |         |         |         |           |          |        |
|        | DATA PROCESSING EQUIP.  | 7327  |    |         |         |         |           |          |        |
| 13708  | AGRICULTURAL EQUIPMENT  | 7335  |    | 72000   | 50206   | 21794   | 91.6 69.7 | 17,229-  | 23.9-  |
|        | RECREATIONAL EQUIPMENT  | 7350  |    |         |         |         |           |          |        |
|        | COMMUNICATION EQUIPMEN  | 7355  |    | 3000    | 2800    | 200     | 91.6 93.3 | 54       | 1.8    |
|        | OTHER EQUIPMENT         | 7399  |    |         |         |         |           |          |        |
| -----  |                         | ----- |    | -----   | -----   | -----   | -----     | -----    | -----  |
| 13708  | MACHINERY AND EQUIPM    |       |    | 75000   |         | 53005   | 91.6 70.6 | 17,176-  | 22.9-  |
|        | VEHICLES                |       |    |         |         |         |           |          |        |
|        | BUSES                   | 7410  |    |         |         |         |           |          |        |
| 31263  | PICK UP TRUCKS          | 7420  |    | 69000   | 18,950  | 31263   | 91.6 45.3 | 34,894-  | 50.5-  |
|        | SPECIAL TRUCKS          | 7450  |    |         |         |         |           |          |        |
| -----  |                         | ----- |    | -----   | -----   | -----   | -----     | -----    | -----  |
| 31263  | VEHICLES                |       |    | 69000   | 18,950  | 31263   | 91.6 45.3 | 34,894-  | 50.5-  |
| -----  |                         | ----- |    | -----   | -----   | -----   | -----     | -----    | -----  |
| 44971  | CAPITAL OUTLAY          |       |    | 211654  | 61,604  | 109268  | 91.6 51.6 | 92,452-  | 43.6-  |
| -----  |                         | ----- |    | -----   | -----   | -----   | -----     | -----    | -----  |
| 231649 | EXPENDITURES            |       |    | 2563289 | 111,977 | 1984055 | 91.6 77.4 | 398,865- | 15.5-  |

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL      | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|---------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <u>SALARIES</u>           |                             |                  |                        |               |                      |                        |                                 |        |
| 21176                     | REGULAR WAGES 4000          | 374780           |                        | 243846        | 130934               | 91.6 65.0              | 108,766-                        | 29.0-  |
|                           | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 120                       | OVERTIME 4300               | 12000            |                        | 4102          | 7898                 | 91.6 34.1              | 7,525-                          | 62.7-  |
|                           | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 21296                     | SALARIES                    | 386780           |                        | 247947        | 138833               | 91.6 64.1              | 116,292-                        | 30.0-  |
| <u>EMPLOYEE BENEFITS</u>  |                             |                  |                        |               |                      |                        |                                 |        |
| 3378                      | STATE RETIREMENT 4600       | 77260            |                        | 42689         | 34571                | 91.6 55.2              | 30,690-                         | 39.7-  |
| 1558                      | F.I.C.A. TAXES 4700         | 29620            |                        | 18186         | 11434                | 91.6 61.3              | 9,780-                          | 33.0-  |
| 3480                      | HOSPITALIZATION INS. 4800   | 54600            |                        | 40865         | 13735                | 91.6 74.8              | 10,020-                         | 18.3-  |
|                           | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 91.6                   | 1,000-                          | 100.0- |
|                           | WORKMAN'S COMPENSATION 4910 | 16000            |                        | 13933         | 2067                 | 91.6 87.0              | 800-                            | 5.0-   |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 8416                      | EMPLOYEE BENEFITS           | 178480           |                        | 115674        | 62806                | 91.6 64.8              | 52,290-                         | 29.2-  |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 29713                     | PERSONAL SERVICES           | 565260           |                        | 363621        | 201639               | 91.6 64.3              | 168,582-                        | 29.8-  |
| <u>OFFICE SUPPLIES</u>    |                             |                  |                        |               |                      |                        |                                 |        |
|                           | PAPER 5003                  | 500              |                        |               | 500                  | 91.6                   | 500-                            | 100.0- |
|                           | PRINTED FORMS 5005          | 350              |                        |               | 350                  | 91.6                   | 350-                            | 100.0- |
|                           | OTHER EXPENDABLE OFF.S 5010 | 2250             |                        | 562           | 1688                 | 91.6 24.9              | 1,636-                          | 72.7-  |
|                           | MINOR OFFICE EQUIP/FUR 5020 |                  |                        |               |                      |                        |                                 |        |
|                           | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                           | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
| 1731                      | COMPUTER SUPPLIES 5080      | 4000             |                        | 2388          | 1612                 | 91.6 59.7              | 1,394-                          | 34.8-  |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 1731                      | OFFICE SUPPLIES             | 7100             |                        | 2949          | 4151                 | 91.6 41.5              | 3,882-                          | 54.6-  |
| <u>OPERATING SUPPLIES</u> |                             |                  |                        |               |                      |                        |                                 |        |
|                           | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                        |                                 |        |
|                           | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                        |                                 |        |
|                           | FOOD 5115                   | 500              |                        |               | 500                  | 91.6                   | 500-                            | 100.0- |
|                           | MEDICAL SUPPLIES 5120       | 200              |                        |               | 200                  | 91.6                   | 200-                            | 100.0- |
|                           | CHEMICALS 5130              | 5000             |                        | 743           | 4257                 | 91.6 14.8              | 4,190-                          | 83.8-  |
|                           | SERVE-SAFE SUPPLIES 5155    | 200              |                        |               | 200                  | 91.6                   | 200-                            | 100.0- |
| 103                       | GAS AND OIL 5250            | 4000             |                        | 1842          | 2158                 | 91.6 46.0              | 1,990-                          | 49.7-  |
|                           | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
|                           | OTHER FUEL 5260             |                  |                        |               |                      |                        |                                 |        |
|                           | WEARING APPAREL 5355        | 1400             | 149                    | 123           | 1129                 | 91.6 8.7               | 1,265-                          | 90.3-  |
|                           | CONCRETE, CEMENT, ETC. 5405 |                  |                        |               |                      |                        |                                 |        |
|                           | SAND,CLAY,GRVL,FILL DI 5415 |                  |                        |               |                      |                        |                                 |        |
|                           | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                        |                                 |        |
|                           | MINOR EQUIPMENT 5460        | 700              |                        | 197           | 503                  | 91.6 28.1              | 485-                            | 69.2-  |
| 2972                      | RECREATIONAL SUPPLIES 5510  | 60000            | 1,640                  | 30356         | 28004                | 91.6 50.5              | 26,884-                         | 44.8-  |

|       |                         |        |        |        |        |       |       |         |        |
|-------|-------------------------|--------|--------|--------|--------|-------|-------|---------|--------|
|       | MDSE FOR RESALE         | 5520   |        |        |        |       |       |         |        |
|       | CERAMIC SUP.FOR RESALE  | 5521   |        |        |        |       |       |         |        |
|       | OTHER OPERATING MATL/S  | 5590   |        |        |        |       |       |         |        |
| ----- |                         |        | -----  | -----  | -----  | ----- | ----- | -----   | -----  |
| 3074  | OPERATING SUPPLIES      | 72000  | 1,789  | 33259  | 36952  | 91.6  | 46.1  | 35,718- | 49.6-  |
|       | REPAIR & MAINTENANCE SP |        |        |        |        |       |       |         |        |
|       | BUILDING MATERIALS & S  | 5600   |        | 219    | 81     | 91.6  | 73.0  | 61-     | 20.3-  |
|       | ELECTRICAL SUPPLIES     | 5605   |        |        |        |       |       |         |        |
|       | PLUMBING SUPPLIES       | 5610   |        |        |        |       |       |         |        |
|       | STRUCTURAL STEEL & IRO  | 5620   |        |        |        |       |       |         |        |
|       | PAINT AND PAINTING SPL  | 5650   | 400    | 38     | 362    | 91.6  | 9.5   | 358-    | 89.5-  |
|       | MTR VEHICLE REP. PTS/S  | 5700   | 7000   | 3,757  | 1748   | 91.6  | 24.9  | 5,093-  | 72.7-  |
|       | RECREATIONAL EQ. REP P  | 5765   |        |        |        |       |       |         |        |
| ----- |                         | -----  | -----  | -----  | -----  | ----- | ----- | -----   | -----  |
|       | REPAIR & MAINTENANCE    | 7700   | 3,757  | 2005   | 1938   | 91.6  | 26.0  | 5,512-  | 71.5-  |
| ----- |                         | -----  | -----  | -----  | -----  | ----- | ----- | -----   | -----  |
| 4805  | SUPPLIES AND EXPENSES   | 86800  | 5,546  | 38214  | 43041  | 91.6  | 44.0  | 45,112- | 51.9-  |
|       | PROFESSIONAL SERVICES   |        |        |        |        |       |       |         |        |
|       | ARCHITECTURAL           | 6012   |        |        |        |       |       |         |        |
|       | CONSULTANT SERV/SURVEY  | 6020   |        |        |        |       |       |         |        |
|       | CONTRACTUAL PROGRAMS    | 6032   |        |        |        |       |       |         |        |
|       | OFFICIALS               | 6034   | 64519  | 18933  | 45586  | 91.6  | 29.3  | 43,864- | 67.9-  |
|       | OTHER PROFESSIONAL SER  | 6049   | 186748 | 1,300  | 133230 | 91.6  | 71.3  | 41,406- | 22.1-  |
| ----- |                         | -----  | -----  | -----  | -----  | ----- | ----- | -----   | -----  |
|       | PROFESSIONAL SERVICE    | 251267 | 1,300  | 152163 | 97804  | 91.6  | 60.5  | 85,271- | 33.9-  |
|       | COMMUNICATIONS          |        |        |        |        |       |       |         |        |
|       | TELEPHONE AND TELEGRAP  | 6060   | 2000   | 85     | 1915   | 91.6  | 4.2   | 1,907-  | 95.3-  |
|       | POSTAGE                 | 6070   |        |        |        |       |       |         |        |
| ----- |                         | -----  | -----  | -----  | -----  | ----- | ----- | -----   | -----  |
|       | COMMUNICATIONS          | 2000   |        | 85     | 1915   | 91.6  | 4.2   | 1,907-  | 95.3-  |
|       | TRANSPORTATION          |        |        |        |        |       |       |         |        |
|       | TRAVEL EXPENSE          | 6110   | 2000   | 1156   | 844    | 91.6  | 57.8  | 738-    | 36.9-  |
|       | CONTRACT TRAVEL         | 6115   | 1000   |        | 1000   | 91.6  |       | 1,000-  | 100.0- |
| 528   | FREIGHT                 | 6120   | 1500   | 600    | 900    | 91.6  | 40.0  | 846-    | 56.4-  |
|       | MESSENGER/EXPRESS SERV  | 6130   | 310    |        | 310    | 91.6  |       | 310-    | 100.0- |
| ----- |                         | -----  | -----  | -----  | -----  | ----- | ----- | -----   | -----  |
| 528   | TRANSPORTATION          | 4810   |        | 1756   | 3054   | 91.6  | 36.5  | 2,894-  | 60.1-  |
|       | ADVERTISING             |        |        |        |        |       |       |         |        |
|       | ADVERTISING             | 6150   |        |        |        |       |       |         |        |
|       | ADVERTISING-SPEC. EVEN  | 6152   | 1000   |        | 1000   | 91.6  |       | 1,000-  | 100.0- |
|       | ADVERTISING-SENIOR FAR  | 6154   | 1500   | 713    | 788    | 91.6  | 47.5  | 722-    | 48.1-  |
| ----- |                         | -----  | -----  | -----  | -----  | ----- | ----- | -----   | -----  |
|       | ADVERTISING             | 2500   |        | 713    | 1788   | 91.6  | 28.5  | 1,722-  | 68.8-  |
|       | 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               |      |        |       |        |        |      |       |          |        |
| 20    | GAS                     | 6300 | 4000   |       | 3026   | 974    | 91.6 | 75.6  | 698-     | 17.4-  |
| 13629 | ELECTRICITY             | 6305 | 175000 |       | 145375 | 29625  | 91.6 | 83.0  | 16,409-  | 9.3-   |
| 13649 | UTILITIES               |      | 179000 |       | 148400 | 30600  | 91.6 | 82.9  | 17,109-  | 9.5-   |
|       | REPR/MAINT-OUTSIDE LABO |      |        |       |        |        |      |       |          |        |
|       | BUILDING R&M            | 6350 | 1000   |       | 927    | 73     | 91.6 | 92.7  | 11       | 1.1    |
|       | ELECTRICAL R&M          | 6355 |        |       |        |        |      |       |          |        |
|       | PLUMBING EQUIPMENT R&M  | 6357 |        |       |        |        |      |       |          |        |
|       | OFFICE EQUIPMENT R&M    | 6365 | 1400   |       | 630    | 770    | 91.6 | 45.0  | 712-     | 50.8-  |
|       | HOUSEHOLD EQUIPMENT R&  | 6370 |        |       |        |        |      |       |          |        |
|       | FIXED EQUIPMENT R&M     | 6380 |        |       |        |        |      |       |          |        |
|       | MINOR EQUIPMENT R&M     | 6382 |        |       |        |        |      |       |          |        |
|       | MOTOR VEHICLE EQ. R&M   | 6384 |        |       |        |        |      |       |          |        |
|       | RECREATIONAL EQ. R&M    | 6388 | 2000   |       |        | 2000   | 91.6 |       | 2,000-   | 100.0- |
|       | COMMUNICATION EQ. R&M   | 6390 |        |       |        |        |      |       |          |        |
| 48    | DISINFECT./EXTERMINATI  | 6394 | 2000   |       | 2381   | 381-   | 91.6 | 119.0 | 598      | 29.9   |
|       | SIGN PAINTING           | 6396 | 400    |       |        | 400    | 91.6 |       | 400-     | 100.0- |
|       | TOW IN CHARGES          | 6398 |        |       |        |        |      |       |          |        |
|       | OTHER REPAIRS AND MAIN  | 6399 |        |       |        |        |      |       |          |        |
| 48    | REPR/MAINT-OUTSIDE L    |      | 6800   |       | 3938   | 2862   | 91.6 | 57.9  | 2,504-   | 36.8-  |
|       | RENTALS                 |      |        |       |        |        |      |       |          |        |
|       | LAND RENT               | 6400 |        |       |        |        |      |       |          |        |
|       | MACHINERY RENT          | 6420 |        |       |        |        |      |       |          |        |
|       | CYLINDER RENT           | 6425 |        |       |        |        |      |       |          |        |
|       | MOP-MAT-RAG-RENT        | 6435 |        |       |        |        |      |       |          |        |
|       | OTHER RENT              | 6449 | 1100   |       |        | 1100   | 91.6 |       | 1,100-   | 100.0- |
|       | RENTALS                 |      | 1100   |       |        | 1100   | 91.6 |       | 1,100-   | 100.0- |
|       | OTHER SERVICES & CHARGE |      |        |       |        |        |      |       |          |        |
| 358   | PROP.TAX COLL. FEES .0  | 6830 | 7000   |       | 3844   | 3156   | 91.6 | 54.9  | 2,806-   | 40.0-  |
| 59    | PROP.TAX COLL. FEES.00  | 6831 | 8000   |       | 5427   | 2573   | 91.6 | 67.8  | 2,079-   | 25.9-  |
| 190   | BANK SERV/TRF FEE       | 6832 | 515    |       | 508    | 7      | 91.6 | 98.6  | 39       | 7.5    |
|       | DUES AND MEMBERSHIPS    | 6840 | 2000   |       | 1156   | 844    | 91.6 | 57.8  | 738-     | 36.9-  |
|       | REGISTRATION FEE/TUITI  | 6845 | 1500   |       | 1060   | 440    | 91.6 | 70.6  | 343-     | 22.8-  |
|       | CONTRACT COACHES        | 6852 |        |       |        |        |      |       |          |        |
|       | DAY CAMP COUNSELORS     | 6855 |        |       |        |        |      |       |          |        |
|       | CUSTODIAL SERVICE       | 6870 |        |       |        |        |      |       |          |        |
|       | SERVICES NOT SPECIFIED  | 6999 |        |       |        |        |      |       |          |        |
| 606   | OTHER SERVICES & CHA    |      | 19015  |       | 11995  | 7020   | 91.6 | 63.0  | 5,929-   | 31.1-  |
| 14832 | OTHER SERVICES & CHAR   |      | 466492 | 1,300 | 319049 | 146143 | 91.6 | 68.3  | 118,438- | 25.3-  |
|       | 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

|       |                      |         |       |        |        |           |          |       |
|-------|----------------------|---------|-------|--------|--------|-----------|----------|-------|
| ----- |                      | -----   | ----- | -----  | -----  | -----     | -----    | ----- |
|       | MACHINERY AND EQUIPM |         |       |        |        |           |          |       |
|       | VEHICLES             |         |       |        |        |           |          |       |
| ----- | PICK UP TRUCKS 7420  | -----   | ----- | -----  | -----  | -----     | -----    | ----- |
|       | VEHICLES             |         |       |        |        |           |          |       |
| ----- |                      | -----   | ----- | -----  | -----  | -----     | -----    | ----- |
|       | CAPITAL OUTLAY       |         |       |        |        |           |          |       |
| ----- |                      | -----   | ----- | -----  | -----  | -----     | -----    | ----- |
| 49349 | EXPENDITURES         | 1118552 | 6,846 | 720884 | 390823 | 91.6 64.4 | 332,133- | 29.6- |

002341 - PKS/REC-KAMPER PARK ZOO DIV.

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL   | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | % |
|------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|---|
| <hr/>                  |         |                  |                        |               |                      |                        |                                 |   |
| SALARIES               |         |                  |                        |               |                      |                        |                                 |   |
| REGULAR WAGES          | 4000    |                  |                        |               |                      |                        |                                 |   |
| DISASTER RECOVERY WAGE | 4010    |                  |                        |               |                      |                        |                                 |   |
| OVERTIME               | 4300    |                  |                        |               |                      |                        |                                 |   |
| DISASTER RECOVERY OVER | 4310    |                  |                        |               |                      |                        |                                 |   |
| <hr/>                  |         |                  |                        |               |                      |                        |                                 |   |
| SALARIES               |         |                  |                        |               |                      |                        |                                 |   |
| EMPLOYEE BENEFITS      |         |                  |                        |               |                      |                        |                                 |   |
| STATE RETIREMENT       | 4600    |                  |                        |               |                      |                        |                                 |   |
| F.I.C.A. TAXES         | 4700    |                  |                        |               |                      |                        |                                 |   |
| HOSPITALIZATION INS.   | 4800    |                  |                        |               |                      |                        |                                 |   |
| UNEMPLOYMENT BENEFITS  | 4900    |                  |                        |               |                      |                        |                                 |   |
| WORKMAN'S COMPENSATION | 4910    |                  |                        |               |                      |                        |                                 |   |
| <hr/>                  |         |                  |                        |               |                      |                        |                                 |   |
| EMPLOYEE BENEFITS      |         |                  |                        |               |                      |                        |                                 |   |
| <hr/>                  |         |                  |                        |               |                      |                        |                                 |   |
| PERSONAL SERVICES      |         |                  |                        |               |                      |                        |                                 |   |
| <hr/>                  |         |                  |                        |               |                      |                        |                                 |   |
| 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    |                  |                        |               |                      |                        |                                 |   |
| <hr/>                  |         |                  |                        |               |                      |                        |                                 |   |
| 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 |

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|                         |      |
|-------------------------|------|
| OPERATING SUPPLIES      |      |
| REPAIR & MAINTENANCE SP |      |
| BUILDING MATERIALS & S  | 5600 |
| ELECTRICAL SUPPLIES     | 5605 |
| PLUMBING SUPPLIES       | 5610 |
| STRUCTURAL STEEL & IRO  | 5620 |
| PAINT AND PAINTING SPL  | 5650 |
| MTR VEHICLE REP. PTS/S  | 5700 |
| COMMUNICATION REPAIR P  | 5750 |
| AGRICLTRL REPAIR PTS/S  | 5755 |
| RECREATIONAL EQ. REP P  | 5765 |
| OTHER REPAIR/MAINT. SP  | 5990 |

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|                      |  |
|----------------------|--|
| REPAIR & MAINTENANCE |  |
|----------------------|--|

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|                       |  |
|-----------------------|--|
| SUPPLIES AND EXPENSES |  |
|-----------------------|--|

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|                        |         |
|------------------------|---------|
| PROFESSIONAL SERVICES  |         |
| VETERINARIAN           | 6030    |
| OTHER PROFESSIONAL SER | 6049    |
| OTHER PROF SERV-KPZ CO | 6049 98 |

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|                        |      |
|------------------------|------|
| PROFESSIONAL SERVICE   |      |
| COMMUNICATIONS         |      |
| TELEPHONE AND TELEGRAP | 6060 |
| POSTAGE                | 6070 |

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|                        |      |
|------------------------|------|
| COMMUNICATIONS         |      |
| TRANSPORTATION         |      |
| TRAVEL EXPENSE         | 6110 |
| FREIGHT                | 6120 |
| MESSENGER/EXPRESS SERV | 6130 |

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|                |      |
|----------------|------|
| TRANSPORTATION |      |
| ADVERTISING    |      |
| ADVERTISING    | 6150 |

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|                      |      |
|----------------------|------|
| ADVERTISING          |      |
| PRINTING AND BINDING |      |
| PRINTING             | 6200 |
| FILM PROCESSING      | 6240 |

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|                      |  |
|----------------------|--|
| PRINTING AND BINDING |  |
| INSURANCE            |  |

PUBLIC LIAB/PROPERTY D 6255  
BOILER MACHINERY 6260  
AUTOMOBILE INSURANCE 6265

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INSURANCE  
UTILITIES  
GAS 6300  
ELECTRICITY 6305  
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UTILITIES  
REPR/MAINT-OUTSIDE LABO  
BUILDING R&M 6350  
ELECTRICAL R&M 6355  
PLUMBING EQUIPMENT R&M 6357  
OFFICE EQUIPMENT R&M 6365  
HOUSEHOLD EQUIPMENT R& 6370  
FIXED EQUIPMENT R&M 6380  
MINOR EQUIPMENT R&M 6382  
MOTOR VEHICLE EQ. R&M 6384  
AGRICULTURAL EQ. R&M 6387  
RECREATIONAL EQ. R&M 6388  
COMMUNICATION EQ. R&M 6390  
DISINFECT./EXTERMINATI 6394  
SIGN PAINTING 6396  
TOW IN CHARGES 6398  
OTHER REPAIRS AND MAIN 6399  
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REPR/MAINT-OUTSIDE L  
RENTALS  
LAND RENT 6400  
BUILDING RENT 6405  
MACHINERY RENT 6420  
CYLINDER RENT 6425  
UNIFORM RENT 6430  
MOP-MAT-RAG RENT 6435  
OTHER RENT 6449  
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RENTALS  
OTHER SERVICES & CHARGE  
THEFT LOSS 6818  
DUES AND MEMBERSHIPS 6840  
REGISTRATION FEE/TUITI 6845  
CUSTODIAL SERVICE 6870  
SALES TAX-KPZ RIDES 6996  
SERVICES NOT SPECIFIED 6999  
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OTHER SERVICES & CHA  
-----

OTHER SERVICES & CHAR

BUILDING/BLD IMPROVEMEN  
BUILDINGS 7100

K.P CONCESSION STAND 7100 06  
REHAB. EXISTING BLDGS 7100 12

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BUILDINGS  
BUILDING IMPROVEMENTS 7150  
ED CENTER HOLDING ARE 7150 08  
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-----  
BUILDING IMPROVEMEN  
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BUILDING/BLD IMPROVE  
IMPROVEMENT OTHER THAN  
PARKING LOT/DRIVEWAY 7227  
STREETS & ROADWAYS 7230  
PARK & PLAYGROUND LIGH 7240  
LANDSCAPING 7250  
OTHER IMPROVEMENTS 7295  
TIGER EXHIBIT 7295 14  
ZEBRA EXHIBIT 7295 17  
SMALL ANIMAL EXHIBITS 7295 23  
AFRICAN EXHIBIT 7295 25  
PRAIRIE DOG EXHIBIT 7295 48  
MISC.OTHER IMPROVEMEN 7295 99  
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-----  
OTHER IMPROVEMENTS  
-----

IMPROVEMENT OTHER TH  
MACHINERY AND EQUIPMENT  
HOUSEHOLD FURN/EQUIP. 7320  
DATA PROCESSING EQUIP. 7327  
AGRICULTURAL EQUIPMENT 7335  
RECREATIONAL EQUIPMENT 7350  
COMMUNICATION EQUIPMEN 7355  
OTHER EQUIPMENT 7399  
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MACHINERY AND EQUIPM  
VEHICLES  
AUTOMOBILES 7400  
PICK UP TRUCKS 7420  
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VEHICLES  
OTHER  
ZOOLOGICAL ANIMALS 7505  
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-----  
OTHER  
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-----  
CAPITAL OUTLAY  
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EXPENDITURES

## 004369 - LIBRARY FUND EXPENDITURES

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
| 349                  | PROP.TAX COLL. FEES .0 6830 |                  |                        | 3752          | 3752-                |                        | 4,093                           |       |
| 58                   | PROP.TAX COLL. FEES.00 6831 |                  |                        | 5297          | 5297-                |                        | 5,778                           |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 407                  | OTHER SERVICES & CHA        |                  |                        | 9048          | 9048-                |                        | 9,870                           |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 407                  | OTHER SERVICES & CHAR       |                  |                        | 9048          | 9048-                |                        | 9,870                           |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 407                  | EXPENDITURES                |                  |                        | 9048          | 9048-                |                        | 9,870                           |       |

005160 - H.M.F.P.FUND-FIRE DIVISION

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL        | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-----------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                       |         |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES             |         |                  |                        |               |                      |                        |                                 |        |
| MINOR OFFICE EQUIP/FUR 5020 |         |                  |                        |               |                      |                        |                                 |        |
| PUBLIC EDUCATION MAT'L 5032 |         |                  |                        |               |                      |                        |                                 |        |
| -----                       |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| OFFICE SUPPLIES             |         |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES          |         |                  |                        |               |                      |                        |                                 |        |
| GAS AND OIL 5250            |         |                  |                        |               |                      |                        |                                 |        |
|                             |         | 55000            |                        |               | 55000                | 91.6                   | 55,000-                         | 100.0- |
| WEARING APPAREL 5355        |         |                  |                        |               |                      |                        |                                 |        |
|                             |         |                  |                        |               |                      |                        |                                 |        |
| MINOR EQUIPMENT 5460        |         |                  |                        |               |                      |                        |                                 |        |
|                             |         | 4300             |                        |               | 4300                 | 91.6                   | 4,300-                          | 100.0- |
| MINOR FIRE FIGHTING EQ 5462 |         |                  |                        |               |                      |                        |                                 |        |
| HAZ.MAT SUPPLIES 5466       |         |                  |                        |               |                      |                        |                                 |        |
| FIRE HOSE 5470              |         |                  |                        |               |                      |                        |                                 |        |
| SFTY/FIRE P/MATL CONTR 5535 |         |                  |                        |               |                      |                        |                                 |        |
| OTHER OPERATING MATL/S 5590 |         |                  |                        |               |                      |                        |                                 |        |
| -----                       |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| OPERATING SUPPLIES          |         |                  |                        |               |                      |                        |                                 |        |
|                             |         | 59300            |                        |               | 59300                | 91.6                   | 59,300-                         | 100.0- |
| REPAIR & MAINTENANCE SP     |         |                  |                        |               |                      |                        |                                 |        |
| MTR VEHICLE REP. PTS/S 5700 |         |                  |                        |               |                      |                        |                                 |        |
|                             |         | 6000             |                        |               | 6000                 | 91.6                   | 6,000-                          | 100.0- |
| COMMUNICATION REPAIR P 5750 |         |                  |                        |               |                      |                        |                                 |        |
|                             |         | 3200             |                        |               | 3200                 | 91.6                   | 3,200-                          | 100.0- |
| MINOR COMPUTER EQUIP. 5800  |         |                  |                        |               |                      |                        |                                 |        |
| -----                       |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| REPAIR & MAINTENANCE        |         |                  |                        |               |                      |                        |                                 |        |
|                             |         | 9200             |                        |               | 9200                 | 91.6                   | 9,200-                          | 100.0- |
| -----                       |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| SUPPLIES AND EXPENSES       |         |                  |                        |               |                      |                        |                                 |        |
|                             |         | 68500            |                        |               | 68500                | 91.6                   | 68,500-                         | 100.0- |
| <hr/>                       |         |                  |                        |               |                      |                        |                                 |        |
| OTHER PROFESSIONAL SER 6049 |         |                  |                        |               |                      |                        |                                 |        |
| TRANSPORTATION              |         |                  |                        |               |                      |                        |                                 |        |
| TRAVEL EXPENSE 6110         |         |                  |                        |               |                      |                        |                                 |        |
| -----                       |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| TRANSPORTATION              |         |                  |                        |               |                      |                        |                                 |        |
| REPR/MAINT-OUTSIDE LABO     |         |                  |                        |               |                      |                        |                                 |        |
| BUILDING R&M (USM) 6350     |         |                  |                        |               |                      |                        |                                 |        |
|                             |         | 45000            |                        |               | 45000                | 91.6                   | 45,000-                         | 100.0- |
| MOTOR VEHICLE EQ. R&M 6384  |         |                  |                        |               |                      |                        |                                 |        |
|                             |         |                  |                        |               |                      |                        |                                 |        |
| COMMUNICATION EQ. R&M 6390  |         |                  |                        |               |                      |                        |                                 |        |
| -----                       |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| REPR/MAINT-OUTSIDE L        |         |                  |                        |               |                      |                        |                                 |        |
|                             |         | 45000            |                        |               | 45000                | 91.6                   | 45,000-                         | 100.0- |
| OTHER SERVICES & CHARGE     |         |                  |                        |               |                      |                        |                                 |        |
| BANK SERV/TRF FEE 6832      |         |                  |                        |               |                      |                        |                                 |        |
|                             |         | 10000            |                        |               | 10000                | 91.6                   | 10,000-                         | 100.0- |
| REGISTRATION FEE/TUITI 6845 |         |                  |                        |               |                      |                        |                                 |        |
| -----                       |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| OTHER SERVICES & CHA        |         |                  |                        |               |                      |                        |                                 |        |
|                             |         | 10000            |                        |               | 10000                | 91.6                   | 10,000-                         | 100.0- |
| -----                       |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| OTHER SERVICES & CHAR       |         |                  |                        |               |                      |                        |                                 |        |
|                             |         | 60200            |                        |               | 60200                | 91.6                   | 60,200-                         | 100.0- |

|                         |         |        |       |       |        |       |       |          |        |
|-------------------------|---------|--------|-------|-------|--------|-------|-------|----------|--------|
| LAND                    |         |        |       |       |        |       |       |          |        |
| LAND                    | 7000    | 62750  |       | 62735 | 15     | 91.6  | 99.9  | 5,688    | 9.0    |
| -----                   |         | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
| LAND                    |         | 62750  |       | 62735 | 15     | 91.6  | 99.9  | 5,688    | 9.0    |
| BUILDING/BLD IMPROVEMEN |         |        |       |       |        |       |       |          |        |
| BUILDINGS               | 7100    |        |       |       |        |       |       |          |        |
| FIRE DRILL TOWER        | 7100 02 | 4000   |       | 4000  | 91.6   |       |       | 4,000-   | 100.0- |
| FIRE STATIONS           | 7100 20 | 4500   |       | 4500  | 91.6   |       |       | 4,500-   | 100.0- |
| -----                   |         | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
| BUILDINGS               |         | 8500   |       | 8500  | 91.6   |       |       | 8,500-   | 100.0- |
| BUILDING IMPROVEMENTS   | 7150    |        |       |       |        |       |       |          |        |
| FIRE STA IMPR-USM MON   | 7150 30 |        |       |       |        |       |       |          |        |
| -----                   |         | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
| BUILDING IMPROVEMEN     |         |        |       |       |        |       |       |          |        |
| -----                   |         | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
| BUILDING/BLD IMPROVE    |         | 8500   |       | 8500  | 91.6   |       |       | 8,500-   | 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    | 137250 |       | 20750 | 116500 | 91.6  | 15.1  | 114,613- | 83.5-  |
| HOUSEHOLD FURN/EQUIP.   | 7320    | 5000   |       |       | 5000   | 91.6  |       | 5,000-   | 100.0- |
| OFFICE FURN/EQUIP.      | 7325    |        |       |       |        |       |       |          |        |
| DATA PROCESSING EQUIP.  | 7327    | 13500  |       |       | 13500  | 91.6  |       | 13,500-  | 100.0- |
| AGRICULTURAL EQUIPMENT  | 7335    |        |       |       |        |       |       |          |        |
| COMMUNICATION EQUIPMEN  | 7355    | 15000  |       |       | 15000  | 91.6  |       | 15,000-  | 100.0- |
| COMMUNICATION EQ-USM    | 7356    | 20000  |       | 16410 | 3590   | 91.6  | 82.0  | 2,098-   | 10.4-  |
| HYDRANTS & METERS (USM) | 7365    |        |       |       |        |       |       |          |        |
| OTHER EQUIP-USM MONIES  | 7398    |        |       |       |        |       |       |          |        |
| OTHER EQUIPMENT         | 7399    |        |       |       |        |       |       |          |        |
| -----                   |         | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
| MACHINERY AND EQUIPM    |         | 190750 |       | 37160 | 153590 | 91.6  | 19.4  | 150,211- | 78.7-  |
| VEHICLES                |         |        |       |       |        |       |       |          |        |
| AUTOMOBILES             | 7400    |        |       |       |        |       |       |          |        |
| MOTORCYCLES             | 7405    |        |       |       |        |       |       |          |        |
| BUSES                   | 7410    |        |       |       |        |       |       |          |        |
| PICK UP TRUCKS          | 7420    |        |       |       |        |       |       |          |        |
| HEAVY TRUCKS            | 7430    |        |       |       |        |       |       |          |        |
| FIRE TRUCKS             | 7435    | 100    |       | 100   |        | 91.6  | 100.0 | 9        | 9.0    |
| -----                   |         | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
| VEHICLES                |         | 100    |       | 100   |        | 91.6  | 100.0 | 9        | 9.0    |
| -----                   |         | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
| CAPITAL OUTLAY          |         | 262100 |       | 99995 | 162105 | 91.6  | 38.1  | 153,014- | 58.3-  |
| -----                   |         | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
| EXPENDITURES            |         | 390800 |       | 99995 | 290805 | 91.6  | 25.5  | 281,714- | 72.0-  |



005460 - H.M.F.P.FUND-CAPITAL LEASES

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | CAPITAL LEASE PAYMENTS      |                  |                        |               |                      |                        |                                 |       |
|                      | MDB-BLDG-FIRE STA #8 8515   |                  |                        |               |                      |                        |                                 |       |
|                      | FIRE TRUCKS LEASE-A'04 8527 |                  |                        |               |                      |                        |                                 |       |
| 5103                 | FIRE TRUCKS LEASE-'18 8528  | 60600            |                        | 55476         | 5124                 | 91.6 91.5              | 80-                             | .1-   |
| 16358                | FIRE TRUCKS LEASE-'16 8529  | 178900           |                        | 178905        | 5-                   | 91.6 100.0             | 16,269                          | 9.0   |
|                      | FIRE PROT.EQUIP.LEASE 8530  |                  |                        |               |                      |                        |                                 |       |
|                      | FIRE TRUCKS LEASE-'11 8532  |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 21462                | CAPITAL LEASE PAYMEN        | 239500           |                        | 234381        | 5119                 | 91.6 97.8              | 16,188                          | 6.7   |
|                      | INTEREST ON CAPITAL LEA     |                  |                        |               |                      |                        |                                 |       |
|                      | MDB-BLDG-FIRE STA #8 8615   |                  |                        |               |                      |                        |                                 |       |
|                      | FIRE TRUCKS LEASE-A'04 8627 |                  |                        |               |                      |                        |                                 |       |
| 733                  | FIRE TRUCKS LEASE-'18 8628  | 9450             |                        | 8726          | 724                  | 91.6 92.3              | 69                              | .7    |
| 19                   | FIRE TRUCKS LEASE-'16 8629  | 1250             |                        | 1246          | 4                    | 91.6 99.6              | 109                             | 8.7   |
|                      | FIRE PROT.EQUIP.LEASE 8630  |                  |                        |               |                      |                        |                                 |       |
|                      | FIRE TRUCKS LEASE-'11 8632  |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 752                  | INTEREST ON CAPITAL         | 10700            |                        | 9972          | 728                  | 91.6 93.1              | 178                             | 1.6   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 22214                | DEBT SERVICE                | 250200           |                        | 244353        | 5847                 | 91.6 97.6              | 16,366                          | 6.5   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 22214                | EXPENDITURES                | 250200           |                        | 244353        | 5847                 | 91.6 97.6              | 16,366                          | 6.5   |

008201 - SPEC.ST.IMPR-STREET DIV.

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL      | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|---------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                     |         |                  |                        |               |                      |                        |                                 |        |
| 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    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                     |         |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES        |         |                  |                        |               |                      |                        |                                 |        |
| REPAIR & MAINTENANCE SP   |         |                  |                        |               |                      |                        |                                 |        |
| BUILDING MATERIALS & S    | 5600    |                  |                        |               |                      |                        |                                 |        |
| PLUMBING SUPPLIES         | 5610    |                  |                        |               |                      |                        |                                 |        |
| STRUCTURAL STEEL & IRO    | 5620    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                     |         |                  |                        |               |                      |                        |                                 |        |
| REPAIR & MAINTENANCE      |         |                  |                        |               |                      |                        |                                 |        |
| <hr/>                     |         |                  |                        |               |                      |                        |                                 |        |
| SUPPLIES AND EXPENSES     |         |                  |                        |               |                      |                        |                                 |        |
| <hr/>                     |         |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES     |         |                  |                        |               |                      |                        |                                 |        |
| OTHER PROFESSIONAL SER    | 6049    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                     |         |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICE      |         |                  |                        |               |                      |                        |                                 |        |
| REPR/MAINT-OUTSIDE LABO   |         |                  |                        |               |                      |                        |                                 |        |
| STREETS & STRUCTURES R    | 6360    | 100000           | 6,495                  |               | 93505                | 91.6                   | 100,000-                        | 100.0- |
| <hr/>                     |         |                  |                        |               |                      |                        |                                 |        |
| REPR/MAINT-OUTSIDE L      |         | 100000           | 6,495                  |               | 93505                | 91.6                   | 100,000-                        | 100.0- |
| <hr/>                     |         |                  |                        |               |                      |                        |                                 |        |
| OTHER SERVICES & CHAR     |         | 100000           | 6,495                  |               | 93505                | 91.6                   | 100,000-                        | 100.0- |
| <hr/>                     |         |                  |                        |               |                      |                        |                                 |        |
| 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       | 100000 | 6,495 |       | 93505 | 91.6  | 100,000- | 100.0- |

009660 - W&amp;S O&amp;M-CUSTOMER ACCT. DIV.

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 33377                   | REGULAR WAGES 4000          | 449560           |                        | 395918        | 53642                | 91.6 88.0              | 17,650-                         | 3.9-   |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 774                     | OVERTIME 4300               | 5000             |                        | 7045          | 2045-                | 91.6 140.9             | 2,686                           | 53.7   |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 34151                   | SALARIES                    | 454560           |                        | 402963        | 51597                | 91.6 88.6              | 14,964-                         | 3.2-   |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 5942                    | STATE RETIREMENT 4600       | 79100            |                        | 70116         | 8984                 | 91.6 88.6              | 2,609-                          | 3.2-   |
| 2517                    | F.I.C.A. TAXES 4700         | 34785            |                        | 29860         | 4925                 | 91.6 85.8              | 2,211-                          | 6.3-   |
| 8410                    | HOSPITALIZATION INS. 4800   | 117000           |                        | 95190         | 21810                | 91.6 81.3              | 13,156-                         | 11.2-  |
|                         | UNEMPLOYMENT BENEFITS 4900  | 1200             |                        |               | 1200                 | 91.6                   | 1,200-                          | 100.0- |
|                         | WORKMAN'S COMPENSATION 4910 | 5000             |                        | 4000          | 1000                 | 91.6 80.0              | 636-                            | 12.7-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 16869                   | EMPLOYEE BENEFITS           | 237085           |                        | 199165        | 37920                | 91.6 84.0              | 19,814-                         | 8.3-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 51020                   | PERSONAL SERVICES           | 691645           |                        | 602128        | 89517                | 91.6 87.0              | 34,778-                         | 5.0-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
|                         | PAPER 5003                  | 3000             |                        | 2420          | 580                  | 91.6 80.6              | 360-                            | 12.0-  |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
| 54                      | OTHER EXPENDABLE OFF.S 5010 | 5600             |                        | 5237          | 363                  | 91.6 93.5              | 113                             | 2.0    |
| 341                     | MINOR OFFICE EQUIP/FUR 5020 | 3300             | 416                    | 2615          | 269                  | 91.6 79.2              | 447-                            | 13.5-  |
|                         | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 395                     | OFFICE SUPPLIES             | 11900            | 416                    | 10272         | 1212                 | 91.6 86.3              | 694-                            | 5.8-   |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                         | CLEANING/JANITORIAL SP 5100 | 3500             |                        | 1785          | 1715                 | 91.6 51.0              | 1,552-                          | 44.3-  |
|                         | SUPPLIES - COVID 19 5111    | 400              |                        | 313           | 87                   | 91.6 78.2              | 58-                             | 14.5-  |
|                         | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                        |                                 |        |
| 562                     | GAS AND OIL 5250            | 14000            |                        | 7920          | 6080                 | 91.6 56.5              | 5,360-                          | 38.2-  |
|                         | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
|                         | CONCRETE, CEMENT, ETC. 5405 |                  |                        |               |                      |                        |                                 |        |
| 1028                    | HAND TOOLS 5450             | 3000             |                        | 2541          | 459                  | 91.6 84.7              | 228-                            | 7.6-   |
|                         | MINOR EQUIPMENT 5460        | 4000             |                        | 2604          | 1396                 | 91.6 65.1              | 1,159-                          | 28.9-  |
| 2097                    | METER LOCKS 5467            | 8900             |                        | 8889          | 11                   | 91.6 99.8              | 797                             | 8.9    |
|                         | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 3687                    | OPERATING SUPPLIES          | 33800            |                        | 24052         | 9748                 | 91.6 71.1              | 7,562-                          | 22.3-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
|                         | ELECTRICAL SUPPLIES 5605    | 800              |                        | 381           | 419                  | 91.6 47.6              | 384-                            | 48.0-  |
| 36                      | MTR VEHICLE REP. PTS/S 5700 | 5000             |                        | 1369          | 3631                 | 91.6 27.3              | 3,506-                          | 70.1-  |
|                         | COMMUNICATION REPAIR P 5750 |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER REPAIR/MAINT. SP 5990 | 500              |                        |               | 500                  | 91.6                   | 500-                            | 100.0- |

|       |                         |       |        |       |        |       |           |         |        |
|-------|-------------------------|-------|--------|-------|--------|-------|-----------|---------|--------|
| 36    | REPAIR & MAINTENANCE    | 6300  |        | 1750  | 4550   | 91.6  | 27.7      | 4,390-  | 69.6-  |
| 4118  | SUPPLIES AND EXPENSES   | 52000 | 416    | 36073 | 15511  | 91.6  | 69.3      | 12,647- | 24.3-  |
|       | PROFESSIONAL SERVICES   |       |        |       |        |       |           |         |        |
|       | AUDITING AND ACCOUNTIN  | 6010  |        |       |        |       |           |         |        |
|       | APPRAISAL               | 6017  |        |       |        |       |           |         |        |
|       | LEGAL                   | 6025  |        |       |        |       |           |         |        |
|       | MEDICAL                 | 6027  |        |       |        |       |           |         |        |
| 39793 | OTHER PROFESSIONAL SER  | 6049  | 139050 | 1,095 | 132905 | 5050  | 91.6 95.5 | 5,937   | 4.2    |
| 39793 | PROFESSIONAL SERVICE    |       | 139050 | 1,095 | 132905 | 5050  | 91.6 95.5 | 5,937   | 4.2    |
|       | COMMUNICATIONS          |       |        |       |        |       |           |         |        |
| 590   | TELEPHONE AND TELEGRAP  | 6060  | 12000  |       | 7920   | 4080  | 91.6 66.0 | 3,360-  | 28.0-  |
| 10000 | POSTAGE                 | 6070  | 64000  |       | 50532  | 13468 | 91.6 78.9 | 8,874-  | 13.8-  |
| 10590 | COMMUNICATIONS          |       | 76000  |       | 58452  | 17548 | 91.6 76.9 | 12,234- | 16.0-  |
|       | TRANSPORTATION          |       |        |       |        |       |           |         |        |
| 149   | FREIGHT                 | 6120  | 500    |       | 385    | 115   | 91.6 77.0 | 80-     | 16.0-  |
| 149   | TRANSPORTATION          |       | 500    |       | 385    | 115   | 91.6 77.0 | 80-     | 16.0-  |
|       | ADVERTISING             |       |        |       |        |       |           |         |        |
|       | ADVERTISING             | 6150  |        |       |        |       |           |         |        |
|       | ADVERTISING             |       |        |       |        |       |           |         |        |
|       | PRINTING AND BINDING    |       |        |       |        |       |           |         |        |
| 592   | PRINTING                | 6200  | 10550  |       | 4488   | 6062  | 91.6 42.5 | 5,654-  | 53.5-  |
| 592   | PRINTING AND BINDING    |       | 10550  |       | 4488   | 6062  | 91.6 42.5 | 5,654-  | 53.5-  |
|       | INSURANCE               |       |        |       |        |       |           |         |        |
|       | AUTOMOBILE INSURANCE    | 6265  |        |       |        |       |           |         |        |
|       | INSURANCE               |       |        |       |        |       |           |         |        |
|       | UTILITIES               |       |        |       |        |       |           |         |        |
|       | GAS                     | 6300  | 1200   |       | 680    | 520   | 91.6 56.6 | 458-    | 38.1-  |
| 688   | ELECTRICITY             | 6305  | 6000   |       | 5917   | 83    | 91.6 98.6 | 454     | 7.5    |
| 688   | UTILITIES               |       | 7200   |       | 6597   | 603   | 91.6 91.6 | 3-      |        |
|       | REPR/MAINT-OUTSIDE LABO |       |        |       |        |       |           |         |        |
| 475   | BUILDING R&M            | 6350  | 8000   |       | 5039   | 2961  | 91.6 62.9 | 2,502-  | 31.2-  |
|       | OFFICE EQUIPMENT R&M    | 6365  | 500    |       | 188    | 313   | 91.6 37.6 | 294-    | 58.8-  |
| 237   | FIXED EQUIPMENT R&M     | 6380  | 800    |       | 474    | 326   | 91.6 59.2 | 282-    | 35.2-  |
| 675   | MOTOR VEHICLE EQ. R&M   | 6384  | 11000  | 1,625 | 9051   | 324   | 91.6 82.2 | 1,126-  | 10.2-  |
|       | COMMUNICATION EQ. R&M   | 6390  | 1000   |       |        | 1000  | 91.6      | 1,000-  | 100.0- |
| 45    | DISINFECT./EXTERMINATI  | 6394  | 1900   |       | 1080   | 820   | 91.6 56.8 | 721-    | 37.9-  |
|       | OTHER REPAIRS AND MAIN  | 6399  | 300    |       |        | 300   | 91.6      | 300-    | 100.0- |
| 1432  | REPR/MAINT-OUTSIDE L    |       | 23500  | 1,625 | 15831  | 6044  | 91.6 67.3 | 6,229-  | 26.5-  |
|       | RENTALS                 |       |        |       |        |       |           |         |        |
|       | BUILDING RENT           | 6405  |        |       |        |       |           |         |        |
|       | OFFICE EQUIPMENT RENT   | 6410  |        |       |        |       |           |         |        |

|        |                         |          |         |       |        |       |       |         |        |
|--------|-------------------------|----------|---------|-------|--------|-------|-------|---------|--------|
| 220    | UNIFORM RENT            | 6430     | 2000    | 1836  | 164    | 91.6  | 91.8  | 2       | .1     |
|        | MOP-MAT-RAG RENT        | 6435     |         |       |        |       |       |         |        |
|        | OTHER RENT              | 6449     |         |       |        |       |       |         |        |
| -----  |                         |          | -----   | ----- | -----  | ----- | ----- | -----   | -----  |
| 220    | RENTALS                 |          | 2000    | 1836  | 164    | 91.6  | 91.8  | 2       | .1     |
|        | 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     | 325     |       | 325    | 91.6  |       | 325-    | 100.0- |
| 550    | CUSTODIAL SERVICE       | 6870     | 7075    | 5975  | 1100   | 91.6  | 84.4  | 556-    | 7.8-   |
|        | SERVICES NOT SPECIFIED  | 6999     |         |       |        |       |       |         |        |
| -----  |                         |          | -----   | ----- | -----  | ----- | ----- | -----   | -----  |
| 550    | OTHER SERVICES & CHA    |          | 7400    | 5975  | 1425   | 91.6  | 80.7  | 881-    | 11.9-  |
| -----  |                         |          | -----   | ----- | -----  | ----- | ----- | -----   | -----  |
| 54013  | OTHER SERVICES & CHAR   |          | 266200  | 2,720 | 226468 | 91.6  | 85.0  | 19,144- | 7.1-   |
| -----  |                         |          | -----   | ----- | -----  | ----- | ----- | -----   | -----  |
|        | 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     | 20000   | 18599 | 1401   | 91.6  | 92.9  | 289     | 1.4    |
|        | PICK UP TRUCKS          | 7420     |         |       |        |       |       |         |        |
|        | SPECIAL TRUCKS          | 7450     |         |       |        |       |       |         |        |
| -----  |                         |          | -----   | ----- | -----  | ----- | ----- | -----   | -----  |
|        | VEHICLES                |          | 20000   | 18599 | 1401   | 91.6  | 92.9  | 289     | 1.4    |
| -----  |                         |          | -----   | ----- | -----  | ----- | ----- | -----   | -----  |
|        | CAPITAL OUTLAY          |          | 20000   | 18599 | 1401   | 91.6  | 92.9  | 289     | 1.4    |
| -----  |                         |          | -----   | ----- | -----  | ----- | ----- | -----   | -----  |
| 109152 | EXPENDITURES            |          | 1029845 | 3,136 | 883268 | 91.6  | 85.7  | 66,279- | 6.4-   |

009672 - W&amp;S O&amp;M-WATER TRANSMISSION DIV

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL      | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|---------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <u>SALARIES</u>           |                                |                  |                        |               |                      |                        |                                 |        |
| 43537                     | REGULAR WAGES 4000             | 558929           |                        | 510322        | 48607                | 91.6 91.3              | 2,214-                          | .3-    |
|                           | DISASTER RECOVERY WAGE 4010    |                  |                        |               |                      |                        |                                 |        |
| 4937                      | OVERTIME 4300                  | 55000            |                        | 56855         | 1855-                | 91.6 103.3             | 7,023                           | 12.7   |
|                           | DISASTER RECOVERY OVER 4310    |                  |                        |               |                      |                        |                                 |        |
| <u>-----</u>              |                                |                  |                        |               |                      |                        |                                 |        |
| 48473                     | SALARIES                       | 613929           |                        | 567177        | 46752                | 91.6 92.3              | 4,809                           | .7     |
| <u>EMPLOYEE BENEFITS</u>  |                                |                  |                        |               |                      |                        |                                 |        |
| 8434                      | STATE RETIREMENT 4600          | 105162           |                        | 98689         | 6473                 | 91.6 93.8              | 2,498                           | 2.3    |
| 3687                      | F.I.C.A. TAXES 4700            | 46270            |                        | 43190         | 3080                 | 91.6 93.3              | 846                             | 1.8    |
| 8700                      | HOSPITALIZATION INS. 4800      | 124800           |                        | 109850        | 14950                | 91.6 88.0              | 4,963-                          | 3.9-   |
|                           | UNEMPLOYMENT BENEFITS 4900     | 1000             |                        | 1000          | 1000                 | 91.6                   | 1,000-                          | 100.0- |
|                           | WORKMAN'S COMPENSATION 4910    | 18700            |                        | 15695         | 3005                 | 91.6 83.9              | 1,578-                          | 8.4-   |
| <u>-----</u>              |                                |                  |                        |               |                      |                        |                                 |        |
| 20821                     | EMPLOYEE BENEFITS              | 295932           |                        | 267424        | 28508                | 91.6 90.3              | 4,196-                          | 1.4-   |
| <u>-----</u>              |                                |                  |                        |               |                      |                        |                                 |        |
| 69295                     | PERSONAL SERVICES              | 909861           |                        | 834601        | 75260                | 91.6 91.7              | 612                             |        |
| <u>OFFICE SUPPLIES</u>    |                                |                  |                        |               |                      |                        |                                 |        |
|                           | PAPER 5003                     |                  |                        |               |                      |                        |                                 |        |
|                           | PRINTED FORMS 5005             |                  |                        |               |                      |                        |                                 |        |
|                           | OTHER EXPENDABLE OFF.S 5010    |                  |                        |               |                      |                        |                                 |        |
|                           | MINOR OFFICE EQUIP/FUR 5020    |                  |                        |               |                      |                        |                                 |        |
|                           | SUBSCRIPTIONS, MAGS, MAP 5050  |                  |                        |               |                      |                        |                                 |        |
| <u>-----</u>              |                                |                  |                        |               |                      |                        |                                 |        |
| <u>OFFICE SUPPLIES</u>    |                                |                  |                        |               |                      |                        |                                 |        |
| <u>OPERATING SUPPLIES</u> |                                |                  |                        |               |                      |                        |                                 |        |
|                           | CLEANING/JANITORIAL SP 5100    |                  |                        |               |                      |                        |                                 |        |
|                           | SUPPLIES - COVID 19 5111       |                  |                        |               |                      |                        |                                 |        |
|                           | MEDICAL SUPPLIES 5120          |                  |                        |               |                      |                        |                                 |        |
|                           | CHEMICALS 5130                 |                  |                        |               |                      |                        |                                 |        |
| 2183                      | GAS AND OIL 5250               | 41500            |                        | 35679         | 5821                 | 91.6 85.9              | 2,578-                          | 6.2-   |
|                           | NATURAL GAS FUEL 5252          |                  |                        |               |                      |                        |                                 |        |
|                           | LUBRICANTS 5255                |                  |                        |               |                      |                        |                                 |        |
| 171                       | DIESEL FUEL 5257               | 2000             |                        | 1445          | 555                  | 91.6 72.2              | 423-                            | 21.1-  |
|                           | WEARING APPAREL 5355           | 5000             |                        | 4862          | 138                  | 91.6 97.2              | 304                             | 6.0    |
|                           | ASPHALT & ASPHALT PROD 5400    | 9051             |                        | 9051          |                      | 91.6 100.0             | 822                             | 9.0    |
|                           | CONCRETE, CEMENT, ETC. 5405    |                  |                        |               |                      |                        |                                 |        |
|                           | BRICK, STONE, MORTAR, ETC 5410 |                  |                        |               |                      |                        |                                 |        |
|                           | SAND, CLAY, GRVL, FILL DI 5415 |                  |                        |               |                      |                        |                                 |        |
|                           | HORT./LANDSCAPING SPLY 5440    |                  |                        |               |                      |                        |                                 |        |
| 450                       | HAND TOOLS 5450                | 7000             |                        | 6169          | 831                  | 91.6 88.1              | 270-                            | 3.8-   |
|                           | MINOR EQUIPMENT 5460           | 2000             |                        | 1766          | 234                  | 91.6 88.3              | 74-                             | 3.7-   |
|                           | HYDRANT PARTS 5480             |                  |                        |               |                      |                        |                                 |        |

|       |                         |      |        |        |        |       |       |       |              |
|-------|-------------------------|------|--------|--------|--------|-------|-------|-------|--------------|
|       | METER PARTS             | 5485 |        |        |        |       |       |       |              |
|       | VALVE PARTS             | 5490 |        |        |        |       |       |       |              |
|       | PUMPING EQUIPMENT PART  | 5495 |        |        |        |       |       |       |              |
| 130   | OTHER OPERATING MATL/S  | 5590 | 2000   |        | 1986   | 14    | 91.6  | 99.3  | 166 8.3      |
| ----- |                         |      | -----  | -----  | -----  | ----- | ----- | ----- | -----        |
| 2934  | OPERATING SUPPLIES      |      | 68551  |        | 60959  | 7592  | 91.6  | 88.9  | 2,050- 2.9-  |
|       | REPAIR & MAINTENANCE SP |      |        |        |        |       |       |       |              |
|       | BUILDING MATERIALS & S  | 5600 |        |        |        |       |       |       |              |
|       | ELECTRICAL SUPPLIES     | 5605 |        |        |        |       |       |       |              |
| 2920  | PLUMBING SUPPLIES       | 5610 | 165615 | 26,619 | 138996 |       | 91.6  | 83.9  | 13,983- 8.4- |
|       | STRUCTURAL STEEL & IRO  | 5620 |        |        |        |       |       |       |              |
|       | PAINT AND PAINTING SPL  | 5650 |        |        |        |       |       |       |              |
| 225   | MTR VEHICLE REP. PTS/S  | 5700 | 23000  | 1,344  | 21509  | 147   | 91.6  | 93.5  | 464 2.0      |
|       | COMMUNICATION REPAIR P  | 5750 |        |        |        |       |       |       |              |
|       | EXPENDABLE WELDING SPL  | 5770 |        |        |        |       |       |       |              |
| 2125  | OTHER REPAIR/MAINT. SP  | 5990 | 5653   |        | 5423   | 230   | 91.6  | 95.9  | 263 4.6      |
|       | DISASTER REPAIR SUPPLI  | 5995 |        |        |        |       |       |       |              |
| ----- |                         |      | -----  | -----  | -----  | ----- | ----- | ----- | -----        |
| 5270  | REPAIR & MAINTENANCE    |      | 194268 | 27,963 | 165927 | 378   | 91.6  | 85.4  | 13,256- 6.8- |
| ----- |                         |      | -----  | -----  | -----  | ----- | ----- | ----- | -----        |
| 8204  | SUPPLIES AND EXPENSES   |      | 262819 | 27,963 | 226886 | 7970  | 91.6  | 86.3  | 15,307- 5.8- |
|       |                         |      |        |        |        |       |       |       |              |
|       | PROFESSIONAL SERVICES   |      |        |        |        |       |       |       |              |
|       | ENGINEERING             | 6015 |        |        |        |       |       |       |              |
|       | ABSTRACTING & RECORDIN  | 6023 |        |        |        |       |       |       |              |
|       | MEDICAL                 | 6027 |        |        |        |       |       |       |              |
| 2068  | OTHER PROFESSIONAL SER  | 6049 | 27000  |        | 26989  | 11    | 91.6  | 99.9  | 2,442 9.0    |
| ----- |                         |      | -----  | -----  | -----  | ----- | ----- | ----- | -----        |
| 2068  | PROFESSIONAL SERVICE    |      | 27000  |        | 26989  | 11    | 91.6  | 99.9  | 2,442 9.0    |
|       | 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 |         |       |         |       |      |       |            |
| 232839 | PLUMBING EQUIPMENT R&M  | 6357 |         |       |         |       |      |       |            |
|        | STREETS & STRUCTURES R  | 6360 | 1591484 |       | 1530690 | 60794 | 91.6 | 96.1  | 78,359 4.9 |
|        | FIXED EQUIPMENT R&M     | 6380 |         |       |         |       |      |       |            |
|        | MINOR EQUIPMENT R&M     | 6382 |         |       |         |       |      |       |            |
| 2003   | MOTOR VEHICLE EQ. R&M   | 6384 | 14500   | 1,190 | 13071   | 239   | 91.6 | 90.1  | 240- 1.6-  |
|        | CONSTRUCTION EQUIP R&M  | 6386 | 6000    |       | 5944    | 56    | 91.6 | 99.0  | 484 8.0    |
|        | COMMUNICATION EQ. R&M   | 6390 |         |       |         |       |      |       |            |
|        | TOW IN CHARGES          | 6398 | 1000    |       | 445     | 555   | 91.6 | 44.5  | 514- 51.4- |
|        | OTHER REPAIRS AND MAIN  | 6399 | 1104    |       | 1029    | 75    | 91.6 | 93.2  | 18 1.6     |
| 234841 | REPR/MAINT-OUTSIDE L    |      | 1614088 | 1,190 | 1551180 | 61718 | 91.6 | 96.1  | 78,108 4.8 |
|        | RENTALS                 |      |         |       |         |       |      |       |            |
|        | MACHINERY RENT          | 6420 |         |       |         |       |      |       |            |
|        | CYLINDER RENT           | 6425 |         |       |         |       |      |       |            |
|        | UNIFORM RENT            | 6430 | 4500    |       | 4411    | 89    | 91.6 | 98.0  | 312 6.9    |
|        | OTHER RENT              | 6449 |         |       |         |       |      |       |            |
|        | RENTALS                 |      | 4500    |       | 4411    | 89    | 91.6 | 98.0  | 312 6.9    |
|        | OTHER SERVICES & CHARGE |      |         |       |         |       |      |       |            |
|        | SETTLEMT OF DAMAGE CLA  | 6700 |         |       |         |       |      |       |            |
|        | DUES AND MEMBERSHIPS    | 6840 |         |       |         |       |      |       |            |
|        | REGISTRATION FEE/TUITI  | 6845 |         |       |         |       |      |       |            |
|        | SERVICES NOT SPECIFIED  | 6999 |         |       |         |       |      |       |            |
|        | OTHER SERVICES & CHA    |      |         |       |         |       |      |       |            |
| 236910 | OTHER SERVICES & CHAR   |      | 1645588 | 1,190 | 1582580 | 61818 | 91.6 | 96.1  | 80,862 4.9 |
|        | LAND                    | 7000 | 37000   |       | 36921   | 79    | 91.6 | 99.7  | 3,278 8.8  |
|        | LEASEHOLDS              | 7020 |         |       |         |       |      |       |            |
|        | BUILDING/BLD IMPROVEMEN |      |         |       |         |       |      |       |            |
|        | BUILDING IMPROVEMENTS   | 7150 |         |       |         |       |      |       |            |
|        | BUILDING/BLD IMPROVE    |      |         |       |         |       |      |       |            |
|        | IMPROVEMENT OTHER THAN  |      |         |       |         |       |      |       |            |
|        | OTHER IMPROVEMENTS      | 7295 |         |       |         |       |      |       |            |
|        | IMPROVEMENT OTHER TH    |      |         |       |         |       |      |       |            |
|        | MACHINERY AND EQUIPMENT |      |         |       |         |       |      |       |            |
|        | DATA PROCESSING EQUIP.  | 7327 |         |       |         |       |      |       |            |
|        | CONSTRUCTION EQUIPMENT  | 7345 |         |       |         |       |      |       |            |
|        | COMMUNICATION EQUIPMEN  | 7355 |         |       |         |       |      |       |            |
|        | HYDRANTS & METERS       | 7365 |         |       |         |       |      |       |            |
|        | PIPE                    | 7370 |         |       |         |       |      |       |            |
|        | OTHER EQUIPMENT         | 7399 | 72506   |       | 72506   |       | 91.6 | 100.0 | 6,592 9.0  |
|        | MACHINERY AND EQUIPM    |      | 72506   |       | 72506   |       | 91.6 | 100.0 | 6,592 9.0  |
|        | VEHICLES                |      |         |       |         |       |      |       |            |
|        | AUTOMOBILES             | 7400 |         |       |         |       |      |       |            |

|        |                |      |         |        |         |        |       |       |        |       |
|--------|----------------|------|---------|--------|---------|--------|-------|-------|--------|-------|
| 69246  | PICK UP TRUCKS | 7420 |         |        |         |        |       |       |        |       |
| -----  | SPECIAL TRUCKS | 7450 | 117652  | -----  | 117652  | -----  | 91.6  | 100.0 | 10,695 | 9.0   |
| 69246  | VEHICLES       |      | 117652  | -----  | 117652  | -----  | 91.6  | 100.0 | 10,695 | 9.0   |
| -----  |                |      | -----   | -----  | -----   | -----  | ----- | ----- | -----  | ----- |
| 69246  | CAPITAL OUTLAY |      | 227158  | -----  | 227079  | 79     | 91.6  | 99.9  | 20,564 | 9.0   |
| -----  |                |      | -----   | -----  | -----   | -----  | ----- | ----- | -----  | ----- |
| 383654 | EXPENDITURES   |      | 3045426 | 29,153 | 2871146 | 145127 | 91.6  | 94.2  | 86,733 | 2.8   |

009673 - W&amp;S O&amp;M-WATER PLANT DIVISION

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL      | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|---------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <u>SALARIES</u>           |                             |                  |                        |               |                      |                        |                                 |        |
| 23324                     | REGULAR WAGES 4000          | 347520           |                        | 313848        | 33672                | 91.6 90.3              | 5,140-                          | 1.4-   |
|                           | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 2242                      | OVERTIME 4300               | 30000            |                        | 57429         | 27429-               | 91.6 191.4             | 32,649                          | 108.8  |
|                           | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| -----                     |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 25565                     | SALARIES                    | 377520           |                        | 371277        | 6243                 | 91.6 98.3              | 27,510                          | 7.2    |
| <u>EMPLOYEE BENEFITS</u>  |                             |                  |                        |               |                      |                        |                                 |        |
| 4448                      | STATE RETIREMENT 4600       | 71785            |                        | 64602         | 7183                 | 91.6 89.9              | 1,310-                          | 1.8-   |
| 1914                      | F.I.C.A. TAXES 4700         | 31566            |                        | 27924         | 3642                 | 91.6 88.4              | 1,104-                          | 3.4-   |
| 6380                      | HOSPITALIZATION INS. 4800   | 101400           |                        | 80470         | 20930                | 91.6 79.3              | 13,614-                         | 13.4-  |
|                           | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 91.6                   | 1,000-                          | 100.0- |
| 15440-                    | WORKMAN'S COMPENSATION 4910 | 9500             |                        | 8234          | 1266                 | 91.6 86.6              | 518-                            | 5.4-   |
| -----                     |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 2698-                     | EMPLOYEE BENEFITS           | 215251           |                        | 181230        | 34021                | 91.6 84.1              | 17,545-                         | 8.1-   |
| -----                     |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 22867                     | PERSONAL SERVICES           | 592771           |                        | 552507        | 40264                | 91.6 93.2              | 9,963                           | 1.6    |
| <u>OFFICE SUPPLIES</u>    |                             |                  |                        |               |                      |                        |                                 |        |
|                           | PAPER 5003                  | 300              |                        |               | 300                  | 91.6                   | 300-                            | 100.0- |
|                           | PRINTED FORMS 5005          | 1142             |                        | 1141          | 1                    | 91.6 99.9              | 102                             | 8.9    |
| 13                        | OTHER EXPENDABLE OFF.S 5010 | 3000             |                        | 2676          | 324                  | 91.6 89.2              | 80-                             | 2.6-   |
|                           | MINOR OFFICE EQUIP/FUR 5020 | 100              |                        |               | 100                  | 91.6                   | 100-                            | 100.0- |
|                           | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                           | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                           | COMPUTER SUPPLIES 5080      | 500              |                        | 177           | 323                  | 91.6 35.4              | 306-                            | 61.2-  |
| -----                     |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 13                        | OFFICE SUPPLIES             | 5042             |                        | 3995          | 1047                 | 91.6 79.2              | 683-                            | 13.5-  |
| <u>OPERATING SUPPLIES</u> |                             |                  |                        |               |                      |                        |                                 |        |
|                           | CLEANING/JANITORIAL SP 5100 | 735              |                        | 735           |                      | 91.6 100.0             | 66                              | 8.9    |
|                           | SUPPLIES - COVID 19 5111    | 2000             |                        | 435           | 1565                 | 91.6 21.7              | 1,526-                          | 76.3-  |
|                           | FOOD 5115                   |                  |                        |               |                      |                        |                                 |        |
|                           | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                        |                                 |        |
| 18730                     | CHEMICALS 5130              | 63588            | 1,830                  | 60345         | 1413                 | 91.6 94.8              | 2,242                           | 3.5    |
| 836                       | GAS AND OIL 5250            | 7000             |                        | 8666          | 1666-                | 91.6 123.8             | 2,453                           | 35.0   |
|                           | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
| 281                       | DIESEL FUEL 5257            | 7000             |                        | 7616          | 616-                 | 91.6 108.8             | 1,308                           | 18.6   |
| 104                       | OTHER FUEL 5260             | 500              |                        | 338           | 162                  | 91.6 67.6              | 131-                            | 26.2-  |
|                           | WEARING APPAREL 5355        | 100              |                        |               | 100                  | 91.6                   | 100-                            | 100.0- |
|                           | CONCRETE, CEMENT, ETC. 5405 |                  |                        |               |                      |                        |                                 |        |
|                           | SAND,CLAY,GRVL,FILL DI 5415 |                  |                        |               |                      |                        |                                 |        |
|                           | DRAINAGE PIPE & CULVER 5420 |                  |                        |               |                      |                        |                                 |        |
|                           | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                        |                                 |        |
| 3-                        | HAND TOOLS 5450             | 500              | 106                    | 150           | 244                  | 91.6 30.0              | 336-                            | 67.2-  |

|       |                         |        |        |        |       |       |       |        |       |
|-------|-------------------------|--------|--------|--------|-------|-------|-------|--------|-------|
| 99    | MINOR EQUIPMENT         | 5460   | 2000   | 1963   | 37    | 91.6  | 98.1  | 142    | 7.1   |
|       | METER PARTS             | 5485   |        |        |       |       |       |        |       |
|       | VALVE PARTS             | 5490   |        |        |       |       |       |        |       |
|       | PUMPING EQUIPMENT PART  | 5495   | 10000  | 9653   | 347   | 91.6  | 96.5  | 530    | 5.3   |
|       | OTHER OPERATING MATL/S  | 5590   | 5000   | 4918   | 82    | 91.6  | 98.3  | 365    | 7.3   |
| ----- |                         |        | -----  | -----  | ----- | ----- | ----- | -----  | ----- |
| 20045 | OPERATING SUPPLIES      | 98423  | 1,936  | 94819  | 1668  | 91.6  | 96.3  | 5,015  | 5.0   |
|       | REPAIR & MAINTENANCE SP |        |        |        |       |       |       |        |       |
|       | BUILDING MATERIALS & S  | 5600   |        |        |       |       |       |        |       |
|       | ELECTRICAL SUPPLIES     | 5605   |        |        |       |       |       |        |       |
|       | PLUMBING SUPPLIES       | 5610   | 1012   | 1012   |       | 91.6  | 100.0 | 92     | 9.0   |
|       | STRUCTURAL STEEL & IRO  | 5620   |        |        |       |       |       |        |       |
|       | PAINT AND PAINTING SPL  | 5650   | 1700   | 1218   | 482   | 91.6  | 71.6  | 371-   | 21.8- |
| 4182  | MTR VEHICLE REP. PTS/S  | 5700   | 10300  | 10014  | 267   | 91.6  | 97.2  | 624    | 6.0   |
|       | GENERATOR REP. PTS/SPL  | 5705   | 1295   | 1294   | 1     | 91.6  | 99.9  | 116    | 8.9   |
|       | COMMUNICATION REPAIR P  | 5750   | 3000   | 2787   | 213   | 91.6  | 92.9  | 40     | 1.3   |
|       | AGRICLTRL REPAIR PTS/S  | 5755   |        | 21-    | 21    |       |       | 22     |       |
|       | MINOR COMPUTER EQUIP.   | 5800   |        |        |       |       |       |        |       |
|       | OTHER REPAIR/MAINT. SP  | 5990   | 3117   | 3117   |       | 91.6  | 100.0 | 283    | 9.0   |
|       | DISASTER REPAIR SUPPLI  | 5995   |        |        |       |       |       |        |       |
| ----- |                         |        | -----  | -----  | ----- | ----- | ----- | -----  | ----- |
| 4182  | REPAIR & MAINTENANCE    | 20424  | 18     | 19421  | 985   | 91.6  | 95.0  | 762    | 3.7   |
| ----- |                         |        | -----  | -----  | ----- | ----- | ----- | -----  | ----- |
| 24240 | SUPPLIES AND EXPENSES   | 123889 | 1,954  | 118235 | 3700  | 91.6  | 95.4  | 5,094  | 4.1   |
|       | PROFESSIONAL SERVICES   |        |        |        |       |       |       |        |       |
|       | ENGINEERING             | 6015   |        |        |       |       |       |        |       |
|       | CONSULTANT SERV/SURVEY  | 6020   |        |        |       |       |       |        |       |
| 40000 | OTHER PROFESSIONAL SER  | 6049   | 113586 | 113565 | 21    | 91.6  | 99.9  | 10,303 | 9.0   |
| ----- |                         |        | -----  | -----  | ----- | ----- | ----- | -----  | ----- |
| 40000 | PROFESSIONAL SERVICE    |        | 113586 | 113565 | 21    | 91.6  | 99.9  | 10,303 | 9.0   |
|       | COMMUNICATIONS          |        |        |        |       |       |       |        |       |
|       | TELEPHONE AND TELEGRAP  | 6060   | 2000   | 1482   | 518   | 91.6  | 74.1  | 383-   | 19.1- |
|       | POSTAGE                 | 6070   |        |        |       |       |       |        |       |
| ----- |                         |        | -----  | -----  | ----- | ----- | ----- | -----  | ----- |
|       | COMMUNICATIONS          |        | 2000   | 1482   | 518   | 91.6  | 74.1  | 383-   | 19.1- |
|       | TRANSPORTATION          |        |        |        |       |       |       |        |       |
|       | TRAVEL EXPENSE          | 6110   | 293    | 293    |       | 91.6  | 100.0 | 26     | 8.8   |
|       | FREIGHT                 | 6120   | 1000   | 262    | 731   | 91.6  | 26.2  | 714-   | 71.4- |
|       | MESSENGER/EXPRESS SERV  | 6130   |        |        |       |       |       |        |       |
| ----- |                         |        | -----  | -----  | ----- | ----- | ----- | -----  | ----- |
|       | TRANSPORTATION          |        | 1293   | 555    | 731   | 91.6  | 42.9  | 687-   | 53.1- |
|       | ADVERTISING             |        |        |        |       |       |       |        |       |
|       | ADVERTISING             | 6150   |        |        |       |       |       |        |       |
| ----- |                         |        | -----  | -----  | ----- | ----- | ----- | -----  | ----- |
|       | ADVERTISING             |        |        |        |       |       |       |        |       |
|       | PRINTING AND BINDING    |        |        |        |       |       |       |        |       |
|       | PRINTING                | 6200   |        |        |       |       |       |        |       |
| ----- |                         |        | -----  | -----  | ----- | ----- | ----- | -----  | ----- |
|       | PRINTING AND BINDING    |        |        |        |       |       |       |        |       |
|       | INSURANCE               |        |        |        |       |       |       |        |       |
|       | BOILER MACHINERY        | 6260   |        |        |       |       |       |        |       |

|        |                         |         |         |   |         |       |      |       |         |        |
|--------|-------------------------|---------|---------|---|---------|-------|------|-------|---------|--------|
|        | INSURANCE               |         |         |   |         |       |      |       |         |        |
|        | UTILITIES               |         |         |   |         |       |      |       |         |        |
| 46     | GAS                     | 6300    | 4000    |   | 3692    | 308   | 91.6 | 92.3  | 27      | .6     |
| 58305  | ELECTRICITY             | 6305    | 710000  |   | 635603  | 74397 | 91.6 | 89.5  | 16,614- | 2.3-   |
| 58351  | UTILITIES               |         | 714000  |   | 639295  | 74705 | 91.6 | 89.5  | 16,587- | 2.3-   |
|        | REPR/MAINT-OUTSIDE LABO |         |         |   |         |       |      |       |         |        |
| 815    | BUILDING R&M            | 6350    | 23577   |   | 23576   | 1     | 91.6 | 99.9  | 2,142   | 9.0    |
|        | DISASTER REPAIRS        | 6351    |         |   |         |       |      |       |         |        |
|        | ELECTRICAL R&M          | 6355    | 1488    |   | 1487    | 1     | 91.6 | 99.9  | 134     | 9.0    |
|        | PLUMBING EQUIPMENT R&M  | 6357    |         |   |         |       |      |       |         |        |
|        | OFFICE EQUIPMENT R&M    | 6365    |         |   |         |       |      |       |         |        |
|        | FIXED EQUIPMENT R&M     | 6380    | 174845  |   | 175345  | 500-  | 91.6 | 100.2 | 16,441  | 9.4    |
|        | MINOR EQUIPMENT R&M     | 6382    | 3295    |   | 3295    |       | 91.6 | 100.0 | 299     | 9.0    |
|        | GENERATOR R&M           | 6383    | 37764   |   | 37764   |       | 91.6 | 100.0 | 3,433   | 9.0    |
|        | MOTOR VEHICLE EQ. R&M   | 6384    | 1505    |   | 1505    |       | 91.6 | 100.0 | 136     | 9.0    |
|        | CONSTRUCTION EQUIP R&M  | 6386    |         |   |         |       |      |       |         |        |
|        | AGRICULTURAL EQ. R&M    | 6387    |         |   |         |       |      |       |         |        |
|        | COMMUNICATION EQ. R&M   | 6390    |         |   |         |       |      |       |         |        |
| 50     | DISINFECT./EXTERMINATI  | 6394    | 1000    |   | 592     | 408   | 91.6 | 59.2  | 354-    | 35.4-  |
|        | OTHER REPAIRS AND MAIN  | 6399    | 3474    |   | 3473    | 1     | 91.6 | 99.9  | 314     | 9.0    |
| 865    | REPR/MAINT-OUTSIDE L    |         | 246948  |   | 247037  | 89-   | 91.6 | 100.0 | 22,546  | 9.1    |
|        | RENTALS                 |         |         |   |         |       |      |       |         |        |
|        | OFFICE EQUIPMENT RENT   | 6410    |         |   |         |       |      |       |         |        |
|        | MACHINERY RENT          | 6420    |         |   |         |       |      |       |         |        |
|        | CYLINDER RENT           | 6425    |         |   |         |       |      |       |         |        |
| 406    | UNIFORM RENT            | 6430    | 3000    |   | 2630    | 370   | 91.6 | 87.6  | 130-    | 4.3-   |
| 109    | MOP-MAT-RAG RENT        | 6435    | 1000    |   | 837     | 163   | 91.6 | 83.7  | 86-     | 8.6-   |
|        | OTHER RENT              | 6449    | 6000    |   | 5490    | 510   | 91.6 | 91.5  | 10-     | .1-    |
| 515    | RENTALS                 |         | 10000   |   | 8958    | 1042  | 91.6 | 89.5  | 227-    | 2.2-   |
|        | OTHER SERVICES & CHARGE |         |         |   |         |       |      |       |         |        |
|        | BANK SERV/TRF FEE       | 6832    |         |   |         |       |      |       |         |        |
| 10     | DUES AND MEMBERSHIPS    | 6840    | 1000    |   | 700     | 300   | 91.6 | 70.0  | 236-    | 23.6-  |
|        | REGISTRATION FEE/TUITI  | 6845    | 2000    |   |         | 2000- | 91.6 |       | 2,000-  | 100.0- |
| 488    | CUSTODIAL SERVICE       | 6870    | 5500    |   | 5368    | 132   | 91.6 | 97.6  | 356     | 6.4    |
|        | PROPERTY TAXES          | 6995    |         |   |         |       |      |       |         |        |
|        | SERVICES NOT SPECIFIED  | 6999    | 271     |   | 120     | 151   | 91.6 | 44.2  | 140-    | 51.6-  |
| 498    | OTHER SERVICES & CHA    |         | 4771    |   | 6188    | 1417- | 91.6 | 129.7 | 1,979   | 41.4   |
| 100229 | OTHER SERVICES & CHAR   |         | 1092598 | 7 | 1017080 | 75511 | 91.6 | 93.0  | 16,943  | 1.5    |
|        | BUILDING/BLD IMPROVEMEN |         |         |   |         |       |      |       |         |        |
|        | BUILDING IMPROVEMENTS   | 7150    |         |   |         |       |      |       |         |        |
|        | W&S WAREHOUSE IMPROVE   | 7150 11 |         |   |         |       |      |       |         |        |
|        | WATER PLANT RENOVATIO   | 7150 17 |         |   |         |       |      |       |         |        |
|        | ELEVATOR                | 7150 24 |         |   |         |       |      |       |         |        |

|        |                             |         |       |         |        |           |       |                 |
|--------|-----------------------------|---------|-------|---------|--------|-----------|-------|-----------------|
| -----  | BUILDING IMPROVEMEN         | -----   | ----- | -----   | -----  | -----     | ----- | -----           |
| -----  | BUILDING/BLD IMPROVE        | -----   | ----- | -----   | -----  | -----     | ----- | -----           |
|        | 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 |         |       |         |        |           |       |                 |
|        | PLANT EQUIPMENT 7340        |         |       |         |        |           |       |                 |
|        | COMMUNICATION EQUIPMEN 7355 |         |       |         |        |           |       |                 |
|        | HYDRANTS & METERS 7365      |         |       |         |        |           |       |                 |
|        | OTHER EQUIPMENT 7399        | 114415  |       |         | 114415 | 91.6      |       | 114,415- 100.0- |
| -----  |                             | -----   | ----- | -----   | -----  | -----     | ----- | -----           |
|        | MACHINERY AND EQUIPM        | 114415  |       |         | 114415 | 91.6      |       | 114,415- 100.0- |
|        | VEHICLES                    |         |       |         |        |           |       |                 |
|        | AUTOMOBILES 7400            |         |       |         |        |           |       |                 |
|        | PICK UP TRUCKS 7420         | 23585   |       | 23190   | 395    | 91.6 98.3 |       | 1,713 7.2       |
| -----  |                             | -----   | ----- | -----   | -----  | -----     | ----- | -----           |
|        | VEHICLES                    | 23585   |       | 23190   | 395    | 91.6 98.3 |       | 1,713 7.2       |
| -----  |                             | -----   | ----- | -----   | -----  | -----     | ----- | -----           |
|        | CAPITAL OUTLAY              | 138000  |       | 23190   | 114810 | 91.6 16.8 |       | 112,701- 81.6-  |
| -----  |                             | -----   | ----- | -----   | -----  | -----     | ----- | -----           |
| 147337 | EXPENDITURES                | 1947258 | 1,961 | 1711012 | 234285 | 91.6 87.8 |       | 80,700- 4.1-    |

009676 - W&amp;S O&amp;M-SEWER DIVISION

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                                |                  |                        |               |                      |                        |                                 |        |
| 16419                   | REGULAR WAGES 4000             | 341115           |                        | 251479        | 89636                | 91.6 73.7              | 66,774-                         | 19.5-  |
|                         | DISASTER RECOVERY WAGE 4010    |                  |                        |               |                      |                        |                                 |        |
| 2114                    | OVERTIME 4300                  | 30000            |                        | 25794         | 4206                 | 91.6 85.9              | 1,861-                          | 6.2-   |
|                         | DISASTER RECOVERY OVER 4310    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| 18533                   | SALARIES                       | 371115           |                        | 277273        | 93842                | 91.6 74.7              | 68,635-                         | 18.4-  |
| EMPLOYEE BENEFITS       |                                |                  |                        |               |                      |                        |                                 |        |
| 3225                    | STATE RETIREMENT 4600          | 66032            |                        | 48246         | 17786                | 91.6 73.0              | 13,400-                         | 20.2-  |
| 1405                    | F.I.C.A. TAXES 4700            | 29035            |                        | 20987         | 8048                 | 91.6 72.2              | 6,140-                          | 21.1-  |
| 4060                    | HOSPITALIZATION INS. 4800      | 85800            |                        | 61040         | 24760                | 91.6 71.1              | 19,210-                         | 22.3-  |
|                         | UNEMPLOYMENT BENEFITS 4900     | 1000             |                        | 1000          | 1000                 | 91.6                   | 1,000-                          | 100.0- |
| 15440                   | WORKMAN'S COMPENSATION 4910    | 18000            |                        | 15440         | 2560                 | 91.6 85.7              | 1,156-                          | 6.4-   |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| 24130                   | EMPLOYEE BENEFITS              | 199867           |                        | 145712        | 54155                | 91.6 72.9              | 40,909-                         | 20.4-  |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| 42663                   | PERSONAL SERVICES              | 570982           |                        | 422986        | 147996               | 91.6 74.0              | 109,542-                        | 19.1-  |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES      |                                |                  |                        |               |                      |                        |                                 |        |
|                         | CLEANING/JANITORIAL SP 5100    |                  |                        |               |                      |                        |                                 |        |
|                         | HOUSEHOLD SUPPLIES 5110        |                  |                        |               |                      |                        |                                 |        |
|                         | SUPPLIES - COVID 19 5111       |                  |                        |               |                      |                        |                                 |        |
|                         | MEDICAL SUPPLIES 5120          |                  |                        |               |                      |                        |                                 |        |
| 13899                   | CHEMICALS 5130                 | 84870            |                        | 83156         | 1714                 | 91.6 97.9              | 5,845                           | 6.8    |
| 663                     | GAS AND OIL 5250               | 6923             |                        | 5585          | 1338                 | 91.6 80.6              | 830-                            | 11.9-  |
|                         | LUBRICANTS 5255                |                  |                        |               |                      |                        |                                 |        |
| 124                     | DIESEL FUEL 5257               | 7500             |                        | 5412          | 2088                 | 91.6 72.1              | 1,596-                          | 21.2-  |
|                         | OTHER FUEL 5260                |                  |                        |               |                      |                        |                                 |        |
| 1790                    | WEARING APPAREL 5355           | 3000             |                        | 2416          | 584                  | 91.6 80.5              | 364-                            | 12.1-  |
| 2212                    | ASPHALT & ASPHALT PROD 5400    | 20000            | 12,863                 | 9079          | 1941-                | 91.6 45.3              | 10,095-                         | 50.4-  |
| 336                     | CONCRETE, CEMENT, ETC. 5405    | 1000             |                        | 668           | 332                  | 91.6 66.8              | 271-                            | 27.1-  |
|                         | BRICK, STONE, MORTAR, ETC 5410 |                  |                        |               |                      |                        |                                 |        |
|                         | SAND, CLAY, GRVL, FILL DI 5415 | 130              |                        | 130           |                      | 91.6 100.0             | 11                              | 8.4    |
|                         | DRAINAGE PIPE & CULVER 5420    |                  |                        |               |                      |                        |                                 |        |
|                         | HORT./LANDSCAPING SPLY 5440    | 500              |                        | 478           | 22                   | 91.6 95.6              | 22                              | 4.4    |
|                         | HAND TOOLS 5450                | 6500             |                        | 6482          | 18                   | 91.6 99.7              | 571                             | 8.7    |
|                         | MINOR EQUIPMENT 5460           | 5000             |                        | 4999          | 1                    | 91.6 99.9              | 454                             | 9.0    |
|                         | PUMPING EQUIPMENT PART 5495    | 100              |                        | 87            | 13                   | 91.6 87.0              | 5-                              | 5.0-   |
|                         | OTHER OPERATING MATL/S 5590    | 7000             |                        | 11704         | 4704-                | 91.6 167.2             | 5,768                           | 82.4   |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| 19023                   | OPERATING SUPPLIES             | 142523           | 12,863                 | 130193        | 533-                 | 91.6 91.3              | 494-                            | .3-    |
| REPAIR & MAINTENANCE SP |                                |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING MATERIALS & S 5600    |                  |                        |               |                      |                        |                                 |        |
|                         | ELECTRICAL SUPPLIES 5605       |                  |                        |               |                      |                        |                                 |        |

|        |                         |      |         |        |         |       |       |       |         |        |
|--------|-------------------------|------|---------|--------|---------|-------|-------|-------|---------|--------|
| 4813   | PLUMBING SUPPLIES       | 5610 | 49500   | 8,772  | 39090   | 1638  | 91.6  | 78.9  | 6,856-  | 13.8-  |
|        | STRUCTURAL STEEL & IRO  | 5620 |         |        |         |       |       |       |         |        |
|        | PAINT AND PAINTING SPL  | 5650 | 500     |        |         | 500   | 91.6  |       | 500-    | 100.0- |
| 1136   | MTR VEHICLE REP. PTS/S  | 5700 | 25000   | 305    | 24674   | 21    | 91.6  | 98.6  | 1,917   | 7.6    |
|        | COMMUNICATION REPAIR P  | 5750 |         |        |         |       |       |       |         |        |
|        | AGRICLTRL REPAIR PTS/S  | 5755 |         |        |         |       |       |       |         |        |
|        | EXPENDABLE WELDING SPL  | 5770 |         |        |         |       |       |       |         |        |
| 161    | OTHER REPAIR/MAINT. SP  | 5990 | 2000    |        | 959     | 1041  | 91.6  | 47.9  | 953-    | 47.6-  |
|        | DISASTER REPAIR SUPPLI  | 5995 |         |        |         |       |       |       |         |        |
| -----  |                         |      | -----   | -----  | -----   | ----- | ----- | ----- | -----   | -----  |
| 6110   | REPAIR & MAINTENANCE    |      | 77000   | 9,077  | 64724   | 3200  | 91.6  | 84.0  | 6,392-  | 8.3-   |
| -----  |                         |      | -----   | -----  | -----   | ----- | ----- | ----- | -----   | -----  |
| 25133  | SUPPLIES AND EXPENSES   |      | 219523  | 21,940 | 194917  | 2667  | 91.6  | 88.7  | 6,886-  | 3.1-   |
|        | PROFESSIONAL SERVICES   |      |         |        |         |       |       |       |         |        |
|        | LEGAL                   | 6025 |         |        |         |       |       |       |         |        |
|        | OTHER PROFESSIONAL SER  | 6049 | 1183    |        | 1183    |       | 91.6  | 100.0 | 107     | 9.0    |
| -----  |                         |      | -----   | -----  | -----   | ----- | ----- | ----- | -----   | -----  |
|        | PROFESSIONAL SERVICE    |      | 1183    |        | 1183    |       | 91.6  | 100.0 | 107     | 9.0    |
|        | COMMUNICATIONS          |      |         |        |         |       |       |       |         |        |
|        | TELEPHONE AND TELEGRAP  | 6060 |         |        |         |       |       |       |         |        |
|        | POSTAGE                 | 6070 |         |        |         |       |       |       |         |        |
| -----  |                         |      | -----   | -----  | -----   | ----- | ----- | ----- | -----   | -----  |
|        | COMMUNICATIONS          |      |         |        |         |       |       |       |         |        |
|        | TRANSPORTATION          |      |         |        |         |       |       |       |         |        |
|        | TRAVEL EXPENSE          | 6110 |         |        |         |       |       |       |         |        |
|        | FREIGHT                 | 6120 | 600     |        | 528     | 72    | 91.6  | 88.0  | 24-     | 4.0-   |
| -----  |                         |      | -----   | -----  | -----   | ----- | ----- | ----- | -----   | -----  |
|        | TRANSPORTATION          |      | 600     |        | 528     | 72    | 91.6  | 88.0  | 24-     | 4.0-   |
|        | ADVERTISING             |      |         |        |         |       |       |       |         |        |
|        | ADVERTISING             | 6150 |         |        |         |       |       |       |         |        |
| -----  |                         |      | -----   | -----  | -----   | ----- | ----- | ----- | -----   | -----  |
|        | ADVERTISING             |      |         |        |         |       |       |       |         |        |
|        | INSURANCE               |      |         |        |         |       |       |       |         |        |
|        | PUBLIC LIAB/PROPERTY D  | 6255 |         |        |         |       |       |       |         |        |
|        | BOILER MACHINERY        | 6260 |         |        |         |       |       |       |         |        |
|        | AUTOMOBILE INSURANCE    | 6265 |         |        |         |       |       |       |         |        |
| -----  |                         |      | -----   | -----  | -----   | ----- | ----- | ----- | -----   | -----  |
|        | INSURANCE               |      |         |        |         |       |       |       |         |        |
|        | UTILITIES               |      |         |        |         |       |       |       |         |        |
|        | GAS                     | 6300 | 200     |        |         | 200   | 91.6  |       | 200-    | 100.0- |
| 7634   | ELECTRICITY             | 6305 | 121677  |        | 101953  | 19724 | 91.6  | 83.7  | 10,455- | 8.5-   |
| -----  |                         |      | -----   | -----  | -----   | ----- | ----- | ----- | -----   | -----  |
| 7634   | UTILITIES               |      | 121877  |        | 101953  | 19924 | 91.6  | 83.6  | 10,655- | 8.7-   |
|        | REPR/MAINT-OUTSIDE LABO |      |         |        |         |       |       |       |         |        |
|        | DISASTER REPAIRS        | 6351 |         |        |         |       |       |       |         |        |
|        | ELECTRICAL R&M          | 6355 | 806     |        | 806     |       | 91.6  | 100.0 | 73      | 9.0    |
|        | PLUMBING EQUIPMENT R&M  | 6357 |         |        |         |       |       |       |         |        |
| 101159 | STREETS & STRUCTURES R  | 6360 | 2435342 |        | 2412115 | 23227 | 91.6  | 99.0  | 196,056 | 8.0    |
|        | FIXED EQUIPMENT R&M     | 6380 | 695     |        | 695     |       | 91.6  | 100.0 | 63      | 9.0    |
|        | MINOR EQUIPMENT R&M     | 6382 | 2500    |        | 2489    | 11    | 91.6  | 99.5  | 215     | 8.6    |
| 1478   | MOTOR VEHICLE EQ. R&M   | 6384 | 30000   | 328    | 29531   | 141   | 91.6  | 98.4  | 2,215   | 7.3    |



|        |                             |         |        |         |       |       |       |         |       |
|--------|-----------------------------|---------|--------|---------|-------|-------|-------|---------|-------|
| 76     | CONSTRUCTION EQUIP R&M 6386 | 10364   |        | 10368   | 4-    | 91.6  | 100.0 | 946     | 9.1   |
|        | AGRICULTURAL EQ. R&M 6387   |         |        |         |       |       |       |         |       |
|        | COMMUNICATION EQ. R&M 6390  |         |        |         |       |       |       |         |       |
|        | TOW IN CHARGES 6398         | 1670    |        | 1670    |       | 91.6  | 100.0 | 151     | 9.0   |
|        | OTHER REPAIRS AND MAIN 6399 |         |        |         |       |       |       |         |       |
| -----  |                             | -----   | -----  | -----   | ----- | ----- | ----- | -----   | ----- |
| 102713 | REPR/MAINT-OUTSIDE L        | 2481377 | 328    | 2457674 | 23375 | 91.6  | 99.0  | 199,721 | 8.0   |
|        | RENTALS                     |         |        |         |       |       |       |         |       |
|        | AUTOMOTIVE EQ. RENT 6415    |         |        |         |       |       |       |         |       |
|        | MACHINERY RENT 6420         |         |        |         |       |       |       |         |       |
|        | CYLINDER RENT 6425          |         |        |         |       |       |       |         |       |
| 267    | UNIFORM RENT 6430           | 2000    |        | 1992    | 8     | 91.6  | 99.6  | 173     | 8.6   |
|        | OTHER RENT 6449             |         |        |         |       |       |       |         |       |
| -----  |                             | -----   | -----  | -----   | ----- | ----- | ----- | -----   | ----- |
| 267    | RENTALS                     | 2000    |        | 1992    | 8     | 91.6  | 99.6  | 173     | 8.6   |
|        | OTHER SERVICES & CHARGE     |         |        |         |       |       |       |         |       |
|        | REGISTRATION FEE/TUITI 6845 |         |        |         |       |       |       |         |       |
|        | SERVICES NOT SPECIFIED 6999 |         |        |         |       |       |       |         |       |
| -----  |                             | -----   | -----  | -----   | ----- | ----- | ----- | -----   | ----- |
|        | OTHER SERVICES & CHA        |         |        |         |       |       |       |         |       |
| -----  |                             | -----   | -----  | -----   | ----- | ----- | ----- | -----   | ----- |
| 110615 | OTHER SERVICES & CHAR       | 2607037 | 328    | 2563331 | 43378 | 91.6  | 98.3  | 189,324 | 7.2   |
|        | 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        | 80421   | 24,600 | 55821   |       | 91.6  | 69.4  | 19,525- | 24.2- |
| -----  |                             | -----   | -----  | -----   | ----- | ----- | ----- | -----   | ----- |
|        | MACHINERY AND EQUIPM        | 80421   | 24,600 | 55821   |       | 91.6  | 69.4  | 19,525- | 24.2- |
|        | VEHICLES                    |         |        |         |       |       |       |         |       |
|        | AUTOMOBILES 7400            |         |        |         |       |       |       |         |       |
|        | PICK UP TRUCKS 7420         | 23380   |        | 23190   | 190   | 91.6  | 99.1  | 1,918   | 8.2   |

|        |                |      |         |        |         |        |       |       |        |       |
|--------|----------------|------|---------|--------|---------|--------|-------|-------|--------|-------|
|        | DUMP TRUCKS    | 7440 |         |        |         |        |       |       |        |       |
|        | SPECIAL TRUCKS | 7450 | 104739  |        | 104739  |        | 91.6  | 100.0 | 9,521  | 9.0   |
| -----  |                |      | -----   | -----  | -----   | -----  | ----- | ----- | -----  | ----- |
|        | VEHICLES       |      | 128119  |        | 127929  | 190    | 91.6  | 99.8  | 11,439 | 8.9   |
| -----  |                |      | -----   | -----  | -----   | -----  | ----- | ----- | -----  | ----- |
|        | CAPITAL OUTLAY |      | 208540  | 24,600 | 183750  | 190    | 91.6  | 88.1  | 8,086- | 3.8-  |
| -----  |                |      | -----   | -----  | -----   | -----  | ----- | ----- | -----  | ----- |
| 178411 | EXPENDITURES   |      | 3606082 | 46,868 | 3364983 | 194232 | 91.6  | 93.3  | 64,808 | 1.7   |

009677 - W&amp;S O&amp;M-SEWER LAGOON DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL               | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|------------------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <u>SALARIES</u>                    |                                |                  |                        |               |                      |                        |                                 |        |
| 10602                              | REGULAR WAGES 4000             | 174669           |                        | 140231        | 34438                | 91.6 80.2              | 21,689-                         | 12.4-  |
|                                    | DISASTER RECOVERY WAGE 4010    |                  |                        |               |                      |                        |                                 |        |
| 1561                               | OVERTIME 4300                  | 8000             |                        | 20849         | 12849-               | 91.6 260.6             | 14,744                          | 184.3  |
|                                    | DISASTER RECOVERY OVER 4310    |                  |                        |               |                      |                        |                                 |        |
| <u>-----</u>                       |                                |                  |                        |               |                      |                        |                                 |        |
| 12162                              | SALARIES                       | 182669           |                        | 161080        | 21589                | 91.6 88.1              | 6,945-                          | 3.8-   |
| <u>EMPLOYEE BENEFITS</u>           |                                |                  |                        |               |                      |                        |                                 |        |
| 2116                               | STATE RETIREMENT 4600          | 31785            |                        | 28028         | 3757                 | 91.6 88.1              | 1,209-                          | 3.8-   |
| 894                                | F.I.C.A. TAXES 4700            | 13980            |                        | 11925         | 2055                 | 91.6 85.3              | 970-                            | 6.9-   |
| 2900                               | HOSPITALIZATION INS. 4800      | 46800            |                        | 40595         | 6205                 | 91.6 86.7              | 2,514-                          | 5.3-   |
|                                    | UNEMPLOYMENT BENEFITS 4900     | 1000             |                        |               | 1000                 | 91.6                   | 1,000-                          | 100.0- |
|                                    | WORKMAN'S COMPENSATION 4910    | 6800             |                        | 5700          | 1100                 | 91.6 83.8              | 581-                            | 8.5-   |
| <u>-----</u>                       |                                |                  |                        |               |                      |                        |                                 |        |
| 5910                               | EMPLOYEE BENEFITS              | 100365           |                        | 86248         | 14117                | 91.6 85.9              | 6,276-                          | 6.2-   |
| <u>-----</u>                       |                                |                  |                        |               |                      |                        |                                 |        |
| 18072                              | PERSONAL SERVICES              | 283034           |                        | 247328        | 35706                | 91.6 87.3              | 13,221-                         | 4.6-   |
| <u>OFFICE SUPPLIES</u>             |                                |                  |                        |               |                      |                        |                                 |        |
| <u>OPERATING SUPPLIES</u>          |                                |                  |                        |               |                      |                        |                                 |        |
|                                    | CLEANING/JANITORIAL SP 5100    |                  |                        |               |                      |                        |                                 |        |
|                                    | SUPPLIES - COVID 19 5111       |                  |                        |               |                      |                        |                                 |        |
|                                    | MEDICAL SUPPLIES 5120          |                  |                        |               |                      |                        |                                 |        |
| 12770                              | CHEMICALS 5130                 | 169659           |                        | 169636        | 23                   | 91.6 99.9              | 15,399                          | 9.0    |
| 339                                | GAS AND OIL 5250               | 10000            |                        | 5454          | 4546                 | 91.6 54.5              | 4,050-                          | 40.5-  |
|                                    | LUBRICANTS 5255                | 4000             |                        |               | 4000-                | 91.6                   | 4,000-                          | 100.0- |
| 25                                 | DIESEL FUEL 5257               | 2718             |                        | 140           | 2858-                | 91.6 5.1               | 2,565-                          | 94.3-  |
|                                    | OTHER FUEL 5260                |                  |                        |               |                      |                        |                                 |        |
|                                    | WEARING APPAREL 5355           | 500              |                        |               | 500                  | 91.6                   | 500-                            | 100.0- |
|                                    | CONCRETE, CEMENT, ETC. 5405    |                  |                        |               |                      |                        |                                 |        |
|                                    | SAND, CLAY, GRVL, FILL DI 5415 |                  |                        |               |                      |                        |                                 |        |
| 131                                | HAND TOOLS 5450                | 1000             |                        | 971           | 29                   | 91.6 97.1              | 59                              | 5.9    |
| 912                                | MINOR EQUIPMENT 5460           | 64200            |                        | 61638         | 2562                 | 91.6 96.0              | 3,042                           | 4.7    |
|                                    | METER PARTS 5485               |                  |                        |               |                      |                        |                                 |        |
|                                    | VALVE PARTS 5490               |                  |                        |               |                      |                        |                                 |        |
|                                    | PUMPING EQUIPMENT PART 5495    | 22323            |                        | 21423         | 900                  | 91.6 95.9              | 1,047                           | 4.6    |
| 360                                | OTHER OPERATING MATL/S 5590    | 4000             |                        | 3786          | 214                  | 91.6 94.6              | 130                             | 3.2    |
| <u>-----</u>                       |                                |                  |                        |               |                      |                        |                                 |        |
| 14538                              | OPERATING SUPPLIES             | 264964           |                        | 263049        | 1915                 | 91.6 99.2              | 21,998                          | 8.3    |
| <u>REPAIR &amp; MAINTENANCE SP</u> |                                |                  |                        |               |                      |                        |                                 |        |
|                                    | BUILDING MATERIALS & S 5600    |                  |                        |               |                      |                        |                                 |        |
|                                    | ELECTRICAL SUPPLIES 5605       |                  |                        |               |                      |                        |                                 |        |
|                                    | PLUMBING SUPPLIES 5610         | 13720            |                        | 6077          | 7643                 | 91.6 44.2              | 7,090-                          | 51.6-  |
|                                    | STRUCTURAL STEEL & IRO 5620    |                  |                        |               |                      |                        |                                 |        |

|       |                                                                                                                                                                                        |                |       |                |             |              |              |                  |              |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------|----------------|-------------|--------------|--------------|------------------|--------------|
| 5381  | PAINT AND PAINTING SPL 5650<br>MTR VEHICLE REP. PTS/S 5700<br>COMMUNICATION REPAIR P 5750<br>EXPENDABLE WELDING SPL 5770<br>OTHER REPAIR/MAINT. SP 5990<br>DISASTER REPAIR SUPPLI 5995 | 9000           | 1,216 | 5933           | 1851        | 91.6         | 65.9         | 2,527-           | 28.0-        |
| 5381  | REPAIR & MAINTENANCE                                                                                                                                                                   | 22720          | 1,216 | 12010          | 9494        | 91.6         | 52.8         | 9,618-           | 42.3-        |
| 19919 | SUPPLIES AND EXPENSES                                                                                                                                                                  | 287684         | 1,216 | 275059         | 11409       | 91.6         | 95.6         | 12,380           | 4.3          |
|       | PROFESSIONAL SERVICES                                                                                                                                                                  |                |       |                |             |              |              |                  |              |
| 28    | CONSULTANT SERV/SURVEY 6020<br>LEGAL 6025<br>MEDICAL 6027                                                                                                                              | 13000<br>42876 |       | 12965<br>25799 | 35<br>17077 | 91.6<br>91.6 | 99.7<br>60.1 | 1,143<br>14,731- | 8.7<br>34.3- |
| 9663  | OTHER PROFESSIONAL SER 6049                                                                                                                                                            | 54124          |       | 51124          | 3000        | 91.6         | 94.4         | 1,647            | 3.0          |
| 9691  | PROFESSIONAL SERVICE<br>TRANSPORTATION                                                                                                                                                 | 110000         |       | 89887          | 20113       | 91.6         | 81.7         | 11,942-          | 10.8-        |
| 122   | TRAVEL EXPENSE 6110<br>FREIGHT 6120<br>MESSENGER/EXPRESS SERV 6130                                                                                                                     | 500            |       | 458            | 42          | 91.6         | 91.6         |                  |              |
| 122   | TRANSPORTATION<br>ADVERTISING<br>ADVERTISING 6150                                                                                                                                      | 500            |       | 458            | 42          | 91.6         | 91.6         |                  |              |
|       | ADVERTISING<br>INSURANCE<br>PUBLIC LIAB/PROPERTY D 6255<br>AUTOMOBILE INSURANCE 6265                                                                                                   |                |       |                |             |              |              |                  |              |
|       | INSURANCE<br>UTILITIES                                                                                                                                                                 |                |       |                |             |              |              |                  |              |
| 57515 | ELECTRICITY 6305<br>INTERFUND ENERGY REIMB 6307                                                                                                                                        | 720000         |       | 649951         | 70049       | 91.6         | 90.2         | 10,962-          | 1.5-         |
| 57515 | UTILITIES<br>REPR/MAINT-OUTSIDE LABO                                                                                                                                                   | 720000         |       | 649951         | 70049       | 91.6         | 90.2         | 10,962-          | 1.5-         |
| 92174 | BUILDING R&M 6350<br>DISASTER REPAIRS 6351<br>ELECTRICAL R&M 6355<br>FIXED EQUIPMENT R&M 6380<br>MINOR EQUIPMENT R&M 6382                                                              | 1140000        |       | 1014355        | 125645      | 91.6         | 88.9         | 33,430-          | 2.9-         |
| 10    | MOTOR VEHICLE EQ. R&M 6384<br>CONSTRUCTION EQUIP R&M 6386<br>COMMUNICATION EQ. R&M 6390                                                                                                | 4000           |       | 3778           | 222         | 91.6         | 94.4         | 122              | 3.0          |
| 40    | DISINFECT./EXTERMINATI 6394<br>TOW IN CHARGES 6398                                                                                                                                     | 600<br>300     |       | 360            | 240         | 91.6         | 60.0         | 207-             | 34.5-        |
| 300   | OTHER REPAIRS AND MAIN 6399                                                                                                                                                            | 1000           |       | 300            | 700         | 91.6         | 30.0         | 672-             | 67.2-        |
| 92524 | REPR/MAINT-OUTSIDE L                                                                                                                                                                   | 1145900        |       | 1018794        | 127106      | 91.6         | 88.9         | 34,488-          | 3.0-         |

|        |                         |         |         |         |        |      |       |         |      |
|--------|-------------------------|---------|---------|---------|--------|------|-------|---------|------|
|        | RENTALS                 |         |         |         |        |      |       |         |      |
|        | MACHINERY RENT          | 6420    |         |         |        |      |       |         |      |
| 593    | UNIFORM RENT            | 6430    | 2000    | 1765    | 235    | 91.6 | 88.2  | 74-     | 3.7- |
| 593    | RENTALS                 |         | 2000    | 1765    | 235    | 91.6 | 88.2  | 74-     | 3.7- |
|        | OTHER SERVICES & CHARGE |         |         |         |        |      |       |         |      |
|        | SETTLEMT OF DAMAGE CLA  | 6700    |         |         |        |      |       |         |      |
|        | DUES AND MEMBERSHIPS    | 6840    |         |         |        |      |       |         |      |
|        | REGISTRATION FEE/TUITI  | 6845    |         |         |        |      |       |         |      |
|        | SERVICES NOT SPECIFIED  | 6999    | 335     | 335     |        | 91.6 | 100.0 | 31      | 9.2  |
|        | OTHER SERVICES & CHA    |         | 335     | 335     |        | 91.6 | 100.0 | 31      | 9.2  |
| 160444 | OTHER SERVICES & CHAR   |         | 1978735 | 1761190 | 217545 | 91.6 | 89.0  | 57,436- | 2.9- |
|        | 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    |         |         |        |      |       |         |      |
|        | AGRICULTURAL EQUIPMENT  | 7335    |         |         |        |      |       |         |      |
|        | COMMUNICATION EQUIPMEN  | 7355    |         |         |        |      |       |         |      |
|        | OTHER EQUIPMENT         | 7399    |         |         |        |      |       |         |      |
|        | MACHINERY AND EQUIPM    |         |         |         |        |      |       |         |      |
|        | VEHICLES                |         |         |         |        |      |       |         |      |
|        | AUTOMOBILES             | 7400    |         |         |        |      |       |         |      |
|        | SPECIAL TRUCKS          | 7450    |         |         |        |      |       |         |      |
|        | VEHICLES                |         |         |         |        |      |       |         |      |
|        | CAPITAL OUTLAY          |         |         |         |        |      |       |         |      |
|        | CAPITAL LEASE PAYMENTS  |         |         |         |        |      |       |         |      |
|        | ENERGY IMPR LEASE       | 8517    |         |         |        |      |       |         |      |
|        | CAPITAL LEASE PAYMEN    |         |         |         |        |      |       |         |      |
|        | INTEREST ON CAPITAL LEA |         |         |         |        |      |       |         |      |
|        | ENERGY IMPR LEASE       | 8617    |         |         |        |      |       |         |      |
|        | INTEREST ON CAPITAL     |         |         |         |        |      |       |         |      |

|              |              |         |       |         |        |       |       |         |       |
|--------------|--------------|---------|-------|---------|--------|-------|-------|---------|-------|
| DEBT SERVICE |              |         |       |         |        |       |       |         |       |
| -----        |              | -----   | ----- | -----   | -----  | ----- | ----- | -----   | ----- |
| 198435       | EXPENDITURES | 2549453 | 1,216 | 2283577 | 264660 | 91.6  | 89.5  | 58,278- | 2.2-  |

## 010451 - W&amp;S B&amp;I-REVENUE OBLIGATIONS

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | CONSULTANT SERV/SURVEY 6020 |                  |                        |               |                      |                        |                                 |       |
|                      | LEGAL 6025                  |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                        |                                 |       |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
| 170000               | GENERAL ISSUES-PRINCIP 8000 | 2206000          |                        | 2206000       |                      | 91.6 100.0             | 200,546                         | 9.0   |
|                      | REVENUE ISSUES-PRINCIP 8010 | 3155000          |                        | 3155000       |                      | 91.6 100.0             | 286,818                         | 9.0   |
|                      | 5 YEAR NOTE PRINCIPAL 8021  |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 170000               | BONDS REDEEMED              | 5361000          |                        | 5361000       |                      | 91.6 100.0             | 487,363                         | 9.0   |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
| 34979                | GENERAL ISSUES-INTERES 8100 | 184664           |                        | 184665        | 1-                   | 91.6 100.0             | 16,788                          | 9.0   |
|                      | REVENUE ISSUES-INTERES 8110 | 2040251          |                        | 2040243       | 8                    | 91.6 99.9              | 185,468                         | 9.0   |
|                      | 5 YEAR NOTE INTEREST 8121   |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 34979                | INTEREST ON BONDS           | 2224915          |                        | 2224907       | 8                    | 91.6 99.9              | 202,256                         | 9.0   |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
| 2020                 | GENERAL ISSUES 8400         | 9000             |                        | 6050          | 2950                 | 91.6 67.2              | 2,400-                          | 26.6- |
|                      | REVENUE ISSUES 8410         | 6000             |                        | 7000          | 1000-                | 91.6 116.6             | 1,636                           | 27.2  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 2020                 | PAYING AGENT FEES           | 15000            |                        | 13050         | 1950                 | 91.6 87.0              | 763-                            | 5.0-  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 206999               | DEBT SERVICE                | 7600915          |                        | 7598957       | 1958                 | 91.6 99.9              | 688,856                         | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 206999               | EXPENDITURES                | 7600915          |                        | 7598957       | 1958                 | 91.6 99.9              | 688,856                         | 9.0   |

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                                |                  |                        |               |                      |                        |                                 |       |
|                      | TRANSFERS TO OTHER FUND        |                  |                        |               |                      |                        |                                 |       |
|                      | T/T W & S RFDG.BONDS 9000 65   |                  |                        |               |                      |                        |                                 |       |
|                      | T/T W & S CONSTRUCTION 9000 75 |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS TO OTHER F           |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS                      |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                   |                  |                        |               |                      |                        |                                 |       |



011451 - WATER &amp; SEWER-REV.OBLIGATN

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| -----                   | -----   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| NOTE PRINCIPAL          |         |                  |                        |               |                      |                        |                                 |       |
| SRF NOTE                | 8222    |                  |                        |               |                      |                        |                                 |       |
| -----                   | -----   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| NOTE PRINCIPAL          |         |                  |                        |               |                      |                        |                                 |       |
| INTEREST ON NOTES       |         |                  |                        |               |                      |                        |                                 |       |
| SRF NOTE                | 8332    |                  |                        |               |                      |                        |                                 |       |
| -----                   | -----   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| INTEREST ON NOTES       |         |                  |                        |               |                      |                        |                                 |       |
| PAYING AGENT FEES       |         |                  |                        |               |                      |                        |                                 |       |
| REVENUE ISSUES          | 8410    | 10350            |                        | 8150          | 2200                 | 91.6 78.7              | 1,459-                          | 14.0- |
| -----                   | -----   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| PAYING AGENT FEES       |         | 10350            |                        | 8150          | 2200                 | 91.6 78.7              | 1,459-                          | 14.0- |
| CAPITAL LEASE PAYMENTS  |         |                  |                        |               |                      |                        |                                 |       |
| 2012 EQUIP LEASE        | 8514    |                  |                        |               |                      |                        |                                 |       |
| -----                   | -----   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| CAPITAL LEASE PAYMEN    |         |                  |                        |               |                      |                        |                                 |       |
| INTEREST ON CAPITAL LEA |         |                  |                        |               |                      |                        |                                 |       |
| 2012 EQUIP LEASE        | 8614    |                  |                        |               |                      |                        |                                 |       |
| -----                   | -----   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| INTEREST ON CAPITAL     |         |                  |                        |               |                      |                        |                                 |       |
| -----                   | -----   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| DEBT SERVICE            |         | 10350            |                        | 8150          | 2200                 | 91.6 78.7              | 1,459-                          | 14.0- |
| -----                   | -----   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| EXPENDITURES            |         | 10350            |                        | 8150          | 2200                 | 91.6 78.7              | 1,459-                          | 14.0- |

## 011500 - WATER &amp; SEWER-TRANSFERS

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                           | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | TRANSFERS TO OTHER FUND           |                  |                        |               |                      |                        |                                 |       |
| 500000               | T/T GENERAL FUND 9000 01          | 500000           |                        | 500000        |                      | 91.6 100.0             | 45,454                          | 9.0   |
| 1016667              | T/T WATER & SEWER O&M 9000 09     | 12200000         |                        | 11183337      | 1016663              | 91.6 91.6              | 4                               |       |
|                      | T/T WATER & SEWER B&I 9000 10     |                  |                        |               |                      |                        |                                 |       |
|                      | T/T WATER & SEWER B&I 9000 10A    |                  |                        |               |                      |                        |                                 |       |
| 66667                | T/T WATER & SEWER B&I 9000 10B    | 800000           |                        | 733337        | 66663                | 91.6 91.6              | 4                               |       |
|                      | T/T WATER & SEWER B&I 9000 10C    | 1080000          |                        | 1140000       | 60000-               | 91.6 105.5             | 163,636                         | 15.1  |
| 228000               | T/T WATER & SEWER B&I 9000 10D    | 2736000          |                        | 2508000       | 228000               | 91.6 91.6              |                                 |       |
| 16667                | T/T 2010 W&S GO BOND 9000 10GO    | 200000           |                        | 183337        | 16663                | 91.6 91.6              | 4                               |       |
| 50000                | T/T W&SB&I (METER GO) 9000 10M    | 600000           |                        | 550000        | 50000                | 91.6 91.6              |                                 |       |
| 91667                | T/T 2016 W&S REF BONDS 9000 10REF | 1100000          |                        | 1008337       | 91663                | 91.6 91.6              | 4                               |       |
|                      | T/T W&SB&I-USA YEAST P 9000 15    |                  |                        |               |                      |                        |                                 |       |
|                      | T/T WATER & SEWER CONT 9000 17    |                  |                        |               |                      |                        |                                 |       |
| 28701                | T/T W & S CONSTRUCTION 9000 75    | 3624600          |                        | 3027820       | 596780               | 91.6 83.5              | 321,523-                        | 8.8-  |
|                      | T/T 2010 W&S GO BOND 9000 99      |                  |                        |               |                      |                        |                                 |       |
| -----                |                                   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 1998369              | TRANSFERS TO OTHER F              | 22840600         |                        | 20834168      | 2006432              | 91.6 91.2              | 112,416-                        | .4-   |
| -----                |                                   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 1998369              | TRANSFERS                         | 22840600         |                        | 20834168      | 2006432              | 91.6 91.2              | 112,416-                        | .4-   |
| -----                |                                   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 1998369              | EXPENDITURES                      | 22840600         |                        | 20834168      | 2006432              | 91.6 91.2              | 112,416-                        | .4-   |

011660 - WATER &amp; SEWER-CUST.ACCT.DIV.

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                 | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
|                      | PRINTING                | 6200             |                        | 118           | 41                   | 91.6 74.2              | 30-                             | 18.8-  |
|                      | RENTALS                 |                  |                        |               |                      |                        |                                 |        |
| 108                  | OFFICE EQUIPMENT RENT   | 6410             |                        | 1139          | 862                  | 91.6 56.9              | 758-                            | 37.9-  |
| -----                |                         |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 108                  | RENTALS                 |                  |                        | 1139          | 862                  | 91.6 56.9              | 758-                            | 37.9-  |
|                      | OTHER SERVICES & CHARGE |                  |                        |               |                      |                        |                                 |        |
|                      | DEPR. EXPENSE - METERS  | 6800             |                        |               |                      |                        |                                 |        |
|                      | CASH OVERAGE/SHORTAGE   | 6819             |                        |               |                      |                        |                                 |        |
| 224                  | BANK SERV/TRF FEE       | 6832             | 2700                   | 2531          | 169                  | 91.6 93.7              | 61                              | 2.2    |
|                      | REFUNDS                 | 6835             |                        |               |                      |                        |                                 |        |
| 1373                 | WATER RELATED REFUND    | 6835 WTR         | 59550                  | 27662         | 31888                | 91.6 46.4              | 29,373-                         | 49.3-  |
| -----                |                         |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 1373                 | REFUNDS                 |                  | 59550                  | 27662         | 31888                | 91.6 46.4              | 29,373-                         | 49.3-  |
|                      | NSF CHECKS              | 6836             |                        |               |                      |                        |                                 |        |
|                      | BAD DEBT EXPENSE        | 6837             |                        |               |                      |                        |                                 |        |
|                      | BANK NSF FEES           | 6838             | 1941                   |               | 1941                 | 91.6                   | 1,941-                          | 100.0- |
|                      | OTHER INCOME EXPENSE    | 6839             | 5000                   |               | 5000                 | 91.6                   | 5,000-                          | 100.0- |
| -----                |                         |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 1597                 | OTHER SERVICES & CHA    |                  | 69191                  | 30193         | 38998                | 91.6 43.6              | 36,253-                         | 52.3-  |
| -----                |                         |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 1704                 | OTHER SERVICES & CHAR   |                  | 71350                  | 31450         | 39900                | 91.6 44.0              | 37,040-                         | 51.9-  |
| -----                |                         |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 1704                 | EXPENDITURES            |                  | 71350                  | 31450         | 39900                | 91.6 44.0              | 37,040-                         | 51.9-  |

012452 - TIF B&amp;I-PLANET FIT-GEN OBLIGA

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | OTHER PROFESSIONAL SERV     | 49840            |                        | 49840         |                      | 91.6 100.0             | 4,530                           | 9.0   |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
|                      | PROP.TAX COLL. FEES .0 6830 |                  |                        |               |                      |                        |                                 |       |
|                      | PROP.TAX COLL. FEES.00 6831 |                  |                        |               |                      |                        |                                 |       |
|                      | BANK SERV/TRF FEE 6832      | 50               |                        | 10            | 40                   | 91.6 20.0              | 39-                             | 78.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHA        | 50               |                        | 10            | 40                   | 91.6 20.0              | 39-                             | 78.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHAR       | 49890            |                        | 49850         | 40                   | 91.6 99.9              | 4,491                           | 9.0   |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8020    | 9282             |                        | 9282          |                      | 91.6 100.0             | 843                             | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              | 9282             |                        | 9282          |                      | 91.6 100.0             | 843                             | 9.0   |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8120    | 3840             |                        | 3840          |                      | 91.6 100.0             | 349                             | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           | 3840             |                        | 3840          |                      | 91.6 100.0             | 349                             | 9.0   |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8420    |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DEBT SERVICE                | 13122            |                        | 13122         |                      | 91.6 100.0             | 1,192                           | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                | 63012            |                        | 62972         | 40                   | 91.6 99.9              | 5,684                           | 9.0   |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL |                         | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %    |
|----------------------|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|------|
|                      | <hr/>                   |         |                  |                        |               |                      |                        |                                 |      |
|                      | <hr/>                   |         |                  |                        |               |                      |                        |                                 |      |
|                      | TRANSFERS TO OTHER FUND |         |                  |                        |               |                      |                        |                                 |      |
|                      | T/T GENERAL FUND        | 9000 01 |                  |                        |               |                      |                        |                                 |      |
| -----                |                         |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ---- |
|                      | TRANSFERS TO OTHER F    |         |                  |                        |               |                      |                        |                                 |      |
| -----                |                         |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ---- |
|                      | TRANSFERS               |         |                  |                        |               |                      |                        |                                 |      |
| -----                |                         |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ---- |
|                      | EXPENDITURES            |         |                  |                        |               |                      |                        |                                 |      |

## 013450 - CITY B&amp;I-GENERAL OBLIGATIONS

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | CONSULTANT SERV/SURVEY 6020 |                  |                        |               |                      |                        |                                 |       |
|                      | LEGAL 6025                  |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                        |                                 |       |
|                      | INTERGOV'TL-DEBT SERV       |                  |                        |               |                      |                        |                                 |       |
|                      | P&I-FORREST CTY(KOHLER 6455 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTERGOV'TL-DEBT SER        |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
| 717                  | PROP.TAX COLL. FEES .0 6830 | 14000            |                        | 7706          | 6294                 | 91.6 55.0              | 5,594-                          | 39.9- |
| 118                  | PROP.TAX COLL. FEES.00 6831 | 18000            |                        | 10882         | 7118                 | 91.6 60.4              | 6,128-                          | 34.0- |
|                      | BANK SERV/TRF FEE 6832      |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 835                  | OTHER SERVICES & CHA        | 32000            |                        | 18588         | 13412                | 91.6 58.0              | 11,722-                         | 36.6- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 835                  | OTHER SERVICES & CHAR       | 32000            |                        | 18588         | 13412                | 91.6 58.0              | 11,722-                         | 36.6- |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | GENERAL ISSUES-PRINCIP 8000 | 935000           |                        | 935000        |                      | 91.6 100.0             | 85,000                          | 9.0   |
|                      | IND/ECON DEV ISSUES-PR 8020 |                  |                        |               |                      |                        |                                 |       |
|                      | 5 YEAR NOTE PRINCIPAL 8021  |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              | 935000           |                        | 935000        |                      | 91.6 100.0             | 85,000                          | 9.0   |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | GENERAL ISSUES-INTERES 8100 | 1457982          |                        | 1434457       | 23525                | 91.6 98.3              | 106,880                         | 7.3   |
|                      | IND/ECON DEV ISSUES-IN 8120 |                  |                        |               |                      |                        |                                 |       |
|                      | 5 YEAR NOTE INTEREST 8121   | 75000            |                        | 37412         | 37588                | 91.6 49.8              | 34,186-                         | 45.5- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           | 1532982          |                        | 1471869       | 61113                | 91.6 96.0              | 72,693                          | 4.7   |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
| 2300                 | GENERAL ISSUES 8400         | 10000            |                        | 7600          | 2400                 | 91.6 76.0              | 1,709-                          | 17.0- |
|                      | IND/ECON DEV ISSUES 8420    |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 2300                 | PAYING AGENT FEES           | 10000            |                        | 7600          | 2400                 | 91.6 76.0              | 1,709-                          | 17.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 2300                 | DEBT SERVICE                | 2477982          |                        | 2414469       | 63513                | 91.6 97.4              | 155,984                         | 6.2   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 3135                 | EXPENDITURES                | 2509982          |                        | 2433057       | 76925                | 91.6 96.9              | 144,262                         | 5.7   |

## 013500 - CITY B&amp;I FUND-TRANSFERS

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |       |
| TRANSFERS TO OTHER FUND |                                |                  |                        |               |                      |                        |                                 |       |
| -----                   | T/T PUBLIC SAFETY/REC 9000 88  | 15439            | -----                  | 15439         | -----                | 91.6 100.0             | 1,403                           | 9.0   |
| -----                   | TRANSFERS TO OTHER F           | 15439            | -----                  | 15439         | -----                | 91.6 100.0             | 1,403                           | 9.0   |
| -----                   | TRANSFERS                      | 15439            | -----                  | 15439         | -----                | 91.6 100.0             | 1,403                           | 9.0   |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |       |
| OTHER USE OF FUNDS      |                                |                  |                        |               |                      |                        |                                 |       |
| -----                   | PAYMENT TO BOND ESCROW 9010 01 | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| -----                   | OTHER USE OF FUNDS             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| -----                   | OTHER USE OF FUNDS             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| -----                   | EXPENDITURES                   | 15439            | -----                  | 15439         | -----                | 91.6 100.0             | 1,403                           | 9.0   |

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
| 7815                 | PROP.TAX COLL. FEES .0 6830 |                  |                        | 86093         | 86093-               |                        | 93,919                          |       |
| 1280                 | PROP.TAX COLL. FEES.00 6831 |                  |                        | 94638         | 94638-               |                        | 103,242                         |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 9095                 | OTHER SERVICES & CHA        |                  |                        | 180730        | 180730-              |                        | 197,160                         |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 9095                 | OTHER SERVICES & CHAR       |                  |                        | 180730        | 180730-              |                        | 197,160                         |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 9095                 | EXPENDITURES                |                  |                        | 180730        | 180730-              |                        | 197,160                         |       |



015451 - W&S B&I USA YEAST-REV OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB             | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|---------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                     |                  |                        |               |                      |                        |                                 |       |
| BONDS REDEEMED       |                     |                  |                        |               |                      |                        |                                 |       |
| -----                | REVENUE ISSUES 8010 | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| BONDS REDEEMED       |                     |                  |                        |               |                      |                        |                                 |       |
| -----                | INTEREST ON BONDS   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| REVENUE ISSUES 8110  |                     |                  |                        |               |                      |                        |                                 |       |
| -----                | INTEREST ON BONDS   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| PAYING AGENT FEES    |                     |                  |                        |               |                      |                        |                                 |       |
| -----                | REVENUE ISSUES 8410 | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| -----                | PAYING AGENT FEES   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| -----                | DEBT SERVICE        | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| EXPENDITURES         |                     |                  |                        |               |                      |                        |                                 |       |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

11 Months Ending 08/31/20

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018701 - P&amp;FD&amp;R-TRUST AND AGENCY

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL  | OBJ/SUB                         | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-----------------------|---------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                 |                                 |                  |                        |               |                      |                        |                                 |       |
| PROFESSIONAL SERVICES |                                 |                  |                        |               |                      |                        |                                 |       |
| 516                   | AUDITING AND ACCOUNTIN 6010     |                  |                        | 26280         | 26280-               |                        | 28,669                          |       |
| -----                 | OTHER PROFESSIONAL SER 6049     | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 516                   | PROFESSIONAL SERVICE            |                  |                        | 26280         | 26280-               |                        | 28,669                          |       |
| 206950                | OTHER SERVICES & CHANGE         |                  |                        |               |                      |                        |                                 |       |
| 510                   | PENSION EXPENSE 6825            |                  |                        | 1849927       | 1849927-             |                        | 2,018,102                       |       |
| 84                    | PROP.TAX COLL. FEES .0 6830     |                  |                        | 5557          | 5557-                |                        | 6,062                           |       |
|                       | PROP.TAX COLL. FEES.00 6831     |                  |                        | 7737          | 7737-                |                        | 8,440                           |       |
|                       | REFUNDS 6835                    |                  |                        |               |                      |                        |                                 |       |
|                       | PFDR ACC. CONTRI. REF 6835 PFDR |                  |                        |               |                      |                        |                                 |       |
| -----                 |                                 | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| REFUNDS               |                                 |                  |                        |               |                      |                        |                                 |       |
| 207544                | OTHER SERVICES & CHA            |                  |                        | 1863221       | 1863221-             |                        | 2,032,604                       |       |
| 208059                | OTHER SERVICES & CHAR           |                  |                        | 1889501       | 1889501-             |                        | 2,061,273                       |       |
| -----                 |                                 | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 208059                | EXPENDITURES                    |                  |                        | 1889501       | 1889501-             |                        | 2,061,273                       |       |

019100 - POL.FORFEITURES-POLICE DIV.

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OFFICE SUPPLIES             |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER EXPENDABLE OFF.S 5010 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | 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 |                  |                        |               |                      |                        |                                 |        |
| 370                  | OTHER OPER.MATLS-CRIME 5591 | 10000            | 2,243                  | 3892          | 3865                 | 91.6 38.9              | 5,754-                          | 57.5-  |
| 255                  | OTHER OPER.MATLS-D.A.R 5592 | 71341            | 759                    | 19253         | 51329                | 91.6 26.9              | 50,337-                         | 70.5-  |
|                      | OTHER OPER-NON-SWORN C 5595 |                  |                        |               |                      |                        |                                 |        |
|                      | PAINT AND PAINTING SPL 5650 |                  |                        |               |                      |                        |                                 |        |
|                      | COMMUNICATION REPAIR P 5750 |                  |                        |               |                      |                        |                                 |        |
|                      | MINOR COMPUTER EQUIP. 5800  |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 624                  | OPERATING SUPPLIES          | 81341            | 3,002                  | 23145         | 55194                | 91.6 28.4              | 56,091-                         | 68.9-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 624                  | SUPPLIES AND EXPENSES       | 81341            | 3,002                  | 23145         | 55194                | 91.6 28.4              | 56,091-                         | 68.9-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | PROFESSIONAL SERVICES       |                  |                        |               |                      |                        |                                 |        |
|                      | METRO CRIME STOPPERS 6039   | 10000            |                        |               | 10000                | 91.6                   | 10,000-                         | 100.0- |
|                      | FEES - NON-SWORN CLASS 6044 |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER PROFESSIONAL SER 6049 | 17889            |                        |               | 17889                | 91.6                   | 17,889-                         | 100.0- |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | PROFESSIONAL SERVICE        | 27889            |                        |               | 27889                | 91.6                   | 27,889-                         | 100.0- |
|                      | COMMUNICATIONS              |                  |                        |               |                      |                        |                                 |        |
|                      | TELEPHONE AND TELEGRAP 6060 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | COMMUNICATIONS              |                  |                        |               |                      |                        |                                 |        |
|                      | TRANSPORTATION              |                  |                        |               |                      |                        |                                 |        |
|                      | TRAVEL EXPENSE 6110         | 1200             |                        |               | 1200                 | 91.6                   | 1,200-                          | 100.0- |
|                      | TRAVEL EXP-M/C TRAININ 6112 |                  |                        |               |                      |                        |                                 |        |
|                      | TRAVEL EXP-K-9 TRAININ 6113 |                  |                        |               |                      |                        |                                 |        |
|                      | TRAVEL EXP-TELECOMMUNI 6114 |                  |                        |               |                      |                        |                                 |        |
|                      | TRAVEL/REG-NON SWORN P 6117 |                  |                        |               |                      |                        |                                 |        |
|                      | FREIGHT 6120                |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | TRANSPORTATION              | 1200             |                        |               | 1200                 | 91.6                   | 1,200-                          | 100.0- |

|                         |      |       |       |        |        |      |       |         |        |
|-------------------------|------|-------|-------|--------|--------|------|-------|---------|--------|
| ADVERTISING             | 6150 |       |       |        |        |      |       |         |        |
| ADVERTISING             |      |       |       |        |        |      |       |         |        |
| PRINTING AND BINDING    |      |       |       |        |        |      |       |         |        |
| PRINTING                | 6200 |       |       |        |        |      |       |         |        |
| PRINTING AND BINDING    |      |       |       |        |        |      |       |         |        |
| OTHER SERVICES & CHARGE |      |       |       |        |        |      |       |         |        |
| EVIDENCE BUY MONEY      | 6817 | 7000  |       |        | 7000   | 91.6 |       | 7,000-  | 100.0- |
| GRANT RELATED REFUND    | 6835 | STATE |       |        |        |      |       |         |        |
| EVIDENCE BUY MONEY      |      | 7000  |       |        | 7000   | 91.6 |       | 7,000-  | 100.0- |
| DUES AND MEMBERSHIPS    | 6840 | 2500  |       | 2500   |        | 91.6 | 100.0 | 227     | 9.0    |
| REGISTRATION FEE/TUITI  | 6845 |       |       |        |        |      |       |         |        |
| OTHER SERVICES & CHA    |      | 9500  |       | 2500   | 7000   | 91.6 | 26.3  | 6,772-  | 71.2-  |
| OTHER SERVICES & CHAR   |      | 38589 |       | 2500   | 36089  | 91.6 | 6.4   | 35,861- | 92.9-  |
| LAND                    |      |       |       |        |        |      |       |         |        |
| LAND                    | 7000 |       |       |        |        |      |       |         |        |
| LAND                    |      |       |       |        |        |      |       |         |        |
| BUILDING/BLD IMPROVEMEN |      |       |       |        |        |      |       |         |        |
| BUILDINGS               | 7100 |       |       |        |        |      |       |         |        |
| POLICE SERV CTR BLDG    | 7100 | 22    |       |        |        |      |       |         |        |
| BUILDINGS               |      |       |       |        |        |      |       |         |        |
| BUILDING/BLD IMPROVE    |      |       |       |        |        |      |       |         |        |
| MACHINERY AND EQUIPMENT |      |       |       |        |        |      |       |         |        |
| OFFICE FURN/EQUIP.      | 7325 |       |       |        |        |      |       |         |        |
| DATA PROCESSING EQUIP.  | 7327 |       |       |        |        |      |       |         |        |
| COMMUNICATION EQUIPMEN  | 7355 |       |       |        |        |      |       |         |        |
| EQUIP-HURR.RELIEF       | 7376 |       |       |        |        |      |       |         |        |
| OTHER EQUIPMENT         | 7399 | 61345 |       | 12551  | 48794  | 91.6 | 20.4  | 47,653- | 77.6-  |
| MACHINERY AND EQUIPM    |      | 61345 |       | 12551  | 48794  | 91.6 | 20.4  | 47,653- | 77.6-  |
| VEHICLES                |      |       |       |        |        |      |       |         |        |
| AUTOMOBILES             | 7400 |       |       | 13500- | 13500  |      |       | 14,727  |        |
| D.A.R.E. AUTOMOBILES    | 7400 | 01    | 87886 |        | 87886  | 91.6 |       | 87,886- | 100.0- |
| MOTORCYCLES             | 7405 |       |       |        |        |      |       |         |        |
| VEHICLES                |      | 87886 |       | 13500- | 101386 | 91.6 | 15.3  | 73,158- | 83.2-  |
| OTHER                   |      |       |       |        |        |      |       |         |        |
| ZOOLOGICAL ANIMALS      | 7505 |       |       |        |        |      |       |         |        |

|       |                |        |       |       |        |       |       |          |       |
|-------|----------------|--------|-------|-------|--------|-------|-------|----------|-------|
|       | OTHER          |        |       |       |        |       |       |          |       |
| ----- |                | -----  | ----- | ----- | -----  | ----- | ----- | -----    | ----- |
|       | CAPITAL OUTLAY | 149231 |       | 949-  | 150180 | 91.6  | .6    | 148,195- | 99.3- |
| ----- |                | -----  | ----- | ----- | -----  | ----- | ----- | -----    | ----- |
| 624   | EXPENDITURES   | 269161 | 3,002 | 24696 | 241462 | 91.6  | 9.1   | 242,219- | 89.9- |

020452 - 2002 TIF B&amp;I-S/P GEN OBLIGA

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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    | 155000           |                        | 155000        |                      | 91.6 100.0             | 14,090                          | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              | 155000           |                        | 155000        |                      | 91.6 100.0             | 14,090                          | 9.0   |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
| 42923                | IND/ECON DEV ISSUES 8120    | 89605            |                        | 89604         | 1                    | 91.6 99.9              | 8,144                           | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 42923                | INTEREST ON BONDS           | 89605            |                        | 89604         | 1                    | 91.6 99.9              | 8,144                           | 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- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 42923                | DEBT SERVICE                | 246605           |                        | 245854        | 751                  | 91.6 99.6              | 21,599                          | 8.7   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 42923                | EXPENDITURES                | 246605           |                        | 245854        | 751                  | 91.6 99.6              | 21,599                          | 8.7   |

022452 - 2003 TIF B&amp;I-C/S GEN OBLIGA

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | 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       |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-PR 8020 | 135000           |                        | 135000        |                      | 91.6 100.0             | 12,272                          | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              | 135000           |                        | 135000        |                      | 91.6 100.0             | 12,272                          | 9.0   |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-IN 8120 | 59610            |                        | 59610         |                      | 91.6 100.0             | 5,419                           | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           | 59610            |                        | 59610         |                      | 91.6 100.0             | 5,419                           | 9.0   |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8420    | 2500             |                        | 2000          | 500                  | 91.6 80.0              | 318-                            | 12.7- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           | 2500             |                        | 2000          | 500                  | 91.6 80.0              | 318-                            | 12.7- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DEBT SERVICE                | 197110           |                        | 196610        | 500                  | 91.6 99.7              | 17,373                          | 8.8   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                | 197110           |                        | 196610        | 500                  | 91.6 99.7              | 17,373                          | 8.8   |



CITY OF HATTIESBURG  
EXPENDITURE REPORT

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL |                         | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | <hr/>                   |         |                  |                        |               |                      |                        |                                 |       |
|                      | <hr/>                   |         |                  |                        |               |                      |                        |                                 |       |
|                      | TRANSFERS TO OTHER FUND |         |                  |                        |               |                      |                        |                                 |       |
|                      | T/T GENERAL FUND        | 9000 01 |                  |                        |               |                      |                        |                                 |       |
| -----                |                         |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS TO OTHER F    |         |                  |                        |               |                      |                        |                                 |       |
| -----                |                         |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS               |         |                  |                        |               |                      |                        |                                 |       |
| -----                |                         |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES            |         |                  |                        |               |                      |                        |                                 |       |

023452 - 2007 TIF B&amp;I-T/C GEN OBLIGA

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | 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       |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-PR 8020 | 475000           |                        | 475000        |                      | 91.6 100.0             | 43,181                          | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              | 475000           |                        | 475000        |                      | 91.6 100.0             | 43,181                          | 9.0   |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-IN 8120 | 83620            |                        | 83616         | 5                    | 91.6 99.9              | 7,598                           | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           | 83620            |                        | 83616         | 5                    | 91.6 99.9              | 7,598                           | 9.0   |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
| 2500                 | IND/ECON DEV ISSUES 8420    | 5000             |                        | 4750          | 250                  | 91.6 95.0              | 181                             | 3.6   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 2500                 | PAYING AGENT FEES           | 5000             |                        | 4750          | 250                  | 91.6 95.0              | 181                             | 3.6   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 2500                 | DEBT SERVICE                | 563620           |                        | 563366        | 255                  | 91.6 99.9              | 50,961                          | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 2500                 | EXPENDITURES                | 563620           |                        | 563366        | 255                  | 91.6 99.9              | 50,961                          | 9.0   |

024452 - 2008 TIF B&amp;I-L/C GEN OBLIGA

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |       |
| 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   |         |                  |                        |               |                      |                        |                                 |       |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |       |
| BONDS REDEEMED          |         |                  |                        |               |                      |                        |                                 |       |
| IND/ECON DEV ISSUES-PR  | 8020    | 50000            |                        | 50000         |                      | 91.6 100.0             | 4,546                           | 9.0   |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| BONDS REDEEMED          |         |                  |                        |               |                      |                        |                                 |       |
|                         |         | 50000            |                        | 50000         |                      | 91.6 100.0             | 4,546                           | 9.0   |
| INTEREST ON BONDS       |         |                  |                        |               |                      |                        |                                 |       |
| IND/ECON DEV ISSUES-IN  | 8120    | 8000             |                        | 8000          |                      | 91.6 100.0             | 727                             | 9.0   |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| INTEREST ON BONDS       |         |                  |                        |               |                      |                        |                                 |       |
|                         |         | 8000             |                        | 8000          |                      | 91.6 100.0             | 727                             | 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            |         |                  |                        |               |                      |                        |                                 |       |
|                         |         | 59000            |                        | 58850         | 150                  | 91.6 99.7              | 5,200                           | 8.8   |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| EXPENDITURES            |         |                  |                        |               |                      |                        |                                 |       |
|                         |         | 59000            |                        | 58850         | 150                  | 91.6 99.7              | 5,200                           | 8.8   |

025452 - 2011 TIF B&amp;I-KOHL'S GEN OBLIGA

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | 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       |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-PR 8020 | 80000            |                        | 80000         |                      | 91.6 100.0             | 7,272                           | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              | 80000            |                        | 80000         |                      | 91.6 100.0             | 7,272                           | 9.0   |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-IN 8120 | 8250             |                        | 8250          |                      | 91.6 100.0             | 750                             | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           | 8250             |                        | 8250          |                      | 91.6 100.0             | 750                             | 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                | 90250            |                        | 90190         | 60                   | 91.6 99.9              | 8,139                           | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                | 90250            |                        | 90190         | 60                   | 91.6 99.9              | 8,139                           | 9.0   |

026452 - 2016 TIF B&amp;I-WHISP PINES EXPEN

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | 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       |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-PR 8020 | 169000           |                        | 169000        |                      | 91.6 100.0             | 15,363                          | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              | 169000           |                        | 169000        |                      | 91.6 100.0             | 15,363                          | 9.0   |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-IN 8120 | 111143           |                        | 111143        | 1                    | 91.6 100.0             | 10,103                          | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           | 111143           |                        | 111143        | 1                    | 91.6 100.0             | 10,103                          | 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                | 282143           |                        | 282083        | 61                   | 91.6 99.9              | 25,583                          | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                | 282143           |                        | 282083        | 61                   | 91.6 99.9              | 25,583                          | 9.0   |

## 027500 - TAX COLLECTOR'S-TRANSFERS

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                           | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-------------------------|-----------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                   |                                   |                  |                        |               |                      |                        |                                 |       |
| TRANSFERS TO OTHER FUND |                                   |                  |                        |               |                      |                        |                                 |       |
| 248290                  | T/T GENERAL FUND 9000 01          |                  |                        | 17846164      | 17846164-            |                        | 19,468,542                      |       |
|                         | T/T GENERAL FD-C.C. FE 9000 01CC  |                  |                        |               |                      |                        |                                 |       |
|                         | T/T GENERAL FD-EXCESS 9000 01EB   |                  |                        |               |                      |                        |                                 |       |
|                         | T/T GENERAL FD-CHKG IN 9000 01CHK |                  |                        |               |                      |                        |                                 |       |
| 41277                   | T/T GENERAL FD-INT/PEN 9000 01IP  |                  |                        | 248689        | 248689-              |                        | 271,297                         |       |
| 17425                   | T/T PARKS & RECREATION 9000 02    |                  |                        | 912684        | 912684-              |                        | 995,655                         |       |
| 17008                   | T/T LIBRARY 9000 04               |                  |                        | 890838        | 890838-              |                        | 971,823                         |       |
|                         | T/T TIF PLANET FITNESS 9000 12    |                  |                        | 28575         | 28575-               |                        | 31,172                          |       |
| 34941                   | T/T CITY B & I 9000 13            |                  |                        | 1830112       | 1830112-             |                        | 1,996,485                       |       |
| 368075                  | T/T SCHOOL FUND 9000 14           |                  |                        | 17150257      | 17150257-            |                        | 18,709,371                      |       |
| 49174                   | T/T SCHOOL-1988 SCH.BO 9000 14SB  |                  |                        | 2311189       | 2311189-             |                        | 2,521,297                       |       |
| 24904                   | T/T POL/FIRE DIS./RELI 9000 18    |                  |                        | 1305984       | 1305984-             |                        | 1,424,709                       |       |
|                         | T/T 2002 TIF B&I-SP 9000 20       |                  |                        | 125000        | 125000-              |                        | 136,363                         |       |
|                         | T/T 2004 TIF B&I-HD 9000 21       |                  |                        |               |                      |                        |                                 |       |
|                         | T/T 2003 TIF B&I-CS 9000 22       |                  |                        | 200000        | 200000-              |                        | 218,181                         |       |
|                         | T/T 2007 TIF B&I-TC 9000 23       |                  |                        | 450000        | 450000-              |                        | 490,909                         |       |
|                         | T/T 2008 TIF B&I-LC 9000 24       |                  |                        | 60000         | 60000-               |                        | 65,454                          |       |
|                         | T/T 2011 TIF B&I-TC KO 9000 25    |                  |                        | 65000         | 65000-               |                        | 70,909                          |       |
|                         | T/T '16 TIF B&I-WHISPE 9000 26    |                  |                        | 166772        | 166772-              |                        | 181,933                         |       |
|                         | T/T 2016 TIF B&I-HBURG 9000 28    |                  |                        | 37743         | 37743-               |                        | 41,174                          |       |
| 116500                  | T/T 2015A TIF B&I-RIDG 9000 50    |                  |                        | 116500        | 116500-              |                        | 127,090                         |       |
|                         | T/T 2015B TIF B&I-MIDT 9000 51    |                  |                        | 11450         | 11450-               |                        | 12,490                          |       |
|                         | T/T 2019 TIF B&I-ELAM 9000 52     |                  |                        | 152652        | 152652-              |                        | 166,530                         |       |
| 4356                    | T/T MASS TRANSIT OPER. 9000 73    |                  |                        | 228171        | 228171-              |                        | 248,913                         |       |
|                         | T/T 2008 TIF CONSTR-LC 9000 90    |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 921950                  | TRANSFERS TO OTHER F              |                  |                        | 44137780      | 44137780-            |                        | 48,150,306                      |       |
| -----                   |                                   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 921950                  | TRANSFERS                         |                  |                        | 44137780      | 44137780-            |                        | 48,150,306                      |       |
| -----                   |                                   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 921950                  | EXPENDITURES                      |                  |                        | 44137780      | 44137780-            |                        | 48,150,306                      |       |

028452 - 2016 TIF B&amp;I-HBRG CLINIC MIDTN

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | 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       |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8020    | 47000            |                        | 47000         |                      | 91.6 100.0             | 4,272                           | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              | 47000            |                        | 47000         |                      | 91.6 100.0             | 4,272                           | 9.0   |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8120    | 28485            |                        | 28485         |                      | 91.6 100.0             | 2,589                           | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           | 28485            |                        | 28485         |                      | 91.6 100.0             | 2,589                           | 9.0   |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8420    |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DEBT SERVICE                | 75485            |                        | 75485         |                      | 91.6 100.0             | 6,862                           | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                | 75485            |                        | 75485         |                      | 91.6 100.0             | 6,862                           | 9.0   |

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS  
11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                 | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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   |                  |                        |               |                      |                        |                                 |          |       |
| 3578                 | PROFESSIONAL SERVICES   |                  |                        |               |                      |                        |                                 |          |       |
|                      | ENGINEERING             | 6015             | 239443                 | 3578          | 235865               | 91.6                   | 1.4                             | 235,539- | 98.3- |
|                      | LEGAL                   | 6025             |                        |               |                      |                        |                                 |          |       |
| 3578                 | PROFESSIONAL SERVICE    |                  | 239443                 | 3578          | 235865               | 91.6                   | 1.4                             | 235,539- | 98.3- |
|                      | REPR/MAINT-OUTSIDE LABO |                  |                        |               |                      |                        |                                 |          |       |
| 123818               | BUILDING R&M            | 6350             |                        |               |                      |                        |                                 |          |       |
|                      | STREETS & STRUCTURES R  | 6360             | 124000                 | 123818        | 182                  | 91.6                   | 99.8                            | 11,074   | 8.9   |
|                      | DISINFECT./EXTERMINATI  | 6394             |                        |               |                      |                        |                                 |          |       |
|                      | OTHER REPAIRS AND MAIN  | 6399             |                        |               |                      |                        |                                 |          |       |
|                      | AUTOMOTIVE EQ. RENT     | 6415             |                        |               |                      |                        |                                 |          |       |
|                      | OTHER RENT              | 6449             |                        |               |                      |                        |                                 |          |       |
| 123818               | REPR/MAINT-OUTSIDE L    |                  | 124000                 | 123818        | 182                  | 91.6                   | 99.8                            | 11,074   | 8.9   |



|        |                               |         |        |         |        |       |       |          |       |
|--------|-------------------------------|---------|--------|---------|--------|-------|-------|----------|-------|
| 127396 | OTHER SERVICES & CHAR         | 363443  |        | 127396  | 236047 | 91.6  | 35.0  | 224,465- | 61.7- |
|        | IMPROVEMENT OTHER THAN        |         |        |         |        |       |       |          |       |
|        | STREETS & ROADWAYS 7230       |         |        |         |        |       |       |          |       |
|        | STREET LIGHTING 7235          |         |        |         |        |       |       |          |       |
|        | LIGHTING SYSTEM 7236          |         |        |         |        |       |       |          |       |
|        | OTHER IMPROVEMENTS 7295       |         |        |         |        |       |       |          |       |
|        | AIRPORT SIGN 7295 01          |         |        |         |        |       |       |          |       |
| 176411 | AIRPORT IMP-FAA 7295 02       | 2660222 |        | 2657035 | 3187   | 91.6  | 99.8  | 238,361  | 8.9   |
|        | MDOT-MULTIMODAL 7295 06       |         |        |         |        |       |       |          |       |
|        | MISC.OTHER IMPROVEMEN 7295 99 | 13835   | 13,095 | 740     |        | 91.6  | 5.3   | 13,027-  | 94.1- |
| -----  |                               | -----   | -----  | -----   | -----  | ----- | ----- | -----    | ----- |
| 176411 | OTHER IMPROVEMENTS            | 2674057 | 13,095 | 2657775 | 3188   | 91.6  | 99.3  | 225,333  | 8.4   |
| -----  |                               | -----   | -----  | -----   | -----  | ----- | ----- | -----    | ----- |
| 176411 | IMPROVEMENT OTHER TH          | 2674057 | 13,095 | 2657775 | 3188   | 91.6  | 99.3  | 225,333  | 8.4   |
|        | MACHINERY AND EQUIPMENT       |         |        |         |        |       |       |          |       |
|        | DATA PROCESSING EQUIP. 7327   |         |        |         |        |       |       |          |       |
|        | AGRICULTURAL EQUIPMENT 7335   |         |        |         |        |       |       |          |       |
|        | COMMUNICATION EQUIPMEN 7355   |         |        |         |        |       |       |          |       |
|        | OTHER EQUIPMENT 7399          |         |        |         |        |       |       |          |       |
| -----  |                               | -----   | -----  | -----   | -----  | ----- | ----- | -----    | ----- |
|        | MACHINERY AND EQUIPM          |         |        |         |        |       |       |          |       |
| -----  |                               | -----   | -----  | -----   | -----  | ----- | ----- | -----    | ----- |
| 176411 | CAPITAL OUTLAY                | 2674057 | 13,095 | 2657775 | 3188   | 91.6  | 99.3  | 225,333  | 8.4   |
| -----  |                               | -----   | -----  | -----   | -----  | ----- | ----- | -----    | ----- |
| 303807 | EXPENDITURES                  | 3037500 | 13,095 | 2785171 | 239235 | 91.6  | 91.6  | 868      |       |

050452 - 2015A TIF B&amp;I-RIDGE/TURTLE CRK

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | 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       |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-PR 8020 | 64000            |                        | 64000         |                      | 91.6 100.0             | 5,818                           | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              | 64000            |                        | 64000         |                      | 91.6 100.0             | 5,818                           | 9.0   |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-IN 8120 | 55825            |                        | 55825         |                      | 91.6 100.0             | 5,075                           | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           | 55825            |                        | 55825         |                      | 91.6 100.0             | 5,075                           | 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                | 121825           |                        | 121765        | 60                   | 91.6 99.9              | 11,009                          | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                | 121825           |                        | 121765        | 60                   | 91.6 99.9              | 11,009                          | 9.0   |

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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-PRINCIP 8000 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | GENERAL ISSUES-INTERES 8100 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | GENERAL ISSUES 8400         |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DEBT SERVICE                |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                |                  |                        |               |                      |                        |                                 |       |

051452 - 2015B TIF B&amp;I-MIDTOWN MARKET

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |       |
| OTHER SERVICES & CHARGE |         |                  |                        |               |                      |                        |                                 |       |
| PROP.TAX COLL. FEES .0  | 6830    |                  |                        |               |                      |                        |                                 |       |
| PROP.TAX COLL. FEES.00  | 6831    |                  |                        |               |                      |                        |                                 |       |
| BANK SERV/TRF FEE       | 6832    | 11               |                        | 11            |                      | 91.6 100.0             | 1                               | 9.0   |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| OTHER SERVICES & CHA    |         | 11               |                        | 11            |                      | 91.6 100.0             | 1                               | 9.0   |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| OTHER SERVICES & CHAR   |         | 11               |                        | 11            |                      | 91.6 100.0             | 1                               | 9.0   |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |       |
| BONDS REDEEMED          |         |                  |                        |               |                      |                        |                                 |       |
| IND/ECON DEV ISSUES     | 8020    | 11000            |                        | 11000         |                      | 91.6 100.0             | 1,000                           | 9.0   |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| BONDS REDEEMED          |         |                  |                        |               |                      |                        |                                 |       |
| INTEREST ON BONDS       |         | 11000            |                        | 11000         |                      | 91.6 100.0             | 1,000                           | 9.0   |
| IND/ECON DEV ISSUES     | 8120    | 9598             |                        | 9598          | 1                    | 91.6 100.0             | 872                             | 9.0   |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| INTEREST ON BONDS       |         | 9598             |                        | 9598          | 1                    | 91.6 100.0             | 872                             | 9.0   |
| PAYING AGENT FEES       |         |                  |                        |               |                      |                        |                                 |       |
| IND/ECON DEV ISSUES     | 8420    | 1989             |                        | 1940          | 49                   | 91.6 97.5              | 127                             | 6.3   |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| PAYING AGENT FEES       |         | 1989             |                        | 1940          | 49                   | 91.6 97.5              | 127                             | 6.3   |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| DEBT SERVICE            |         | 22587            |                        | 22538         | 50                   | 91.6 99.7              | 1,999                           | 8.8   |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| EXPENDITURES            |         | 22598            |                        | 22549         | 49                   | 91.6 99.7              | 2,000                           | 8.8   |

052452 - 2019 TIF B&amp;I ELAM ARMS MIDTOWN

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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-PR 8020 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-IN 8120 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8420    |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DEBT SERVICE                |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                |                  |                        |               |                      |                        |                                 |       |

072201 - MUN.ROAD&amp;BRIDGE-STREET DIV

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL  | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-----------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |        |
| 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    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES    |                                |                  |                        |               |                      |                        |                                 |        |
|                       | REPAIR & MAINTENANCE SP        |                  |                        |               |                      |                        |                                 |        |
|                       | BUILDING MATERIALS & S 5600    |                  |                        |               |                      |                        |                                 |        |
|                       | PLUMBING SUPPLIES 5610         |                  |                        |               |                      |                        |                                 |        |
|                       | STRUCTURAL STEEL & IRO 5620    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |        |
| REPAIR & MAINTENANCE  |                                |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |        |
| SUPPLIES AND EXPENSES |                                |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES |                                |                  |                        |               |                      |                        |                                 |        |
| 54891                 | ENGINEERING 6015               | 761334           |                        | 437666        | 323668               | 91.6 57.4              | 283,880-                        | 37.2-  |
|                       | ENGINEERING-MDOT LINCO 6015 01 | 185000           |                        | 23910         | 161090               | 91.6 12.9              | 158,916-                        | 85.9-  |
|                       | APPRAISAL 6017                 | 7000             |                        |               | 7000                 | 91.6                   | 7,000-                          | 100.0- |
|                       | LEGAL 6025                     | 7000             |                        | 5659          | 1341                 | 91.6 80.8              | 826-                            | 11.8-  |
|                       | OTHER PROFESSIONAL SER 6049    | 2252             |                        | 910           | 1342                 | 91.6 40.4              | 1,259-                          | 55.9-  |
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |        |
| 54891                 | PROFESSIONAL SERVICE           | 962586           |                        | 468145        | 494441               | 91.6 48.6              | 451,882-                        | 46.9-  |
|                       | TRANSPORTATION                 |                  |                        |               |                      |                        |                                 |        |
|                       | TRAVEL EXPENSE 6110            |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |        |
| TRANSPORTATION        |                                |                  |                        |               |                      |                        |                                 |        |
| 84847                 | REPR/MAINT-OUTSIDE LABO        |                  |                        |               |                      |                        |                                 |        |
|                       | STREETS & STRUCTURES R 6360    | 1246000          | 428,149                | 786511        | 31340                | 91.6 63.1              | 387,988-                        | 31.1-  |
|                       | MINOR EQUIPMENT R&M 6382       |                  |                        |               |                      |                        |                                 |        |
|                       | OTHER REPAIRS AND MAIN 6399    | 6414             |                        | 5609          | 805                  | 91.6 87.4              | 295-                            | 4.5-   |
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |        |
| 84847                 | REPR/MAINT-OUTSIDE L           | 1252414          | 428,149                | 792120        | 32145                | 91.6 63.2              | 388,283-                        | 31.0-  |
|                       | RENTALS                        |                  |                        |               |                      |                        |                                 |        |
|                       | MACHINERY RENT 6420            |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |        |
| RENTALS               |                                |                  |                        |               |                      |                        |                                 |        |
| 67                    | OTHER SERVICES & CHARGE        |                  |                        |               |                      |                        |                                 |        |
|                       | BANK SERV/TRF FEE 6832         |                  |                        | 743           | 743-                 |                        | 810                             |        |

|        |                        |         |         |         |        |        |       |          |          |        |
|--------|------------------------|---------|---------|---------|--------|--------|-------|----------|----------|--------|
|        | 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      |         |         |         |        |        |       |          |          |        |
| -----  |                        |         | -----   | -----   | -----  | -----  | ----- | -----    | -----    |        |
| 67     | OTHER SERVICES & CHA   |         |         | 743     | 743-   |        |       | 810      |          |        |
| -----  |                        |         | -----   | -----   | -----  | -----  | ----- | -----    | -----    |        |
| 139805 | OTHER SERVICES & CHAR  | 2215000 | 428,149 | 1261007 | 525843 | 91.6   | 56.9  | 839,356- | 37.8-    |        |
|        | LAND                   |         |         |         |        |        |       |          |          |        |
|        | LAND                   | 7000    |         |         |        |        |       |          |          |        |
|        | LAND - CE ROY PATHWAY  | 7000 01 |         |         |        |        |       |          |          |        |
|        | LAND - HEGWOOD RD      | 7000 02 |         |         |        |        |       |          |          |        |
|        | LAND - OAK GROVE RD RO | 7000 03 |         |         |        |        |       |          |          |        |
|        | LAND - LINCOLN RD IMPR | 7000 04 |         |         |        |        |       |          |          |        |
|        | EASEMENTS              | 7010    |         |         |        |        |       |          |          |        |
| -----  |                        |         | -----   | -----   | -----  | -----  | ----- | -----    | -----    |        |
|        | LAND                   |         |         |         |        |        |       |          |          |        |
|        | IMPROVEMENT OTHER THAN |         |         |         |        |        |       |          |          |        |
|        | BRIDGES                | 7210    |         |         |        |        |       |          |          |        |
| 695    | 34TH AVE PEDESTRIAN B  | 7210 01 |         |         |        |        |       |          |          |        |
|        | 28TH AVENUE BRIDGE     | 7210 02 | 610000  |         | 575863 | 34137  | 91.6  | 94.4     | 18,214   | 2.9    |
|        | 12TH AVENUE BRIDGE     | 7210 03 |         |         |        |        |       |          |          |        |
|        | BARKLEY ROAD BRIDGE    | 7210 04 |         |         |        |        |       |          |          |        |
| 21965  | FEMA BRIDGE REHAB      | 7210 05 | 112100  | 47,475  | 37251  | 27374  | 91.6  | 33.2     | 71,462-  | 63.7-  |
|        | COUNTRY CLUB BRIDGE    | 7210 06 |         |         |        |        |       |          |          |        |
|        | COUNTRY CLUB PEDESTRI  | 7210 07 |         |         |        |        |       |          |          |        |
| -----  |                        |         | -----   | -----   | -----  | -----  | ----- | -----    | -----    |        |
| 22660  | BRIDGES                |         | 722100  | 47,475  | 613114 | 61511  | 91.6  | 84.9     | 53,248-  | 7.3-   |
|        | DRAINS                 | 7215    |         |         |        |        |       |          |          |        |
|        | MOBILE ST (CDBG)       | 7215 14 |         |         |        |        |       |          |          |        |
|        | INSWOOD                | 7215 15 | 145000  |         |        | 145000 | 91.6  |          | 145,000- | 100.0- |
| -----  |                        |         | -----   | -----   | -----  | -----  | ----- | -----    | -----    |        |
|        | DRAINS                 |         | 145000  |         |        | 145000 | 91.6  |          | 145,000- | 100.0- |
|        | SIDEWALKS              | 7225    |         |         |        |        |       |          |          |        |
|        | SIDEWALKS-NON SPECIFI  | 7225 01 | 92863   | 9,059   | 83803  | 1      | 91.6  | 90.2     | 1,441-   | 1.5-   |
|        | 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 |         |         |        |        |       |          |          |        |
|        | MDOT-LLT DEPOT TO CHA  | 7225 07 |         |         |        |        |       |          |          |        |
|        | MDOT-J ED TURNER BIKE  | 7225 08 |         |         |        |        |       |          |          |        |
|        | EDWARDS ST PATHWAY     | 7225 09 |         |         |        |        |       |          |          |        |
|        | CAMP ST WALKING TRAIL  | 7225 10 |         |         |        |        |       |          |          |        |
|        | GRANT-GORDON CREEK SI  | 7225 11 |         |         |        |        |       |          |          |        |
| 465171 | 38TH AVE SIDEWALKS     | 7225 12 | 561965  |         | 465171 | 96794  | 91.6  | 82.7     | 54,505-  | 9.6-   |
|        | CLASSIC DRIVE BIKE TR  | 7225 13 |         |         |        |        |       |          |          |        |
|        | LLT TO AFRICAN AMER M  | 7225 14 | 200000  |         | 45000  | 155000 | 91.6  | 22.5     | 150,909- | 75.4-  |
|        | 31ST AVE SIDEWALKS     | 7225 15 |         |         |        |        |       |          |          |        |

|        |                       |         |         |       |        |        |       |       |                 |
|--------|-----------------------|---------|---------|-------|--------|--------|-------|-------|-----------------|
|        | N. 31st & HARDY CROSS | 7225 16 |         |       |        |        |       |       |                 |
|        | CONCART ST/ZOO ENTRAN | 7225 17 | 170000  |       |        | 170000 | 91.6  |       | 170,000- 100.0- |
|        | GORDON CREEK PATHWAYS | 7225 20 |         |       |        |        |       |       |                 |
|        | MAMIE STREET          | 7225 21 |         |       |        |        |       |       |                 |
| -----  |                       |         | -----   | ----- | -----  | -----  | ----- | ----- | -----           |
| 465171 | SIDEWALKS             |         | 1024828 | 9,059 | 593974 | 421795 | 91.6  | 57.9  | 376,856- 36.7-  |
|        | STREETS & ROADWAYS    | 7230    |         |       |        |        |       |       |                 |
|        | UNETTA ST BRIDGE      | 7230 01 |         |       |        |        |       |       |                 |
|        | INDUSTRIAL PARK ROADS | 7230 02 | 90941   |       | 23078  | 67863  | 91.6  | 25.3  | 65,765- 72.3-   |
|        | WESTERN BELTWAY       | 7230 03 |         |       |        |        |       |       |                 |
|        | NORTH-SOUTH CORRIDOR- | 7230 04 |         |       |        |        |       |       |                 |
|        | RAILROAD CROSSING UPG | 7230 05 |         |       |        |        |       |       |                 |
|        | BIKE LANES            | 7230 06 |         |       |        |        |       |       |                 |
|        | MDIP-HBURG CLINIC ACC | 7230 07 |         |       |        |        |       |       |                 |
|        | MDOT-4TH ST PHASE I   | 7230 08 |         |       |        |        |       |       |                 |
|        | MDOT-4TH ST PHASE II  | 7230 09 | 79930   |       | 79857  | 73     | 91.6  | 99.9  | 7,186 8.9       |
|        | MDOT-FUTURE PROJECT   | 7230 10 |         |       |        |        |       |       |                 |
|        | E.4TH STREET          | 7230 11 |         |       |        |        |       |       |                 |
|        | HEGWOOD ROAD          | 7230 12 |         |       |        |        |       |       |                 |
|        | LAKE FORGETFUL        | 7230 13 |         |       |        |        |       |       |                 |
|        | LAMAR BLVD-REGIONS    | 7230 14 |         |       |        |        |       |       |                 |
|        | S 31ST AVE MIDTOWN    | 7230 15 | 60000   |       | 60000  |        | 91.6  | 100.0 | 5,454 9.0       |
|        | HARDY/GREEN IMPROVEME | 7230 16 | 472670  |       | 57039  | 415631 | 91.6  | 12.0  | 410,445- 86.8-  |
|        | MDOT-USM TAP          | 7230 17 |         |       |        |        |       |       |                 |
|        | MDA-NORTH 31ST AVENUE | 7230 18 |         |       |        |        |       |       |                 |
|        | MDIP LAMAR BLVD       | 7230 19 |         |       |        |        |       |       |                 |
|        | OAK GROVE ROUNDABOUT  | 7230 20 |         |       |        |        |       |       |                 |
|        | LAKEVIEW BRIDGE NORTH | 7230 21 |         |       |        |        |       |       |                 |
|        | LAKEVIEW BRIDGE SOUTH | 7230 22 |         |       |        |        |       |       |                 |
|        | FORREST STREET BRIDGE | 7230 24 |         |       |        |        |       |       |                 |
|        | CTRY.CLUB RD. INTERSE | 7230 25 | 413505  |       | 41125  | 372380 | 91.6  | 9.9   | 368,641- 89.1-  |
|        | 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 | 41266   |       |        | 41266  | 91.6  |       | 41,266- 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 |         |       |        |        |       |       |                 |
|        | MDOT-MARTIN LUTHER KI | 7230 43 |         |       |        |        |       |       |                 |
|        | HARDY WIDENING #1-MDO | 7230 48 |         |       |        |        |       |       |                 |
|        | RAWLS SPGS LOOP RD    | 7230 50 |         |       |        |        |       |       |                 |
|        | MDOT-LLT-US 49 TO MAI | 7230 51 |         |       |        |        |       |       |                 |
|        | 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 |         |       |        |        |       |       |                 |
|        | 38TH AVE IMPR/BP FUND | 7230 82 | 482870  |       | 328382 | 154488 | 91.6  | 68.0  | 124,635- 25.8-  |
|        | HARDY/49-W PINE/BP FU | 7230 83 | 793000  |       | 21001  | 771999 | 91.6  | 2.6   | 770,089- 97.1-  |
|        | OTHER STREET IMPR.    | 7230 99 |         |       |        |        |       |       |                 |



|       |                               |         |         |         |         |       |       |            |       |
|-------|-------------------------------|---------|---------|---------|---------|-------|-------|------------|-------|
| ----- | STREETS & ROADWAYS            | 2434182 | -----   | -----   | -----   | ----- | ----- | -----      | ----- |
|       | OTHER IMPROVEMENTS 7295       |         |         | 610482  | 1823700 | 91.6  | 25.0  | 1,768,201- | 72.6- |
|       | WARNING SIREN 7295 01         |         |         |         |         |       |       |            |       |
|       | TRAFFIC LIGHT REHAB 7295 02   |         |         |         |         |       |       |            |       |
|       | ELAINE CIRCLE RETAINI 7295 10 |         |         |         |         |       |       |            |       |
|       | 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 |         |         |         |         |       |       |            |       |
| ----- | OTHER IMPROVEMENTS            | -----   | -----   | -----   | -----   | ----- | ----- | -----      | ----- |
| ----- | 487831 IMPROVEMENT OTHER TH   | 4326110 | 56,534  | 1817570 | 2452006 | 91.6  | 42.0  | 2,343,306- | 54.1- |
|       | 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                      | -----   | -----   | -----   | -----   | ----- | ----- | -----      | ----- |
| ----- | 487831 CAPITAL OUTLAY         | 4326110 | 56,534  | 1817570 | 2452006 | 91.6  | 42.0  | 2,343,306- | 54.1- |
| ----- | 627636 EXPENDITURES           | 6541110 | 484,683 | 3078578 | 2977849 | 91.6  | 47.0  | 3,182,661- | 48.6- |

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                 | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                         |                  |                        |               |                      |                        |                                 |       |
|                      | 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            |                  |                        |               |                      |                        |                                 |       |

072500 - MUN.ROAD&BRIDGE-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                                |                  |                        |               |                      |                        |                                 |       |
|                      | 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 08/31/20

| THIS MONTH<br>ACTUAL      | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|---------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <u>SALARIES</u>           |                             |                  |                        |               |                      |                        |                                 |        |
| 49078                     | REGULAR WAGES 4000          | 733806           |                        | 649662        | 84144                | 91.6 88.5              | 25,083-                         | 3.4-   |
|                           | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 5560                      | OVERTIME 4300               | 50000            |                        | 61586         | 11586-               | 91.6 123.1             | 17,184                          | 34.3   |
|                           | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 54638                     | SALARIES                    | 783806           |                        | 711248        | 72558                | 91.6 90.7              | 7,899-                          | 1.0-   |
| <u>EMPLOYEE BENEFITS</u>  |                             |                  |                        |               |                      |                        |                                 |        |
| 9507                      | STATE RETIREMENT 4600       | 136400           |                        | 123757        | 12643                | 91.6 90.7              | 1,392-                          | 1.0-   |
| 4002                      | F.I.C.A. TAXES 4700         | 59970            |                        | 52478         | 7492                 | 91.6 87.5              | 2,721-                          | 4.5-   |
| 12180                     | HOSPITALIZATION INS. 4800   | 187200           |                        | 152970        | 34230                | 91.6 81.7              | 20,323-                         | 10.8-  |
|                           | UNEMPLOYMENT BENEFITS 4900  | 6500             |                        | 6500          |                      | 91.6                   | 6,500-                          | 100.0- |
|                           | WORKMAN'S COMPENSATION 4910 | 18000            |                        | 15512         | 2488                 | 91.6 86.1              | 1,077-                          | 5.9-   |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 25690                     | EMPLOYEE BENEFITS           | 408070           |                        | 344717        | 63353                | 91.6 84.4              | 32,015-                         | 7.8-   |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 80328                     | PERSONAL SERVICES           | 1191876          |                        | 1055965       | 135911               | 91.6 88.5              | 39,914-                         | 3.3-   |
| <u>OFFICE SUPPLIES</u>    |                             |                  |                        |               |                      |                        |                                 |        |
|                           | PAPER 5003                  | 775              |                        | 231           | 544                  | 91.6 29.8              | 523-                            | 67.4-  |
|                           | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                           | OTHER EXPENDABLE OFF.S 5010 | 3850             |                        | 1318          | 2532                 | 91.6 34.2              | 2,412-                          | 62.6-  |
|                           | MINOR OFFICE EQUIP/FUR 5020 | 50               |                        |               | 50                   | 91.6                   | 50-                             | 100.0- |
|                           | SUBSCRIPTIONS,MAGS,MAP 5050 | 25               |                        |               | 25                   | 91.6                   | 25-                             | 100.0- |
|                           | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                           | COMPUTER SUPPLIES 5080      | 100              |                        | 44            | 56                   | 91.6 44.0              | 52-                             | 52.0-  |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
|                           | OFFICE SUPPLIES             | 4800             |                        | 1592          | 3208                 | 91.6 33.1              | 3,063-                          | 63.8-  |
| <u>OPERATING SUPPLIES</u> |                             |                  |                        |               |                      |                        |                                 |        |
| 375                       | CLEANING/JANITORIAL SP 5100 | 1590             |                        | 1142          | 448                  | 91.6 71.8              | 344-                            | 21.6-  |
|                           | SUPPLIES - COVID 19 5111    | 7785             | 201                    | 7530          | 53                   | 91.6 96.7              | 429                             | 5.5    |
|                           | FOOD 5115                   | 25               |                        |               | 25                   | 91.6                   | 25-                             | 100.0- |
|                           | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                        |                                 |        |
|                           | CHEMICALS 5130              | 600              |                        |               | 600                  | 91.6                   | 600-                            | 100.0- |
| 1701                      | GAS AND OIL 5250            | 12000            |                        | 11115         | 885                  | 91.6 92.6              | 126                             | 1.0    |
|                           | LUBRICANTS 5255             | 500              |                        | 306           | 194                  | 91.6 61.2              | 166-                            | 33.2-  |
| 5921                      | DIESEL FUEL 5257            | 110000           |                        | 83135         | 26865                | 91.6 75.5              | 19,307-                         | 17.5-  |
|                           | OTHER FUEL 5260             | 1500             |                        |               | 1500                 | 91.6                   | 1,500-                          | 100.0- |
|                           | WEARING APPAREL 5355        | 2000             |                        |               | 2000                 | 91.6                   | 2,000-                          | 100.0- |
|                           | CONCRETE, CEMENT, ETC. 5405 | 100              |                        |               | 100                  | 91.6                   | 100-                            | 100.0- |
|                           | SAND,CLAY,GRVL,FILL DI 5415 |                  |                        |               |                      |                        |                                 |        |
|                           | HAND TOOLS 5450             | 1500             |                        | 585           | 915                  | 91.6 39.0              | 861-                            | 57.4-  |
|                           | MINOR EQUIPMENT 5460        | 500              |                        |               | 500                  | 91.6                   | 500-                            | 100.0- |
|                           | OTHER OPERATING MATL/S 5590 | 2200             |                        | 95            | 2105                 | 91.6 4.3               | 2,096-                          | 95.2-  |

|       |                                |        |       |        |       |      |      |         |        |
|-------|--------------------------------|--------|-------|--------|-------|------|------|---------|--------|
| 7998  | OPERATING SUPPLIES             | 140300 | 201   | 103908 | 36190 | 91.6 | 74.0 | 26,945- | 19.2-  |
|       | REPAIR & MAINTENANCE SP        |        |       |        |       |      |      |         |        |
|       | BUILDING MATERIALS & S 5600    | 1000   |       | 325    | 675   | 91.6 | 32.5 | 646-    | 64.6-  |
| 30    | ELECTRICAL SUPPLIES 5605       | 500    |       | 30     | 470   | 91.6 | 6.0  | 467-    | 93.4-  |
|       | PLUMBING SUPPLIES 5610         | 500    |       | 11     | 489   | 91.6 | 2.2  | 488-    | 97.6-  |
|       | PAINT AND PAINTING SPL 5650    | 500    |       |        | 500   | 91.6 |      | 500-    | 100.0- |
| 426   | MTR VEHICLE REP. PTS/S 5700    | 2500   | 528   | 1447   | 526   | 91.6 | 57.8 | 922-    | 36.8-  |
|       | REPAIR PARTS - BUSES 5710      |        |       |        |       |      |      |         |        |
| 6382  | REPAIR PARTS - FIXED R 5710 01 | 60000  | 3,657 | 48419  | 7924  | 91.6 | 80.6 | 7,179-  | 11.9-  |
| 4220  | REPAIR PARTS - PARATRA 5710 02 | 15000  | 452   | 5378   | 9169  | 91.6 | 35.8 | 9,133-  | 60.8-  |
|       | COMMUNICATION REPAIR P 5750    | 1500   |       |        | 1500  | 91.6 |      | 1,500-  | 100.0- |
|       | AGRICLTRL REPAIR PTS/S 5755    |        |       |        |       |      |      |         |        |
| 47    | OTHER REPAIR/MAINT. SP 5990    | 3000   |       | 1423   | 1577  | 91.6 | 47.4 | 1,447-  | 48.2-  |
| 11105 | REPAIR & MAINTENANCE           | 84500  | 4,637 | 57032  | 22831 | 91.6 | 67.4 | 22,283- | 26.3-  |
| 19103 | SUPPLIES AND EXPENSES          | 229600 | 4,838 | 162533 | 62229 | 91.6 | 70.7 | 52,291- | 22.7-  |
|       | PROFESSIONAL SERVICES          |        |       |        |       |      |      |         |        |
|       | AUDITING AND ACCOUNTIN 6010    |        |       |        |       |      |      |         |        |
|       | ARCHITECTURAL 6012             |        |       |        |       |      |      |         |        |
|       | CONSULTANT SERV/SURVEY 6020    |        |       |        |       |      |      |         |        |
|       | BUILDING/BUS SECURITY 6021     | 1000   |       | 359    | 641   | 91.6 | 35.9 | 608-    | 60.8-  |
|       | MEDICAL 6027                   |        |       |        |       |      |      |         |        |
|       | OTHER PROFESSIONAL SER 6049    | 900    |       | 191    | 709   | 91.6 | 21.2 | 691-    | 76.7-  |
|       | PROFESSIONAL SERVICE           | 1900   |       | 550    | 1350  | 91.6 | 28.9 | 1,300-  | 68.4-  |
|       | COMMUNICATIONS                 |        |       |        |       |      |      |         |        |
| 421   | TELEPHONE AND TELEGRAP 6060    | 6500   |       | 6019   | 481   | 91.6 | 92.6 | 66      | 1.0    |
|       | POSTAGE 6070                   | 200    |       |        | 200   | 91.6 |      | 200-    | 100.0- |
|       | OTHER COMMUNICATION EX 6099    | 10600  |       | 10529  | 71    | 91.6 | 99.3 | 886     | 8.3    |
| 421   | COMMUNICATIONS                 | 17300  |       | 16547  | 753   | 91.6 | 95.6 | 751     | 4.3    |
|       | TRANSPORTATION                 |        |       |        |       |      |      |         |        |
|       | TRAVEL EXPENSE 6110            | 2500   |       | 1404   | 1096  | 91.6 | 56.1 | 968-    | 38.7-  |
|       | FREIGHT 6120                   | 1000   |       | 395    | 605   | 91.6 | 39.5 | 569-    | 56.9-  |
|       | MESSENGER/EXPRESS SERV 6130    |        |       |        |       |      |      |         |        |
|       | TRANSPORTATION                 | 3500   |       | 1799   | 1701  | 91.6 | 51.4 | 1,538-  | 43.9-  |
|       | ADVERTISING                    |        |       |        |       |      |      |         |        |
|       | ADVERTISING 6150               | 8000   |       | 2875   | 5125  | 91.6 | 35.9 | 4,863-  | 60.7-  |
|       | ADVERTISING                    | 8000   |       | 2875   | 5125  | 91.6 | 35.9 | 4,863-  | 60.7-  |
|       | PRINTING AND BINDING           |        |       |        |       |      |      |         |        |
|       | PRINTING 6200                  | 5000   |       | 2734   | 2266  | 91.6 | 54.6 | 2,018-  | 40.3-  |
|       | PRINTING AND BINDING           | 5000   |       | 2734   | 2266  | 91.6 | 54.6 | 2,018-  | 40.3-  |
|       | INSURANCE                      |        |       |        |       |      |      |         |        |
|       | PUBLIC LIAB/PROPERTY D 6255    | 63600  |       | 58162  | 5438  | 91.6 | 91.4 | 150-    | .2-    |
|       | AUTOMOBILE INSURANCE 6265      |        |       |        |       |      |      |         |        |
|       | SURETY AND FORGERY BON 6270    |        |       |        |       |      |      |         |        |

|       |                         |         |        |        |        |        |      |       |          |        |
|-------|-------------------------|---------|--------|--------|--------|--------|------|-------|----------|--------|
| ----- | INSURANCE               |         | 63600  | -----  | 58162  | 5438   | 91.6 | 91.4  | 150-     | .2-    |
|       | UTILITIES               |         |        |        |        |        |      |       |          |        |
| 704   | ELECTRICITY             | 6305    | 20000  | -----  | 12358  | 7642   | 91.6 | 61.7  | 6,518-   | 32.5-  |
| 704   | UTILITIES               |         | 20000  | -----  | 12358  | 7642   | 91.6 | 61.7  | 6,518-   | 32.5-  |
|       | REPR/MAINT-OUTSIDE LABO |         |        |        |        |        |      |       |          |        |
| 403   | BUILDING R&M            | 6350    | 1500   |        | 991    | 509    | 91.6 | 66.0  | 418-     | 27.8-  |
|       | ELECTRICAL R&M          | 6355    | 1500   |        |        | 1500   | 91.6 |       | 1,500-   | 100.0- |
|       | PLUMBING EQUIPMENT R&M  | 6357    |        |        |        |        |      |       |          |        |
|       | OFFICE EQUIPMENT R&M    | 6365    | 500    |        |        | 500    | 91.6 |       | 500-     | 100.0- |
|       | FIXED EQUIPMENT R&M     | 6380    |        |        |        |        |      |       |          |        |
|       | MINOR EQUIPMENT R&M     | 6382    |        |        |        |        |      |       |          |        |
|       | MOTOR VEHICLE EQ. R&M   | 6384    | 2000   | 132    | 1428   | 440    | 91.6 | 71.4  | 442-     | 22.1-  |
| 403   | REPR/MAINT-OUTSIDE L    |         | 5500   | 132    | 2419   | 2949   | 91.6 | 43.9  | 2,861-   | 52.0-  |
|       | BUS EQUIPMENT R&M       |         |        |        |        |        |      |       |          |        |
|       | BUS EQUIP R&M-FIXED RO  | 6385 01 | 90000  | 3,871  | 56780  | 29349  | 91.6 | 63.0  | 28,058-  | 31.1-  |
| 2408  | BUS EQUIP R&M-PARATRAN  | 6385 02 | 30000  | 6,738  | 8838   | 14423  | 91.6 | 29.4  | 20,358-  | 67.8-  |
|       | COMMUNICATION EQ. R&M   | 6390    | 1415   |        | 63     | 1353   | 91.6 | 4.4   | 1,346-   | 95.1-  |
| 48    | DISINFECT./EXTERMINATI  | 6394    | 250    |        | 192    | 58     | 91.6 | 76.8  | 40-      | 16.0-  |
|       | SIGN PAINTING           | 6396    | 1200   | 45     | 115    | 1040   | 91.6 | 9.5   | 1,074-   | 89.5-  |
|       | TOW IN CHARGES          | 6398    | 2000   |        | 1150   | 850    | 91.6 | 57.5  | 746-     | 37.3-  |
|       | OTHER REPAIRS AND MAIN  | 6399    | 2500   |        | 1674   | 826    | 91.6 | 66.9  | 673-     | 26.9-  |
| 2456  | BUS EQUIPMENT R&M       |         | 127365 | 10,654 | 68812  | 47898  | 91.6 | 54.0  | 52,297-  | 41.0-  |
|       | RENTALS                 |         |        |        |        |        |      |       |          |        |
|       | BUILDING RENT           | 6405    |        |        |        |        |      |       |          |        |
|       | CYLINDER RENT           | 6425    |        |        |        |        |      |       |          |        |
| 657   | UNIFORM RENT            | 6430    | 13000  |        | 9736   | 3264   | 91.6 | 74.8  | 2,378-   | 18.2-  |
|       | OTHER RENT              | 6449    | 500    |        |        | 500    | 91.6 |       | 500-     | 100.0- |
| 657   | RENTALS                 |         | 13500  |        | 9736   | 3764   | 91.6 | 72.1  | 2,878-   | 21.3-  |
|       | OTHER SERVICES & CHARGE |         |        |        |        |        |      |       |          |        |
| 89    | PROP.TAX COLL. FEES .0  | 6830    | 750    |        | 961    | 211-   | 91.6 | 128.1 | 298      | 39.7   |
| 15    | PROP.TAX COLL. FEES.00  | 6831    | 1500   |        | 1357   | 143    | 91.6 | 90.4  | 19-      | 1.2-   |
|       | DUES AND MEMBERSHIPS    | 6840    | 525    |        | 300    | 225    | 91.6 | 57.1  | 197-     | 37.5-  |
|       | REGISTRATION FEE/TUITI  | 6845    | 75     |        | 75     |        | 91.6 | 100.0 | 6        | 8.0    |
|       | LAUNDRY                 | 6850    |        |        |        |        |      |       |          |        |
|       | PARATRANSIT-OUTSIDE SE  | 6867    |        |        |        |        |      |       |          |        |
| 7372  | JARC-OPERATIONS         | 6868    | 78823  |        | 78823  |        | 91.6 | 100.0 | 7,165    | 9.0    |
|       | ARRA-OPERATIONS         | 6869    |        |        |        |        |      |       |          |        |
| 300   | CUSTODIAL SERVICE       | 6870    | 3900   |        | 3375   | 525    | 91.6 | 86.5  | 218-     | 5.5-   |
|       | SERVICES NOT SPECIFIED  | 6999    |        |        |        |        |      |       |          |        |
| 7776  | OTHER SERVICES & CHA    |         | 85573  |        | 84891  | 683    | 91.6 | 99.2  | 7,035    | 8.2    |
| 12416 | OTHER SERVICES & CHAR   |         | 351238 | 10,786 | 260883 | 79569  | 91.6 | 74.2  | 66,638-  | 18.9-  |
|       | BUILDING/BLD IMPROVEMEN |         |        |        |        |        |      |       |          |        |
|       | BUILDINGS               | 7100    |        |        |        |        |      |       |          |        |
| 299   | BUS SHELTERS            | 7100 24 | 349521 | 43     | 145236 | 204243 | 91.6 | 41.5  | 191,081- | 54.6-  |

|        |                         |         |  |         |        |         |          |           |            |        |
|--------|-------------------------|---------|--|---------|--------|---------|----------|-----------|------------|--------|
|        | MASS TRANSIT FACILITY   | 7100 27 |  | 43994   |        | 43994   | 91.6     |           | 43,994-    | 100.0- |
|        | TRANSIT FACILITY ARCH   | 7100 29 |  | 28005   |        | 28005   | 91.6     |           | 28,005-    | 100.0- |
| -----  |                         |         |  | -----   | -----  | -----   | -----    | -----     | -----      | -----  |
| 299    | BUILDINGS               |         |  | 421520  | 43     | 145236  | 276242   | 91.6 34.4 | 263,080-   | 62.4-  |
| -----  |                         |         |  | -----   | -----  | -----   | -----    | -----     | -----      | -----  |
| 299    | BUILDING/BLD IMPROVE    |         |  | 421520  | 43     | 145236  | 276242   | 91.6 34.4 | 263,080-   | 62.4-  |
|        | IMPROVEMENT OTHER THAN  |         |  |         |        |         |          |           |            |        |
|        | OTHER IMPROVEMENTS      | 7295    |  |         |        |         |          |           |            |        |
|        | BUS SHELTER INFRAS-53   | 7295 53 |  |         |        |         |          |           |            |        |
|        | ARRA IMPROVEMENTS       | 7295 99 |  |         |        |         |          |           |            |        |
| -----  |                         |         |  | -----   | -----  | -----   | -----    | -----     | -----      | -----  |
|        | OTHER IMPROVEMENTS      |         |  |         |        |         |          |           |            |        |
| -----  |                         |         |  | -----   | -----  | -----   | -----    | -----     | -----      | -----  |
|        | IMPROVEMENT OTHER TH    |         |  |         |        |         |          |           |            |        |
|        | MACHINERY AND EQUIPMENT |         |  |         |        |         |          |           |            |        |
|        | OFFICE FURN/EQUIP.      | 7325    |  |         |        |         |          |           |            |        |
|        | 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    |  | 44630   | 600    | 44030   | 91.6 1.3 |           | 43,976-    | 98.5-  |
|        | COMMUNICATION EQUIPMEN  | 7355    |  |         |        |         |          |           |            |        |
|        | ARRA-COMMUNICATION EQU  | 7356    |  |         |        |         |          |           |            |        |
|        | ARRA-GPS EQUIPMENT      | 7357    |  |         |        |         |          |           |            |        |
|        | MAJOR EQUIP. IMPROVEME  | 7390    |  |         |        |         |          |           |            |        |
|        | OTHER EQUIPMENT         | 7399    |  |         |        |         |          |           |            |        |
| -----  |                         |         |  | -----   | -----  | -----   | -----    | -----     | -----      | -----  |
|        | MACHINERY AND EQUIPM    |         |  | 320630  |        | 600     | 320030   | 91.6 .1   | 319,976-   | 99.7-  |
|        | VEHICLES                |         |  |         |        |         |          |           |            |        |
|        | AUTOMOBILES             | 7400    |  | 29044   |        | 29044   | 91.6     |           | 29,044-    | 100.0- |
|        | BUSES                   | 7410    |  | 325250  |        | 325250  | 91.6     |           | 325,250-   | 100.0- |
|        | ARRA-TROLLEYS           | 7415    |  |         |        |         |          |           |            |        |
|        | SPECIAL TRUCKS          | 7450    |  |         |        |         |          |           |            |        |
| -----  |                         |         |  | -----   | -----  | -----   | -----    | -----     | -----      | -----  |
|        | VEHICLES                |         |  | 354294  |        | 354294  | 91.6     |           | 354,294-   | 100.0- |
| -----  |                         |         |  | -----   | -----  | -----   | -----    | -----     | -----      | -----  |
| 299    | CAPITAL OUTLAY          |         |  | 1096444 | 43     | 145836  | 950566   | 91.6 13.3 | 937,350-   | 85.4-  |
| -----  |                         |         |  | -----   | -----  | -----   | -----    | -----     | -----      | -----  |
| 112146 | EXPENDITURES            |         |  | 2869158 | 15,667 | 1625216 | 1228274  | 91.6 56.6 | 1,096,195- | 38.2-  |

075500 - W&S CONSTR.-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-------------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |       |
| TRANSFERS TO OTHER FUND |                               |                  |                        |               |                      |                        |                                 |       |
|                         | T/T GENERAL FUND 9000 01      |                  |                        |               |                      |                        |                                 |       |
|                         | T/T W&S O&M 9000 09           |                  |                        |               |                      |                        |                                 |       |
|                         | T/T W&S B&I 9000 10           |                  |                        |               |                      |                        |                                 |       |
|                         | T/T MUN.ROAD & BRIDGE 9000 72 |                  |                        |               |                      |                        |                                 |       |
| -----                   |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | TRANSFERS TO OTHER F          |                  |                        |               |                      |                        |                                 |       |
| -----                   |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | TRANSFERS                     |                  |                        |               |                      |                        |                                 |       |
| -----                   |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | EXPENDITURES                  |                  |                        |               |                      |                        |                                 |       |



## 075695 - W&amp;S CONSTR.-CAPITAL PROJECTS

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL                                                                                                                    | OBJ/SUB                                                                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                                                                                                                                   |                                                                                |                  |                        |               |                      |                        |                                 |       |
| OPERATING SUPPLIES                                                                                                                      |                                                                                |                  |                        |               |                      |                        |                                 |       |
| -----                                                                                                                                   | ASPHALT & ASPHALT PROD 5400                                                    | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| <hr/>                                                                                                                                   |                                                                                |                  |                        |               |                      |                        |                                 |       |
| -----                                                                                                                                   | OPERATING SUPPLIES                                                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| <hr/>                                                                                                                                   |                                                                                |                  |                        |               |                      |                        |                                 |       |
| SUPPLIES AND EXPENSES                                                                                                                   |                                                                                |                  |                        |               |                      |                        |                                 |       |
| <hr/>                                                                                                                                   |                                                                                |                  |                        |               |                      |                        |                                 |       |
| PROFESSIONAL SERVICES                                                                                                                   |                                                                                |                  |                        |               |                      |                        |                                 |       |
| 55778                                                                                                                                   | ENGINEERING 6015                                                               | 463629           |                        | 463628        | 1                    | 91.6 99.9              | 42,147                          | 9.0   |
|                                                                                                                                         | ENGINEERING-I&I STUDY 6015 01                                                  | 473810           |                        | 307704        | 166106               | 91.6 64.9              | 138,132-                        | 29.1- |
|                                                                                                                                         | LEGAL 6025                                                                     |                  |                        |               |                      |                        |                                 |       |
| 1057                                                                                                                                    | OTHER PROFESSIONAL SER 6049                                                    | 145258           |                        | 15908         | 129350               | 91.6 10.9              | 127,903-                        | 88.0- |
| -----                                                                                                                                   |                                                                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 56834                                                                                                                                   | PROFESSIONAL SERVICE<br>REPR/MAINT-OUTSIDE LABO<br>STREETS & STRUCTURES R 6360 | 1082697          |                        | 787240        | 295457               | 91.6 72.7              | 223,889-                        | 20.6- |
| -----                                                                                                                                   |                                                                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| <hr/>                                                                                                                                   |                                                                                |                  |                        |               |                      |                        |                                 |       |
| REPR/MAINT-OUTSIDE L<br>OTHER SERVICES & CHARGE<br>SETTLEMT OF DAMAGE CLA 6700<br>BANK SERV/TRF FEE 6832<br>SERVICES NOT SPECIFIED 6999 |                                                                                |                  |                        |               |                      |                        |                                 |       |
| -----                                                                                                                                   |                                                                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| <hr/>                                                                                                                                   |                                                                                |                  |                        |               |                      |                        |                                 |       |
| OTHER SERVICES & CHA                                                                                                                    |                                                                                |                  |                        |               |                      |                        |                                 |       |
| -----                                                                                                                                   |                                                                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 56834                                                                                                                                   | OTHER SERVICES & CHAR                                                          | 1082697          |                        | 787240        | 295457               | 91.6 72.7              | 223,889-                        | 20.6- |
| <hr/>                                                                                                                                   |                                                                                |                  |                        |               |                      |                        |                                 |       |
| LAND                                                                                                                                    |                                                                                |                  |                        |               |                      |                        |                                 |       |
|                                                                                                                                         | LAND 7000                                                                      |                  |                        |               |                      |                        |                                 |       |
| -----                                                                                                                                   | EASEMENTS 7010                                                                 | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| <hr/>                                                                                                                                   |                                                                                |                  |                        |               |                      |                        |                                 |       |
| LAND                                                                                                                                    |                                                                                |                  |                        |               |                      |                        |                                 |       |
| IMPROVEMENT OTHER THAN                                                                                                                  |                                                                                |                  |                        |               |                      |                        |                                 |       |
|                                                                                                                                         | BRIDGES 7210                                                                   |                  |                        |               |                      |                        |                                 |       |
| -----                                                                                                                                   | S. LAGOON BRIDGE REPL 7210 05                                                  | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| <hr/>                                                                                                                                   |                                                                                |                  |                        |               |                      |                        |                                 |       |
| BRIDGES                                                                                                                                 |                                                                                |                  |                        |               |                      |                        |                                 |       |
|                                                                                                                                         | FENCES/RAILINGS 7212                                                           |                  |                        |               |                      |                        |                                 |       |
|                                                                                                                                         | SEWERS 7220                                                                    |                  |                        |               |                      |                        |                                 |       |
|                                                                                                                                         | SEWER PHASE III 7220 01                                                        |                  |                        |               |                      |                        |                                 |       |
|                                                                                                                                         | LONGLEAF HEIGHTS NORT 7220 02                                                  | 40000            |                        | 35918         | 4082                 | 91.6 89.7              | 816-                            | 2.0-  |
|                                                                                                                                         | 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 |         |  |        |        |      |      |                |
|       | MCINNIS SPRING RD EXT | 7220 | 12 |         |  |        |        |      |      |                |
|       | 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 |         |  |        |        |      |      |                |
|       | MID TOWN INFRASTRUCTU | 7220 | 28 |         |  |        |        |      |      |                |
|       | 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 |         |  |        |        |      |      |                |
|       | LAKE FORGETFULL RD    | 7220 | 62 |         |  |        |        |      |      |                |
|       | S 31st AVE DRAINAGE   | 7220 | 65 |         |  |        |        |      |      |                |
|       | S 31st AVE SEWER      | 7220 | 66 |         |  |        |        |      |      |                |
|       | LAMAR BLVD-REGIONS    | 7220 | 67 |         |  |        |        |      |      |                |
|       | PROGRAMMED SEWER PROJ | 7220 | 99 |         |  |        |        |      |      |                |
| ----- | SEWERS                |      |    | 40000   |  | 35918  | 4082   | 91.6 | 89.7 | 816- 2.0-      |
|       | 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 |         |  |        |        |      |      |                |
|       | OLD 98/RUNNELS RD WTR | 7245 | 11 |         |  |        |        |      |      |                |
|       | N 39TH & 40TH IMPROVE | 7245 | 12 |         |  |        |        |      |      |                |
|       | RICHBURG HILL WTR.LIN | 7245 | 14 |         |  |        |        |      |      |                |
| 8983  | AUDUBON-WESTWOOD IMPR | 7245 | 15 | 1209627 |  | 758925 | 450702 | 91.6 | 62.7 | 381,708- 31.5- |
|       | RICHBURG HILL BOOSTER | 7245 | 17 |         |  |        |        |      |      |                |
| 72605 | COUNTRY CLUB WATER    | 7245 | 18 | 1000000 |  | 667062 | 332938 | 91.6 | 66.7 | 272,296- 27.2- |

|        |                         |      |    |         |       |         |         |       |       |            |        |
|--------|-------------------------|------|----|---------|-------|---------|---------|-------|-------|------------|--------|
|        | 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 |         |       |         |         |       |       |            |        |
| 141379 | EAST JERUSALEM AREA     | 7245 | 29 | 2000000 |       | 236536  | 1763465 | 91.6  | 11.8  | 1,741,960- | 87.0-  |
|        | LAMAR BLVD WATER        | 7245 | 30 | 250000  |       |         | 250000  | 91.6  |       | 250,000-   | 100.0- |
|        | CDBG-WIS PAK            | 7245 | 46 |         |       |         |         |       |       |            |        |
|        | LOOP WATER LINE 98/RU   | 7245 | 47 |         |       |         |         |       |       |            |        |
|        | 2015 WATER IMPROVEMEN   | 7245 | 54 |         |       |         |         |       |       |            |        |
|        | 2017 WATER IMPROVEMEN   | 7245 | 61 | 134376  |       | 134376  |         | 91.6  | 100.0 | 12,216     | 9.0    |
|        | 2018 WATER IMPROVEMEN   | 7245 | 63 |         |       |         |         |       |       |            |        |
|        | PROGRAMMED WATER PROJ   | 7245 | 99 |         |       |         |         |       |       |            |        |
| -----  |                         |      |    | -----   | ----- | -----   | -----   | ----- | ----- | -----      | -----  |
| 222966 | WATER SYSTEMS           |      |    | 4594003 |       | 1796899 | 2797104 | 91.6  | 39.1  | 2,633,749- | 57.3-  |
|        | 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 |         |       |         |         |       |       |            |        |
|        | WATER PLANT #1 REHAB    | 7295 | 70 |         |       |         |         |       |       |            |        |
|        | TANK PAINTING/MAINT     | 7295 | 98 | 120000  |       |         | 120000  | 91.6  |       | 120,000-   | 100.0- |
| -----  |                         |      |    | -----   | ----- | -----   | -----   | ----- | ----- | -----      | -----  |
|        | OTHER IMPROVEMENTS      |      |    | 120000  |       |         | 120000  | 91.6  |       | 120,000-   | 100.0- |
| -----  |                         |      |    | -----   | ----- | -----   | -----   | ----- | ----- | -----      | -----  |
| 222966 | IMPROVEMENT OTHER TH    |      |    | 4754003 |       | 1832816 | 2921187 | 91.6  | 38.5  | 2,754,567- | 57.9-  |
|        | MACHINERY AND EQUIPMENT |      |    |         |       |         |         |       |       |            |        |
|        | OFFICE FURN/EQUIP.      | 7325 |    |         |       |         |         |       |       |            |        |
|        | PIPE                    | 7370 |    |         |       |         |         |       |       |            |        |
|        | OTHER EQUIPMENT         | 7399 |    |         |       |         |         |       |       |            |        |
| -----  |                         |      |    | -----   | ----- | -----   | -----   | ----- | ----- | -----      | -----  |
|        | MACHINERY AND EQUIPM    |      |    |         |       |         |         |       |       |            |        |
| -----  |                         |      |    | -----   | ----- | -----   | -----   | ----- | ----- | -----      | -----  |
| 222966 | CAPITAL OUTLAY          |      |    | 4754003 |       | 1832816 | 2921187 | 91.6  | 38.5  | 2,754,567- | 57.9-  |
| -----  |                         |      |    | -----   | ----- | -----   | -----   | ----- | ----- | -----      | -----  |
| 279801 | EXPENDITURES            |      |    | 5836700 |       | 2620056 | 3216644 | 91.6  | 44.8  | 2,978,457- | 51.0-  |

077650 - COMMUNITY CTR-ADMIN/GENERAL

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL      | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|---------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <u>SALARIES</u>           |                             |                  |                        |               |                      |                        |                                 |        |
| 27551                     | REGULAR WAGES 4000          | 386447           |                        | 349993        | 36454                | 91.6 90.5              | 4,637-                          | 1.1-   |
|                           | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 113                       | OVERTIME 4300               | 11000            |                        | 5503          | 5497                 | 91.6 50.0              | 4,996-                          | 45.4-  |
|                           | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 27664                     | SALARIES                    | 397447           |                        | 355496        | 41951                | 91.6 89.4              | 9,633-                          | 2.4-   |
| <u>EMPLOYEE BENEFITS</u>  |                             |                  |                        |               |                      |                        |                                 |        |
| 4814                      | STATE RETIREMENT 4600       | 69950            |                        | 61856         | 8094                 | 91.6 88.4              | 2,470-                          | 3.5-   |
| 2061                      | F.I.C.A. TAXES 4700         | 30760            |                        | 26488         | 4272                 | 91.6 86.1              | 1,864-                          | 6.0-   |
| 7540                      | HOSPITALIZATION INS. 4800   | 117000           |                        | 89872         | 27128                | 91.6 76.8              | 18,957-                         | 16.2-  |
|                           | UNEMPLOYMENT BENEFITS 4900  | 2000             |                        |               | 2000                 | 91.6                   | 2,000-                          | 100.0- |
|                           | WORKMAN'S COMPENSATION 4910 | 13500            |                        | 11494         | 2006                 | 91.6 85.1              | 961-                            | 7.1-   |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 14414                     | EMPLOYEE BENEFITS           | 233210           |                        | 189710        | 43500                | 91.6 81.3              | 26,253-                         | 11.2-  |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 42078                     | PERSONAL SERVICES           | 630657           |                        | 545207        | 85450                | 91.6 86.4              | 35,885-                         | 5.6-   |
| <u>OFFICE SUPPLIES</u>    |                             |                  |                        |               |                      |                        |                                 |        |
|                           | PAPER 5003                  |                  |                        |               |                      |                        |                                 |        |
|                           | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                           | OTHER EXPENDABLE OFF.S 5010 | 1200             |                        | 432           | 768                  | 91.6 36.0              | 728-                            | 60.6-  |
|                           | MINOR OFFICE EQUIP/FUR 5020 | 1500             |                        | 40            | 1460                 | 91.6 2.6               | 1,456-                          | 97.0-  |
|                           | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                           | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                           | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
|                           | OFFICE SUPPLIES             | 2700             |                        | 472           | 2228                 | 91.6 17.4              | 2,185-                          | 80.9-  |
| <u>OPERATING SUPPLIES</u> |                             |                  |                        |               |                      |                        |                                 |        |
| 609                       | CLEANING/JANITORIAL SP 5100 | 10000            |                        | 7029          | 2971                 | 91.6 70.2              | 2,332-                          | 23.3-  |
|                           | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                        |                                 |        |
|                           | FOOD 5115                   |                  |                        |               |                      |                        |                                 |        |
|                           | MEDICAL SUPPLIES 5120       | 250              |                        |               | 250                  | 91.6                   | 250-                            | 100.0- |
|                           | CHEMICALS 5130              |                  |                        |               |                      |                        |                                 |        |
| 199                       | GAS AND OIL 5250            | 5500             |                        | 1916          | 3584                 | 91.6 34.8              | 3,409-                          | 61.9-  |
|                           | WEARING APPAREL 5355        | 500              |                        |               | 500                  | 91.6                   | 500-                            | 100.0- |
| 220                       | HORT./LANDSCAPING SPLY 5440 | 2800             |                        | 1521          | 1279                 | 91.6 54.3              | 1,140-                          | 40.7-  |
|                           | HAND TOOLS 5450             |                  |                        |               |                      |                        |                                 |        |
| 472                       | MINOR EQUIPMENT 5460        | 5000             | 150                    | 3318          | 1532                 | 91.6 66.3              | 1,380-                          | 27.6-  |
|                           | MDSE FOR RESALE 5520        |                  |                        |               |                      |                        |                                 |        |
|                           | OTHER OPERATING MATL/S 5590 | 8000             |                        |               | 8000                 | 91.6                   | 8,000-                          | 100.0- |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 1500                      | OPERATING SUPPLIES          | 32050            | 150                    | 13784         | 18116                | 91.6 43.0              | 17,012-                         | 53.0-  |
|                           | REPAIR & MAINTENANCE SP     |                  |                        |               |                      |                        |                                 |        |

|       |                         |      |       |       |       |       |       |       |         |        |
|-------|-------------------------|------|-------|-------|-------|-------|-------|-------|---------|--------|
| 2135  | BUILDING MATERIALS & S  | 5600 | 3000  | 410   | 878   | 1712  | 91.6  | 29.2  | 2,042-  | 68.0-  |
|       | ELECTRICAL SUPPLIES     | 5605 | 6000  |       | 4916  | 1084  | 91.6  | 81.9  | 637-    | 10.6-  |
|       | PLUMBING SUPPLIES       | 5610 | 3000  |       | 466   | 2534  | 91.6  | 15.5  | 2,491-  | 83.0-  |
|       | PAINT AND PAINTING SPL  | 5650 | 1000  |       |       | 1000  | 91.6  |       | 1,000-  | 100.0- |
|       | MTR VEHICLE REP. PTS/S  | 5700 | 2000  |       | 763   | 1237  | 91.6  | 38.1  | 1,167-  | 58.3-  |
|       | OTHER REPAIR/MAINT. SP  | 5990 | 1000  |       |       | 1000  | 91.6  |       | 1,000-  | 100.0- |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 2135  | REPAIR & MAINTENANCE    |      | 16000 | 410   | 7023  | 8567  | 91.6  | 43.8  | 8,338-  | 52.1-  |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 3635  | SUPPLIES AND EXPENSES   |      | 50750 | 560   | 21278 | 28912 | 91.6  | 41.9  | 27,537- | 54.2-  |
|       | PROFESSIONAL SERVICES   |      |       |       |       |       |       |       |         |        |
| 3000  | PROF SERVICES - COVID   | 6001 | 9000  | 3,000 | 6000  |       | 91.6  | 66.6  | 2,454-  | 27.2-  |
|       | ENTERTAINMENT           | 6033 |       |       |       |       |       |       |         |        |
|       | OTHER PROFESSIONAL SER  | 6049 | 4000  |       | 3416  | 584   | 91.6  | 85.4  | 274-    | 6.8-   |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 3000  | PROFESSIONAL SERVICE    |      | 13000 | 3,000 | 9416  | 584   | 91.6  | 72.4  | 2,728-  | 20.9-  |
|       | COMMUNICATIONS          |      |       |       |       |       |       |       |         |        |
| 61    | TELEPHONE AND TELEGRAP  | 6060 | 3000  |       | 670   | 2330  | 91.6  | 22.3  | 2,269-  | 75.6-  |
|       | POSTAGE                 | 6070 |       |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 61    | COMMUNICATIONS          |      | 3000  |       | 670   | 2330  | 91.6  | 22.3  | 2,269-  | 75.6-  |
|       | TRANSPORTATION          |      |       |       |       |       |       |       |         |        |
|       | TRAVEL EXPENSE          | 6110 | 500   |       | 138   | 362   | 91.6  | 27.6  | 350-    | 70.0-  |
|       | FREIGHT                 | 6120 |       |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | TRANSPORTATION          |      | 500   |       | 138   | 362   | 91.6  | 27.6  | 350-    | 70.0-  |
|       | ADVERTISING             |      |       |       |       |       |       |       |         |        |
|       | ADVERTISING             | 6150 |       |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | ADVERTISING             |      |       |       |       |       |       |       |         |        |
|       | PRINTING AND BINDING    |      |       |       |       |       |       |       |         |        |
|       | PRINTING                | 6200 |       |       |       |       |       |       |         |        |
|       | FILM PROCESSING         | 6240 |       |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | PRINTING AND BINDING    |      |       |       |       |       |       |       |         |        |
|       | INSURANCE               |      |       |       |       |       |       |       |         |        |
|       | BOILER MACHINERY        | 6260 |       |       |       |       |       |       |         |        |
|       | AUTOMOBILE INSURANCE    | 6265 |       |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | INSURANCE               |      |       |       |       |       |       |       |         |        |
|       | UTILITIES               |      |       |       |       |       |       |       |         |        |
| 184   | GAS                     | 6300 | 14000 |       | 12244 | 1756  | 91.6  | 87.4  | 642-    | 4.5-   |
| 6611  | ELECTRICITY             | 6305 | 73500 |       | 62315 | 11185 | 91.6  | 84.7  | 5,520-  | 7.5-   |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 6795  | UTILITIES               |      | 87500 |       | 74559 | 12941 | 91.6  | 85.2  | 6,162-  | 7.0-   |
|       | REPR/MAINT-OUTSIDE LABO |      |       |       |       |       |       |       |         |        |
|       | BUILDING R&M            | 6350 | 16910 |       | 6384  | 10526 | 91.6  | 37.7  | 9,945-  | 58.8-  |
|       | ELECTRICAL R&M          | 6355 |       |       |       |       |       |       |         |        |
|       | PLUMBING EQUIPMENT R&M  | 6357 | 2250  |       | 1275  | 975   | 91.6  | 56.6  | 859-    | 38.1-  |
|       | OFFICE EQUIPMENT R&M    | 6365 |       |       |       |       |       |       |         |        |
|       | HOUSEHOLD EQUIPMENT R&  | 6370 | 7000  |       | 5486  | 1514  | 91.6  | 78.3  | 1,015-  | 14.5-  |

|       |                         |         |        |       |        |       |       |       |         |        |
|-------|-------------------------|---------|--------|-------|--------|-------|-------|-------|---------|--------|
| 2625  | FIXED EQUIPMENT R&M     | 6380    | 13750  | 3,430 | 9156   | 1164  | 91.6  | 66.5  | 3,761-  | 27.3-  |
|       | MINOR EQUIPMENT R&M     | 6382    | 600    |       |        | 600   | 91.6  |       | 600-    | 100.0- |
|       | MOTOR VEHICLE EQ. R&M   | 6384    | 1750   |       | 625    | 1125  | 91.6  | 35.7  | 1,068-  | 61.0-  |
|       | CLEANING AND PAINTING   | 6392    | 8000   |       | 6831   | 1169  | 91.6  | 85.3  | 548-    | 6.8-   |
| 144   | DISINFECT./EXTERMINATI  | 6394    | 6000   |       | 2653   | 3347  | 91.6  | 44.2  | 3,105-  | 51.7-  |
|       | TOW IN CHARGES          | 6398    | 250    |       |        | 250   | 91.6  |       | 250-    | 100.0- |
|       | OTHER REPAIRS AND MAIN  | 6399    | 2500   |       | 2118   | 382   | 91.6  | 84.7  | 190-    | 7.6-   |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 2769  | REPR/MAINT-OUTSIDE L    |         | 59010  | 3,430 | 34527  | 21053 | 91.6  | 58.5  | 21,344- | 36.1-  |
|       | RENTALS                 |         |        |       |        |       |       |       |         |        |
|       | OFFICE EQUIPMENT RENT   | 6410    |        |       |        |       |       |       |         |        |
|       | CYLINDER RENT           | 6425    |        |       |        |       |       |       |         |        |
| 489   | UNIFORM RENT            | 6430    | 4000   |       | 3700   | 300   | 91.6  | 92.5  | 36      | .9     |
|       | MOP-MAT-RAG RENT        | 6435    |        |       |        |       |       |       |         |        |
|       | OTHER RENT              | 6449    | 867    |       |        | 867   | 91.6  |       | 867-    | 100.0- |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 489   | RENTALS                 |         | 4867   |       | 3700   | 1167  | 91.6  | 76.0  | 830-    | 17.0-  |
|       | OTHER SERVICES & CHARGE |         |        |       |        |       |       |       |         |        |
|       | BANK SERV/TRF FEE       | 6832    |        |       |        |       |       |       |         |        |
|       | DUES AND MEMBERSHIPS    | 6840    |        |       |        |       |       |       |         |        |
|       | REGISTRATION FEE/TUITI  | 6845    | 1000   |       | 200    | 800   | 91.6  | 20.0  | 781-    | 78.1-  |
|       | PAYMENTS-TOURING EVENT  | 6997    |        |       |        |       |       |       |         |        |
|       | SPECIAL EVENTS EXPENDI  | 6998    |        |       |        |       |       |       |         |        |
|       | SERVICES NOT SPECIFIED  | 6999    | 2000   |       |        | 2000  | 91.6  |       | 2,000-  | 100.0- |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | OTHER SERVICES & CHA    |         | 3000   |       | 200    | 2800  | 91.6  | 6.6   | 2,781-  | 92.7-  |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 13114 | OTHER SERVICES & CHAR   |         | 170877 | 6,430 | 123210 | 41237 | 91.6  | 72.1  | 36,466- | 21.3-  |
|       | BUILDING/BLD IMPROVEMEN |         |        |       |        |       |       |       |         |        |
|       | BUILDING IMPROVEMENTS   | 7150    |        |       |        |       |       |       |         |        |
|       | H'BURG MUSEUM           | 7150 01 |        |       |        |       |       |       |         |        |
|       | REC.CENTER (OLD YMCA)   | 7150 10 | 53046  | 2,356 | 36406  | 14284 | 91.6  | 68.6  | 13,330- | 25.1-  |
|       | CULTURAL CTR            | 7150 14 |        |       |        |       |       |       |         |        |
|       | JDS COMM CTR            | 7150 19 | 24700  |       | 4785   | 19915 | 91.6  | 19.3  | 19,480- | 78.8-  |
|       | SIGLER CENTER           | 7150 20 | 3000   |       |        | 3000  | 91.6  |       | 3,000-  | 100.0- |
|       | CE ROY/5TH ST           | 7150 21 | 11500  |       |        | 11500 | 91.6  |       | 11,500- | 100.0- |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | BUILDING IMPROVEMEN     |         | 92246  | 2,356 | 41191  | 48699 | 91.6  | 44.6  | 47,310- | 51.2-  |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | BUILDING/BLD IMPROVE    |         | 92246  | 2,356 | 41191  | 48699 | 91.6  | 44.6  | 47,310- | 51.2-  |
|       | IMPROVEMENT OTHER THAN  |         |        |       |        |       |       |       |         |        |
|       | OTHER IMPROVEMENTS      | 7295    |        |       |        |       |       |       |         |        |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | IMPROVEMENT OTHER TH    |         |        |       |        |       |       |       |         |        |
|       | MACHINERY AND EQUIPMENT |         |        |       |        |       |       |       |         |        |
|       | HOUSEHOLD FURN/EQUIP.   | 7320    | 5000   |       | 3275   | 1725  | 91.6  | 65.5  | 1,427-  | 28.5-  |
|       | OFFICE FURN/EQUIP.      | 7325    |        |       |        |       |       |       |         |        |
|       | COMMUNICATION EQUIPMEN  | 7355    | 1500   |       | 1199   | 301   | 91.6  | 79.9  | 192-    | 12.8-  |
|       | OTHER EQUIPMENT         | 7399    |        |       |        |       |       |       |         |        |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | MACHINERY AND EQUIPM    |         | 6500   |       | 4474   | 2026  | 91.6  | 68.8  | 1,619-  | 24.9-  |

|       |                |        |       |        |        |       |       |          |       |
|-------|----------------|--------|-------|--------|--------|-------|-------|----------|-------|
|       | VEHICLES       |        |       |        |        |       |       |          |       |
|       | AUTOMOBILES    | 7400   |       |        |        |       |       |          |       |
|       | PICK UP TRUCKS | 7420   |       |        |        |       |       |          |       |
| ----- |                |        | ----- | -----  | -----  | ----- | ----- | -----    | ----- |
|       | VEHICLES       |        |       |        |        |       |       |          |       |
| ----- |                |        | ----- | -----  | -----  | ----- | ----- | -----    | ----- |
|       | CAPITAL OUTLAY | 98746  | 2,356 | 45665  | 50725  | 91.6  | 46.2  | 48,929-  | 49.5- |
| ----- |                |        | ----- | -----  | -----  | ----- | ----- | -----    | ----- |
| 58827 | EXPENDITURES   | 951030 | 9,346 | 735360 | 206324 | 91.6  | 77.3  | 148,819- | 15.6- |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

11 Months Ending 08/31/20

|       |                      |       |       |       |       |       |       |       |       |
|-------|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
|       |                      |       |       |       |       |       |       |       |       |
| ----- |                      | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|       | TRANSFERS TO OTHER F |       |       |       |       |       |       |       |       |
| ----- |                      | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|       | TRANSFERS            |       |       |       |       |       |       |       |       |
| ----- |                      | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|       | EXPENDITURES         |       |       |       |       |       |       |       |       |



078635 - '09 WATER METER PROJ-CIP

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |       |
| 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          |                  |                        |               |                      |                        |                                 |       |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |       |
| PROFESSIONAL SERVICES   |                                |                  |                        |               |                      |                        |                                 |       |
|                         | ENGINEERING 6015               |                  |                        |               |                      |                        |                                 |       |
|                         | CONSULTANT SERV/SURVEY 6020    |                  |                        |               |                      |                        |                                 |       |
|                         | LEGAL 6025                     |                  |                        |               |                      |                        |                                 |       |
|                         | OTHER PROFESSIONAL SER 6049    |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | PROFESSIONAL SERVICE           |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | OTHER SERVICES & CHAR          |                  |                        |               |                      |                        |                                 |       |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |       |
| 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 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 12398                   | REGULAR WAGES 4000          | 153000           |                        | 125193        | 27807                | 91.6 81.8              | 16,425-                         | 10.7-  |
|                         | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 12398                   | SALARIES                    | 153000           |                        | 125193        | 27807                | 91.6 81.8              | 16,425-                         | 10.7-  |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 2157                    | STATE RETIREMENT 4600       | 26625            |                        | 21784         | 4841                 | 91.6 81.8              | 2,860-                          | 10.7-  |
| 936                     | F.I.C.A. TAXES 4700         | 11715            |                        | 9446          | 2269                 | 91.6 80.6              | 1,410-                          | 12.0-  |
| 2320                    | HOSPITALIZATION INS. 4800   | 31200            |                        | 19140         | 12060                | 91.6 61.3              | 10,320-                         | 33.0-  |
|                         | UNEMPLOYMENT BENEFITS 4900  | 500              |                        |               | 500                  | 91.6                   | 500-                            | 100.0- |
|                         | WORKMAN'S COMPENSATION 4910 | 3800             |                        | 3061          | 739                  | 91.6 80.5              | 460-                            | 12.1-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 5414                    | EMPLOYEE BENEFITS           | 73840            |                        | 53431         | 20410                | 91.6 72.3              | 15,551-                         | 21.0-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 17811                   | PERSONAL SERVICES           | 226840           |                        | 178624        | 48216                | 91.6 78.7              | 31,978-                         | 14.0-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
|                         | PAPER 5003                  | 500              |                        | 180           | 320                  | 91.6 36.0              | 303-                            | 60.6-  |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER EXPENDABLE OFF.S 5010 | 1935             |                        | 1214          | 721                  | 91.6 62.7              | 610-                            | 31.5-  |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 765              |                        | 201           | 564                  | 91.6 26.2              | 545-                            | 71.2-  |
|                         | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                         | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                         | COMPUTER SUPPLIES 5080      |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
|                         | OFFICE SUPPLIES             | 3200             |                        | 1595          | 1605                 | 91.6 49.8              | 1,460-                          | 45.6-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                         | FOOD 5115                   |                  |                        |               |                      |                        |                                 |        |
| 26                      | GAS AND OIL 5250            | 1200             |                        | 470           | 730                  | 91.6 39.1              | 687-                            | 57.2-  |
|                         | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
|                         | MINOR EQUIPMENT 5460        | 300              |                        |               | 300                  | 91.6                   | 300-                            | 100.0- |
|                         | OTHER OPERATING MATL/S 5590 | 300              |                        | 54            | 246                  | 91.6 18.0              | 241-                            | 80.3-  |
|                         | OTHER OPER.MATLS-FULL 5591  | 100              |                        | 5             | 95                   | 91.6 5.0               | 94-                             | 94.0-  |
|                         | OTHER OPER.MATLS-EMER 5592  | 100              |                        |               | 100                  | 91.6                   | 100-                            | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 26                      | OPERATING SUPPLIES          | 2000             |                        | 529           | 1471                 | 91.6 26.4              | 1,422-                          | 71.1-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 |                  |                        |               |                      |                        |                                 |        |
|                         | PAINT AND PAINTING SPL 5650 |                  |                        |               |                      |                        |                                 |        |
|                         | MTR VEHICLE REP. PTS/S 5700 | 3000             |                        | 324           | 2676                 | 91.6 10.8              | 2,646-                          | 88.2-  |
|                         | MINOR COMPUTER EQUIP. 5800  |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
|                         | REPAIR & MAINTENANCE        | 3000             |                        | 324           | 2676                 | 91.6 10.8              | 2,646-                          | 88.2-  |

|    |                               |        |      |        |      |      |          |        |
|----|-------------------------------|--------|------|--------|------|------|----------|--------|
| 26 | SUPPLIES AND EXPENSES         | 8200   | 2447 | 5753   | 91.6 | 29.8 | 5,530-   | 67.4-  |
|    | 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   | 10000  |      | 10000  | 91.6 |      | 10,000-  | 100.0- |
|    | OTHER PROFESSIONAL SER 6049   |        |      |        |      |      |          |        |
|    | CDBG CARES - PUBLIC S 6049 01 | 221280 |      | 221280 | 91.6 |      | 221,280- | 100.0- |
|    | COMM.HOUSING DEV. ORG 6049 03 | 166202 |      | 166202 | 91.6 |      | 166,202- | 100.0- |
|    | DOWNTOWN LIGHTING 6049 04     |        |      |        |      |      |          |        |
|    | RECORDING FEES 6049 06        | 30     | 27   | 3      | 91.6 | 90.0 |          |        |
|    | 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   | 30000  |      | 30000  | 91.6 |      | 30,000-  | 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 |        |      |        |      |      |          |        |
|    | INTERIM ASSISTANCE 6049 24    |        |      |        |      |      |          |        |
|    | OTHER 6049 99                 | 4205   | 331  | 3874   | 91.6 | 7.8  | 3,843-   | 91.3-  |
|    | OTHER PROFESSIONAL            | 421717 | 358  | 421359 | 91.6 |      | 421,327- | 99.9-  |
|    | PROFESSIONAL SERVICE          | 431717 | 358  | 431359 | 91.6 |      | 431,327- | 99.9-  |
|    | COMMUNICATIONS                |        |      |        |      |      |          |        |
|    | TELEPHONE AND TELEGRAP 6060   | 900    | 413  | 487    | 91.6 | 45.8 | 450-     | 50.0-  |
|    | COMMUNICATIONS                | 900    | 413  | 487    | 91.6 | 45.8 | 450-     | 50.0-  |
|    | TRANSPORTATION                |        |      |        |      |      |          |        |
|    | TRAVEL EXPENSE 6110           | 4120   | 10   | 4110   | 91.6 | .2   | 4,109-   | 99.7-  |
|    | MESSENGER/EXPRESS SERV 6130   |        |      |        |      |      |          |        |
|    | TRANSPORTATION                | 4120   | 10   | 4110   | 91.6 | .2   | 4,109-   | 99.7-  |
| 79 | ADVERTISING                   |        |      |        |      |      |          |        |
|    | ADVERTISING 6150              | 515    | 508  | 7      | 91.6 | 98.6 | 39       | 7.5    |

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |       |      |        |      |      |          |        |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|------|--------|------|------|----------|--------|
| 79  | ADVERTISING<br>PRINTING AND BINDING<br>PRINTING-GRANT RELATED 6202<br>FILM PROCESSING 6240                                                                                                                                                                                                                                                                                                                                                                                                                   | 515    |       | 508  | 7      | 91.6 | 98.6 | 39       | 7.5    |
|     | PRINTING AND BINDING<br>REPR/MAINT-OUTSIDE LABO<br>OFFICE EQUIPMENT R&M 6365<br>MOTOR VEHICLE EQ. R&M 6384                                                                                                                                                                                                                                                                                                                                                                                                   |        |       |      |        |      |      |          |        |
|     | REPR/MAINT-OUTSIDE L<br>RENTALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1200   |       | 123  | 1077   | 91.6 | 10.2 | 1,065-   | 88.7-  |
| 187 | OFFICE EQUIPMENT RENT 6410<br>OTHER RENT 6449                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2700   |       | 2619 | 81     | 91.6 | 97.0 | 157      | 5.8    |
| 187 | RENTALS<br>OTHER SERVICES & CHARGE<br>EXHIBITIONS & PROMOTIO 6500<br>DISABILITY AWARENESS 6500 02                                                                                                                                                                                                                                                                                                                                                                                                            | 2700   |       | 2619 | 81     | 91.6 | 97.0 | 157      | 5.8    |
|     | EXHIBITIONS & PROMO<br>BANK SERV/TRF FEE 6832<br>DUES AND MEMBERSHIPS 6840<br>REGISTRATION FEE/TUITI 6845<br>SERVICES NOT SPECIFIED 6999                                                                                                                                                                                                                                                                                                                                                                     |        |       |      |        |      |      |          |        |
| 200 | BANK SERV/TRF FEE 6832<br>DUES AND MEMBERSHIPS 6840<br>REGISTRATION FEE/TUITI 6845<br>SERVICES NOT SPECIFIED 6999                                                                                                                                                                                                                                                                                                                                                                                            |        |       |      |        |      |      |          |        |
| 200 | OTHER SERVICES & CHA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3730   |       | 1499 | 2231   | 91.6 | 40.1 | 2,094-   | 56.1-  |
| 466 | OTHER SERVICES & CHAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 444882 |       | 5531 | 439351 | 91.6 | 1.2  | 438,848- | 98.6-  |
|     | BUILDING IMPROVEMENTS 7150<br>CDBG CARES-PUB FACILI 7150 01                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 50000  |       |      | 50000  | 91.6 |      | 50,000-  | 100.0- |
|     | BUILDING IMPROVEMEN<br>IMPROVEMENT OTHER THAN<br>DRAINS 7215<br>FACILITIES IMPROVEMEN 7215 01<br>ARLEDGE STREET 7215 06<br>E TIPTON DRAINAGE PRO 7215 16<br>HALL-ALCORN 7215 18<br>EAST CENTRAL 7215 19<br>WALNUT STREET 7215 20<br>HALL AVENUE PHASE III 7215 21<br>MOBILE/BOUIE - PHASE 7215 22<br>KATIE/J HALL - PHASE 7215 23<br>EAST CENTRAL - PHASE 7215 24<br>WALNUT STREET - PHASE 7215 25<br>OLD AIRPORT RD 7215 32<br>DIXIE PINE 7215 33<br>CELESTE PLACE 7215 34<br>OTHER DRAINAGE PROJEC 7215 99 | 50000  | 8,375 | 5650 | 210975 | 91.6 | 2.5  | 218,836- | 97.2-  |

|       |                         |         |         |       |        |         |       |       |            |        |
|-------|-------------------------|---------|---------|-------|--------|---------|-------|-------|------------|--------|
|       | DRAINS                  |         | 225000  | 8,375 | 5650   | 210975  | 91.6  | 2.5   | 218,836-   | 97.2-  |
|       | 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    |         |       |        |         |       |       |            |        |
| 25129 | CDBG FULL REHAB         | 7254 01 | 598690  |       | 178619 | 420071  | 91.6  | 29.8  | 403,832-   | 67.4-  |
|       | CDBG HOUSING REPR       | 7254 02 | 100000  |       | 21625  | 78375   | 91.6  | 21.6  | 76,409-    | 76.4-  |
|       | HOME FULL REHAB         | 7254 03 | 665943  |       |        | 665943  | 91.6  |       | 665,943-   | 100.0- |
|       | HOME DOWNPAYMENT ASST   | 7254 04 | 100000  |       |        | 100000  | 91.6  |       | 100,000-   | 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 | 30000   |       |        | 30000   | 91.6  |       | 30,000-    | 100.0- |
|       | CDBG CARES-ECONOMIC D   | 7254 14 | 50000   |       |        | 50000   | 91.6  |       | 50,000-    | 100.0- |
| ----- |                         |         | -----   | ----- | -----  | -----   | ----- | ----- | -----      | -----  |
| 25129 | CDBG/HOME HOUSING       |         | 1544633 |       | 200244 | 1344389 | 91.6  | 12.9  | 1,326,185- | 85.8-  |
|       | CDBG-ENTITLEMT ASSISTA  | 7285    |         |       |        |         |       |       |            |        |
|       | HOME ENTITLEMT ASSISTA  | 7286    |         |       |        |         |       |       |            |        |
|       | TENANT BASED RENTAL A   | 7286 01 |         |       |        |         |       |       |            |        |
| ----- |                         |         | -----   | ----- | -----  | -----   | ----- | ----- | -----      | -----  |
|       | HOME ENTITLEMT ASSI     |         |         |       |        |         |       |       |            |        |
|       | MDA AM DREAM D/P (ADDI  | 7287    |         |       |        |         |       |       |            |        |
|       | OTHER IMPROVEMENTS      | 7295    |         |       |        |         |       |       |            |        |
| ----- |                         |         | -----   | ----- | -----  | -----   | ----- | ----- | -----      | -----  |
| 25129 | IMPROVEMENT OTHER TH    |         | 1769633 | 8,375 | 205894 | 1555364 | 91.6  | 11.6  | 1,545,021- | 87.3-  |
|       | MACHINERY AND EQUIPMENT |         |         |       |        |         |       |       |            |        |
|       | OFFICE FURN/EQUIP.      | 7325    |         |       |        |         |       |       |            |        |
|       | DATA PROCESSING EQUIP.  | 7327    |         |       |        |         |       |       |            |        |
| ----- |                         |         | -----   | ----- | -----  | -----   | ----- | ----- | -----      | -----  |
|       | MACHINERY AND EQUIPM    |         |         |       |        |         |       |       |            |        |
|       | VEHICLES                |         |         |       |        |         |       |       |            |        |
|       | AUTOMOBILES             | 7400    |         |       |        |         |       |       |            |        |
|       | PICK UP TRUCKS          | 7420    |         |       |        |         |       |       |            |        |
| ----- |                         |         | -----   | ----- | -----  | -----   | ----- | ----- | -----      | -----  |
|       | VEHICLES                |         |         |       |        |         |       |       |            |        |
| ----- |                         |         | -----   | ----- | -----  | -----   | ----- | ----- | -----      | -----  |
| 25129 | CAPITAL OUTLAY          |         | 1819633 | 8,375 | 205894 | 1605364 | 91.6  | 11.3  | 1,595,021- | 87.6-  |
| ----- |                         |         | -----   | ----- | -----  | -----   | ----- | ----- | -----      | -----  |
| 43432 | EXPENDITURES            |         | 2499555 | 8,375 | 392495 | 2098685 | 91.6  | 15.7  | 2,071,378- | 82.8-  |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | ....<br>% |
|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-----------|
| TRANSFERS TO OTHER FUND |         |                  |                        |               |                      |                        |                                 |           |
| T/T GENERAL FUND        | 9000 01 |                  |                        |               |                      |                        |                                 |           |
| T/T W & S CONSTRUCTION  | 9000 75 |                  |                        |               |                      |                        |                                 |           |
| TRANSFERS TO OTHER F    |         |                  |                        |               |                      |                        |                                 |           |
| TRANSFERS               |         |                  |                        |               |                      |                        |                                 |           |
| EXPENDITURES            |         |                  |                        |               |                      |                        |                                 |           |

## 086300 - SPEC SALES TAX/RECREATION MAIN

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                               |                  |                        |               |                      |                        |                                 |        |
| 1200                    | REGULAR WAGES 4000            | 8400             |                        | 1200          | 7200                 | 91.6 14.2              | 7,090-                          | 84.4-  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| 1200                    | SALARIES                      | 8400             |                        | 1200          | 7200                 | 91.6 14.2              | 7,090-                          | 84.4-  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| 209                     | EMPLOYEE BENEFITS             |                  |                        |               |                      |                        |                                 |        |
|                         | STATE RETIREMENT 4600         | 1462             |                        | 209           | 1253                 | 91.6 14.2              | 1,234-                          | 84.4-  |
| 92                      | F.I.C.A. TAXES 4700           | 645              |                        | 92            | 553                  | 91.6 14.2              | 544-                            | 84.3-  |
|                         | HOSPITALIZATION INS. 4800     | 1950             |                        |               | 1950                 | 91.6                   | 1,950-                          | 100.0- |
|                         | UNEMPLOYMENT BENEFITS 4900    |                  |                        |               |                      |                        |                                 |        |
|                         | WORKMAN'S COMPENSATION 4910   |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| 301                     | EMPLOYEE BENEFITS             | 4057             |                        | 301           | 3756                 | 91.6 7.4               | 3,728-                          | 91.8-  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| 1501                    | PERSONAL SERVICES             | 12457            |                        | 1501          | 10956                | 91.6 12.0              | 10,819-                         | 86.8-  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| OTHER IMPROVEMENTS 7295 |                               |                  |                        |               |                      |                        |                                 |        |
|                         | THAMES ELEMENTARY GYM 7295 01 | 44890            | 1,706                  | 24259         | 18925                | 91.6 54.0              | 18,425-                         | 41.0-  |
|                         | EAST 8TH STREET 7295 02       | 70381            |                        | 66324         | 4057                 | 91.6 94.2              | 1,973                           | 2.8    |
|                         | 9TH STREET PARK 7295 03       | 90000            |                        | 81218         | 8782                 | 91.6 90.2              | 1,398-                          | 1.5-   |
|                         | SULLIVAN PAK SPLASH P 7295 04 | 190000           |                        | 15200         | 174800               | 91.6 8.0               | 173,418-                        | 91.2-  |
|                         | EAST SIDE PARK 7295 05        | 80000            |                        |               | 80000                | 91.6                   | 80,000-                         | 100.0- |
| 1400                    | H'BRG AMERICAN ARTS C 7295 06 | 250000           | 44,752                 | 150334        | 54914                | 91.6 60.1              | 85,999-                         | 34.3-  |
|                         | TATUM TENNIS RENOVATI 7295 07 | 100000           |                        | 18412         | 81588                | 91.6 18.4              | 79,914-                         | 79.9-  |
|                         | MIDTOWN PARK 7295 08          | 150000           | 10,000                 | 5440          | 134560               | 91.6 3.6               | 144,066-                        | 96.0-  |
|                         | KAMPER PARK PROJECT 7295 09   | 25000            |                        | 5316          | 19684                | 91.6 21.2              | 19,200-                         | 76.8-  |
|                         | CHAIN PARK AMPHITHEAT 7295 10 | 12000            |                        | 4625          | 7375                 | 91.6 38.5              | 6,954-                          | 57.9-  |
|                         | H'BURG HIGH SOFTBALL 7295 11  | 7000             |                        | 2980          | 4020                 | 91.6 42.5              | 3,749-                          | 53.5-  |
| 26550                   | DAHMER PARK 7295 18           | 48300            | 750                    | 47076         | 474                  | 91.6 97.4              | 3,055                           | 6.3    |
|                         | DUNCAN LAKE TRAIL EXT 7295 42 | 190000           |                        | 33018         | 156982               | 91.6 17.3              | 153,980-                        | 81.0-  |
|                         | MISC. OTHER IMPROVEME 7295 99 | 580623           |                        |               | 580623               | 91.6                   | 580,623-                        | 100.0- |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| 27950                   | OTHER IMPROVEMENTS            | 1838194          | 57,208                 | 454202        | 1326785              | 91.6 24.7              | 1,342,700-                      | 73.0-  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| 27950                   | CAPITAL OUTLAY                | 1838194          | 57,208                 | 454202        | 1326785              | 91.6 24.7              | 1,342,700-                      | 73.0-  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| 29451                   | EXPENDITURES                  | 1850651          | 57,208                 | 455702        | 1337741              | 91.6 24.6              | 1,353,521-                      | 73.1-  |

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

## 086500 - SPEC SALES TAX-P&amp;R/UNIV IMPROV

| THIS MONTH<br>ACTUAL | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | % |
|----------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|---|
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086602 - SPEC SALES TAX P&amp;R/UNIV IMPROV

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                                                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|---------------------------------------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | PROFESSIONAL SERVICES                                         |                  |                        |               |                      |                        |                                 |       |
|                      | LEGAL 6025                                                    |                  |                        |               |                      |                        |                                 |       |
|                      | PROFESSIONAL SERVICE                                          |                  |                        |               |                      |                        |                                 |       |
| 119583               | OTHER PROFESSIONAL SERV<br>UNIVERSITY OF SOUTHERN 6049 01     | 1499000          |                        | 1174556       | 324444               | 91.6 78.3              | 217,666-                        | 14.5- |
| 119583               | OTHER PROFESSIONAL S<br>PRINTING AND BINDING<br>PRINTING 6200 | 1499000          |                        | 1174556       | 324444               | 91.6 78.3              | 217,666-                        | 14.5- |
|                      | PRINTING AND BINDING                                          |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER SERVICES & CHARGE                                       |                  |                        |               |                      |                        |                                 |       |
|                      | CONTRIBUTIONS 6820                                            |                  |                        |               |                      |                        |                                 |       |
|                      | USM/CAMPUS IMPROVEMEN 6820 37                                 |                  |                        |               |                      |                        |                                 |       |
| 29-                  | CONTRIBUTIONS<br>BANK SERV/TRF FEE 6832                       |                  |                        | 262           | 262-                 |                        | 285                             |       |
| 29-                  | OTHER SERVICES & CHA                                          |                  |                        | 262           | 262-                 |                        | 285                             |       |
| 119555               | OTHER SERVICES & CHAR                                         | 1499000          |                        | 1174818       | 324182               | 91.6 78.3              | 217,380-                        | 14.5- |
| 119555               | EXPENDITURES                                                  | 1499000          |                        | 1174818       | 324182               | 91.6 78.3              | 217,380-                        | 14.5- |

087500 - INDUSTRIAL PK-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                         | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL   | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|---------------------------------|------------------|------------------------|-----------------|----------------------|------------------------|---------------------------------|-------|
|                      | TRANSFERS TO OTHER FUND         |                  |                        |                 |                      |                        |                                 |       |
|                      | T/T GENERAL FUND 9000 01        |                  |                        |                 |                      |                        |                                 |       |
|                      | T/T CITY B & I 9000 13          |                  |                        |                 |                      |                        |                                 |       |
|                      | T/T CITY B&I (KOHLE) 9000 13K   |                  |                        |                 |                      |                        |                                 |       |
|                      | T/T CITY B&I (SUNBEAM) 9000 13S |                  |                        |                 |                      |                        |                                 |       |
| 100000               | T/T MUN.ROAD & BRIDGE 9000 72   |                  |                        | 100000          | 100000-              |                        | 109,090                         |       |
|                      | T/T W & S CONSTRUCTION 9000 75  |                  |                        |                 |                      |                        |                                 |       |
| -----<br>100000      | TRANSFERS TO OTHER F            | -----            | -----                  | -----<br>100000 | -----<br>100000-     | -----                  | -----<br>109,090                | ----- |
| -----<br>100000      | TRANSFERS                       | -----            | -----                  | -----<br>100000 | -----<br>100000-     | -----                  | -----<br>109,090                | ----- |
| -----<br>100000      | EXPENDITURES                    | -----            | -----                  | -----<br>100000 | -----<br>100000-     | -----                  | -----<br>109,090                | ----- |

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS  
11 Months Ending 08/31/20

[illegible]

|        |                         |         |  |        |         |  |         |  |
|--------|-------------------------|---------|--|--------|---------|--|---------|--|
|        | ADVERTISING             |         |  |        |         |  |         |  |
|        | PRINTING AND BINDING    |         |  |        |         |  |         |  |
|        | PRINTING                | 6200    |  |        |         |  |         |  |
|        |                         |         |  |        |         |  |         |  |
|        | PRINTING AND BINDING    |         |  |        |         |  |         |  |
|        | INSURANCE               |         |  |        |         |  |         |  |
|        | FIRE & EXTENDED COVERA  | 6250    |  |        |         |  |         |  |
| 3343-  | PUBLIC LIAB/PROPERTY D  | 6255    |  | 12735  | 12735-  |  | 13,892  |  |
|        | OTHER INSURANCE         | 6299    |  |        |         |  |         |  |
|        |                         |         |  |        |         |  |         |  |
| 3343-  | INSURANCE               |         |  | 12735  | 12735-  |  | 13,892  |  |
|        | 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 |  | 600    | 600-    |  | 654     |  |
| 12675- | RAIL SPURS MAINTENANCE  | 6399 02 |  | 42834  | 42834-  |  | 46,728  |  |
|        |                         |         |  |        |         |  |         |  |
| 12675- | REPR/MAINT-OUTSIDE L    |         |  | 43434  | 43434-  |  | 47,382  |  |
|        | 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    |         |  |        |         |  |         |  |
|        |                         |         |  |        |         |  |         |  |
| 102358 | OTHER SERVICES & CHAR   |         |  | 545592 | 545592- |  | 595,191 |  |
|        |                         |         |  |        |         |  |         |  |
|        | 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

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

BONDS REDEEMED  
 IND/ECON DEV ISSUES 8020

BONDS REDEEMED  
 NOTE PRINCIPAL  
 IND. PARK NOTE 8210

NOTE PRINCIPAL  
 INTEREST ON NOTES  
 OTHER NOTES 8335

INTEREST ON NOTES

DEBT SERVICE

102358

EXPENDITURES

545592

545592-

595,191

087630 - INDUSTRIAL PK-KOHLER PROJECT

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |       |
|                      | PROFESSIONAL SERVICES         |                  |                        |               |                      |                        |                                 |       |
|                      | ENGINEERING 6015              |                  |                        |               |                      |                        |                                 |       |
|                      | LEGAL 6025                    |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER PROFESSIONAL SER 6049   |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PROFESSIONAL SERVICE          |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHAR         |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |       |
|                      | 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 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                      | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | TRANSFERS TO OTHER FUND      |                  |                        |               |                      |                        |                                 |       |
| 546980               | T/T SPECIAL STREET 9000 08   | 546980           |                        | 546980        |                      | 91.6 100.0             | 49,726                          | 9.0   |
|                      | T/T CITY B&I 9000 13         |                  |                        |               |                      |                        |                                 |       |
|                      | T/T 2002 TIF B&I-S/P 9000 20 |                  |                        |               |                      |                        |                                 |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 546980               | TRANSFERS TO OTHER F         | 546980           |                        | 546980        |                      | 91.6 100.0             | 49,726                          | 9.0   |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 546980               | TRANSFERS                    | 546980           |                        | 546980        |                      | 91.6 100.0             | 49,726                          | 9.0   |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 546980               | EXPENDITURES                 | 546980           |                        | 546980        |                      | 91.6 100.0             | 49,726                          | 9.0   |

088602 - PUBLIC SAFETY/REC CONSTRUCTION

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | PROFESSIONAL SERVICES       |                  |                        |               |                      |                        |                                 |       |
|                      | DEMOLITION 6013             |                  |                        |               |                      |                        |                                 |       |
|                      | LEGAL 6025                  |                  |                        |               |                      |                        |                                 |       |
| 622825               | OTHER PROFESSIONAL SER 6049 | 622825           |                        | 622825        |                      | 91.6 100.0             | 56,621                          | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 622825               | PROFESSIONAL SERVICE        | 622825           |                        | 622825        |                      | 91.6 100.0             | 56,621                          | 9.0   |
|                      | PRINTING AND BINDING        |                  |                        |               |                      |                        |                                 |       |
|                      | PRINTING 6200               |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PRINTING AND BINDING        |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
|                      | BANK SERV/TRF FEE 6832      |                  |                        |               |                      |                        |                                 |       |
|                      | SERVICES NOT SPECIFIED 6999 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHA        |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 622825               | OTHER SERVICES & CHAR       | 622825           |                        | 622825        |                      | 91.6 100.0             | 56,621                          | 9.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 622825               | EXPENDITURES                | 622825           |                        | 622825        |                      | 91.6 100.0             | 56,621                          | 9.0   |



## 088603 - PUBLIC SAFETY/REC CONSTRUCTION

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-------------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |       |
| SALARIES                |                               |                  |                        |               |                      |                        |                                 |       |
| -----                   | REGULAR WAGES 4000            | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |       |
| SALARIES                |                               |                  |                        |               |                      |                        |                                 |       |
| EMPLOYEE BENEFITS       |                               |                  |                        |               |                      |                        |                                 |       |
|                         | STATE RETIREMENT 4600         |                  |                        |               |                      |                        |                                 |       |
|                         | F.I.C.A. TAXES 4700           |                  |                        |               |                      |                        |                                 |       |
|                         | HOSPITALIZATION INS. 4800     |                  |                        |               |                      |                        |                                 |       |
|                         | UNEMPLOYMENT BENEFITS 4900    |                  |                        |               |                      |                        |                                 |       |
|                         | WORKMAN'S COMPENSATION 4910   |                  |                        |               |                      |                        |                                 |       |
| -----                   |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |       |
| EMPLOYEE BENEFITS       |                               |                  |                        |               |                      |                        |                                 |       |
| -----                   |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |       |
| PERSONAL SERVICES       |                               |                  |                        |               |                      |                        |                                 |       |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |       |
| BUILDING/BLD IMPROVEMEN |                               |                  |                        |               |                      |                        |                                 |       |
|                         | BUILDINGS 7100                |                  |                        |               |                      |                        |                                 |       |
|                         | PUBLIC SAFETY BLDG RE 7100 12 |                  |                        |               |                      |                        |                                 |       |
|                         | RECREATION ADMIN BLDG 7100 14 |                  |                        |               |                      |                        |                                 |       |
|                         | MUNICIPAL COURT BLDG 7100 15  |                  |                        |               |                      |                        |                                 |       |
|                         | FIRE ADMINISTRATION 7100 21   |                  |                        |               |                      |                        |                                 |       |
| 1114500                 | POLICE DEPARTMENT 7100 22     | 26565170         |                        | 10490982      | 16074188             | 91.6 39.4              | 15,120,462-                     | 56.9- |
| -----                   |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 1114500                 | BUILDINGS                     | 26565170         |                        | 10490982      | 16074188             | 91.6 39.4              | 15,120,462-                     | 56.9- |
| -----                   |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 1114500                 | BUILDING/BLD IMPROVE          | 26565170         |                        | 10490982      | 16074188             | 91.6 39.4              | 15,120,462-                     | 56.9- |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |       |
| IMPROVEMENT OTHER THAN  |                               |                  |                        |               |                      |                        |                                 |       |
|                         | OTHER IMPROVEMENTS 7295       |                  |                        |               |                      |                        |                                 |       |
|                         | HALL AVENUE OVERPASS 7295 01  | 17102937         |                        | 361523        | 16741414             | 91.6 2.1               | 16,708,548-                     | 97.6- |
|                         | SOUTHERN POINTE/TIF P 7295 31 |                  |                        |               |                      |                        |                                 |       |
| -----                   |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |       |
| OTHER IMPROVEMENTS      |                               |                  |                        |               |                      |                        |                                 |       |
| -----                   |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |       |
| IMPROVEMENT OTHER TH    |                               |                  |                        |               |                      |                        |                                 |       |
| -----                   |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 1114500                 | CAPITAL OUTLAY                | 43668107         |                        | 10852505      | 32815602             | 91.6 24.8              | 31,829,010-                     | 72.8- |
| -----                   |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 1114500                 | EXPENDITURES                  | 43668107         |                        | 10852505      | 32815602             | 91.6 24.8              | 31,829,010-                     | 72.8- |

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |       |
| TRANSFERS TO OTHER FUND |         |                  |                        |               |                      |                        |                                 |       |
| T/T GENERAL FUND        | 9000 01 |                  |                        |               |                      |                        |                                 |       |
| 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 |                  |                        |               |                      |                        |                                 |       |
| T/T ELAM ARMS TIF B &   | 9000 52 | 146433           |                        | 146433        |                      | 91.6 100.0             | 13,312                          | 9.0   |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| TRANSFERS TO OTHER F    |         | 146433           |                        | 146433        |                      | 91.6 100.0             | 13,312                          | 9.0   |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| TRANSFERS               |         | 146433           |                        | 146433        |                      | 91.6 100.0             | 13,312                          | 9.0   |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| EXPENDITURES            |         | 146433           |                        | 146433        |                      | 91.6 100.0             | 13,312                          | 9.0   |

091602 - TIF CONST-ISSUE EXP

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL  | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-----------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |       |
| 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 |                  |                        |               |                      |                        |                                 |       |
|                       | PROF SERVICES-'19 TURT 6049 05 |                  |                        |               |                      |                        |                                 |       |
|                       | PROF SERVICES-19 ELAM 6049 06  | 248075           |                        | 248075        |                      | 91.6 100.0             | 22,552                          | 9.0   |
| -----                 |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                       | PROFESSIONAL SERVICE           | 248075           |                        | 248075        |                      | 91.6 100.0             | 22,552                          | 9.0   |
|                       | PRINTING AND BINDING           |                  |                        |               |                      |                        |                                 |       |
|                       | PRINTING 6200                  |                  |                        |               |                      |                        |                                 |       |
| -----                 |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                       | PRINTING AND BINDING           |                  |                        |               |                      |                        |                                 |       |
|                       | OTHER SERVICES & CHARGE        |                  |                        |               |                      |                        |                                 |       |
|                       | SERVICES NOT SPECIFIED 6999    |                  |                        |               |                      |                        |                                 |       |
| -----                 |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                       | OTHER SERVICES & CHA           |                  |                        |               |                      |                        |                                 |       |
| -----                 |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                       | OTHER SERVICES & CHAR          | 248075           |                        | 248075        |                      | 91.6 100.0             | 22,552                          | 9.0   |
| -----                 |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                       | EXPENDITURES                   | 248075           |                        | 248075        |                      | 91.6 100.0             | 22,552                          | 9.0   |

091603 - TIF CONST-STREETS

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %   |
|-------------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-----|
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |     |
| IMPROVEMENT OTHER THAN  |                               |                  |                        |               |                      |                        |                                 |     |
| OTHER IMPROVEMENTS 7295 |                               |                  |                        |               |                      |                        |                                 |     |
|                         | '19 ELAM ARMS TIF 7295 01     | 2820492          |                        | 2820492       |                      | 91.6 100.0             | 256,408                         | 9.0 |
|                         | '19 PLANET FITNESS TI 7295 12 | 768000           |                        | 768000        |                      | 91.6 100.0             | 69,818                          | 9.0 |
|                         | '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  |                  |                        |               |                      |                        |                                 |     |
|                         | '19 TURTLE CREEK/TIF 7295 38  |                  |                        |               |                      |                        |                                 |     |
|                         | '11 TURTLE CREEK/TIF 7295 39  |                  |                        |               |                      |                        |                                 |     |
| -----                   | OTHER IMPROVEMENTS            | 3588492          | -----                  | 3588492       | -----                | 91.6 100.0             | 326,226                         | 9.0 |
| -----                   | IMPROVEMENT OTHER TH          | 3588492          | -----                  | 3588492       | -----                | 91.6 100.0             | 326,226                         | 9.0 |
| -----                   | CAPITAL OUTLAY                | 3588492          | -----                  | 3588492       | -----                | 91.6 100.0             | 326,226                         | 9.0 |
| -----                   | EXPENDITURES                  | 3588492          | -----                  | 3588492       | -----                | 91.6 100.0             | 326,226                         | 9.0 |

093500 - '16 W&S SYSTEMS PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH |                                 |         | ANNUAL | OPEN PO     | YTD    | REMAINING | PERCENT     | ....PROJECTED.... |       |
|------------|---------------------------------|---------|--------|-------------|--------|-----------|-------------|-------------------|-------|
| ACTUAL     |                                 | OBJ/SUB | BUDGET | & CONTRACTS | ACTUAL | BALANCE   | PLAN ACTUAL | OVER/UNDER        | %     |
|            | <hr/>                           |         |        |             |        |           |             |                   |       |
|            | TRANSFERS TO OTHER FUND         |         |        |             |        |           |             |                   |       |
|            | T/T WATER & SEWER B&I 9000 10   |         |        |             |        |           |             |                   |       |
|            | T/T 2013 W&S BOND CONS 9000 105 |         |        |             |        |           |             |                   |       |
| -----      |                                 |         | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            | TRANSFERS TO OTHER F            |         |        |             |        |           |             |                   |       |
| -----      |                                 |         | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            | TRANSFERS                       |         |        |             |        |           |             |                   |       |
| -----      |                                 |         | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            | EXPENDITURES                    |         |        |             |        |           |             |                   |       |

093602 - 2016 W&S SYSTEMS PROJ-ISSUE EX

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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&amp;S SYSTEMS PROJ-CONSTRUC

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL   | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|------------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                  |                               |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES     |                               |                  |                        |               |                      |                        |                                 |        |
| -----                  | ASPHALT & ASPHALT PROD 5400   | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                  | OPERATING SUPPLIES            | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                  |                               |                  |                        |               |                      |                        |                                 |        |
| SUPPLIES AND EXPENSES  |                               |                  |                        |               |                      |                        |                                 |        |
| <hr/>                  |                               |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES  |                               |                  |                        |               |                      |                        |                                 |        |
| -----                  | ENGINEERING 6015              | 115390           |                        | 4153          | 111238               | 91.6 3.5               | 110,860-                        | 96.0-  |
|                        | LEGAL 6025                    |                  |                        |               |                      |                        |                                 |        |
| -----                  | OTHER PROFESSIONAL SER 6049   | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                  | PROFESSIONAL SERVICE          | 115390           |                        | 4153          | 111238               | 91.6 3.5               | 110,860-                        | 96.0-  |
|                        | REPR/MAINT-OUTSIDE LABO       |                  |                        |               |                      |                        |                                 |        |
| -----                  | STREETS & STRUCTURES R 6360   | 184610           | 184,610                | -----         | -----                | 91.6                   | 184,610-                        | 100.0- |
| -----                  | REPR/MAINT-OUTSIDE L          | 184610           | 184,610                | -----         | -----                | 91.6                   | 184,610-                        | 100.0- |
|                        | OTHER SERVICES & CHARGE       |                  |                        |               |                      |                        |                                 |        |
| -----                  | SERVICES NOT SPECIFIED 6999   | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                  | OTHER SERVICES & CHA          | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                  | OTHER SERVICES & CHAR         | 300000           | 184,610                | 4153          | 111238               | 91.6 1.3               | 295,470-                        | 98.4-  |
| <hr/>                  |                               |                  |                        |               |                      |                        |                                 |        |
| IMPROVEMENT OTHER THAN |                               |                  |                        |               |                      |                        |                                 |        |
|                        | S. LAGOON BRIDGE REPL 7210 05 | 2900             |                        |               | 2900                 | 91.6                   | 2,900-                          | 100.0- |
|                        | 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        |                  |                        |               |                      |                        |                                 |        |
|                        | SEWER PHASE V 7220 54         | 199415           |                        | 199415        |                      | 91.6 100.0             | 18,128                          | 9.0    |
|                        | LAKE FORGETFUL RD 7220 62     |                  |                        |               |                      |                        |                                 |        |
|                        | 30TH & CHEVY CHASE 7220 63    |                  |                        |               |                      |                        |                                 |        |
|                        | LAMAR BOULEVARD 7220 64       |                  |                        |               |                      |                        |                                 |        |
|                        | SEWER TUSCAN AVE 7220 68      | 497603           |                        | 280305        | 217298               | 91.6 56.3              | 191,815-                        | 38.5-  |
|                        | CAMP STREET SEWER 7220 69     | 550000           | 55,577                 | 385466        | 108957               | 91.6 70.0              | 129,491-                        | 23.5-  |
| 4525                   | SEWER PHASE VIII 7220 70      | 1442224          | 15,188                 | 1386303       | 40734                | 91.6 96.1              | 70,106                          | 4.8    |
|                        | SEWER PHASE IX 7220 71        | 643432           |                        | 43413         | 600020               | 91.6 6.7               | 596,072-                        | 92.6-  |
| 150730                 | SEWER PHASE X 7220 72         | 558034           |                        | 556968        | 1066                 | 91.6 99.8              | 49,568                          | 8.8    |
|                        | SEWER PHASE XI 7220 73        | 851619           |                        |               | 851619               | 91.6                   | 851,619-                        | 100.0- |
| 186691                 | SEWER PHASE XII 7220 74       | 1660133          | 370,938                | 1107358       | 181837               | 91.6 66.7              | 452,106-                        | 27.2-  |
| 2098                   | CIPP SEWER VARIOUS LO 7220 75 | 3278951          | 13,535                 | 2095083       | 1170333              | 91.6 63.8              | 993,405-                        | 30.2-  |

CCTV SEWER INSPECTION 7220 96  
LAGOON DREDGING LOAN 7220 97

|        |                       |         |          |         |         |         |           |            |        |
|--------|-----------------------|---------|----------|---------|---------|---------|-----------|------------|--------|
| -----  |                       |         | -----    | -----   | -----   | -----   | -----     | -----      | -----  |
| 344043 | SEWERS                |         | 9681410  | 455,238 | 6054310 | 3171863 | 91.6 62.5 | 3,076,708- | 31.7-  |
|        | 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 |          |         |         |         |           |            |        |
| 16558  | N 39TH & 40TH IMPROVE | 7245 12 | 448178   | 80,497  | 366036  | 1645    | 91.6 81.6 | 48,866-    | 10.9-  |
| 3205   | KATIE & ARLEDGE INFRA | 7245 13 | 535738   | 82,969  | 340306  | 112464  | 91.6 63.5 | 164,495-   | 30.7-  |
|        | COUNTRY CLUB WTR II   | 7245 18 |          |         |         |         |           |            |        |
|        | TATUM-BONHOMIE WTR LI | 7245 23 |          |         |         |         |           |            |        |
|        | HWY 98 FIRE LINES     | 7245 28 |          |         |         |         |           |            |        |
|        | WATER PHASE I         | 7245 50 |          |         |         |         |           |            |        |
| 760    | WATER PHASE II        | 7245 51 | 232455   | 750     | 1435    | 230270  | 91.6 .6   | 230,889-   | 99.3-  |
|        | WATER PHASE III       | 7245 52 |          |         |         |         |           |            |        |
|        | WATER PHASE IV        | 7245 53 |          |         |         |         |           |            |        |
| 105    | WATER PHASE V         | 7245 62 | 450      | 345     | 105     |         | 91.6 23.3 | 336-       | 74.6-  |
|        | 2018 WATER IMPROVEMEN | 7245 63 | 258041   |         | 228379  | 29662   | 91.6 88.5 | 8,900-     | 3.4-   |
| -----  |                       |         | -----    | -----   | -----   | -----   | -----     | -----      | -----  |
| 20628  | WATER SYSTEMS         |         | 1474862  | 164,561 | 936260  | 374041  | 91.6 63.4 | 453,488-   | 30.7-  |
|        | OTHER IMPROVEMENTS    | 7295    |          |         |         |         |           |            |        |
|        | WATER PLANT #1 REHAB  | 7295 70 |          |         |         |         |           |            |        |
|        | WASTEWATER TREATMENT  | 7295 98 |          |         |         |         |           |            |        |
|        | MISC.OTHER IMPROVEMEN | 7295 99 | 291901   |         |         | 291901  | 91.6      | 291,901-   | 100.0- |
| -----  |                       |         | -----    | -----   | -----   | -----   | -----     | -----      | -----  |
|        | OTHER IMPROVEMENTS    |         | 291901   |         |         | 291901  | 91.6      | 291,901-   | 100.0- |
| -----  |                       |         | -----    | -----   | -----   | -----   | -----     | -----      | -----  |
| 364671 | IMPROVEMENT OTHER TH  |         | 11451073 | 619,799 | 6990570 | 3840705 | 91.6 61.0 | 3,824,996- | 33.4-  |
| -----  |                       |         | -----    | -----   | -----   | -----   | -----     | -----      | -----  |
| 364671 | CAPITAL OUTLAY        |         | 11451073 | 619,799 | 6990570 | 3840705 | 91.6 61.0 | 3,824,996- | 33.4-  |
| -----  |                       |         | -----    | -----   | -----   | -----   | -----     | -----      | -----  |
| 364671 | EXPENDITURES          |         | 11751073 | 804,409 | 6994723 | 3951943 | 91.6 59.5 | 4,120,466- | 35.0-  |



094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                         | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER % |
|-------------------------|---------------------------------|------------------|------------------------|---------------|----------------------|------------------------|-----------------------------------|
| TRANSFERS TO OTHER FUND |                                 |                  |                        |               |                      |                        |                                   |
|                         | T/T WATER & SEWER B&I 9000 10   | 75               |                        |               | 75                   | 91.6                   | 75- 100.0-                        |
|                         | T/T 2013 W&S BOND CONS 9000 105 |                  |                        |               |                      |                        |                                   |
| -----                   |                                 | -----            | -----                  | -----         | -----                | -----                  | -----                             |
|                         | TRANSFERS TO OTHER F            | 75               |                        |               | 75                   | 91.6                   | 75- 100.0-                        |
| -----                   |                                 | -----            | -----                  | -----         | -----                | -----                  | -----                             |
|                         | TRANSFERS                       | 75               |                        |               | 75                   | 91.6                   | 75- 100.0-                        |
| -----                   |                                 | -----            | -----                  | -----         | -----                | -----                  | -----                             |
|                         | EXPENDITURES                    | 75               |                        |               | 75                   | 91.6                   | 75- 100.0-                        |

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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                |                  |                        |               |                      |                        |                                 |       |

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS  
11 Months Ending 08/31/20

| THIS MONTH |                         |         | ANNUAL | OPEN PO     | YTD    | REMAINING | PERCENT     | ....PROJECTED.... |       |
|------------|-------------------------|---------|--------|-------------|--------|-----------|-------------|-------------------|-------|
| ACTUAL     |                         | OBJ/SUB | BUDGET | & CONTRACTS | ACTUAL | BALANCE   | PLAN ACTUAL | OVER/UNDER        | %     |
|            | <hr/>                   |         |        |             |        |           |             |                   |       |
|            | <hr/>                   |         |        |             |        |           |             |                   |       |
|            | OPERATING SUPPLIES      |         |        |             |        |           |             |                   |       |
|            | ASPHALT & ASPHALT PROD  | 5400    |        |             |        |           |             |                   |       |
| -----      |                         |         | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            | OPERATING SUPPLIES      |         |        |             |        |           |             |                   |       |
| -----      |                         |         | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            | SUPPLIES AND EXPENSES   |         |        |             |        |           |             |                   |       |
|            | <hr/>                   |         |        |             |        |           |             |                   |       |
|            | 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   |         |        |             |        |           |             |                   |       |
|            | <hr/>                   |         |        |             |        |           |             |                   |       |
|            | 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

-----  
WATER SYSTEMS  
OTHER IMPROVEMENTS 7295  
MISC.OTHER IMPROVEMEN 7295 99  
-----

-----  
OTHER IMPROVEMENTS  
-----

-----  
IMPROVEMENT OTHER TH  
-----

-----  
CAPITAL OUTLAY  
-----

EXPENDITURES

## 095635 - 2019 FIRE STATION CONSTRUCTION

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                 | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | BUILDING/BLD IMPROVEMEN |                  |                        |               |                      |                        |                                 |       |
|                      | BUILDINGS               | 7100             |                        |               |                      |                        |                                 |       |
|                      | COMMUNITY CENTER        | 7100 07          |                        |               |                      |                        |                                 |       |
| -----                |                         |                  |                        |               |                      |                        |                                 |       |
|                      | BUILDINGS               |                  |                        |               |                      |                        |                                 |       |
|                      | BUILDING IMPROVEMENTS   | 7150             |                        |               |                      |                        |                                 |       |
|                      | FIRE STATION #2         | 7150 02          | 121744                 | 121744        |                      | 91.6 100.0             | 11,067                          | 9.0   |
|                      | POLICE COMPLEX (FLOOR   | 7150 07          |                        |               |                      |                        |                                 |       |
| 125851               | FIRE STATION #9         | 7150 09          | 3058256                | 869808        | 2188448              | 91.6 28.4              | 2,109,374-                      | 68.9- |
|                      | BURGER CTR/6TH ST(CEI   | 7150 12          |                        |               |                      |                        |                                 |       |
|                      | CULTURAL CTR (A/C UNI   | 7150 14          |                        |               |                      |                        |                                 |       |
|                      | JDS COM CTR(CEILING/F   | 7150 19          |                        |               |                      |                        |                                 |       |
|                      | CITY HALL-WTRPROOF WA   | 7150 20          |                        |               |                      |                        |                                 |       |
|                      | CE ROY/5TH ST (ROOF)    | 7150 21          |                        |               |                      |                        |                                 |       |
|                      | PUBLIC SER/ENGR (A/C)   | 7150 25          |                        |               |                      |                        |                                 |       |
|                      | PUBLIC WORKS SHOP BLD   | 7150 26          |                        |               |                      |                        |                                 |       |
|                      | FRONT STREET BLDG       | 7150 27          |                        |               |                      |                        |                                 |       |
|                      | EUREKA SCHOOL RENOVAT   | 7150 38          |                        |               |                      |                        |                                 |       |
| -----                |                         |                  |                        |               |                      |                        |                                 |       |
| 125851               | BUILDING IMPROVEMEN     | 3180000          |                        | 991552        | 2188448              | 91.6 31.1              | 2,098,306-                      | 65.9- |
| -----                |                         |                  |                        |               |                      |                        |                                 |       |
| 125851               | BUILDING/BLD IMPROVE    | 3180000          |                        | 991552        | 2188448              | 91.6 31.1              | 2,098,306-                      | 65.9- |
|                      | IMPROVEMENT OTHER THAN  |                  |                        |               |                      |                        |                                 |       |
|                      | LIGHTING IMPR-BALLFIEL  | 7241             |                        |               |                      |                        |                                 |       |
|                      | POOLS                   | 7252             |                        |               |                      |                        |                                 |       |
|                      | REC CENTER POOL         | 7252 02          |                        |               |                      |                        |                                 |       |
| -----                |                         |                  |                        |               |                      |                        |                                 |       |
|                      | POOLS                   |                  |                        |               |                      |                        |                                 |       |
|                      | RECREATION IMPROVEMENT  | 7256             |                        |               |                      |                        |                                 |       |
|                      | TATUM PARK              | 7256 01          |                        |               |                      |                        |                                 |       |
|                      | JAYCEE BALLPARK         | 7256 06          |                        |               |                      |                        |                                 |       |
|                      | KAMPER/DAHMER-TENNIS/   | 7256 08          |                        |               |                      |                        |                                 |       |
|                      | OSCEOLA MCCRTY PK-WLK   | 7256 12          |                        |               |                      |                        |                                 |       |
|                      | DUNCAN LAKE             | 7256 13          |                        |               |                      |                        |                                 |       |
| -----                |                         |                  |                        |               |                      |                        |                                 |       |
|                      | RECREATION IMPROVEM     |                  |                        |               |                      |                        |                                 |       |
| -----                |                         |                  |                        |               |                      |                        |                                 |       |
|                      | IMPROVEMENT OTHER TH    |                  |                        |               |                      |                        |                                 |       |
|                      | MACHINERY & EQUIPMENT   |                  |                        |               |                      |                        |                                 |       |
|                      | HOUSEHOLD FURN/EQUIP    | 7320             |                        |               |                      |                        |                                 |       |
| -----                |                         |                  |                        |               |                      |                        |                                 |       |
|                      | MACHINERY & EQUIPMEN    |                  |                        |               |                      |                        |                                 |       |
|                      | VEHICLES                |                  |                        |               |                      |                        |                                 |       |
|                      | AUTOMOBILES             | 7400             |                        |               |                      |                        |                                 |       |

|        |                |      |         |         |        |         |       |       |                  |
|--------|----------------|------|---------|---------|--------|---------|-------|-------|------------------|
|        | PICK UP TRUCKS | 7420 |         |         |        |         |       |       |                  |
| -----  | FIRE TRUCKS    | 7440 | 920000  | 459,900 |        | 460100  | 91.6  |       | 920,000- 100.0-  |
|        | VEHICLES       |      | 920000  | 459,900 |        | 460100  | 91.6  |       | 920,000- 100.0-  |
| -----  |                |      | -----   | -----   | -----  | -----   | ----- | ----- | -----            |
| 125851 | CAPITAL OUTLAY |      | 4100000 | 459,900 | 991552 | 2648548 | 91.6  | 24.1  | 3,018,306- 73.6- |
| -----  |                |      | -----   | -----   | -----  | -----   | ----- | ----- | -----            |
| 125851 | EXPENDITURES   |      | 4100000 | 459,900 | 991552 | 2648548 | 91.6  | 24.1  | 3,018,306- 73.6- |

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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            |                  |                        |               |                      |                        |                                 |       |

097201 - INFRA IMPROVE-INTRNT SALES TAX

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
|                      | BRIDGES 7210                  |                  |                        |               |                      |                        |                                 |        |
|                      | HUTCHINSON AVE BRIDGE 7210 01 | 50000            | 33,200                 |               | 16800                | 91.6                   | 50,000-                         | 100.0- |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | BRIDGES                       | 50000            | 33,200                 |               | 16800                | 91.6                   | 50,000-                         | 100.0- |
|                      | STREETS & ROADWAYS 7230       |                  |                        |               |                      |                        |                                 |        |
|                      | HARDY ST PAVING 7230 30       | 11707            |                        |               | 11707                | 91.6                   | 11,707-                         | 100.0- |
| 10267                | WEATHERSBY ROAD OVERL 7230 55 | 376091           |                        | 333620        | 42471                | 91.6 88.7              | 12,141-                         | 3.2-   |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 10267                | STREETS & ROADWAYS            | 387798           |                        | 333620        | 54178                | 91.6 86.0              | 23,848-                         | 6.1-   |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 10267                | IMPROVEMENT OTHER TH          | 437798           | 33,200                 | 333620        | 70978                | 91.6 76.2              | 73,848-                         | 16.8-  |
|                      | MACHINERY AND EQUIPMENT       |                  |                        |               |                      |                        |                                 |        |
|                      | CONSTRUCTION EQUIPMENT 7345   | 50700            | 50,677                 |               | 23                   | 91.6                   | 50,700-                         | 100.0- |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | MACHINERY AND EQUIPM          | 50700            | 50,677                 |               | 23                   | 91.6                   | 50,700-                         | 100.0- |
|                      | VEHICLES                      |                  |                        |               |                      |                        |                                 |        |
|                      | DUMP TRUCKS 7440              | 49300            |                        |               | 49300                | 91.6                   | 49,300-                         | 100.0- |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | VEHICLES                      | 49300            |                        |               | 49300                | 91.6                   | 49,300-                         | 100.0- |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 10267                | CAPITAL OUTLAY                | 537798           | 83,877                 | 333620        | 120302               | 91.6 62.0              | 173,848-                        | 32.3-  |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 10267                | EXPENDITURES                  | 537798           | 83,877                 | 333620        | 120302               | 91.6 62.0              | 173,848-                        | 32.3-  |



097621 - INFRA IMPROVE-INTRNT SALES TAX

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | BUILDING/BLD IMPROVEMEN       |                  |                        |               |                      |                        |                                 |       |
|                      | BUILDING IMPROVEMENTS 7150    |                  |                        |               |                      |                        |                                 |       |
|                      | CE ROY/5TH ST 7150 21         |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BUILDING IMPROVEMEN           |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BUILDING/BLD IMPROVE          |                  |                        |               |                      |                        |                                 |       |
|                      | IMPROVEMENT OTHER THAN        |                  |                        |               |                      |                        |                                 |       |
|                      | RECREATION IMPROVEMENT 7256   |                  |                        |               |                      |                        |                                 |       |
|                      | TATUM PARK 7256 01            |                  |                        |               |                      |                        |                                 |       |
|                      | PEOPLE'S PARK-PALMERS 7256 03 |                  |                        |               |                      |                        |                                 |       |
|                      | TIPTON STREET 7256 04         |                  |                        |               |                      |                        |                                 |       |
|                      | SAN ANTONIO TRACK/FIE 7256 10 |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | RECREATION IMPROVEM           |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER IMPROVEMENTS 7295       |                  |                        |               |                      |                        |                                 |       |
|                      | MISC.OTHER IMPROVEMEN 7295 99 |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER IMPROVEMENTS            |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | IMPROVEMENT OTHER TH          |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | CAPITAL OUTLAY                |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                  |                  |                        |               |                      |                        |                                 |       |

098300 - K.P.ZOO CAPITAL-REC.MAINT.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | IMPROVEMENT OTHER THAN      |                  |                        |               |                      |                        |                                 |       |
|                      | KAB/LANDSCAPING 7226        |                  |                        |               |                      |                        |                                 |       |
|                      | RECREATION IMPROVEMENT 7256 |                  |                        |               |                      |                        |                                 |       |
|                      | MISC.REC.IMPR. 7256 99      |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | RECREATION IMPROVEM         |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | IMPROVEMENT OTHER TH        |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | CAPITAL OUTLAY              |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                |                  |                        |               |                      |                        |                                 |       |

098341 - K.P.ZOO CAPITAL-KPZ

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES      |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | OTHER OPERATING MATL/S 5590   | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | OPERATING SUPPLIES            | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | SUPPLIES AND EXPENSES         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| OTHER SERVICES & CHARGE |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | SERVICES NOT SPECIFIED 6999   | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | OTHER SERVICES & CHA          | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | OTHER SERVICES & CHAR         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| IMPROVEMENT OTHER THAN  |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | OTHER IMPROVEMENTS 7295       | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                   | ADAMS PLACE 7295 04           | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                   | QUARANTINE BLDG PROJE 7295 08 | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                   | TIGER/LION EXHIBIT 7295 14    | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                   | ZEBRA EXHIBIT 7295 17         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                   | SMALL ANIMAL EXHIBITS 7295 23 | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                   | AFRICAN EXHIBIT 7295 25       | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                   | MISC.OTHER IMPROVEMEN 7295 99 | 2260             | -----                  | -----         | 2260                 | 91.6                   | 2,260-                          | 100.0- |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | OTHER IMPROVEMENTS            | 2260             | -----                  | -----         | 2260                 | 91.6                   | 2,260-                          | 100.0- |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | IMPROVEMENT OTHER TH          | 2260             | -----                  | -----         | 2260                 | 91.6                   | 2,260-                          | 100.0- |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | MACHINERY AND EQUIPMENT       | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                   | OTHER EQUIPMENT 7399          | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | MACHINERY AND EQUIPM          | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                   | OTHER                         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                   | ZOOLOGICAL ANIMALS 7505       | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | OTHER                         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | CAPITAL OUTLAY                | 2260             | -----                  | -----         | 2260                 | 91.6                   | 2,260-                          | 100.0- |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | EXPENDITURES                  | 2260             | -----                  | -----         | 2260                 | 91.6                   | 2,260-                          | 100.0- |

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | IMPROVEMENT OTHER THAN |                  |                        |               |                      |                        |                                 |       |
|                      | LANDSCAPING            | 7250             |                        |               |                      |                        |                                 |       |
|                      | OTHER IMPROVEMENTS     | 7295             |                        |               |                      |                        |                                 |       |
|                      | CEMETERY PROJ.IMPR.    | 7295 30          |                        |               |                      |                        |                                 |       |
| -----                |                        | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER IMPROVEMENTS     |                  |                        |               |                      |                        |                                 |       |
| -----                |                        | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | IMPROVEMENT OTHER TH   |                  |                        |               |                      |                        |                                 |       |
| -----                |                        | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | CAPITAL OUTLAY         |                  |                        |               |                      |                        |                                 |       |
| -----                |                        | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES           |                  |                        |               |                      |                        |                                 |       |

105500 - '13 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER % |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|-----------------------------------|
|                      | TRANSFERS TO OTHER FUND       |                  |                        |               |                      |                        |                                   |
| -----                | T/T WATER & SEWER B&I 9000 10 | 565              | -----                  | -----         | 565                  | 91.6                   | 565- 100.0-                       |
|                      | TRANSFERS TO OTHER F          | 565              | -----                  | -----         | 565                  | 91.6                   | 565- 100.0-                       |
| -----                | TRANSFERS                     | 565              | -----                  | -----         | 565                  | 91.6                   | 565- 100.0-                       |
| -----                | EXPENDITURES                  | 565              | -----                  | -----         | 565                  | 91.6                   | 565- 100.0-                       |

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | 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                |                  |                        |               |                      |                        |                                 |       |

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS  
11 Months Ending 08/31/20

| THIS MONTH |                         |         | ANNUAL | OPEN PO     | YTD    | REMAINING | PERCENT     | ....PROJECTED.... |       |
|------------|-------------------------|---------|--------|-------------|--------|-----------|-------------|-------------------|-------|
| ACTUAL     |                         | OBJ/SUB | BUDGET | & CONTRACTS | ACTUAL | BALANCE   | PLAN ACTUAL | OVER/UNDER        | %     |
|            | <hr/>                   |         |        |             |        |           |             |                   |       |
|            | <hr/>                   |         |        |             |        |           |             |                   |       |
|            | OPERATING SUPPLIES      |         |        |             |        |           |             |                   |       |
|            | ASPHALT & ASPHALT PROD  | 5400    |        |             |        |           |             |                   |       |
| -----      |                         |         | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            | OPERATING SUPPLIES      |         |        |             |        |           |             |                   |       |
| -----      |                         |         | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            | SUPPLIES AND EXPENSES   |         |        |             |        |           |             |                   |       |
|            | <hr/>                   |         |        |             |        |           |             |                   |       |
|            | 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   |         |        |             |        |           |             |                   |       |
|            | <hr/>                   |         |        |             |        |           |             |                   |       |
|            | 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 |        |             |        |           |             |                   |       |

LAMAR BLVD-REGIONS 7220 67  
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  
2017 WATER SYSTEM IMP 7245 61  
PROGRAMMED WATER PROJ 7245 99

WATER SYSTEMS

OTHER IMPROVEMENTS 7295  
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES



107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                  | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|--------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                          |                  |                        |               |                      |                        |                                 |       |
|                      | 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 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | PROFESSIONAL SERVICES         |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER PROFESSIONAL SER 6049   |                  |                        |               |                      |                        |                                 |       |
| 60806                | TOURISM COMMISSION 6049 01    |                  |                        | 678792        | 678792-              |                        | 740,500                         |       |
| 480113               | CONVENTION COMMISSION 6049 02 |                  |                        | 4723014       | 4723014-             |                        | 5,152,378                       |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 540919               | OTHER PROFESSIONAL            |                  |                        | 5401806       | 5401806-             |                        | 5,892,879                       |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 540919               | PROFESSIONAL SERVICE          |                  |                        | 5401806       | 5401806-             |                        | 5,892,879                       |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 540919               | OTHER SERVICES & CHAR         |                  |                        | 5401806       | 5401806-             |                        | 5,892,879                       |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 540919               | EXPENDITURES                  |                  |                        | 5401806       | 5401806-             |                        | 5,892,879                       |       |

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                      | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | OTHER SERVICES & CHARGE      |                  |                        |               |                      |                        |                                 |       |
|                      | BANK SERV/TRF FEE 6832       |                  |                        |               |                      |                        |                                 |       |
| 84095                | ADMIN PAID 6833              |                  |                        | 860483        | 860483-              |                        | 938,708                         |       |
| 289112               | CLAIMS PAID 6834             |                  |                        | 4247892       | 4247892-             |                        | 4,634,064                       |       |
|                      | SERVICES NOT SPECIFIED 6999  |                  |                        |               |                      |                        |                                 |       |
|                      | ACA TRANSITIONAL FEE 6999 01 |                  |                        |               |                      |                        |                                 |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | SERVICES NOT SPECIF          |                  |                        |               |                      |                        |                                 |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 373208               | OTHER SERVICES & CHA         |                  |                        | 5108375       | 5108375-             |                        | 5,572,772                       |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 373208               | OTHER SERVICES & CHAR        |                  |                        | 5108375       | 5108375-             |                        | 5,572,772                       |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 373208               | EXPENDITURES                 |                  |                        | 5108375       | 5108375-             |                        | 5,572,772                       |       |

1  
9/02/20

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|-------------------|--------|------|------------------------|--------|------|----------|------------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |

|                          | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL  | %REV | ESTIMATE | BALANCE |
|--------------------------|---------|-----------|--------|------|-----------|---------|------|----------|---------|
| REVENUES                 | 200     |           |        |      |           |         |      |          |         |
| TAXES-OTHER              | 206A    |           |        |      |           |         |      |          |         |
| PAYMENT IN LIEU OF TAXE  | 2060    |           |        |      |           |         |      |          |         |
| HOUSING AUTHORITY        | 2065    | 3,333     |        |      | 36,364    | 20868   | 57   | 40000    | 19132   |
| MERCHANTS COMPANY        | 2066    |           |        |      |           |         |      |          |         |
| COLLECTIONS-P/Y EXCESS   | 2070    |           |        |      |           |         |      |          |         |
|                          | -----   | -----     | -----  | ---- | -----     | -----   | ---- | -----    | -----   |
| PAYMENT IN LIEU OF T     |         | 3,333     |        |      | 36,364    | 20868   | 57   | 40000    | 19132   |
|                          | -----   | -----     | -----  | ---- | -----     | -----   | ---- | -----    | -----   |
| TAXES-OTHER              |         | 3,333     |        |      | 36,364    | 20868   | 57   | 40000    | 19132   |
| LICENSES, PERMITS & FEES | 220A    |           |        |      |           |         |      |          |         |
| PRIVILEGE LICENSES       | 2200    | 11,666    | 12514  | 107  | 127,273   | 120780  | 94   | 140000   | 19220   |
| FRANCHISES               | 2210    |           |        |      |           |         |      |          |         |
| ELECTRICAL FRANCHISE     | 2211    | 252,500   | 7002   | 2    | 2,754,545 | 2720012 | 98   | 3030000  | 309988  |
| SOLID WASTE OPER/FRANC   | 2212    | 12,500    | 14004  | 112  | 136,364   | 140233  | 102  | 150000   | 9767    |
| AT&T UVERSE VIDEO/FRAN   | 2213    |           |        |      |           |         |      |          |         |
| GAS FRANCHISE            | 2215    | 12,083    |        |      | 131,818   | 150031  | 113  | 145000   | 5031-   |
| CSPIRE FIBER-TELEPAK F   | 2218    | 83        | 560    | 674  | 909       | 1534    | 168  | 1000     | 534-    |
| CABLE T.V. FRANCHISE     | 2219    | 35,000    | 89272  | 255  | 381,818   | 379985  | 99   | 420000   | 40015   |
|                          | -----   | -----     | -----  | ---- | -----     | -----   | ---- | -----    | -----   |
| FRANCHISES               |         | 312,166   | 110838 | 35   | 3,405,455 | 3391795 | 99   | 3746000  | 354205  |
| BLDG/INSP PERMITS & FEE  | 2220    |           |        |      |           |         |      |          |         |
| BUILDING PERMIT/INSPEC   | 2221    | 31,250    | 23223  | 74   | 340,909   | 293397  | 86   | 375000   | 81603   |
| FIRE INSPECTION          | 2222    |           |        |      |           |         |      |          |         |
| SIGN PERMIT              | 2223    | 1,583     | 1152   | 72   | 17,273    | 14403   | 83   | 19000    | 4597    |
| LAND CODE ENFORCEMENT    | 2224    | 1,666     | 1440   | 86   | 18,182    | 11960   | 65   | 20000    | 8040    |
| GAS & PLUMBING           | 2225    | 708       | 750    | 105  | 7,727     | 10850   | 140  | 8500     | 2350-   |
| ELECTRICAL INSPECTION    | 2226    | 1,250     | 900    | 72   | 13,636    | 13011   | 95   | 15000    | 1989    |
| DEMOLITION PERMIT        | 2227    | 166       | 239    | 143  | 1,818     | 2189    | 120  | 2000     | 189-    |
| HOUSE MOVING             | 2228    | 83        | 900    | 1084 | 909       | 2950    | 324  | 1000     | 1950-   |
|                          | -----   | -----     | -----  | ---- | -----     | -----   | ---- | -----    | -----   |
| BLDG/INSP PERMITS &      |         | 36,708    | 28604  | 77   | 400,455   | 348760  | 87   | 440500   | 91740   |
| OTHER PERMITS & FEES     | 2230    |           |        |      |           |         |      |          |         |
| PUBLIC RECORDS ACCESS    | 2233    |           |        |      |           |         |      |          |         |
| PROPERTY CLEAN-UP COST   | 2234    | 166       | 4153   | 2501 | 1,818     | 22788   | 1253 | 2000     | 20788-  |
| TAXI BADGE PERMIT        | 2235    |           |        |      |           |         |      |          |         |
| WRECKER REGISTRATION F   | 2236    | 16        | 50     | 312  | 182       | 375     | 206  | 200      | 175-    |
| BURN OR MISC FIRE PERM   | 2237    | 150       |        |      | 1,636     | 2150    | 131  | 1800     | 350-    |
| AMBULANCE PERMIT         | 2238    | 75        |        |      | 818       |         |      | 900      | 900     |
| ZONING PETITION FEE      | 2240    |           |        |      |           |         |      |          |         |
| ZONING CERTIFICATE FEE   | 2245    | 416       | 475    | 114  | 4,545     | 9625    | 211  | 5000     | 4625-   |
| TITLE PLEDGE LICENSE F   | 2248    |           |        |      |           |         |      |          |         |
| EXAMINATION FEE          | 2250    |           |        |      |           |         |      |          |         |
| CONTRACTOR LICENSE FEE   | 2255    |           |        |      |           | 350     |      |          | 350-    |
| ORDINANCE SALES          | 2260    |           |        |      |           |         |      |          |         |
| ORDINANCE VIOLATION FE   | 2265    |           |        |      |           |         |      |          |         |

|                          |       |         |        |       |           |         |       |         |         |
|--------------------------|-------|---------|--------|-------|-----------|---------|-------|---------|---------|
| DATA PROCESSING FEES     | 2280  |         |        |       |           |         |       |         |         |
| NSF CHECK FEE            | 2290  | 16      | 40     | 250   | 182       | 240     | 131   | 200     | 40-     |
| MISC. PERMITS & FEES     | 2299  | 5,083   | 203    | 3     | 55,455    | 25249   | 45    | 61000   | 35751   |
|                          | ----- | -----   | -----  | ----- | -----     | -----   | ----- | -----   | -----   |
| OTHER PERMITS & FEES     |       | 5,925   | 4921   | 83    | 64,636    | 60777   | 94    | 71100   | 10323   |
|                          | ----- | -----   | -----  | ----- | -----     | -----   | ----- | -----   | -----   |
| LICENSES, PERMITS & F    |       | 366,466 | 156877 | 42    | 3,997,818 | 3922112 | 98    | 4397600 | 475488  |
| INTER-GOVERNMNTL REVENUE | 230A  |         |        |       |           |         |       |         |         |
| FEDERAL GRANTS           | 230B  |         |        |       |           |         |       |         |         |
| HHS.-SAMHSA GRANT        | 2301  | 65,122  | 18271  | 28    | 710,425   | 91203   | 12    | 781467  | 690264  |
| JUST./USM-PROJECT SAFE   | 2304  |         |        |       |           |         |       |         |         |
| JUST./USM-POLICE CORPS   | 2305  |         |        |       |           |         |       |         |         |
| JUST.-TREAS(ATF)         | 2306  |         |        |       |           | 1730    |       |         | 1730-   |
| JUST.-OTHER              | 2307  | 1,375   |        |       | 15,000    | 7182    | 47    | 16500   | 9318    |
| JUST.-COPS SECURE SCHOO  | 2309  |         |        |       |           |         |       |         |         |
| JUST.-JAIL DIVERSION     | 2310  |         |        |       |           |         |       |         |         |
| JUST.-BYRNE GRANTS       | 2311  | 2,323   | 12287  | 528   | 25,347    | 12287   | 48    | 27882   | 15595   |
|                          |       |         |        |       |           |         |       |         |         |
| JUST.-OHS DOMESTIC PREP  | 2312  | 833     |        |       | 9,091     | 9261    | 101   | 10000   | 739     |
| JUST.-COPS IN SCHOOLS    | 2313  |         |        |       |           |         |       |         |         |
| JUST.-DOMESTIC PREPARED  | 2314  | 2,333   |        |       | 25,455    | 8786    | 34    | 28000   | 19214   |
| JUST.-COPS METHAMPHETAM  | 2315  |         |        |       |           |         |       |         |         |
| JUST.-COPS HIRING PROGR  | 2316  | 1,732   |        |       | 18,900    |         |       | 20790   | 20790   |
| DOJ-CORONA VIRUS PPE GR  | 2317  | 5,498   |        |       | 59,981    | 13859   | 23    | 65979   | 52120   |
| JUST.-COPS TECHNOLOGY    | 2318  |         |        |       |           |         |       |         |         |
| JUST.-LLEBG '04          | 2319  |         |        |       |           |         |       |         |         |
| SAFE COMMUNITY PROJECT   | 2320  |         |        |       |           |         |       |         |         |
| HHS-HIDTA NARCOTICS GRA  | 2321  | 1,527   | 5886   | 385   | 16,665    | 19107   | 114   | 18332   | 775-    |
| NRCS-USDA STORM RELATED  | 2322  |         |        |       |           |         |       |         |         |
| 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  |         |        |       |           | 126054  |       |         | 126054- |
| FEMA RELIEF              | 2337  | 67,750  |        |       | 739,091   | 111541  | 15    | 813000  | 701459  |
| CDBG-FIRE STATION        | 2338  |         |        |       |           |         |       |         |         |
| MISC FEDERAL GRANTS      | 2339  | 500     |        |       | 5,455     | 4627    | 84    | 6000    | 1373    |
| 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           |       | 148,995 | 36444  | 24    | 1,625,409 | 405638  | 24    | 1787950 | 1382312 |
| STATE GRANTS             | 250B  |         |        |       |           |         |       |         |         |
| MISCELLANEOUS STATE GRA  | 2503  |         |        |       |           | 2250    |       |         | 2250-   |
| MOSQUITO CONTROL GRANT   | 2504  |         |        |       |           |         |       |         |         |
| ARCHIVES & HISTORY       | 2505  | 8,950   | 5000   | 55    | 97,636    | 5000    | 5     | 107400  | 102400  |

|                          |         |           |         |     |            |          |     |          |         |
|--------------------------|---------|-----------|---------|-----|------------|----------|-----|----------|---------|
| JUVENILE PREVENTION PRO  | 2510    |           |         |     |            |          |     |          |         |
| JUVENILE ACCT.INCENTIVE  | 2511    |           |         |     |            |          |     |          |         |
| EMER.SHELTER-MDA GRANT   | 2513    |           |         |     |            |          |     |          |         |
| I.P.-HYBERPLASTIC-MDA G  | 2514    |           |         |     |            |          |     |          |         |
| POLICE ACADEMY REIMB.    | 2515    |           |         |     |            | 23100    |     |          | 23100-  |
| 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    |           |         |     |            |          |     |          |         |
| STOP VIOLENCE GRANT      | 2526    | 2,809     | 2623    | 93  | 30,650     | 23555    | 76  | 33715    | 10160   |
| ALCOHOL INCENTIVE        | 2527    | 3,750     |         |     | 40,915     | 46027    | 112 | 45007    | 1020-   |
| JUSTICE ASSISTANCE       | 2528    |           |         |     |            |          |     |          |         |
| TORNADO RECOVERY-MDA GR  | 2529    |           |         |     |            |          |     |          |         |
| DISASTER RELIEF-STATE P  | 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    |           |         |     |            |          |     |          |         |
| <hr/>                    |         |           |         |     |            |          |     |          |         |
| STATE GRANTS             |         | 21,760    | 7623    | 35  | 237,384    | 99931    | 42  | 261122   | 161191  |
| STATE-SHARED REVENUE     | 260B    |           |         |     |            |          |     |          |         |
| GENERAL SALES TAX        | 2600    | 1,775,000 | 2025615 | 114 | 19,363,636 | 20496121 | 105 | 21300000 | 803879  |
| CITY UTILITY TAX         | 2601    | 666       | 458     | 68  | 7,273      | 5839     | 80  | 8000     | 2161    |
| SALES TAX-SRF REIMB.     | 2602    |           |         |     |            |          |     |          |         |
| ALCOHOLIC BEV. LICENSE   | 2610    | 12,500    | 9600    | 76  | 136,364    | 120525   | 88  | 150000   | 29475   |
| MOTOR VEH.PRIVILEGE TAX  | 2635    |           |         |     |            |          |     |          |         |
| PAT HARRISON WATERWAY D  | 2665    |           |         |     |            |          |     |          |         |
| <hr/>                    |         |           |         |     |            |          |     |          |         |
| MPO-METROPOLITAN PLANNI  | 2670    | 41,666    | 95076   | 228 | 454,545    | 250599   | 55  | 500000   | 249401  |
| MISC DORMANT ACCOUNT RF  | 2699    |           |         |     |            |          |     |          |         |
| <hr/>                    |         |           |         |     |            |          |     |          |         |
| STATE-SHARED REVENUE     |         | 1,829,833 | 2130749 | 116 | 19,961,818 | 20873084 | 104 | 21958000 | 1084916 |
| CITY/COUNTY-SHARED REVEN | 270B    |           |         |     |            |          |     |          |         |
| FORREST CTY              | 2705    |           |         |     |            |          |     |          |         |
| FORREST CTY CAMP SHELBY  | 2705 01 |           |         |     |            |          |     |          |         |
| FORREST CTY GORDON CRK   | 2705 02 |           |         |     |            |          |     |          |         |
| FORREST GENERAL CTY HOS  | 2706    |           |         |     |            |          |     |          |         |
| FORREST-INFRAST.IMPR.    | 2707    |           |         |     |            |          |     |          |         |
| LAMAR-INFRAST.IMPR.      | 2708    |           |         |     |            |          |     |          |         |
| LAMAR/FORREST-HAZ.WASTE  | 2709    |           |         |     |            |          |     |          |         |
| PETAL/F-CO FLOOD INUNDA  | 2718    |           |         |     |            |          |     |          |         |
| 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 |         |        |        |           |         |       |         |
| K-9 GRANT - ASBURY FOU  | 2740 | 06 | 1,851   |        | 20,198 |           | 22218   | 22218 |         |
| OTHER                   | 2740 | 99 | 3,441   |        | 37,545 | 41300     | 110     | 41300 |         |
|                         |      |    |         |        |        |           |         |       |         |
| MISCELLANEOUS GRANTS    |      |    | 5,293   |        | 57,744 | 41300     | 71      | 63518 | 22218   |
|                         |      |    |         |        |        |           |         |       |         |
| CITY/COUNTY-SHARED RE   |      |    | 5,293   |        | 57,744 | 41300     | 71      | 63518 | 22218   |
| CHARGES FOR SERVICES    | 280A |    |         |        |        |           |         |       |         |
| PUBLIC SAFETY           | 2850 |    |         |        |        |           |         |       |         |
| CRIME SCENE UNIT CONT   | 2855 |    | 3,333   | 15000  | 450    | 36,364    | 35000   | 96    | 40000   |
| FIRE DPT.SERV FOR OTHE  | 2860 |    |         |        |        |           |         |       | 5000    |
| 800 MHZ RADIO ACCESS F  | 2865 |    |         |        |        |           |         |       |         |
| POLICE/FIRE-SPECIAL DU  | 2870 |    | 28,333  | 10248  | 36     | 309,091   | 274831  | 88    | 340000  |
| P&F LATERAL TRNG REIMB  | 2880 |    |         |        |        |           | 225     |       | 65169   |
| DRUG ENF.AGENCY O/T RE  | 2881 |    |         |        |        |           |         |       | 225-    |
| HOMELAND SECURITY O/T   | 2882 |    |         |        |        |           |         |       |         |
| US MARSHALL O/T REIMB.  | 2883 |    | 1,000   |        |        | 10,909    | 5833    | 53    | 12000   |
| FED BUREAU INVEST O/T   | 2884 |    | 250     |        |        | 2,727     |         |       | 3000    |
|                         |      |    |         |        |        |           |         |       |         |
| PUBLIC SAFETY           |      |    | 32,916  | 25248  | 76     | 359,091   | 315890  | 87    | 395000  |
| TROLLEY SERVICE         | 2890 |    |         |        |        |           |         |       | 79110   |
| CONV.CENTER TROLLEY FE  | 2895 |    |         |        |        |           |         |       |         |
| TROLLEY RECEIPTS        | 2896 |    |         |        |        |           |         |       |         |
|                         |      |    |         |        |        |           |         |       |         |
| TROLLEY SERVICE         |      |    |         |        |        |           |         |       |         |
| STREETS                 | 2900 |    |         |        |        |           |         |       |         |
| STREET WORK             | 2901 |    |         |        |        |           |         |       |         |
| PARKING METERS          | 2910 |    |         | 74     |        |           | 1191    |       | 1191-   |
| PARKING FINES           | 2915 |    |         |        |        |           | 134     |       | 134-    |
| CROSSING LIGHT FEES     | 2920 |    |         |        |        |           |         |       |         |
| LOT CLEAN-UP/HEAVY TRA  | 2930 |    |         |        |        |           | 1228    |       | 1228-   |
| CDBG LOT CLEAN-UP/DEMO  | 2931 |    |         |        |        |           |         |       |         |
|                         |      |    |         |        |        |           |         |       |         |
| STREETS                 |      |    |         | 74     |        |           | 2553    |       | 2553-   |
| SANITATION              | 2950 |    |         |        |        |           |         |       |         |
| RECYCLING PICK UP       | 2951 |    | 5,833   | 10999  | 188    | 63,636    | 69172   | 108   | 70000   |
| TRASH HAULING           | 2960 |    | 11,666  | 12518  | 107    | 127,273   | 132926  | 104   | 140000  |
| RESIDENTL WASTE COLLEC  | 2965 |    | 169,583 | 203614 | 120    | 1,850,000 | 1863448 | 100   | 2035000 |
| SANITA-REFUND & RECOVE  | 2970 |    |         |        |        |           |         |       | 171552  |
|                         |      |    |         |        |        |           |         |       |         |
| SANITATION              |      |    | 187,083 | 227131 | 121    | 2,040,909 | 2065545 | 101   | 2245000 |
|                         |      |    |         |        |        |           |         |       | 179455  |
|                         |      |    |         |        |        |           |         |       |         |
| CHARGES FOR SERVICES    |      |    | 220,000 | 252453 | 114    | 2,400,000 | 2383988 | 99    | 2640000 |
| FINES AND FORFEITS      | 330A |    |         |        |        |           |         |       | 256012  |
| MUNICIPAL COURT COLLECT | 3310 |    |         | 489    |        |           | 2136    |       | 2136-   |
| POLICE FINES            | 3320 |    | 70,833  | 41521  | 58     | 772,727   | 539031  | 69    | 850000  |
| CITY COURT COSTS        | 3321 |    | 8,333   | 4636   | 55     | 90,909    | 67254   | 73    | 100000  |
| CCC-JAIL REIMB.         | 3322 |    | 8       |        |        | 91        | 76      | 83    | 100     |
| ENVIR CT-CODE VIOLATION | 3323 |    | 250     | 1074   | 429    | 2,727     | 7522    | 275   | 3000    |
| ANIMAL CONTROL          | 3327 |    | 16      | 30     | 187    | 182       | 376     | 206   | 200     |
| COURT TECHNOLOGY FEE    | 3328 |    | 7,500   |        |        | 81,818    | 43359   | 52    | 90000   |

|                             |         |        |       |     |         |        |     |         |        |
|-----------------------------|---------|--------|-------|-----|---------|--------|-----|---------|--------|
| ADJUDICATION COSTS          | 3329    |        |       |     |         |        |     |         |        |
| FINES AND FORFEITS          |         | 86,941 | 47750 | 54  | 948,455 | 659752 | 69  | 1043300 | 383548 |
| MISCELLANEOUS               | 340A    |        |       |     |         |        |     |         |        |
| INTEREST EARNINGS           | 3400    |        |       |     |         |        |     |         |        |
| CERTIFICATES OF DEPOSIT     | 3402    |        |       |     |         |        |     |         |        |
| OTHER INTEREST-CD'S         | 3403    |        |       |     |         |        |     |         |        |
| SAVINGS ACCOUNT/MMA         | 3405    | 5,833  | 16817 | 288 | 63,636  | 150649 | 236 | 70000   | 80649- |
| INTEREST-GRANT MONIES       | 3406    |        |       |     |         |        |     |         |        |
| OTHER INTEREST-MMA          | 3407    |        |       |     |         |        |     |         |        |
| REPURCHASE AGREEMENTS       | 3408    |        |       |     |         |        |     |         |        |
| TREASURY NOTES              | 3409    |        |       |     |         |        |     |         |        |
| INTEREST EARNINGS           |         | 5,833  | 16817 | 288 | 63,636  | 150649 | 236 | 70000   | 80649- |
| RENTS AND ROYALTIES         | 3410    |        |       |     |         |        |     |         |        |
| LAND                        | 3411    |        |       |     |         |        |     |         |        |
| LAMAR OUTDOOR ADVERTISING   | 3411 05 |        |       |     |         |        |     |         |        |
| ALWEST ADVERTISING          | 3411 10 |        |       |     |         |        |     |         |        |
| MS.POWER-HWY.42             | 3411 11 |        |       |     |         |        |     |         |        |
| TRITELL COMMUNICATION       | 3411 12 |        |       |     |         |        |     |         |        |
| LAND                        |         |        |       |     |         |        |     |         |        |
| BUILDING                    | 3412    |        |       |     |         |        |     |         |        |
| TRAIN DEPOT FACILITY        | 3412 01 | 1,666  |       |     | 18,182  | 7311   | 40  | 20000   | 12689  |
| P&F ACADEMY RENTALS         | 3412 02 |        |       |     |         | 1250   |     |         | 1250-  |
| PBMH-COURTESY FORD BL       | 3412 03 |        | 2000  |     |         | 24000  |     |         | 24000- |
| 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 REVENUE     | 3412 45 |        |       |     |         |        |     |         |        |
| HUBSOUTH/WATER TOWER        | 3412 62 |        |       |     |         |        |     |         |        |
| OTHER BLDG. RENT            | 3412 99 |        |       |     |         |        |     |         |        |
| BUILDING                    |         | 1,866  | 2200  | 117 | 20,364  | 34761  | 170 | 22400   | 12361- |
| PARKING GARAGE-CIVIC CENTER | 3415    | 2,333  | 930   | 39  | 25,455  | 16710  | 65  | 28000   | 11290  |
| PARKING GARAGE-PINE STREET  | 3416    | 3,166  | 825   | 26  | 34,545  | 14000  | 40  | 38000   | 24000  |
| PARKING SPACES              | 3417    |        |       |     |         |        |     |         |        |
| MAIN STREET PARKING LOT     | 3417 01 | 625    | 260   | 41  | 6,818   | 6920   | 101 | 7500    | 580    |
| CHURCH PARKING LOT          | 3417 02 | 333    |       |     | 3,636   |        |     | 4000    | 4000   |
| RAILROAD PARKING LOT        | 3417 03 | 1,166  |       |     | 12,727  |        |     | 14000   | 14000  |
| MOBILE ST. PKG.LOT #1       | 3417 04 | 83     |       |     | 909     | 480    | 52  | 1000    | 520    |
| MOBILE ST. PKG.LOT #2       | 3417 05 |        |       |     |         |        |     |         |        |
| BATSON STREET PKG. LOT      | 3417 06 |        |       |     |         |        |     |         |        |
| HEMPHILL PKG. LOT           | 3417 07 | 125    | 150   | 120 | 1,364   | 1500   | 109 | 1500    |        |
| EAST PINE PKG.LOT           | 3417 08 |        |       |     |         | 600    |     |         | 600-   |
| PARKING-MISC                | 3417 09 |        |       |     |         |        |     |         |        |
| REGIONS BANK STREET PARKING | 3417 10 |        |       |     |         | 375    |     |         | 375-   |
| PARKING SPACES              |         | 2,333  | 410   | 17  | 25,455  | 9875   | 38  | 28000   | 18125  |
| EQUIPMENT                   | 3419    |        |       |     |         |        |     |         |        |



|                         |      |     |        |        |      |         |        |       |        |        |
|-------------------------|------|-----|--------|--------|------|---------|--------|-------|--------|--------|
| RENTS AND ROYALTIES     |      |     | 9,700  | 4365   | 45   | 105,818 | 75345  | 71    | 116400 | 41055  |
| CEMETERY FEES           | 3420 |     | 2,916  | 2655   | 91   | 31,818  | 33930  | 106   | 35000  | 1070   |
| 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  |        |        |      |         |        |       |        |        |
| CONTRIBUTIONS-FORREST   |      |     | 3455   |        |      |         |        |       |        |        |
| CONTR-HISTORIC HBRG D   | 3455 | 01  | 2,083  |        |      | 22,727  | 25000  | 110   | 25000  |        |
| CONTR-FRST CTY MUN CT   | 3455 | 02  |        |        |      |         |        |       |        |        |
| CONTR-HPFL-MPO PAVEME   | 3455 | 03  |        |        |      |         |        |       |        |        |
| -----                   |      |     | -----  | -----  | ---- | -----   | -----  | ----- | -----  | -----  |
| CONTRIBUTIONS-FORRE     |      |     | 2,083  |        |      | 22,727  | 25000  | 110   | 25000  |        |
| CONTRIB-MDTWN STDY MAT  | 3458 |     |        |        |      |         |        |       |        |        |
| CONTRIBUTIONS-OTHER     |      |     | 3459   |        |      | 909     |        |       | 1000   | 1000   |
| -----                   |      |     | -----  | -----  | ---- | -----   | -----  | ----- | -----  | -----  |
| CONTRIBUTIONS-PUBLIC    |      |     | 2,166  |        |      | 23,636  | 25000  | 105   | 26000  | 1000   |
| CONTRIBUTIONS-PRIVATE   |      |     | 3460   |        |      |         |        |       |        |        |
| CONTRIB-TREE GRANT ECO  | 3460 | 01  |        |        |      |         |        |       |        |        |
| CONTRIB-EUREKA SCHOOL   | 3461 |     |        |        |      |         |        |       |        |        |
| CONTRIB-NCBM-BROWNFIELD | 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 |     |        |        |      |         | 500    |       |        | 500-   |
| CONTRIB-MIDNIGHT ON FR  | 3470 |     | 312    |        |      | 3,409   | 3750   | 110   | 3750   |        |
| CONTRIB-NLC HEALTH INI  | 3471 |     |        |        |      |         |        |       |        |        |
| CONTRIB-NLC FISCL       | 3472 |     |        |        |      |         |        |       |        |        |
| CONTRIB-KEEP AMERICA B  | 3473 |     |        |        |      |         |        |       |        |        |
| CONTRIB-PBMH CIT TRAIN  | 3474 |     |        |        |      |         | 3000   |       |        | 3000-  |
| CONTRIB-COMMUNITY DEVE  | 3475 |     | 83     |        |      | 909     | 1000   | 110   | 1000   |        |
| -----                   |      |     | -----  | -----  | ---- | -----   | -----  | ----- | -----  | -----  |
| CONTRIBUTIONS-PRIVAT    |      |     | 395    |        |      | 4,318   | 8250   | 191   | 4750   | 3500-  |
| POLICE DEPT-MISC CHARGE | 3590 |     | 14,666 | 2578   | 17   | 160,000 | 33285  | 20    | 176000 | 142715 |
| OTHER MISC. REVENUE     | 3599 |     |        |        |      |         |        |       |        |        |
| MS POWER ENRGY EFFIC P  | 3599 | 01  |        |        |      |         |        |       |        |        |
| -----                   |      |     | -----  | -----  | ---- | -----   | -----  | ----- | -----  | -----  |
| OTHER MISC. REVENUE     |      |     |        |        |      |         |        |       |        |        |
| -----                   |      |     | -----  | -----  | ---- | -----   | -----  | ----- | -----  | -----  |
| MISCELLANEOUS           |      |     | 35,679 | 26415  | 74   | 389,227 | 326460 | 83    | 428150 | 101690 |
| 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 | 500000 | 1200 | 454,545 | 500000 | 110   | 500000 |        |
| T/F '99 TIF B&I CONSTR  | 3800 | 12  |        |        |      |         |        |       |        |        |

|                         |      |        |           |        |     |            |          |     |                 |
|-------------------------|------|--------|-----------|--------|-----|------------|----------|-----|-----------------|
| 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     |           |        |     |            |          |     |                 |
| T/F '03 TIF B&I CHAUVE  | 3800 | 22     |           |        |     |            |          |     |                 |
| T/F TAX COLLECTORS-GPT  | 3800 | 27     | 1,561,250 | 248290 | 15  | 17,031,818 | 17846164 | 104 | 18735000 888836 |
| 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   | 29,166    | 41277  | 141 | 318,182    | 248689   | 78  | 350000 101311   |
| 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     |      |        | 1,632,083 | 789568 | 48  | 17,804,545 | 18594853 | 104 | 19585000 990147 |
|                         |      |        |           |        |     |            |          |     |                 |
| TRANSFERS               |      |        | 1,632,083 | 789568 | 48  | 17,804,545 | 18594853 | 104 | 19585000 990147 |
| NON-REVENUE RECEIPTS    | 390A |        |           |        |     |            |          |     |                 |
| SALE OF BONDS           | 3910 |        |           |        |     |            |          |     |                 |
| BOND PROCEEDS           | 3912 |        |           |        |     |            |          |     |                 |
| ACCRUED INTEREST        | 3915 |        |           |        |     |            |          |     |                 |
|                         |      |        |           |        |     |            |          |     |                 |
| SALE OF BONDS           |      |        |           |        |     |            |          |     |                 |
| SALE OF REAL ESTATE     | 3920 |        |           |        |     |            |          |     |                 |
| SALE OF TIMBER          | 3923 |        |           |        |     |            |          |     |                 |
| SALE OF EASEMENTS       | 3925 |        |           |        |     |            |          |     |                 |
| SALE OF CEMETERY LOTS   | 3930 |        | 4,166     | 5550   | 133 | 45,455     | 60005    | 132 | 50000 10005-    |
| SALE OF EQUIPMENT       | 3940 |        | 3,333     |        |     | 36,364     |          |     | 40000           |
| SALE OF SCRAP MATERIAL  | 3943 |        | 83        |        |     | 909        | 5393     | 593 | 1000 4393-      |
| SALE OF MISC. ITEMS     | 3945 |        |           |        |     |            |          |     |                 |
| SALE OF MAPS/PUBLICATIO | 3947 |        |           |        |     |            | 68       |     | 68-             |
| SALE OF RECYCLABLE ITEM | 3948 |        |           |        |     |            |          |     |                 |
| MDB LOAN PYMT-HUB CITY  | 3950 |        | 118,266   |        |     | 1,290,176  | 1409076  | 109 | 1419194 10118   |
| COPIES/RECORDS REQUEST  | 3959 |        |           |        |     |            | 229      |     | 229-            |
| KERR MAGEE PROJECT      | 3960 |        |           |        |     |            |          |     |                 |
| MS TANK PROJECT         | 3961 |        |           |        |     |            |          |     |                 |
| INSURANCE REIMB-STORM   | 3962 |        |           |        |     |            |          |     |                 |
| VENDING COMM./REFUNDS   | 3964 |        |           |        |     |            | 32       |     | 32-             |
| REFUND & RECOVERY       | 3965 |        | 2,083     | 230    | 11  | 22,727     | 9032     | 39  | 25000 15968     |
| RECOVERY OF DAMAGE CLAI | 3967 |        |           |        |     |            |          |     |                 |
| REFUND/RECOVERY-INFO SY | 3968 |        |           |        |     |            |          |     |                 |
| RECOVERY-PERS SERV/EQUI | 3969 |        |           |        |     |            |          |     |                 |
| CAPITAL LEASE PROCEEDS  | 3970 |        |           |        |     |            |          |     |                 |
| TIF DEPOSIT/PROCEEDS    | 3971 |        |           |        |     |            |          |     |                 |
| NOTE PROCEEDS           | 3975 |        |           |        |     |            |          |     |                 |
| FIRE STATION (MDB)      | 3975 | 03     |           |        |     |            |          |     |                 |
| CHURCH PROJ (MDB)       | 3975 | 07     |           |        |     |            |          |     |                 |
| POLICE COMPLEX ARCHITE  | 3975 | 08     |           |        |     |            |          |     |                 |
| COURTESY FORD BLDG      | 3975 | 09     |           |        |     |            | 125      |     | 125-            |

| NOTE PROCEEDS           |      |           |         |    | 125        |          | 125- |          |          |
|-------------------------|------|-----------|---------|----|------------|----------|------|----------|----------|
|                         |      |           |         |    |            |          |      |          |          |
| NON-REVENUE RECEIPTS    |      | 127,932   | 5780    | 4  | 1,395,631  | 1483961  | 106  | 1535194  | 51233    |
| BEGINNING CASH BALANCE  | 399A |           |         |    |            |          |      |          |          |
| APPROPRIABLE FUND BALAN | 3999 | 782,862   |         |    | 8,540,316  |          |      | 9394348  | 9394348  |
| BEGINNING CASH BALANC   |      | 782,862   |         |    | 8,540,316  |          |      | 9394348  | 9394348  |
| REVENUES                |      | 5,261,181 | 3453659 | 65 | 57,394,711 | 48811949 | 85   | 63134182 | 14322233 |



|                           |      |       |     |     |        |      |     |       |       |
|---------------------------|------|-------|-----|-----|--------|------|-----|-------|-------|
| CERAMIC CONCESSIONS       | 3134 |       |     |     |        |      |     |       |       |
| KPZ GIFT SHOP CONCESSIONS | 3135 |       |     |     |        |      |     |       |       |
| ZOO ADMISSIONS            | 3137 |       |     |     |        |      |     |       |       |
| TATUM PK PAVILION USE     | 3138 | 16    |     |     | 182    | 40   | 21  | 200   | 160   |
| EASTSIDE PK PAVILION USE  | 3139 | 33    |     |     | 364    | 40   | 10  | 400   | 360   |
| MCNAIR REC CTR USE FEE    | 3140 |       |     |     |        |      |     |       |       |
| KPZ PAVILION USE FEE      | 3145 |       |     |     |        |      |     |       |       |
| DAHMER PAVILION USE FEE   | 3147 | 66    | 80  | 121 | 727    | 279  | 38  | 800   | 521   |
| KP ED CENTER USE FEE      | 3149 |       |     |     |        |      |     |       |       |
| BALLFIELD USE FEES        | 3150 | 250   |     |     | 2,727  | 2110 | 77  | 3000  | 890   |
| PARKS-MISC USE FEES       | 3151 | 83    | 125 | 150 | 909    | 595  | 65  | 1000  | 405   |
| YOUTH TEAM FEES           | 3160 |       |     |     |        |      |     |       |       |
| FLAG FOOTBALL             | 3160 | 01    |     |     |        |      |     |       |       |
| LITTLE TIGERS BASKETBALL  | 3160 | 02    | 375 |     | 4,091  | 5445 | 133 | 4500  | 945   |
| JUNIOR GOLF FEES          | 3160 | 03    |     |     |        |      |     |       |       |
| YOUTH TRACK & FIELD       | 3160 | 04    | 125 |     | 1,364  |      |     | 1500  | 1500  |
| T-BALL                    | 3160 | 05    |     |     |        |      |     |       |       |
| GIRLS' SOFTBALL           | 3160 | 06    |     |     |        |      |     |       |       |
| BOYS' SOFTBALL            | 3160 | 07    |     |     |        |      |     |       |       |
| GIRLS FASTPITCH           | 3160 | 10    |     |     |        |      |     |       |       |
| BOYS FASTPITCH            | 3160 | 11    |     |     |        |      |     |       |       |
| TACKLE FOOTBALL           | 3160 | 15    |     |     |        |      |     |       |       |
| CHEER LEADING             | 3160 | 20    |     |     |        | 45   |     |       | 45    |
| YOUTH TEAM FEES           |      | 500   |     |     | 5,455  | 5490 | 100 | 6000  | 510   |
| ADULT TEAM FEES           | 3162 |       |     |     |        |      |     |       |       |
| CHURCH LEAGUE BASKETBALL  | 3162 | 01    |     |     |        |      |     |       |       |
| ADULT BASKETBALL          | 3162 | 02    | 500 |     | 5,455  | 4490 | 82  | 6000  | 1510  |
| ADULT CO-ED SOFTBALL      | 3162 | 03    | 500 |     | 5,455  | 750  | 13  | 6000  | 5250  |
| ADULT MEN'S SOFTBALL      | 3162 | 04    | 666 |     | 7,273  | 2800 | 38  | 8000  | 5200  |
| ADULT WOMEN'S SOFTBALL    | 3162 | 05    |     |     |        |      |     |       |       |
| ADULT FOOTBALL            | 3162 | 06    |     |     |        |      |     |       |       |
| ADULT SOFTBALL-CHURCH     | 3162 | 07    |     |     |        |      |     |       |       |
| ADULT SOCCER              | 3162 | 08    |     |     |        |      |     |       |       |
| ADULT FLAG FOOTBALL       | 3162 | 09    | 83  |     | 909    | 750  | 82  | 1000  | 250   |
| ADULT DODGEBALL           | 3162 | 10    | 116 |     | 1,273  |      |     | 1400  | 1400  |
| ADULT KICKBALL            | 3162 | 11    |     |     |        | 600  |     |       | 600   |
| ADULT PICKLEBALL          | 3162 | 12    |     |     |        |      |     |       |       |
| ADULT LINE DANCING        | 3162 | 13    |     |     |        |      |     |       |       |
| SWING DANCE CLASS         | 3162 | 14    |     |     |        |      |     |       |       |
| ADULT VOLLEY BALL         | 3162 | 15    | 83  |     | 909    |      |     | 1000  | 1000  |
| OUTDOOR ADVENTURES        | 3162 | 16    |     |     |        |      |     |       |       |
| ADULT SAND VOLLEY BALL    | 3162 | 17    |     |     |        |      |     |       |       |
| ADULT TEAM FEES           |      | 1,950 |     |     | 21,273 | 9390 | 44  | 23400 | 14010 |
| CERAMICS CLASS FEES       | 3170 |       |     |     |        |      |     |       |       |
| HATTIESBARKER DOG TRNG    | 3171 |       |     |     |        |      |     |       |       |
| DRAMA,ART,DANCE LESSON    | 3178 |       | 100 |     |        | 500  |     |       | 500   |
| "MOKEY" TRAIN RIDES       | 3181 |       |     |     |        |      |     |       |       |
| CAROUSEL RIDES            | 3185 |       |     |     |        |      |     |       |       |
| OTHER                     | 3190 |       |     |     |        |      |     |       |       |

|                         |         |         |        |      |           |         |      |         |         |
|-------------------------|---------|---------|--------|------|-----------|---------|------|---------|---------|
| CULTURE AND RECREATI    |         |         |        |      |           |         |      |         |         |
|                         |         | 3,316   | 305    | 9    | 36,182    | 18444   | 50   | 39800   | 21356   |
| CHARGES FOR SERVICES    |         | 3,316   | 305    | 9    | 36,182    | 18444   | 50   | 39800   | 21356   |
| MISCELLANEOUS           | 340A    |         |        |      |           |         |      |         |         |
| INTEREST EARNINGS       | 3400    |         |        |      |           |         |      |         |         |
| CERTIFICATES OF DEPOSI  | 3402    |         |        |      |           |         |      |         |         |
| SAVINGS ACCOUNT/MMA     | 3405    | 83      | 2759   | 3324 | 909       | 21819   | 2400 | 1000    | 20819-  |
| INTEREST EARNINGS       |         | 83      | 2759   | 3324 | 909       | 21819   | 2400 | 1000    | 20819-  |
| CONTRIBUTIONS-PUBLIC    | 3450    |         |        |      |           |         |      |         |         |
| CONTRIBUTIONS-FORREST   | 3455    |         |        |      |           |         |      |         |         |
| CONTRIBUTIONS-PUBLIC    |         |         |        |      |           |         |      |         |         |
| 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    |         |        |      |           |         |      |         |         |
| CONTRIBUTIONS-PRIVAT    |         |         |        |      |           |         |      |         |         |
| MISCELLANEOUS           |         | 83      | 2759   | 3324 | 909       | 21819   | 2400 | 1000    | 20819-  |
| TRANSFERS               | 380A    |         |        |      |           |         |      |         |         |
| TRANSFERS FROM OTHR FND | 3800    |         |        |      |           |         |      |         |         |
| T/F GENERAL FUND        | 3800 01 | 176,416 | 617000 | 349  | 1,924,545 | 2117000 | 110  | 2117000 |         |
| T/F TAX COLLECTORS-GPT  | 3800 27 | 77,500  | 17425  | 22   | 845,455   | 912684  | 107  | 930000  | 17316   |
| TRANSFERS FROM OTHR     |         | 253,916 | 634425 | 249  | 2,770,000 | 3029684 | 109  | 3047000 | 17316   |
| TRANSFERS               |         | 253,916 | 634425 | 249  | 2,770,000 | 3029684 | 109  | 3047000 | 17316   |
| NON-REVENUE RECEIPTS    | 390A    |         |        |      |           |         |      |         |         |
| SALE OF EQUIPMENT       | 3940    |         |        |      |           |         |      |         |         |
| SALE OF MISC. ITEMS     | 3945    |         |        |      |           |         |      |         |         |
| INSURANCE REIMB-STORM   | 3962    |         |        |      |           |         |      |         |         |
| CONCESSIONS CONTRACT-BE | 3963    |         |        |      |           |         |      |         |         |
| VENDING COMM./REFUNDS   | 3964    |         |        |      |           |         |      |         |         |
| REFUND & RECOVERY       | 3965    |         |        |      |           |         |      |         |         |
| RECOVERY OF DAMAGE CLAI | 3967    |         |        |      |           |         |      |         |         |
| NON-REVENUE RECEIPTS    |         |         |        |      |           |         |      |         |         |
| BEGINNING CASH BALANCE  | 399A    |         |        |      |           |         |      |         |         |
| APPROPRIABLE FUND BALAN | 3999    | 89,829  |        |      | 979,955   |         |      | 1077950 | 1077950 |
| BEGINNING CASH BALANC   |         | 89,829  |        |      | 979,955   |         |      | 1077950 | 1077950 |
| REVENUES                |         | 347,145 | 638489 | 183  | 3,787,045 | 3070947 | 81   | 4165750 | 1094803 |

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                         | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|-------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                | 200     |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS               | 380A    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHR FND | 3800    |           |                   |      |           |                        |      |                    |                       |
| T/F TAX COLLECTORS-GPT  | 3800 27 |           | 17008             |      |           | 890838                 |      |                    | 890838-               |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS FROM OTHR     |         |           | 17008             |      |           | 890838                 |      |                    | 890838-               |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS               |         |           | 17008             |      |           | 890838                 |      |                    | 890838-               |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                |         |           | 17008             |      |           | 890838                 |      |                    | 890838-               |

9/02/20

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

|                           | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
|---------------------------|---------|-----------|--------|------|-----------|--------|------|----------|---------|
| REVENUES                  | 200     |           |        |      |           |        |      |          |         |
| INTER-GOVERNMNTL REVENUE  | 230A    |           |        |      |           |        |      |          |         |
| STATE-SHARED REVENUE      | 260B    |           |        |      |           |        |      |          |         |
| PRO-RATA FIRE INS. PREM   | 2620    | 20,833    | 269753 | 1294 | 227,273   | 269753 | 118  | 250000   | 19753-  |
| FIRE INS REBATE/CODE EN   | 2625    | 583       | 7691   | 1319 | 6,364     | 7691   | 120  | 7000     | 691-    |
|                           | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| STATE-SHARED REVENUE      |         | 21,416    | 277444 | 1295 | 233,636   | 277444 | 118  | 257000   | 20444-  |
| 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    |           |        |      |           | 609    |      |          | 609-    |
|                           | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| FINES AND FORFEITS        |         |           |        |      |           | 609    |      |          | 609-    |
| MISCELLANEOUS             | 340A    |           |        |      |           |        |      |          |         |
| INTEREST EARNINGS         | 3400    |           |        |      |           |        |      |          |         |
| CERTIFICATES OF DEPOSIT   | 3402    |           |        |      |           |        |      |          |         |
| SAVINGS ACCOUNT/MMA       | 3405    | 250       | 36     | 14   | 2,727     | 2001   | 73   | 3000     | 999     |
|                           | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| INTEREST EARNINGS         |         | 250       | 36     | 14   | 2,727     | 2001   | 73   | 3000     | 999     |
| CONTRIBUTIONS-PRIVATE     | 3460    |           |        |      |           |        |      |          |         |
| CONTRIB-OTHER             | 3469    |           |        |      |           |        |      |          |         |
|                           | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| CONTRIBUTIONS-PRIVATE     |         |           |        |      |           |        |      |          |         |
|                           | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| MISCELLANEOUS             |         | 250       | 36     | 14   | 2,727     | 2001   | 73   | 3000     | 999     |
| TRANSFERS                 | 380A    |           |        |      |           |        |      |          |         |
| TRANSFERS FROM OTHER FUND | 3800    |           |        |      |           |        |      |          |         |
| T/F GENERAL FUND          | 3800 01 |           |        |      |           |        |      |          |         |
|                           | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| TRANSFERS FROM OTHER      |         |           |        |      |           |        |      |          |         |
|                           | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| TRANSFERS                 |         |           |        |      |           |        |      |          |         |
| NON-REVENUE RECEIPTS      | 390A    |           |        |      |           |        |      |          |         |
| SALE OF REAL ESTATE       | 3920    |           |        |      |           |        |      |          |         |
| SALE OF EQUIPMENT         | 3940    |           |        |      |           |        |      |          |         |
| INSURANCE REIMB-STORM     | 3962    |           |        |      |           |        |      |          |         |
| REFUND & RECOVERY         | 3965    |           |        |      |           |        |      |          |         |
| CAPITAL LEASE PROCEEDS    | 3970    |           |        |      |           |        |      |          |         |
| NOTE PROCEEDS             | 3975    |           |        |      |           |        |      |          |         |



|                         |         |        |        |      |         |        |      |        |        |
|-------------------------|---------|--------|--------|------|---------|--------|------|--------|--------|
| FIRE STATION            | 3975 03 |        |        |      |         |        |      |        |        |
|                         | -----   | -----  | -----  | ---- | -----   | -----  | ---- | -----  | -----  |
| NOTE PROCEEDS           |         |        |        |      |         |        |      |        |        |
|                         | -----   | -----  | -----  | ---- | -----   | -----  | ---- | -----  | -----  |
| NON-REVENUE RECEIPTS    |         |        |        |      |         |        |      |        |        |
| BEGINNING CASH BALANCE  | 399A    |        |        |      |         |        |      |        |        |
| APPROPRIABLE FUND BALAN | 3999    | 28,879 |        |      | 315,052 |        |      | 346557 | 346557 |
|                         | -----   | -----  | -----  | ---- | -----   | -----  | ---- | -----  | -----  |
| BEGINNING CASH BALANC   |         | 28,879 |        |      | 315,052 |        |      | 346557 | 346557 |
|                         | -----   | -----  | -----  | ---- | -----   | -----  | ---- | -----  | -----  |
| REVENUES                |         | 58,517 | 373131 | 637  | 638,372 | 375706 | 58   | 702209 | 326503 |

008008 - SPEC.ST.IMPR REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                          | OBJ/SUB  | .....CURRENT..... | .....YEAR-TO-DATE..... | ANNUAL | UNREALIZED |        |      |          |         |
|--------------------------|----------|-------------------|------------------------|--------|------------|--------|------|----------|---------|
|                          |          | ESTIMATED         | ACTUAL                 | %REV   | ESTIMATED  | ACTUAL | %REV | ESTIMATE | BALANCE |
| REVENUES                 | 200      |                   |                        |        |            |        |      |          |         |
| INTER-GOVERNMNTL REVENUE | 230A     |                   |                        |        |            |        |      |          |         |
| FEDERAL GRANTS           | 230B     |                   |                        |        |            |        |      |          |         |
| FAUS GRANT (LINC#1)      | 2331     |                   |                        |        |            |        |      |          |         |
| FAUS GRANT (LINC#2)      | 2332     |                   |                        |        |            |        |      |          |         |
| FAUS GRANT (CLASSIC DR)  | 2334     |                   |                        |        |            |        |      |          |         |
| FAUS GRANT (S.28TH)      | 2335     |                   |                        |        |            |        |      |          |         |
| FAUS GRANT (LINC#4)      | 2336     |                   |                        |        |            |        |      |          |         |
|                          | -----    | -----             | -----                  | ----   | -----      | -----  | ---- | -----    | -----   |
| FEDERAL GRANTS           |          |                   |                        |        |            |        |      |          |         |
| STATE-SHARED REVENUE     | 260B     |                   |                        |        |            |        |      |          |         |
| MUNICIPAL AID            | 2650     | 3,750             |                        |        | 40,909     | 60925  | 148  | 45000    | 15925-  |
|                          | -----    | -----             | -----                  | ----   | -----      | -----  | ---- | -----    | -----   |
| STATE-SHARED REVENUE     |          | 3,750             |                        |        | 40,909     | 60925  | 148  | 45000    | 15925-  |
| MISCELLANEOUS            | 340A     |                   |                        |        |            |        |      |          |         |
| INTEREST EARNINGS        | 3400     |                   |                        |        |            |        |      |          |         |
| CERTIFICATES OF DEPOSIT  | 3402     |                   |                        |        |            |        |      |          |         |
| SAVINGS ACCOUNT/MMA      | 3405     |                   | 109                    |        |            | 1207   |      |          | 1207-   |
|                          | -----    | -----             | -----                  | ----   | -----      | -----  | ---- | -----    | -----   |
| INTEREST EARNINGS        |          |                   | 109                    |        |            | 1207   |      |          | 1207-   |
| CONTRIBUTIONS-PUBLIC     | 3450     |                   |                        |        |            |        |      |          |         |
| CONTRIB-USM-CLASSIC DR   | 3452     |                   |                        |        |            |        |      |          |         |
| CONTRIBUTIONS-FORREST    | 3455     |                   |                        |        |            |        |      |          |         |
|                          | -----    | -----             | -----                  | ----   | -----      | -----  | ---- | -----    | -----   |
| CONTRIBUTIONS-PUBLIC     |          |                   |                        |        |            |        |      |          |         |
|                          | -----    | -----             | -----                  | ----   | -----      | -----  | ---- | -----    | -----   |
| MISCELLANEOUS            |          |                   | 109                    |        |            | 1207   |      |          | 1207-   |
| 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     | 5,208             |                        |        | 56,818     |        |      | 62500    | 62500   |

|                       |       |     |   |        |       |    |        |       |
|-----------------------|-------|-----|---|--------|-------|----|--------|-------|
| BEGINNING CASH BALANC | 5,208 |     |   | 56,818 |       |    | 62500  | 62500 |
| REVENUES              | 8,958 | 109 | 1 | 97,727 | 62133 | 63 | 107500 | 45367 |



|                         |      |           |         |       |            |          |       |          |         |
|-------------------------|------|-----------|---------|-------|------------|----------|-------|----------|---------|
| REFUND & RECOVERY       | 3965 |           |         |       |            |          |       |          |         |
| RECOVERY OF DAMAGE CLAI | 3967 |           |         |       |            |          |       |          |         |
| CAPITAL LEASE PROCEEDS  | 3970 |           |         |       |            |          |       |          |         |
|                         |      | -----     | -----   | ----- | -----      | -----    | ----- | -----    | -----   |
| NON-REVENUE RECEIPTS    |      | 416       |         |       | 4,545      | 698      | 15    | 5000     | 4302    |
| BEGINNING CASH BALANCE  | 399A |           |         |       |            |          |       |          |         |
| APPROPRIABLE FUND BALAN | 3999 | 72,131    |         |       | 786,884    |          |       | 865572   | 865572  |
|                         |      | -----     | -----   | ----- | -----      | -----    | ----- | -----    | -----   |
| BEGINNING CASH BALANC   |      | 72,131    |         |       | 786,884    |          |       | 865572   | 865572  |
|                         |      | -----     | -----   | ----- | -----      | -----    | ----- | -----    | -----   |
| REVENUES                |      | 1,091,647 | 1021012 | 93    | 11,908,884 | 11224450 | 94    | 13099772 | 1875322 |

## 010010 - W&amp;S B&amp;I REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                         |            | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |         |      | ANNUAL   | UNREALIZED |
|-------------------------|------------|-------------------|--------|------|------------------------|---------|------|----------|------------|
| OBJ/SUB                 |            | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL  | %REV | ESTIMATE | BALANCE    |
| REVENUES                | 200        |                   |        |      |                        |         |      |          |            |
| MISCELLANEOUS           | 340A       |                   |        |      |                        |         |      |          |            |
| INTEREST EARNINGS       | 3400       |                   |        |      |                        |         |      |          |            |
| CERTIFICATES OF DEPOSIT | 3402       |                   |        |      |                        |         |      |          |            |
| SAVINGS ACCOUNT/MMA     | 3405       | 1,500             | 15765  | 1051 | 16,364                 | 157017  | 959  | 18000    | 139017-    |
| OTHER INTEREST-MMA      | 3407       | 3,333             | 4      |      | 36,364                 | 9557    | 26   | 40000    | 30443      |
| TREASURY NOTES          | 3409       |                   |        |      |                        |         |      |          |            |
| -----                   |            | -----             | -----  | ---- | -----                  | -----   | ---- | -----    | -----      |
| INTEREST EARNINGS       |            | 4,833             | 15769  | 326  | 52,727                 | 166574  | 315  | 58000    | 108574-    |
| -----                   |            | -----             | -----  | ---- | -----                  | -----   | ---- | -----    | -----      |
| MISCELLANEOUS           |            | 4,833             | 15769  | 326  | 52,727                 | 166574  | 315  | 58000    | 108574-    |
| 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   | 66,666            | 66667  | 100  | 727,273                | 733337  | 100  | 800000   | 66663      |
| T/F WATER & SEWER '13   | 3800 11C   | 90,000            |        |      | 981,818                | 1140000 | 116  | 1080000  | 60000-     |
| T/F WATER & SEWER '16   | 3800 11D   | 228,000           | 78000  | 34   | 2,487,273              | 2508000 | 100  | 2736000  | 228000     |
| T/F '10 W&S GO BONDS    | 3800 11GO  | 16,666            | 16667  | 100  | 181,818                | 183337  | 100  | 200000   | 16663      |
| T/F WTR/SWR (METER GO)  | 3800 11M   | 50,000            | 50000  | 100  | 545,455                | 550000  | 100  | 600000   | 50000      |
| T/F W&S '16 REF BOND    | 3800 11REF | 91,666            | 91667  | 100  | 1,000,000              | 1008337 | 100  | 1100000  | 91663      |
| 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     |            | 543,000           | 303001 | 55   | 5,923,636              | 6123011 | 103  | 6516000  | 392989     |
| -----                   |            | -----             | -----  | ---- | -----                  | -----   | ---- | -----    | -----      |
| TRANSFERS               |            | 543,000           | 303001 | 55   | 5,923,636              | 6123011 | 103  | 6516000  | 392989     |
| 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       | 857,276           |        |      | 9,352,111              |         |      | 10287322 | 10287322   |
| -----                   |            | -----             | -----  | ---- | -----                  | -----   | ---- | -----    | -----      |
| BEGINNING CASH BALANC   |            | 857,276           |        |      | 9,352,111              |         |      | 10287322 | 10287322   |

|          |       |           |        |       |            |         |       |          |          |
|----------|-------|-----------|--------|-------|------------|---------|-------|----------|----------|
| REVENUES | ----- | -----     | -----  | ----- | -----      | -----   | ----- | -----    | -----    |
|          |       | 1,405,110 | 318770 | 22    | 15,328,475 | 6289585 | 41    | 16861322 | 10571737 |





|                         |       |           |         |       |            |          |       |          |         |
|-------------------------|-------|-----------|---------|-------|------------|----------|-------|----------|---------|
| REFUND & RECOVERY       | 3965  |           |         |       |            |          |       |          |         |
| REBATE-PROJ PERFOR CONT | 3969  |           |         |       |            |          |       |          |         |
|                         | ----- | -----     | -----   | ----- | -----      | -----    | ----- | -----    |         |
| NON-REVENUE RECEIPTS    |       |           |         |       |            |          |       |          |         |
| BEGINNING CASH BALANCE  | 399A  |           |         |       |            |          |       |          |         |
| APPROPRIABLE FUND BALAN | 3999  |           |         |       |            |          |       |          |         |
|                         | ----- | -----     | -----   | ----- | -----      | -----    | ----- | -----    |         |
| BEGINNING CASH BALANC   |       |           |         |       |            |          |       |          |         |
|                         | ----- | -----     | -----   | ----- | -----      | -----    | ----- | -----    |         |
| REVENUES                |       | 1,910,191 | 2138831 | 111   | 20,838,455 | 20811846 | 99    | 22922300 | 2110455 |

012012 - TIF B&amp;I-PLANET FITNES-REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                          | OBJ/SUB  | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|--------------------------|----------|-----------|--------|------|-----------|--------|------|--------------------|-----------------------|
| REVENUES                 | 200      |           |        |      |           |        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE | 230A     |           |        |      |           |        |      |                    |                       |
| CITY/COUNTY-SHARED REVEN | 270B     |           |        |      |           |        |      |                    |                       |
| FORREST CTY              | 2705     | 2,865     |        |      | 31,261    | 34387  | 109  | 34387              |                       |
|                          |          | -----     | -----  | ---- | -----     | -----  | ---- | -----              | -----                 |
| CITY/COUNTY-SHARED RE    |          | 2,865     |        |      | 31,261    | 34387  | 109  | 34387              |                       |
| MISCELLANEOUS            | 340A     |           |        |      |           |        |      |                    |                       |
| INTEREST EARNINGS        | 3400     |           |        |      |           |        |      |                    |                       |
| CERTIFICATES OF DEPOSIT  | 3402     |           |        |      |           |        |      |                    |                       |
| SAVINGS ACCOUNT/MMA      | 3405     |           | 39     |      |           | 178    |      |                    | 178-                  |
| OTHER INTEREST           | 3407     |           |        |      |           |        |      |                    |                       |
| TREASURY NOTES           | 3409     |           |        |      |           |        |      |                    |                       |
|                          |          | -----     | -----  | ---- | -----     | -----  | ---- | -----              | -----                 |
| INTEREST EARNINGS        |          |           | 39     |      |           | 178    |      |                    | 178-                  |
|                          |          | -----     | -----  | ---- | -----     | -----  | ---- | -----              | -----                 |
| MISCELLANEOUS            |          |           | 39     |      |           | 178    |      |                    | 178-                  |
| TRANSFERS                | 380A     |           |        |      |           |        |      |                    |                       |
| TRANSFERS FROM OTHR FND  | 3800     |           |        |      |           |        |      |                    |                       |
| T/F '99 TAX INCRE CONS   | 3800 103 |           |        |      |           |        |      |                    |                       |
| T/F TAX COLLECTORS-GPT   | 3800 27  | 2,385     |        |      | 26,023    | 28575  | 109  | 28625              | 50                    |
|                          |          | -----     | -----  | ---- | -----     | -----  | ---- | -----              | -----                 |
| TRANSFERS FROM OTHR      |          | 2,385     |        |      | 26,023    | 28575  | 109  | 28625              | 50                    |
|                          |          | -----     | -----  | ---- | -----     | -----  | ---- | -----              | -----                 |
| TRANSFERS                |          | 2,385     |        |      | 26,023    | 28575  | 109  | 28625              | 50                    |
| NON-REVENUE RECEIPTS     | 390A     |           |        |      |           |        |      |                    |                       |
| REFUND & RECOVERY        | 3965     |           |        |      |           | 10     |      |                    | 10-                   |
|                          |          | -----     | -----  | ---- | -----     | -----  | ---- | -----              | -----                 |
| NON-REVENUE RECEIPTS     |          |           |        |      |           | 10     |      |                    | 10-                   |
| BEGINNING CASH BALANCE   | 399A     |           |        |      |           |        |      |                    |                       |
| APPROPRIABLE FUND BALAN  | 3999     |           |        |      |           |        |      |                    |                       |
|                          |          | -----     | -----  | ---- | -----     | -----  | ---- | -----              | -----                 |
| BEGINNING CASH BALANC    |          |           |        |      |           |        |      |                    |                       |
|                          |          | -----     | -----  | ---- | -----     | -----  | ---- | -----              | -----                 |
| REVENUES                 |          | 5,251     | 39     |      | 57,284    | 63150  | 110  | 63012              | 138-                  |



|                         |       |         |        |       |           |         |       |         |         |
|-------------------------|-------|---------|--------|-------|-----------|---------|-------|---------|---------|
| BOND PREMIUM            | 3913  |         |        |       |           |         |       |         |         |
| ACCRUED INTEREST        | 3915  |         |        |       |           |         |       |         |         |
|                         | ----- | -----   | -----  | ----- | -----     | -----   | ----- | -----   | -----   |
| SALE OF BONDS           |       |         |        |       |           |         |       |         |         |
| SALE OF REAL ESTATE-SAC | 3920  |         |        |       |           |         |       |         |         |
| REFUND & RECOVERY       | 3965  |         |        |       |           |         |       |         |         |
|                         | ----- | -----   | -----  | ----- | -----     | -----   | ----- | -----   | -----   |
| NON-REVENUE RECEIPTS    |       |         |        |       |           |         |       |         |         |
| BEGINNING CASH BALANCE  | 399A  |         |        |       |           |         |       |         |         |
| APPROPRIABLE FUND BALAN | 3999  | 629,387 |        |       | 6,866,046 |         |       | 7552651 | 7552651 |
|                         | ----- | -----   | -----  | ----- | -----     | -----   | ----- | -----   | -----   |
| BEGINNING CASH BALANC   |       | 629,387 |        |       | 6,866,046 |         |       | 7552651 | 7552651 |
|                         | ----- | -----   | -----  | ----- | -----     | -----   | ----- | -----   | -----   |
| REVENUES                |       | 791,262 | 593542 | 75    | 8,631,955 | 2512836 | 29    | 9495151 | 6982315 |

014014 - SCHOOL FUND REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

9/02/20

## ALL FUNDS

11 MONTHS ENDING 08/31/20

|                         |           | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |          |      | ANNUAL   | UNREALIZED |
|-------------------------|-----------|-------------------|--------|------|------------------------|----------|------|----------|------------|
|                         |           | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL   | %REV | ESTIMATE | BALANCE    |
| REVENUES                | OBJ/SUB   |                   |        |      |                        |          |      |          |            |
|                         | 200       |                   |        |      |                        |          |      |          |            |
| TRANSFERS               | 380A      |                   |        |      |                        |          |      |          |            |
| TRANSFERS FROM OTHR FND | 3800      |                   |        |      |                        |          |      |          |            |
| T/F TAX COLLECTORS-GPT  | 3800 27   |                   | 368075 |      |                        | 17150257 |      |          | 17150257-  |
| T/F TAX COLL-GPT-'88 B  | 3800 27SB |                   | 49174  |      |                        | 2311189  |      |          | 2311189-   |
|                         | -----     | -----             | -----  | ---- | -----                  | -----    | ---- | -----    | -----      |
| TRANSFERS FROM OTHR     |           |                   | 417249 |      |                        | 19461446 |      |          | 19461446-  |
|                         | -----     | -----             | -----  | ---- | -----                  | -----    | ---- | -----    | -----      |
| TRANSFERS               |           |                   | 417249 |      |                        | 19461446 |      |          | 19461446-  |
|                         | -----     | -----             | -----  | ---- | -----                  | -----    | ---- | -----    | -----      |
| REVENUES                |           |                   | 417249 |      |                        | 19461446 |      |          | 19461446-  |

9/02/20

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|-------------------|--------|------|------------------------|--------|------|----------|------------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |

[illegible]

018018 - P&amp;FD&amp;R REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

## ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                         | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL  | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|-------------------------|---------|-----------|--------|------|-----------|---------|------|--------------------|-----------------------|
| REVENUES                | 200     |           |        |      |           |         |      |                    |                       |
| MISCELLANEOUS           | 340A    |           |        |      |           |         |      |                    |                       |
| INTEREST EARNINGS       | 3400    |           |        |      |           |         |      |                    |                       |
| SAVINGS ACCOUNT/MMA     | 3405    |           |        |      |           |         |      |                    |                       |
| INTEREST EARNINGS       |         |           |        |      |           |         |      |                    |                       |
| P&FD&R EMPLOYEE CONTRIB | 3470    |           |        |      |           |         |      |                    |                       |
| MISCELLANEOUS           |         |           |        |      |           |         |      |                    |                       |
| TRANSFERS               | 380A    |           |        |      |           |         |      |                    |                       |
| TRANSFERS FROM OTHR FND | 3800    |           |        |      |           |         |      |                    |                       |
| T/F TAX COLLECTORS-GPT  | 3800 27 |           | 24904  |      |           | 1305984 |      |                    | 1305984-              |
| TRANSFERS FROM OTHR     |         |           | 24904  |      |           | 1305984 |      |                    | 1305984-              |
| TRANSFERS               |         |           | 24904  |      |           | 1305984 |      |                    | 1305984-              |
| NON-REVENUE RECEIPTS    | 390A    |           |        |      |           |         |      |                    |                       |
| REFUND & RECOVERY       | 3965    |           |        |      |           |         |      |                    |                       |
| NON-REVENUE RECEIPTS    |         |           |        |      |           |         |      |                    |                       |
| BEGINNING CASH BALANCE  | 399A    |           |        |      |           |         |      |                    |                       |
| APPROPRIABLE FUND BALAN | 3999    |           |        |      |           |         |      |                    |                       |
| BEGINNING CASH BALANC   |         |           |        |      |           |         |      |                    |                       |
| REVENUES                |         |           | 24904  |      |           | 1305984 |      |                    | 1305984-              |





|                         |         |        |     |     |         |       |        |               |
|-------------------------|---------|--------|-----|-----|---------|-------|--------|---------------|
| 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           |         | 9      | 12  | 133 | 100     | 121   | 121    | 110 11-       |
| -----                   |         |        |     |     |         |       |        |               |
| 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    | 19,380 |     |     | 211,420 |       | 232562 | 232562        |
| -----                   |         |        |     |     |         |       |        |               |
| BEGINNING CASH BALANC   |         | 19,380 |     |     | 211,420 |       | 232562 | 232562        |
| -----                   |         |        |     |     |         |       |        |               |
| REVENUES                |         | 22,430 | 917 | 4   | 244,692 | 37516 | 15     | 269161 231645 |

020020 - 2002 TIF B&amp;I-S/P REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                          |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                          | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |      |                        |        |      |          |            |
| CITY/COUNTY-SHARED REVEN | 270B    |                   |        |      |                        |        |      |          |            |
| FORREST CTY              | 2705    | 10,416            |        |      | 113,636                | 125000 | 110  | 125000   |            |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| CITY/COUNTY-SHARED RE    |         | 10,416            |        |      | 113,636                | 125000 | 110  | 125000   |            |
| MISCELLANEOUS            | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSIT  | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    |                   | 512    |      |                        | 2834   |      |          | 2834-      |
| OTHER INTEREST           | 3407    |                   |        |      |                        |        |      |          |            |
| TREASURY NOTES           | 3409    |                   |        |      |                        |        |      |          |            |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS        |         |                   | 512    |      |                        | 2834   |      |          | 2834-      |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| MISCELLANEOUS            |         |                   | 512    |      |                        | 2834   |      |          | 2834-      |
| TRANSFERS                | 380A    |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR FND  | 3800    |                   |        |      |                        |        |      |          |            |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 10,416            |        |      | 113,636                | 125000 | 110  | 125000   |            |
| T/F '02 TIF CONSTR-SO.   | 3800 88 |                   |        |      |                        |        |      |          |            |
| T/F '14 TIF CONSTR-SO.   | 3800 91 |                   |        |      |                        |        |      |          |            |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS FROM OTHR      |         | 10,416            |        |      | 113,636                | 125000 | 110  | 125000   |            |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS                |         | 10,416            |        |      | 113,636                | 125000 | 110  | 125000   |            |
| NON-REVENUE RECEIPTS     | 390A    |                   |        |      |                        |        |      |          |            |
| REFUND & RECOVERY        | 3965    |                   |        |      |                        |        |      |          |            |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| NON-REVENUE RECEIPTS     |         |                   |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANCE   | 399A    |                   |        |      |                        |        |      |          |            |
| APPROPRIABLE FUND BALAN  | 3999    | 23,634            |        |      | 257,832                |        |      | 283615   | 283615     |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| BEGINNING CASH BALANC    |         | 23,634            |        |      | 257,832                |        |      | 283615   | 283615     |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| REVENUES                 |         | 44,467            | 512    | 1    | 485,105                | 252834 | 52   | 533615   | 280781     |

022022 - 2003 TIF B&amp;I-C/S REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                         | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|-------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                | 200     |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS           | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS       | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA     | 3405    |           | 373               |      |           | 4191                   |      |                    | 4191-                 |
| OTHER INTEREST          | 3407    |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES          | 3409    |           |                   |      |           |                        |      |                    |                       |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| INTEREST EARNINGS       |         |           | 373               |      |           | 4191                   |      |                    | 4191-                 |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MISCELLANEOUS           |         |           | 373               |      |           | 4191                   |      |                    | 4191-                 |
| TRANSFERS               | 380A    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHR FND | 3800    |           |                   |      |           |                        |      |                    |                       |
| T/F GENERAL FUND        | 3800 01 |           |                   |      |           |                        |      |                    |                       |
| T/F TAX COLLECTORS-GPT  | 3800 27 | 16,666    |                   |      | 181,818   | 200000                 | 110  | 200000             |                       |
| T/F 2003 TIF CONST-CHA  | 3800 90 |           |                   |      |           |                        |      |                    |                       |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS FROM OTHR     |         | 16,666    |                   |      | 181,818   | 200000                 | 110  | 200000             |                       |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS               |         | 16,666    |                   |      | 181,818   | 200000                 | 110  | 200000             |                       |
| NON-REVENUE RECEIPTS    | 390A    |           |                   |      |           |                        |      |                    |                       |
| REFUND & RECOVERY       | 3965    |           |                   |      |           |                        |      |                    |                       |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| NON-REVENUE RECEIPTS    |         |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE  | 399A    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALAN | 3999    | 16,191    |                   |      | 176,634   |                        |      | 194297             | 194297                |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| BEGINNING CASH BALANC   |         | 16,191    |                   |      | 176,634   |                        |      | 194297             | 194297                |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                |         | 32,858    | 373               | 1    | 358,452   | 204191                 | 56   | 394297             | 190106                |

023023 - 2007 TIF B&amp;I-T/C REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                            | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|----------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                   | 200     |           |                   |      |           |                        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE   | 230A    |           |                   |      |           |                        |      |                    |                       |
| CITY/COUNTY-SHARED REVENUE | 270B    |           |                   |      |           |                        |      |                    |                       |
| LAMAR CTY                  | 2708    | 14,004    |                   |      | 152,780   | 167466                 | 109  | 168058             | 592                   |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| CITY/COUNTY-SHARED RE      |         | 14,004    |                   |      | 152,780   | 167466                 | 109  | 168058             | 592                   |
| MISCELLANEOUS              | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS          | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT    | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA        | 3405    | 83        | 547               | 659  | 909       | 5286                   | 581  | 1000               | 4286-                 |
| OTHER INTEREST             | 3407    |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES             | 3409    |           |                   |      |           |                        |      |                    |                       |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| INTEREST EARNINGS          |         | 83        | 547               | 659  | 909       | 5286                   | 581  | 1000               | 4286-                 |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MISCELLANEOUS              |         | 83        | 547               | 659  | 909       | 5286                   | 581  | 1000               | 4286-                 |
| TRANSFERS                  | 380A    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHER FUND  | 3800    |           |                   |      |           |                        |      |                    |                       |
| T/F TAX COLLECTORS-GPT     | 3800 27 | 37,500    |                   |      | 409,091   | 450000                 | 109  | 450000             |                       |
| T/F 2007 TIF CONST-TUR     | 3800 91 |           |                   |      |           |                        |      |                    |                       |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS FROM OTHER       |         | 37,500    |                   |      | 409,091   | 450000                 | 109  | 450000             |                       |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS                  |         | 37,500    |                   |      | 409,091   | 450000                 | 109  | 450000             |                       |
| NON-REVENUE RECEIPTS       | 390A    |           |                   |      |           |                        |      |                    |                       |
| REFUND & RECOVERY          | 3965    |           |                   |      |           |                        |      |                    |                       |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| NON-REVENUE RECEIPTS       |         |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE     | 399A    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALANCE  | 3999    | 11,344    |                   |      | 123,761   |                        |      | 136137             | 136137                |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| BEGINNING CASH BALANCE     |         | 11,344    |                   |      | 123,761   |                        |      | 136137             | 136137                |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                   |         | 62,932    | 547               |      | 686,541   | 622752                 | 90   | 755195             | 132443                |

024024 - 2008 TIF B&amp;I-L/C REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                          | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|--------------------------|---------|-----------|--------|------|-----------|--------|------|--------------------|-----------------------|
| REVENUES                 | 200     |           |        |      |           |        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE | 230A    |           |        |      |           |        |      |                    |                       |
| CITY/COUNTY-SHARED REVEN | 270B    |           |        |      |           |        |      |                    |                       |
| LAMAR CTY                | 2708    |           |        |      |           |        |      |                    |                       |
|                          |         |           |        |      |           |        |      |                    |                       |
| CITY/COUNTY-SHARED RE    |         |           |        |      |           |        |      |                    |                       |
| MISCELLANEOUS            | 340A    |           |        |      |           |        |      |                    |                       |
| INTEREST EARNINGS        | 3400    |           |        |      |           |        |      |                    |                       |
| CERTIFICATES OF DEPOSIT  | 3402    |           |        |      |           |        |      |                    |                       |
| SAVINGS ACCOUNT/MMA      | 3405    | 50        | 112    | 224  | 545       | 1295   | 237  | 600                | 695-                  |
| OTHER INTEREST           | 3407    |           |        |      |           |        |      |                    |                       |
| TREASURY NOTES           | 3409    |           |        |      |           |        |      |                    |                       |
|                          |         |           |        |      |           |        |      |                    |                       |
| INTEREST EARNINGS        |         | 50        | 112    | 224  | 545       | 1295   | 237  | 600                | 695-                  |
|                          |         |           |        |      |           |        |      |                    |                       |
| MISCELLANEOUS            |         | 50        | 112    | 224  | 545       | 1295   | 237  | 600                | 695-                  |
| TRANSFERS                | 380A    |           |        |      |           |        |      |                    |                       |
| TRANSFERS FROM OTHR FND  | 3800    |           |        |      |           |        |      |                    |                       |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 5,000     |        |      | 54,545    | 60000  | 110  | 60000              |                       |
| T/F 2008 TIF CONST-L/C   | 3800 90 |           |        |      |           |        |      |                    |                       |
|                          |         |           |        |      |           |        |      |                    |                       |
| TRANSFERS FROM OTHR      |         | 5,000     |        |      | 54,545    | 60000  | 110  | 60000              |                       |
|                          |         |           |        |      |           |        |      |                    |                       |
| TRANSFERS                |         | 5,000     |        |      | 54,545    | 60000  | 110  | 60000              |                       |
| NON-REVENUE RECEIPTS     | 390A    |           |        |      |           |        |      |                    |                       |
| REFUND & RECOVERY        | 3965    |           |        |      |           |        |      |                    |                       |
|                          |         |           |        |      |           |        |      |                    |                       |
| NON-REVENUE RECEIPTS     |         |           |        |      |           |        |      |                    |                       |
| BEGINNING CASH BALANCE   | 399A    |           |        |      |           |        |      |                    |                       |
| APPROPRIABLE FUND BALAN  | 3999    | 5,901     |        |      | 64,377    |        |      | 70815              | 70815                 |
|                          |         |           |        |      |           |        |      |                    |                       |
| BEGINNING CASH BALANC    |         | 5,901     |        |      | 64,377    |        |      | 70815              | 70815                 |
|                          |         |           |        |      |           |        |      |                    |                       |
| REVENUES                 |         | 10,951    | 112    | 1    | 119,468   | 61295  | 51   | 131415             | 70120                 |

025025 - 2011 TIF B&amp;I-KOHL'S REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                            |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|----------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                            | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                   | 200     |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE   | 230A    |                   |        |      |                        |        |      |          |            |
| CITY/COUNTY-SHARED REVENUE | 270B    |                   |        |      |                        |        |      |          |            |
| LAMAR CTY                  | 2708    | 2,573             |        |      | 28,079                 | 30888  | 110  | 30887    | 1-         |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| CITY/COUNTY-SHARED RE      |         | 2,573             |        |      | 28,079                 | 30888  | 110  | 30887    | 1-         |
| MISCELLANEOUS              | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS          | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSIT    | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA        | 3405    | 16                | 51     | 318  | 182                    | 756    | 415  | 200      | 556-       |
| OTHER INTEREST             | 3407    |                   |        |      |                        |        |      |          |            |
| TREASURY NOTES             | 3409    |                   |        |      |                        |        |      |          |            |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS          |         | 16                | 51     | 318  | 182                    | 756    | 415  | 200      | 556-       |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| MISCELLANEOUS              |         | 16                | 51     | 318  | 182                    | 756    | 415  | 200      | 556-       |
| TRANSFERS                  | 380A    |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHER FUND  | 3800    |                   |        |      |                        |        |      |          |            |
| T/F TAX COLLECTORS-GPT     | 3800 27 | 5,416             |        |      | 59,091                 | 65000  | 109  | 65000    |            |
| T/F 2011 TIF CONST-KOH     | 3800 91 |                   |        |      |                        |        |      |          |            |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS FROM OTHER       |         | 5,416             |        |      | 59,091                 | 65000  | 109  | 65000    |            |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS                  |         | 5,416             |        |      | 59,091                 | 65000  | 109  | 65000    |            |
| NON-REVENUE RECEIPTS       | 390A    |                   |        |      |                        |        |      |          |            |
| REFUND & RECOVERY          | 3965    |                   |        |      |                        |        |      |          |            |
| APPROPRIABLE FUND BALANCE  | 3999    | 2,207             |        |      | 24,079                 |        |      | 26487    | 26487      |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| NON-REVENUE RECEIPTS       |         | 2,207             |        |      | 24,079                 |        |      | 26487    | 26487      |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| REVENUES                   |         | 10,214            | 51     |      | 111,431                | 96644  | 86   | 122574   | 25930      |

026026 - 2016 TIF B&amp;I-WHISP PINES REVEN

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                          |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                          | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |      |                        |        |      |          |            |
| CITY/COUNTY-SHARED REVEN | 270B    |                   |        |      |                        |        |      |          |            |
| FORREST CTY              | 2705    | 15,490            |        |      | 168,982                | 185880 | 109  | 185880   |            |
| LAMAR CTY                | 2708    |                   |        |      |                        |        |      |          |            |
|                          | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| CITY/COUNTY-SHARED RE    |         | 15,490            |        |      | 168,982                | 185880 | 109  | 185880   |            |
| MISCELLANEOUS            | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSIT  | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    | 116               | 737    | 635  | 1,273                  | 6732   | 528  | 1400     | 5332-      |
| OTHER INTEREST           | 3407    |                   |        |      |                        |        |      |          |            |
| TREASURY NOTES           | 3409    |                   |        |      |                        |        |      |          |            |
|                          | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS        |         | 116               | 737    | 635  | 1,273                  | 6732   | 528  | 1400     | 5332-      |
|                          | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| MISCELLANEOUS            |         | 116               | 737    | 635  | 1,273                  | 6732   | 528  | 1400     | 5332-      |
| TRANSFERS                | 380A    |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR FND  | 3800    |                   |        |      |                        |        |      |          |            |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 12,524            |        |      | 136,628                | 166772 | 122  | 150291   | 16481-     |
| T/F 2016 TIF CONST-WHI   | 3800 91 |                   |        |      |                        |        |      |          |            |
|                          | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS FROM OTHR      |         | 12,524            |        |      | 136,628                | 166772 | 122  | 150291   | 16481-     |
|                          | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS                |         | 12,524            |        |      | 136,628                | 166772 | 122  | 150291   | 16481-     |
| NON-REVENUE RECEIPTS     | 390A    |                   |        |      |                        |        |      |          |            |
| REFUND & RECOVERY        | 3965    |                   |        |      |                        |        |      |          |            |
|                          | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| NON-REVENUE RECEIPTS     |         |                   |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANCE   | 399A    |                   |        |      |                        |        |      |          |            |
| APPROPRIABLE FUND BALAN  | 3999    | 25,726            |        |      | 280,651                |        |      | 308716   | 308716     |
|                          | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| BEGINNING CASH BALANC    |         | 25,726            |        |      | 280,651                |        |      | 308716   | 308716     |
|                          | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| REVENUES                 |         | 53,857            | 737    | 1    | 587,534                | 359384 | 61   | 646287   | 286903     |

## 027027 - TAX COLLECTOR'S REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                         |            | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |          |      | ANNUAL   | UNREALIZED |
|-------------------------|------------|-------------------|--------|------|------------------------|----------|------|----------|------------|
|                         | OBJ/SUB    | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL   | %REV | ESTIMATE | BALANCE    |
| REVENUES                | 200        |                   |        |      |                        |          |      |          |            |
| GENERAL PROPERTY TAXES  | 200A       |                   |        |      |                        |          |      |          |            |
| CURRENT YEAR TAXES      | 2000       |                   |        |      |                        |          |      |          |            |
| REALTY                  | 2001       |                   |        |      |                        |          |      |          |            |
| REALTY-CITY             | 2001 CITY  |                   | 220256 |      |                        | 15614600 |      |          | 15614600-  |
| REALTY-O/S SCHOOL DIS   | 2001 OSD   |                   |        |      |                        |          |      |          |            |
| REALTY-SCHOOL           | 2001 SCHL  |                   | 205197 |      |                        | 11603927 |      |          | 11603927-  |
| REALTY-W/I SCHOOL DIS   | 2001 WSD   |                   |        |      |                        |          |      |          |            |
| REALTY                  |            |                   | 425453 |      |                        | 27218527 |      |          | 27218527-  |
| HOMESTEAD LOSS          | 2005       |                   | 3402-  |      |                        | 293376-  |      |          | 293376     |
| EXEMPT-TAX LOSS REIMB.  | 2006       |                   |        |      |                        | 238971   |      |          | 238971-    |
| PERSONALTY-AUTO/RAILRO  | 2010       |                   |        |      |                        |          |      |          |            |
| PRSNLT AUTO-CITY        | 2010 CITY  |                   | 189568 |      |                        | 1663228  |      |          | 1663228-   |
| PRSNLT AUTO-O/S SCHO    | 2010 OSD   |                   |        |      |                        |          |      |          |            |
| PRSNLT RR-O/S SCHOOL    | 2010 OSDRR |                   |        |      |                        |          |      |          |            |
| PRSNLT AUTO-SCHOOL      | 2010 SCHL  |                   | 155737 |      |                        | 1457108  |      |          | 1457108-   |
| PRSNLT AUTO-W/I SCHO    | 2010 WSD   |                   |        |      |                        |          |      |          |            |
| PERSONALTY-AUTO/RAI     |            |                   | 345305 |      |                        | 3120336  |      |          | 3120336-   |
| PERSONALTY              | 2020       |                   |        |      |                        |          |      |          |            |
| PERSONALTY-CITY         | 2020 CITY  |                   | 38869  |      |                        | 5861149  |      |          | 5861149-   |
| PERSONALTY-O/S SCHOOL   | 2020 OSD   |                   |        |      |                        |          |      |          |            |
| PERSONALTY-SCHOOL       | 2020 SCHL  |                   | 45117  |      |                        | 6373661  |      |          | 6373661-   |
| PERSONALTY-W/I SCHOOL   | 2020 WSD   |                   |        |      |                        |          |      |          |            |
| PERSONALTY              |            |                   | 83986  |      |                        | 12234810 |      |          | 12234810-  |
| RENTAL VEHICLES         | 2026       |                   |        |      |                        |          |      |          |            |
| RENTAL VEHICLES-GENER   | 2026 GEN   |                   |        |      |                        | 154125   |      |          | 154125-    |
| RENTAL VEHICLES         |            |                   |        |      |                        | 154125   |      |          | 154125-    |
| CURRENT YEAR TAXES      |            |                   | 851342 |      |                        | 42673392 |      |          | 42673392-  |
| PRIOR YEAR TAXES        | 2030       |                   |        |      |                        |          |      |          |            |
| NON-EXEMPT REALTY P/Y   | 2031       |                   | 13335  |      |                        | 465181   |      |          | 465181-    |
| EXEMPT REALTY P/Y       | 2035       |                   | 13169  |      |                        | 41212    |      |          | 41212-     |
| PERSONALTY-AUTO P/Y     | 2040       |                   | 1251   |      |                        | 645947   |      |          | 645947-    |
| PERSONALTY-RAIL CAR P/  | 2045       |                   |        |      |                        | 31070    |      |          | 31070-     |
| PERSONALTY P/Y          | 2050       |                   | 1576   |      |                        | 32289    |      |          | 32289-     |
| PRIOR YEAR TAXES        |            |                   | 29331  |      |                        | 1215699  |      |          | 1215699-   |
| GENERAL PROPERTY TAXE   |            |                   | 880673 |      |                        | 43889091 |      |          | 43889091-  |
| TAXES-OTHER             | 206A       |                   |        |      |                        |          |      |          |            |
| INT/PENALTY ON DEL. TAX | 2100       |                   | 41277  |      |                        | 248689   |      |          | 248689-    |



|                          |      |        |  |          |  |           |  |
|--------------------------|------|--------|--|----------|--|-----------|--|
| EXCESS BID-PROP. TAXES   | 2110 |        |  |          |  |           |  |
|                          |      |        |  |          |  |           |  |
| TAXES-OTHER              |      | 41277  |  | 248689   |  | 248689-   |  |
| 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 | 1259   |  | 47379    |  | 47379-    |  |
| TREASURY NOTES           | 3409 |        |  |          |  |           |  |
|                          |      |        |  |          |  |           |  |
| INTEREST EARNINGS        |      | 1259   |  | 47379    |  | 47379-    |  |
|                          |      |        |  |          |  |           |  |
| MISCELLANEOUS            |      | 1259   |  | 47379    |  | 47379-    |  |
| NON-REVENUE RECEIPTS     | 390A |        |  |          |  |           |  |
| REFUND & RECOVERY        | 3965 |        |  |          |  |           |  |
|                          |      |        |  |          |  |           |  |
| NON-REVENUE RECEIPTS     |      |        |  |          |  |           |  |
|                          |      |        |  |          |  |           |  |
| REVENUES                 |      | 923210 |  | 44185159 |  | 44185159- |  |

028028 - 2016 TIF B&amp;I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                          |         | .....CURRENT..... |        |       | .....YEAR-TO-DATE..... |        |       | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|-------|------------------------|--------|-------|----------|------------|
| OBJ/SUB                  |         | ESTIMATED         | ACTUAL | %REV  | ESTIMATED              | ACTUAL | %REV  | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |        |       |                        |        |       |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |       |                        |        |       |          |            |
| CITY/COUNTY-SHARED REVEN | 270B    |                   |        |       |                        |        |       |          |            |
| FORREST CTY              | 2705    | 3,136             |        |       | 34,221                 | 37743  | 110   | 37643    | 100-       |
| LAMAR CTY                | 2708    |                   |        |       |                        |        |       |          |            |
| -----                    |         | -----             | -----  | ----- | -----                  | -----  | ----- | -----    | -----      |
| CITY/COUNTY-SHARED RE    |         | 3,136             |        |       | 34,221                 | 37743  | 110   | 37643    | 100-       |
| MISCELLANEOUS            | 340A    |                   |        |       |                        |        |       |          |            |
| INTEREST EARNINGS        | 3400    |                   |        |       |                        |        |       |          |            |
| CERTIFICATES OF DEPOSIT  | 3402    |                   |        |       |                        |        |       |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    | 29                | 82     | 282   | 318                    | 589    | 185   | 350      | 239-       |
| OTHER INTEREST           | 3407    |                   |        |       |                        |        |       |          |            |
| TREASURY NOTES           | 3409    |                   |        |       |                        |        |       |          |            |
| -----                    |         | -----             | -----  | ----- | -----                  | -----  | ----- | -----    | -----      |
| INTEREST EARNINGS        |         | 29                | 82     | 282   | 318                    | 589    | 185   | 350      | 239-       |
| -----                    |         | -----             | -----  | ----- | -----                  | -----  | ----- | -----    | -----      |
| MISCELLANEOUS            |         | 29                | 82     | 282   | 318                    | 589    | 185   | 350      | 239-       |
| TRANSFERS                | 380A    |                   |        |       |                        |        |       |          |            |
| TRANSFERS FROM OTHR FND  | 3800    |                   |        |       |                        |        |       |          |            |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 3,136             |        |       | 34,221                 | 37743  | 110   | 37643    | 100-       |
| T/F 2016 TIF CONST-HBR   | 3800 91 |                   |        |       |                        |        |       |          |            |
| -----                    |         | -----             | -----  | ----- | -----                  | -----  | ----- | -----    | -----      |
| TRANSFERS FROM OTHR      |         | 3,136             |        |       | 34,221                 | 37743  | 110   | 37643    | 100-       |
| -----                    |         | -----             | -----  | ----- | -----                  | -----  | ----- | -----    | -----      |
| TRANSFERS                |         | 3,136             |        |       | 34,221                 | 37743  | 110   | 37643    | 100-       |
| NON-REVENUE RECEIPTS     | 390A    |                   |        |       |                        |        |       |          |            |
| REFUND & RECOVERY        | 3965    |                   |        |       |                        |        |       |          |            |
| -----                    |         | -----             | -----  | ----- | -----                  | -----  | ----- | -----    | -----      |
| NON-REVENUE RECEIPTS     |         |                   |        |       |                        |        |       |          |            |
| BEGINNING CASH BALANCE   | 399A    |                   |        |       |                        |        |       |          |            |
| APPROPRIABLE FUND BALAN  | 3999    | 4,422             |        |       | 48,244                 |        |       | 53068    | 53068      |
| -----                    |         | -----             | -----  | ----- | -----                  | -----  | ----- | -----    | -----      |
| BEGINNING CASH BALANC    |         | 4,422             |        |       | 48,244                 |        |       | 53068    | 53068      |
| -----                    |         | -----             | -----  | ----- | -----                  | -----  | ----- | -----    | -----      |
| REVENUES                 |         | 10,725            | 82     |       | 117,004                | 76075  | 65    | 128704   | 52629      |

039039 - AIRPORT IMPR. REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                          |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |         |      | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|------|------------------------|---------|------|----------|------------|
| OBJ/SUB                  |         | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL  | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |        |      |                        |         |      |          |            |
| OTHER PERMITS & FEES     | 2230    |                   |        |      |                        |         |      |          |            |
| FLOWAGE FEE              | 2295    |                   |        |      |                        |         |      |          |            |
| -----                    |         |                   |        |      |                        |         |      |          |            |
| OTHER PERMITS & FEES     |         |                   |        |      |                        |         |      |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |      |                        |         |      |          |            |
| FEDERAL GRANTS           | 230B    |                   |        |      |                        |         |      |          |            |
| FEDERAL AVIATION ADM.    | 2330 01 | 230,422           |        |      | 2,513,696              | 2042314 | 81   | 2765066  | 722752     |
| FAA-CARES ACT GRANT      | 2330 02 |                   |        |      |                        |         |      |          |            |
| -----                    |         |                   |        |      |                        |         |      |          |            |
| FEDERAL GRANTS           |         | 230,422           |        |      | 2,513,696              | 2042314 | 81   | 2765066  | 722752     |
| STATE GRANTS             | 250B    |                   |        |      |                        |         |      |          |            |
| MDOT-MULTIMODAL GRANT    | 2509    |                   |        |      |                        |         |      |          |            |
| AIRPORT GRANT            | 2540    | 19,810            |        |      | 216,116                |         |      | 237728   | 237728     |
| -----                    |         |                   |        |      |                        |         |      |          |            |
| STATE GRANTS             |         | 19,810            |        |      | 216,116                |         |      | 237728   | 237728     |
| 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 DEPOSIT  | 3402    |                   |        |      |                        |         |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    | 12                | 330    | 2750 | 136                    | 2701    | 1986 | 150      | 2551-      |
| -----                    |         |                   |        |      |                        |         |      |          |            |
| INTEREST EARNINGS        |         | 12                | 330    | 2750 | 136                    | 2701    | 1986 | 150      | 2551-      |
| RENTS AND ROYALTIES      | 3410    |                   |        |      |                        |         |      |          |            |
| BUILDING                 | 3412    |                   |        |      |                        |         |      |          |            |
| YORK INT/JOHNSON CONT    | 3412 12 |                   |        |      |                        |         |      |          |            |
| LORESCO INC              | 3412 13 |                   |        |      |                        | 500     |      |          | 500-       |
| COCA COLA (1906 COMPA    | 3412 14 |                   |        |      |                        |         |      |          |            |
| H'BURG HANGER ASSN.      | 3412 18 |                   |        |      |                        |         |      |          |            |
| SOUTHEAST AVIATION SE    | 3412 21 | 2,650             | 3293   | 124  | 28,909                 | 32020   | 110  | 31800    | 220-       |
| SE AVIATION BLDG LAND    | 3412 22 |                   |        |      |                        |         |      |          |            |
| OTHER BLDG. RENT         | 3412 99 |                   |        |      |                        |         |      |          |            |
| -----                    |         |                   |        |      |                        |         |      |          |            |
| BUILDING                 |         | 2,650             | 3293   | 124  | 28,909                 | 32520   | 112  | 31800    | 720-       |
| MINERAL LEASE-AIRPORT    | 3418    |                   |        |      |                        |         |      |          |            |
| -----                    |         |                   |        |      |                        |         |      |          |            |
| RENTS AND ROYALTIES      |         | 2,650             | 3293   | 124  | 28,909                 | 32520   | 112  | 31800    | 720-       |
| -----                    |         |                   |        |      |                        |         |      |          |            |

|                         |         |         |       |      |           |         |      |         |        |
|-------------------------|---------|---------|-------|------|-----------|---------|------|---------|--------|
| MISCELLANEOUS           |         | 2,662   | 3623  | 136  | 29,045    | 35221   | 121  | 31950   | 3271-  |
| TRANSFERS               | 380A    |         |       |      |           |         |      |         |        |
| TRANSFERS FROM OTHR FND | 3800    |         |       |      |           |         |      |         |        |
| T/F GENERAL FUND        | 3800 01 | 20,833  |       |      | 227,273   | 250000  | 109  | 250000  |        |
|                         | -----   | -----   | ----- | ---- | -----     | -----   | ---- | -----   | -----  |
| TRANSFERS FROM OTHR     |         | 20,833  |       |      | 227,273   | 250000  | 109  | 250000  |        |
|                         | -----   | -----   | ----- | ---- | -----     | -----   | ---- | -----   | -----  |
| TRANSFERS               |         | 20,833  |       |      | 227,273   | 250000  | 109  | 250000  |        |
| NON-REVENUE RECEIPTS    | 390A    |         |       |      |           |         |      |         |        |
| SALE OF REAL ESTATE     | 3920    |         |       |      |           |         |      |         |        |
| SALE OF TIMBER          | 3923    |         |       |      |           |         |      |         |        |
|                         | -----   | -----   | ----- | ---- | -----     | -----   | ---- | -----   | -----  |
| NON-REVENUE RECEIPTS    |         |         |       |      |           |         |      |         |        |
| BEGINNING CASH BALANCE  | 399A    |         |       |      |           |         |      |         |        |
| APPROPRIABLE FUND BALAN | 3999    | 3,118   |       |      | 34,020    |         |      | 37422-  | 37422- |
|                         | -----   | -----   | ----- | ---- | -----     | -----   | ---- | -----   | -----  |
| BEGINNING CASH BALANC   |         | 3,118   |       |      | 34,020    |         |      | 37422-  | 37422- |
|                         | -----   | -----   | ----- | ---- | -----     | -----   | ---- | -----   | -----  |
| REVENUES                |         | 270,610 | 3623  | 1    | 2,952,111 | 2327535 | 78   | 3247322 | 919787 |

050050 - 2015A TIF B&amp;I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                          |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                          | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |      |                        |        |      |          |            |
| CITY/COUNTY-SHARED REVEN | 230B    |                   |        |      |                        |        |      |          |            |
| LAMAR CTY                | 2708    | 2,496             |        |      | 27,233                 | 29956  | 109  | 29956    |            |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| CITY/COUNTY-SHARED RE    |         | 2,496             |        |      | 27,233                 | 29956  | 109  | 29956    |            |
| MISCELLANEOUS            | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        | 3400    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    | 41                | 11     | 26   | 455                    | 476    | 104  | 500      | 24         |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS        |         | 41                | 11     | 26   | 455                    | 476    | 104  | 500      | 24         |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| MISCELLANEOUS            |         | 41                | 11     | 26   | 455                    | 476    | 104  | 500      | 24         |
| TRANSFERS                | 380A    |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR FND  | 3800    |                   |        |      |                        |        |      |          |            |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 9,708             | 116500 | 1200 | 105,909                | 116500 | 110  | 116500   |            |
| T/F TIF CONSTRUCTION     | 3800 91 |                   |        |      |                        |        |      |          |            |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS FROM OTHR      |         | 9,708             | 116500 | 1200 | 105,909                | 116500 | 110  | 116500   |            |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS                |         | 9,708             | 116500 | 1200 | 105,909                | 116500 | 110  | 116500   |            |
| 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    | 8,230             |        |      | 89,790                 |        |      | 98769    | 98769      |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| BEGINNING CASH BALANC    |         | 8,230             |        |      | 89,790                 |        |      | 98769    | 98769      |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| REVENUES                 |         | 20,477            | 116511 | 568  | 223,386                | 146932 | 65   | 245725   | 98793      |

CITY OF HATTIESBURG  
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ALL FUNDS

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|                          |         | .....CURRENT..... |        |       | .....YEAR-TO-DATE..... |        |       | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|-------|------------------------|--------|-------|----------|------------|
|                          | OBJ/SUB | ESTIMATED         | ACTUAL | %REV  | ESTIMATED              | ACTUAL | %REV  | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |        |       |                        |        |       |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |       |                        |        |       |          |            |
| CITY/COUNTY SHARED REVEN | 230B    |                   |        |       |                        |        |       |          |            |
| CITY/COUNTY-SHARED REVEN | 270B    |                   |        |       |                        |        |       |          |            |
| FORREST CTY              | 2705    | 954               |        |       | 10,409                 | 11450  | 110   | 11450    |            |
|                          | -----   | -----             | -----  | ----- | -----                  | -----  | ----- | -----    | -----      |
| CITY/COUNTY-SHARED RE    |         | 954               |        |       | 10,409                 | 11450  | 110   | 11450    |            |
| MISCELLANEOUS            | 340A    |                   |        |       |                        |        |       |          |            |
| INTEREST EARNINGS        | 3400    |                   |        |       |                        |        |       |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    | 8                 | 32     | 400   | 91                     | 231    | 253   | 100      | 131-       |
|                          | -----   | -----             | -----  | ----- | -----                  | -----  | ----- | -----    | -----      |
| INTEREST EARNINGS        |         | 8                 | 32     | 400   | 91                     | 231    | 253   | 100      | 131-       |
|                          | -----   | -----             | -----  | ----- | -----                  | -----  | ----- | -----    | -----      |
| MISCELLANEOUS            |         | 8                 | 32     | 400   | 91                     | 231    | 253   | 100      | 131-       |
| TRANSFERS                | 380A    |                   |        |       |                        |        |       |          |            |
| TRANSFERS FROM OTHR FND  | 3800    |                   |        |       |                        |        |       |          |            |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 954               |        |       | 10,409                 | 11450  | 110   | 11450    |            |
| T/F TIF CONSTRUCTION     | 3800 91 |                   |        |       |                        |        |       |          |            |
|                          | -----   | -----             | -----  | ----- | -----                  | -----  | ----- | -----    | -----      |
| TRANSFERS FROM OTHR      |         | 954               |        |       | 10,409                 | 11450  | 110   | 11450    |            |
|                          | -----   | -----             | -----  | ----- | -----                  | -----  | ----- | -----    | -----      |
| TRANSFERS                |         | 954               |        |       | 10,409                 | 11450  | 110   | 11450    |            |
| NON-REVENUE RECEIPTS     | 390A    |                   |        |       |                        |        |       |          |            |
| SALE OF BONDS            | 3910    |                   |        |       |                        |        |       |          |            |
| BOND PROCEEDS            | 3912    |                   |        |       |                        |        |       |          |            |
| BOND PREMIUM             | 3913    |                   |        |       |                        |        |       |          |            |
| ACCRUED INTEREST         | 3915    |                   |        |       |                        |        |       |          |            |
|                          | -----   | -----             | -----  | ----- | -----                  | -----  | ----- | -----    | -----      |
| SALE OF BONDS            |         |                   |        |       |                        |        |       |          |            |
| REFUND & RECOVERY        | 3965    |                   |        |       |                        |        |       |          |            |
|                          | -----   | -----             | -----  | ----- | -----                  | -----  | ----- | -----    | -----      |
| NON-REVENUE RECEIPTS     |         |                   |        |       |                        |        |       |          |            |
| BEGINNING CASH BALANCE   | 399A    |                   |        |       |                        |        |       |          |            |
| APPROPRIABLE FUND BALAN  | 3999    | 873               |        |       | 9,529                  |        |       | 10482    | 10482      |
|                          | -----   | -----             | -----  | ----- | -----                  | -----  | ----- | -----    | -----      |
| BEGINNING CASH BALANC    |         | 873               |        |       | 9,529                  |        |       | 10482    | 10482      |
|                          | -----   | -----             | -----  | ----- | -----                  | -----  | ----- | -----    | -----      |
| REVENUES                 |         | 2,790             | 32     | 1     | 30,438                 | 23131  | 75    | 33482    | 10351      |

CITY OF HATTIESBURG  
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9/02/20

11 MONTHS ENDING 08/31/20

|                          |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
| OBJ/SUB                  |         | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |      |                        |        |      |          |            |
| CITY/COUNTY-SHARED REVEN | 270B    |                   |        |      |                        |        |      |          |            |
| FORREST CTY              | 2705    | 13,835            |        |      | 150,933                | 186620 | 123  | 166026   | 20594-     |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| CITY/COUNTY-SHARED RE    |         | 13,835            |        |      | 150,933                | 186620 | 123  | 166026   | 20594-     |
| MISCELLANEOUS            | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSIT  | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    |                   | 620    |      |                        | 2169   |      |          | 2169-      |
| OTHER INTEREST           | 3407    |                   |        |      |                        |        |      |          |            |
| TREASURY NOTES           | 3409    |                   |        |      |                        |        |      |          |            |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS        |         |                   | 620    |      |                        | 2169   |      |          | 2169-      |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| MISCELLANEOUS            |         |                   | 620    |      |                        | 2169   |      |          | 2169-      |
| TRANSFERS                | 380A    |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR FND  | 3800    |                   |        |      |                        |        |      |          |            |
| T/F GENERAL FUND-SALES   | 3800 01 | 6,771             | 81259  | 1200 | 73,872                 | 81259  | 109  | 81259    |            |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 11,333            |        |      | 123,637                | 152652 | 123  | 136001   | 16651-     |
| T/F ELAM ARMS TIF CONS   | 3800 91 | 12,202            |        |      | 133,121                | 146433 | 109  | 146433   |            |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS FROM OTHR      |         | 30,307            | 81259  | 268  | 330,630                | 380344 | 115  | 363693   | 16651-     |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS                |         | 30,307            | 81259  | 268  | 330,630                | 380344 | 115  | 363693   | 16651-     |
| NON-REVENUE RECEIPTS     | 390A    |                   |        |      |                        |        |      |          |            |
| REFUND & RECOVERY        | 3965    |                   |        |      |                        |        |      |          |            |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| NON-REVENUE RECEIPTS     |         |                   |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANCE   | 399A    |                   |        |      |                        |        |      |          |            |
| APPROPRIABLE FUND BALAN  | 3999    | 5,180             |        |      | 56,516                 |        |      | 62168    | 62168      |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| BEGINNING CASH BALANC    |         | 5,180             |        |      | 56,516                 |        |      | 62168    | 62168      |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| REVENUES                 |         | 49,323            | 81879  | 166  | 538,079                | 569133 | 105  | 591887   | 22754      |

072072 - MUN.ROAD&amp;BRIDGE REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                          |         | .....CURRENT..... |        |       | .....YEAR-TO-DATE..... |        |       | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|-------|------------------------|--------|-------|----------|------------|
| OBJ/SUB                  |         | ESTIMATED         | ACTUAL | %REV  | ESTIMATED              | ACTUAL | %REV  | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |        |       |                        |        |       |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |       |                        |        |       |          |            |
| FEDERAL GRANTS           | 230B    |                   |        |       |                        |        |       |          |            |
| FHWA-STORM RELATED       | 2323    |                   |        |       |                        |        |       |          |            |
| EDA GRANT-LAMAR BLVD     | 2333    |                   |        |       |                        |        |       |          |            |
| FEMA RELIEF              | 2337    | 5,937             |        |       | 64,773                 |        |       | 71250    | 71250      |
|                          | -----   | -----             | -----  | ----- | -----                  | -----  | ----- | -----    | -----      |
| FEDERAL GRANTS           |         | 5,937             |        |       | 64,773                 |        |       | 71250    | 71250      |
| 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    |                   |        |       |                        |        |       |          |            |
| GULF SETTLEMENT-HARDY S  | 2504    |                   |        |       |                        |        |       |          |            |
| GULF SETTLEMENT-38TH AV  | 2505    |                   |        |       |                        |        |       |          |            |
| MDIP-HBRG CLINIC ACCESS  | 2530    |                   |        |       |                        |        |       |          |            |
| 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 |                   |        |       |                        |        |       |          |            |
| 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 |                   |        |       |                        |        |       |          |            |
| 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 |                   |        |       |                        |        |       |          |            |
| MDOT-4TH ST PHASE II     | 2555 16 | 6,666             |        |       | 72,727                 | 69649  | 95    | 80000    | 10351      |
| MDOT-MARTIN LUTHER KIN   | 2555 17 |                   |        |       |                        |        |       |          |            |
| MDOT-SIDEWALKS-HAWKINS   | 2555 18 |                   |        |       |                        |        |       |          |            |
| MDOT-SIDEWALKS-TUSCAN    | 2555 19 |                   |        |       |                        |        |       |          |            |
| MDOT-LLT DEPOT TO CHAI   | 2555 20 |                   |        |       |                        |        |       |          |            |
| MDOT-J ED TURNER BIKE    | 2555 21 |                   |        |       |                        |        |       |          |            |
| MDOT-COUNTRY CLUB RD I   | 2555 22 | 36,666            |        |       | 400,000                |        |       | 440000   | 440000     |
| MDOT-38TH AVE IMPR       | 2555 23 | 26,666            | 447530 | 1678  | 290,909                | 450004 | 154   | 320000   | 130004-    |



[illegible]

|                         |      |         |        |     |           |         |         |         |         |
|-------------------------|------|---------|--------|-----|-----------|---------|---------|---------|---------|
| REFUND-COST SHARING     | 3969 |         |        |     |           |         |         |         |         |
| CAPITAL LEASE PROCEEDS  | 3970 |         |        |     |           |         |         |         |         |
|                         |      |         |        |     |           |         |         |         |         |
| NON-REVENUE RECEIPTS    |      |         |        |     |           |         |         |         |         |
| BEGINNING CASH BALANCE  | 399A |         |        |     |           |         |         |         |         |
| APPROPRIABLE FUND BALAN | 3999 | 199,927 |        |     | 2,181,030 |         | 2399133 | 2399133 |         |
|                         |      |         |        |     |           |         |         |         |         |
| BEGINNING CASH BALANC   |      | 199,927 |        |     | 2,181,030 |         | 2399133 | 2399133 |         |
|                         |      |         |        |     |           |         |         |         |         |
| REVENUES                |      | 545,094 | 576175 | 105 | 5,946,485 | 2789378 | 46      | 6541133 | 3751755 |

## 073073 - MASS TRANSIT REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                          |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |         |      | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|------|------------------------|---------|------|----------|------------|
|                          | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL  | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |        |      |                        |         |      |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |      |                        |         |      |          |            |
| FEDERAL GRANTS           | 230B    |                   |        |      |                        |         |      |          |            |
| UMTA-MASS TRANS-OPER.C/  | 2340    | 49,263            | 328326 | 666  | 537,424                | 699566  | 130  | 591166   | 108400-    |
| UMTA-MASS TRANS-CAPTL.   | 2341    | 68,296            | 34152  | 50   | 745,051                | 116923  | 15   | 819556   | 702633     |
| UMTA-MASS TRANS-PLANNIN  | 2342    |                   |        |      |                        |         |      |          |            |
| UMTA-MASS TRANS-P/Y      | 2343    |                   |        |      |                        |         |      |          |            |
| UMTA-MASS TRANS-PREV.C/  | 2344    | 20,249            | 23620  | 116  | 220,905                | 276555  | 125  | 242995   | 33560-     |
| ARRA-MASS TRANS          | 2345    |                   |        |      |                        |         |      |          |            |
| JARC-MASS TRANS          | 2346    | 3,597             | 3955   | 109  | 39,245                 | 41242   | 105  | 43169    | 1927       |
| TRANSIT FACILITY RENOV-  | 2347 01 | 4,949             |        |      | 53,995                 |         |      | 59394    | 59394      |
| TRANSIT FACILITY RENOV-  | 2347 02 | 32,351            |        |      | 352,924                | 90      |      | 388216   | 388126     |
| BUS SHELTER INFR & CONS  | 2348    |                   |        |      |                        |         |      |          |            |
|                          | -----   |                   |        |      |                        |         |      |          |            |
| FEDERAL GRANTS           |         | 178,708           | 390053 | 218  | 1,949,542              | 1134376 | 58   | 2144496  | 1010120    |
| STATE GRANTS             | 250B    |                   |        |      |                        |         |      |          |            |
| MDOT GRANT(PLANNING/CAP  | 2555    |                   |        |      |                        |         |      |          |            |
|                          | -----   |                   |        |      |                        |         |      |          |            |
| STATE GRANTS             |         |                   |        |      |                        |         |      |          |            |
| MISCELLANEOUS            | 340A    |                   |        |      |                        |         |      |          |            |
| INTEREST EARNINGS        | 3400    |                   |        |      |                        |         |      |          |            |
| CERTIFICATES OF DEPOSIT  | 3402    |                   |        |      |                        |         |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    | 83                | 147    | 177  | 909                    | 4043    | 444  | 1000     | 3043-      |
|                          | -----   |                   |        |      |                        |         |      |          |            |
| INTEREST EARNINGS        |         | 83                | 147    | 177  | 909                    | 4043    | 444  | 1000     | 3043-      |
| CONTRIBUTIONS-PRIVATE    | 3460    |                   |        |      |                        |         |      |          |            |
| CONTRIB-OTHER            | 3469    |                   |        |      |                        |         |      |          |            |
|                          | -----   |                   |        |      |                        |         |      |          |            |
| CONTRIBUTIONS-PRIVATE    |         |                   |        |      |                        |         |      |          |            |
| MASS TRANSIT CHARGES     | 3520    |                   |        |      |                        |         |      |          |            |
| BUS FARES-FIXED ROUTES   | 3525    | 2,833             | 1257   | 44   | 30,909                 | 21056   | 68   | 34000    | 12944      |
| BUS FARES-DEMAND RES(P   | 3527    |                   | 54     |      |                        | 657     |      |          | 657-       |
| BUS FARES-USM ROUTE      | 3530    | 20,166            |        |      | 220,000                | 121000  | 55   | 242000   | 121000     |
| ADVERTISING              | 3535    | 208               |        |      | 2,273                  | 1828    | 80   | 2500     | 672        |
| MISC. CHARGES & FEES     | 3540    |                   |        |      |                        |         |      |          |            |
|                          | -----   |                   |        |      |                        |         |      |          |            |
| MASS TRANSIT CHARGES     |         | 23,208            | 1311   | 5    | 253,182                | 144542  | 57   | 278500   | 133958     |
|                          | -----   |                   |        |      |                        |         |      |          |            |
| MISCELLANEOUS            |         | 23,291            | 1458   | 6    | 254,091                | 148585  | 58   | 279500   | 130916     |
| TRANSFERS                | 380A    |                   |        |      |                        |         |      |          |            |
| TRANSFERS FROM OTHR FND  | 3800    |                   |        |      |                        |         |      |          |            |
| T/F GENERAL FUND         | 3800 01 | 57,591            | 291096 | 505  | 628,269                | 691096  | 110  | 691096   |            |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 18,750            | 4356   | 23   | 204,545                | 228171  | 111  | 225000   | 3171-      |
|                          | -----   |                   |        |      |                        |         |      |          |            |
| TRANSFERS FROM OTHR      |         | 76,341            | 295452 | 387  | 832,815                | 919267  | 110  | 916096   | 3171-      |

|                         |       |         |        |      |           |         |      |         |         |
|-------------------------|-------|---------|--------|------|-----------|---------|------|---------|---------|
| TRANSFERS               | ----- | -----   | -----  | ---- | -----     | -----   | ---- | -----   | -----   |
|                         |       | 76,341  | 295452 | 387  | 832,815   | 919267  | 110  | 916096  | 3171-   |
| NON-REVENUE RECEIPTS    | 390A  |         |        |      |           |         |      |         |         |
| SALE OF EQUIPMENT       | 3940  |         |        |      |           |         |      |         |         |
| SALE OF SCRAP MATERIAL  | 3943  |         |        |      |           |         |      |         |         |
| VENDING COMM./REFUNDS   | 3964  |         |        |      |           |         |      |         |         |
| REFUND & RECOVERY       | 3965  |         |        |      |           |         |      |         |         |
| RECOVERY OF DAMAGE CLAI | 3967  |         |        |      |           |         |      |         |         |
|                         | ----- | -----   | -----  | ---- | -----     | -----   | ---- | -----   | -----   |
| NON-REVENUE RECEIPTS    |       |         |        |      |           |         |      |         |         |
| BEGINNING CASH BALANCE  | 399A  |         |        |      |           |         |      |         |         |
| APPROPRIABLE FUND BALAN | 3999  | 39,244  |        |      | 428,122   |         |      | 470934- | 470934- |
|                         | ----- | -----   | -----  | ---- | -----     | -----   | ---- | -----   | -----   |
| BEGINNING CASH BALANC   |       | 39,244  |        |      | 428,122   |         |      | 470934- | 470934- |
|                         | ----- | -----   | -----  | ---- | -----     | -----   | ---- | -----   | -----   |
| REVENUES                |       | 239,096 | 686963 | 287  | 2,608,325 | 2202228 | 84   | 2869158 | 666930  |

9/02/20

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

[illegible]

|                         |         |         |       |     |           |         |     |         |         |
|-------------------------|---------|---------|-------|-----|-----------|---------|-----|---------|---------|
| RENTS AND ROYALTIES     |         | 3,750   | 1558  | 41  | 40,909    | 45929   | 112 | 45000   | 929-    |
| CONTRIBUTIONS-PRIVATE   | 3460    |         |       |     |           |         |     |         |         |
| CONTRIB-USA YEAST SWR   | 3461    |         |       |     |           |         |     |         |         |
| CONTRIBUTIONS-PRIVAT    |         |         |       |     |           |         |     |         |         |
| MISCELLANEOUS           |         | 3,875   | 8005  | 206 | 42,273    | 109719  | 259 | 46500   | 63219-  |
| 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 | 302,050 | 28701 | 9   | 3,295,091 | 3027820 | 91  | 3624600 | 596780  |
| 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     |         | 302,050 | 28701 | 9   | 3,295,091 | 3027820 | 91  | 3624600 | 596780  |
| TRANSFERS               |         | 302,050 | 28701 | 9   | 3,295,091 | 3027820 | 91  | 3624600 | 596780  |
| 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    | 217,895 |       |     | 2,377,045 |         |     | 2614750 | 2614750 |
| BEGINNING CASH BALANC   |         | 217,895 |       |     | 2,377,045 |         |     | 2614750 | 2614750 |
| REVENUES                |         | 553,489 | 36706 | 6   | 6,038,068 | 3493564 | 57  | 6641875 | 3148311 |

9/02/20

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

|                         | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
|-------------------------|---------|-----------|--------|------|-----------|--------|------|----------|---------|
| REVENUES                | 200     |           |        |      |           |        |      |          |         |
| CHARGES FOR SERVICES    | 280A    |           |        |      |           |        |      |          |         |
| CULTURE AND RECREATION  | 3100    |           |        |      |           |        |      |          |         |
| SAENGER RESTORA/MAINT   | 3125    |           |        |      |           |        |      |          |         |
| SAENGER CONCESSIONS     | 3132    |           |        |      |           |        |      |          |         |
| GIFT SHOP CONCESSIONS   | 3135    |           |        |      |           |        |      |          |         |
| TCKT MASTER/IN-HOUSE P  | 3136    |           |        |      |           |        |      |          |         |
| MCNAIR REC CTR USE FE   | 3140    |           |        |      |           |        |      |          |         |
| SIGLER CENTER USE FEE   | 3141    | 333       |        |      | 3,636     | 2485   | 68   | 4000     | 1515    |
| C.E.ROY/5TH ST.C.C.USE  | 3142    | 500       |        |      | 5,455     | 2418   | 44   | 6000     | 3583    |
| JDS C.C. USE FEE        | 3143    | 1,333     |        |      | 14,545    | 10078  | 69   | 16000    | 5923    |
| SAENGER THEATER USE FE  | 3144    |           |        |      |           |        |      |          |         |
| COMMUNITY ARTS CTR USE  | 3145    |           |        |      |           | 390    |      |          | 390-    |
| CULTURAL CTR USE FEE    | 3146    | 416       | 616    | 148  | 4,545     | 2345   | 51   | 5000     | 2655    |
| N R BURGER/6TH ST CC U  | 3148    |           |        |      |           |        |      |          |         |
|                         |         |           |        |      |           |        |      |          |         |
| CULTURE AND RECREATI    |         | 2,583     | 616    | 23   | 28,182    | 17715  | 62   | 31000    | 13285   |
|                         |         |           |        |      |           |        |      |          |         |
| CHARGES FOR SERVICES    |         | 2,583     | 616    | 23   | 28,182    | 17715  | 62   | 31000    | 13285   |
| MISCELLANEOUS           | 340A    |           |        |      |           |        |      |          |         |
| INTEREST EARNINGS       | 3400    |           |        |      |           |        |      |          |         |
| CERTIFICATES OF DEPOSI  | 3402    |           |        |      |           |        |      |          |         |
| SAVINGS ACCOUNT/MMA     | 3405    | 50        | 883    | 1766 | 545       | 8599   | 1577 | 600      | 7999-   |
|                         |         |           |        |      |           |        |      |          |         |
| INTEREST EARNINGS       |         | 50        | 883    | 1766 | 545       | 8599   | 1577 | 600      | 7999-   |
| RENTS AND ROYALTIES     | 3410    |           |        |      |           |        |      |          |         |
| EQUIPMENT               | 3419    |           |        |      |           |        |      |          |         |
|                         |         |           |        |      |           |        |      |          |         |
| RENTS AND ROYALTIES     |         |           |        |      |           |        |      |          |         |
| CONTRIBUTIONS-PUBLIC    | 3450    |           |        |      |           |        |      |          |         |
| CONTRIBUTIONS-FORREST   | 3455    |           |        |      |           |        |      |          |         |
|                         |         |           |        |      |           |        |      |          |         |
| CONTRIBUTIONS-PUBLIC    |         |           |        |      |           |        |      |          |         |
| CONTRIBUTIONS-PRIVATE   | 3460    |           |        |      |           |        |      |          |         |
|                         |         |           |        |      |           |        |      |          |         |
| MISCELLANEOUS           |         | 50        | 883    | 1766 | 545       | 8599   | 1577 | 600      | 7999-   |
| TRANSFERS               | 380A    |           |        |      |           |        |      |          |         |
| TRANSFERS FROM OTHR FND | 3800    |           |        |      |           |        |      |          |         |
| T/F GENERAL FUND        | 3800 01 | 47,916    |        |      | 522,727   | 575000 | 110  | 575000   |         |
|                         |         |           |        |      |           |        |      |          |         |
| TRANSFERS FROM OTHR     |         | 47,916    |        |      | 522,727   | 575000 | 110  | 575000   |         |
|                         |         |           |        |      |           |        |      |          |         |
| TRANSFERS               |         | 47,916    |        |      | 522,727   | 575000 | 110  | 575000   |         |
| NON-REVENUE RECEIPTS    | 390A    |           |        |      |           |        |      |          |         |

|                         |       |        |       |      |         |        |      |         |        |
|-------------------------|-------|--------|-------|------|---------|--------|------|---------|--------|
| COMMISSIONS-TCKTS/CONCE | 3963  |        |       |      |         |        |      |         |        |
| REFUND & RECOVERY       | 3965  |        |       |      |         |        |      |         |        |
| RECOVERY OF DAMAGE CLAI | 3967  |        |       |      |         |        |      |         |        |
|                         | ----- | -----  | ----- | ---- | -----   | -----  | ---- | -----   | -----  |
| NON-REVENUE RECEIPTS    |       |        |       |      |         |        |      |         |        |
| BEGINNING CASH BALANCE  | 399A  |        |       |      |         |        |      |         |        |
| APPROPRIABLE FUND BALAN | 3999  | 34,988 |       |      | 381,695 |        |      | 419864  | 419864 |
|                         | ----- | -----  | ----- | ---- | -----   | -----  | ---- | -----   | -----  |
| BEGINNING CASH BALANC   |       | 34,988 |       |      | 381,695 |        |      | 419864  | 419864 |
|                         | ----- | -----  | ----- | ---- | -----   | -----  | ---- | -----   | -----  |
| REVENUES                |       | 85,538 | 1499  | 1    | 933,149 | 601314 | 64   | 1026464 | 425150 |



9/02/20

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

[illegible]





|                        |      |        |        |  |         |       |   |        |        |
|------------------------|------|--------|--------|--|---------|-------|---|--------|--------|
| CDBG-ENT.-ADMINISTRATI | 2399 | ADM    | 9,356  |  | 102,075 | 3791  | 3 | 112283 | 108492 |
| CDBG-ENT.-BRADY ST SEW | 2399 | BSS    |        |  |         |       |   |        |        |
| CDBG-ENT.-CARES ACT    | 2399 | CARES  | 26,773 |  | 292,073 |       |   | 321280 | 321280 |
| CDBG-ENT.-DEMOLITION   | 2399 | DEM    |        |  |         |       |   |        |        |
| CDBG-ENT.-DRAINAGE     | 2399 | DRG    |        |  |         |       |   |        |        |
| CDBG-ENT.-EATON SCHOOL | 2399 | EAT    |        |  |         |       |   |        |        |
| CDBG-ENT.-EMER.REHAB.  | 2399 | ER     |        |  |         |       |   |        |        |
| CDBG-ENT.-FACADE IMPRO | 2399 | FAC    |        |  |         |       |   |        |        |
| CDBG-ENT.-FULL REHAB.  | 2399 | FR     |        |  |         |       |   |        |        |
| CDBG-ENT.-HOUSING PROG | 2399 | HP     | 28,261 |  | 308,304 |       |   | 339134 | 339134 |
| CDBG-ENT.-MICRO ENTERP | 2399 | ME     |        |  |         |       |   |        |        |
| CDBG-ENT.-NEIGHBORHD G | 2399 | NG     |        |  |         |       |   |        |        |
| CDBG-ENT.-PROJECT DELI | 2399 | PD     | 9,166  |  | 100,000 | 8110  | 8 | 110000 | 101890 |
| CDBG-ENT.-PLANNING     | 2399 | PL     |        |  |         |       |   |        |        |
| CDBG-ENT.-PRVO         | 2399 | PRVO   |        |  |         |       |   |        |        |
| CDBG-ENT.-PUBLIC SERVI | 2399 | PS     |        |  |         |       |   |        |        |
| CDBG-ENT.-SIDEWALKS    | 2399 | SWLK   |        |  |         |       |   |        |        |
| -----                  |      |        |        |  |         |       |   |        |        |
| CDBG-ENTITLEMENT-201   |      |        | 73,558 |  | 802,452 | 11901 | 1 | 882697 | 870796 |
| CDBG-ENTITLEMENT-2020  | 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.-HOUSING PROG | 2401 | HP     |        |  |         |       |   |        |        |
| CDBG-ENT.-NEIGHBORHD G | 2401 | NG     |        |  |         |       |   |        |        |
| CDBG-ENT.-PUBLIC FACIL | 2401 | PF     |        |  |         |       |   |        |        |
| CDBG-ENT.-PUBLIC SERVI | 2401 | PS     |        |  |         |       |   |        |        |
| CDBG-ENT.-SIDEWALKS    | 2401 | SWLK   |        |  |         |       |   |        |        |
| -----                  |      |        |        |  |         |       |   |        |        |
| CDBG-ENTITLEMENT-202   |      |        |        |  |         |       |   |        |        |
| HOME ENTITLEMENT-2020  | 2402 |        |        |  |         |       |   |        |        |
| HOME ENTIT-ADMINISTRAT | 2402 | ADM    |        |  |         |       |   |        |        |
| HOME ENTIT-AFFORD.HOUS | 2402 | AH     |        |  |         |       |   |        |        |
| HOME ENTIT-CHDO ADMIN  | 2402 | CHDOAD |        |  |         |       |   |        |        |
| HOME ENTIT-CHDO SETASI | 2402 | CHDOSA |        |  |         |       |   |        |        |
| HOME ENTIT-DOWNPAYMENT | 2402 | DA     |        |  |         |       |   |        |        |
| HOME ENTIT-FULL REHAB. | 2402 | FR     |        |  |         |       |   |        |        |
| HOME ENTIT-HOUSING PRO | 2402 | HP     |        |  |         |       |   |        |        |
| -----                  |      |        |        |  |         |       |   |        |        |
| HOME ENTITLEMENT-202   |      |        |        |  |         |       |   |        |        |
| 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   |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| CDBG-ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-2001  | 2404 |        |  |  |  |  |  |  |
| HOME ENTIT-ADMINISTRAT | 2404 | ADM    |  |  |  |  |  |  |
| HOME ENTIT-AFFORD.HOUS | 2404 | AH     |  |  |  |  |  |  |
| HOME ENTIT-CHDO ADMIN  | 2404 | CHDOAD |  |  |  |  |  |  |
| HOME ENTIT-CHDO SETASI | 2404 | CHDOSA |  |  |  |  |  |  |
| HOME ENTIT-DOWNPAYMENT | 2404 | DA     |  |  |  |  |  |  |
| HOME ENTIT-FULL REHAB. | 2404 | FR     |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-2002  | 2406 |        |  |  |  |  |  |  |
| HOME ENTIT-ADMINISTRAT | 2406 | ADM    |  |  |  |  |  |  |
| HOME ENTIT-AFFORD.HOUS | 2406 | AH     |  |  |  |  |  |  |
| HOME ENTIT-CHDO OPERAT | 2406 | CHDO   |  |  |  |  |  |  |
| HOME ENTIT-DOWNPAYMENT | 2406 | DA     |  |  |  |  |  |  |
| HOME ENTIT-FULL REHAB. | 2406 | FR     |  |  |  |  |  |  |
| HOME ENTIT-HOME BUYER  | 2406 | HBE    |  |  |  |  |  |  |
| HOME ENTIT             | 2406 | HE     |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| CDBG-ENTITLEMENT-2002  | 2407 |        |  |  |  |  |  |  |
| CDBG-ENT.-ADMINISTRATI | 2407 | ADM    |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/EMER R | 2407 | ADMER  |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/FULL R | 2407 | ADMFR  |  |  |  |  |  |  |
| CDBG ENT.-CHDO OPERATI | 2407 | CHDO   |  |  |  |  |  |  |
| CDBG-ENT.-DEMOLITION   | 2407 | DEM    |  |  |  |  |  |  |
| CDBG-ENT.-DRAINAGE     | 2407 | DRG    |  |  |  |  |  |  |
| CDBG-ENT.-EATON SCHOOL | 2407 | EAT    |  |  |  |  |  |  |
| CDBG-ENT.-EMER.REHAB.  | 2407 | ER     |  |  |  |  |  |  |
| CDBG-ENT.-FACADE PROG  | 2407 | FAC    |  |  |  |  |  |  |
| CDBG-ENT.-FULL REHAB.  | 2407 | FR     |  |  |  |  |  |  |
| CDBG-ENT.-PLANNING     | 2407 | PL     |  |  |  |  |  |  |
| CDBG-ENT.-PUBLIC SERVI | 2407 | PS     |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| CDBG-ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-2003  | 2408 |        |  |  |  |  |  |  |
| HOME ENTIT-ADMINISTRAT | 2408 | ADM    |  |  |  |  |  |  |
| HOME ENTIT-AFFORD.HOUS | 2408 | AH     |  |  |  |  |  |  |
| HOME ENTIT-CHDO OPERAT | 2408 | CHDO   |  |  |  |  |  |  |
| HOME ENTIT-DOWNPAYMENT | 2408 | DA     |  |  |  |  |  |  |
| HOME ENTIT-FULL REHAB. | 2408 | FR     |  |  |  |  |  |  |
| HOME ENTIT-REHAB.SUBRE | 2408 | RSC    |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| CDBG-ENTITLEMENT-2003  | 2409 |        |  |  |  |  |  |  |
| CDBG-ENT.-ADMINISTRATI | 2409 | ADM    |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/EMER R | 2409 | ADMER  |  |  |  |  |  |  |

|                        |      |        |  |  |  |  |  |  |
|------------------------|------|--------|--|--|--|--|--|--|
| CDBG-ENT.-ADMIN/FULL R | 2409 | ADMFR  |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/PUBLIC | 2409 | ADMPS  |  |  |  |  |  |  |
| CDBG-ENT.-DEMOLITION   | 2409 | DEM    |  |  |  |  |  |  |
| CDBG-ENT.-EMER ALERT P | 2409 | EAP    |  |  |  |  |  |  |
| CDBG-ENT.-EMER.REHAB.  | 2409 | ER     |  |  |  |  |  |  |
| CDBG-ENT.-FACADE PROG  | 2409 | FAC    |  |  |  |  |  |  |
| CDBG-ENT.-FULL REHAB.  | 2409 | FR     |  |  |  |  |  |  |
| CDBG-ENT.-MICRO LOAN P | 2409 | MLP    |  |  |  |  |  |  |
| CDBG-ENT.-PLANNING     | 2409 | PL     |  |  |  |  |  |  |
| CDBG-ENT.-PUBLIC SERVI | 2409 | PS     |  |  |  |  |  |  |
| CDBG-ENT.-REHAB.SUBREC | 2409 | RSC    |  |  |  |  |  |  |
| CDBG-ENT.-WORLD CHANGE | 2409 | WC     |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| CDBG-ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-2004  | 2410 |        |  |  |  |  |  |  |
| HOME ENTIT-ADMINISTRAT | 2410 | ADM    |  |  |  |  |  |  |
| HOME ENTIT-AFFORD.HOUS | 2410 | AH     |  |  |  |  |  |  |
| HOME ENTIT-CHDO SETASI | 2410 | CHDOSA |  |  |  |  |  |  |
| HOME ENTIT-DOWNPAYMENT | 2410 | DA     |  |  |  |  |  |  |
| HOME ENTIT-FULL REHAB. | 2410 | FR     |  |  |  |  |  |  |
| HOME ENTIT-REHAB.SUBRE | 2410 | RSC    |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| CDBG-ENTITLEMENT-2004  | 2411 |        |  |  |  |  |  |  |
| CDBG-ENT.-ADMINISTRATI | 2411 | ADM    |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/FULL R | 2411 | ADMFR  |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/HSG RE | 2411 | ADMHR  |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/PUBLIC | 2411 | ADMPS  |  |  |  |  |  |  |
| CDBG-ENT.-DEMOLITION   | 2411 | DEM    |  |  |  |  |  |  |
| CDBG-ENT.-EMER ALERT P | 2411 | EAP    |  |  |  |  |  |  |
| CDBG-ENT.-ENGINEERING  | 2411 | EP     |  |  |  |  |  |  |
| CDBG-ENT.-FACADE PROG  | 2411 | FAC    |  |  |  |  |  |  |
| CDBG-ENT.-FULL REHAB.  | 2411 | FR     |  |  |  |  |  |  |
| CDBG-ENT.-HOUSING REPR | 2411 | HR     |  |  |  |  |  |  |
| CDBG-ENT.-PLANNING     | 2411 | PL     |  |  |  |  |  |  |
| CDBG-ENT.-WORLD CHANGE | 2411 | WC     |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| CDBG-ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-2005  | 2412 |        |  |  |  |  |  |  |
| HOME ENTIT-ADMINISTRAT | 2412 | ADM    |  |  |  |  |  |  |
| HOME ENTIT-AFFORD.HOUS | 2412 | AH     |  |  |  |  |  |  |
| HOME ENTIT-CHDO OPERAT | 2412 | CHDO   |  |  |  |  |  |  |
| HOME ENTIT-DOWNPAYMENT | 2412 | DA     |  |  |  |  |  |  |
| HOME ENTIT-FULL REHAB. | 2412 | FR     |  |  |  |  |  |  |
| HOME ENTIT-HOUSING REH | 2412 | HR     |  |  |  |  |  |  |
| HOME ENTIT-REHAB.SUBRE | 2412 | RSC    |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| 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     |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| 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     |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |
| HOME ENTIT-DOWNPAYMENT | 2416 | DA     |  |  |  |  |  |  |
| HOME ENTIT-FULL REHAB. | 2416 | FR     |  |  |  |  |  |  |
| HOME ENTIT-HOUSING REH | 2416 | HR     |  |  |  |  |  |  |
| HOME ENTIT-PLANNING    | 2416 | PL     |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| 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 |        |  |  |  |  |  |  |
| 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       |  |  |  |  |  |  |
| -----                  |      |          |  |  |  |  |  |  |
| 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 | 83    |  | 915    |        | 1007  | 1007    |
| HOME ENTIT-HOUSING PRO | 2426 | HP     |       |  |        |        |       |         |
| HOME ENTITLEMENT-201   |      |        | 83    |  | 915    |        | 1007  | 1007    |
| CDBG-ENTITLEMENT-2012  | 2427 |        |       |  |        |        |       |         |
| CDBG-ENT.-ADMINISTRATI | 2427 | ADM    |       |  |        |        |       |         |
| CDBG-ENT.-DEMOLITION   | 2427 | DEM    |       |  |        |        |       |         |
| CDBG-ENT.-HOUSING PROG | 2427 | HP     |       |  |        |        |       |         |
| CDBG-ENT.-MICROENT PRO | 2427 | MA     |       |  |        |        |       |         |
| CDBG-ENT.-PROJECT DELI | 2427 | PD     |       |  |        |        |       |         |
| CDBG-ENT.-PUBLIC SERVI | 2427 | PS     |       |  |        |        |       |         |
| CDBG-ENTITLEMENT-201   |      |        |       |  |        |        |       |         |
| HOME ENTITLEMENT-2013  | 2428 |        |       |  |        |        |       |         |
| HOME ENTIT-ADMINISTRAT | 2428 | ADM    |       |  |        |        |       |         |
| HOME ENTIT-CHDO SETASI | 2428 | CHDOSA | 592   |  | 6,465  |        | 7112  | 7112    |
| HOME ENTIT-DWNPYMT AS  | 2428 | DA     |       |  |        |        |       |         |
| HOME ENTIT-HOUSING PRO | 2428 | HP     |       |  |        |        |       |         |
| HOME ENTITLEMENT-201   |      |        | 592   |  | 6,465  |        | 7112  | 7112    |
| CDBG-ENTITLEMENT-2013  | 2429 |        |       |  |        |        |       |         |
| CDBG-ENT.-ADMINISTRATI | 2429 | ADM    |       |  |        | 104498 |       | 104498- |
| 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     |       |  |        | 96597  |       | 96597-  |
| CDBG-ENT.-PUBLIC SERVI | 2429 | PS     |       |  |        |        |       |         |
| CDBG-ENTITLEMENT-201   |      |        |       |  |        | 201094 |       | 201094- |
| HOME ENTITLEMENT-2014  | 2430 |        |       |  |        |        |       |         |
| HOME ENTIT-ADMINISTRAT | 2430 | ADM    |       |  |        |        |       |         |
| HOME ENTIT-CHDO SETASI | 2430 | CHDOSA | 2,948 |  | 32,165 |        | 35381 | 35381   |
| HOME ENTIT-DOWNPAYMENT | 2430 | DA     |       |  |        |        |       |         |
| HOME ENTIT-HOUSING PRO | 2430 | HP     | 361   |  | 3,946  |        | 4341  | 4341    |
| HOME ENTITLEMENT-201   |      |        | 3,310 |  | 36,111 |        | 39722 | 39722   |
| 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    |         |       |        |           |        |       |         |
| HOME ENTIT-CHDO SETASI  | 2432 | CHDOSA | 1,768   |       | 19,295 |           | 21224  | 21224 |         |
| HOME ENTIT-DWNPYMNT AS  | 2432 | DA     |         |       |        |           |        |       |         |
| HOME ENTIT-HOUSING PRO  | 2432 | HP     |         |       |        |           |        |       |         |
| -----                   |      |        |         |       |        |           |        |       |         |
| HOME ENTITLEMENT-201    |      |        | 1,768   |       | 19,295 |           | 21224  | 21224 |         |
| CDBG-ENTITLEMENT-2015   | 2433 |        |         |       |        |           |        |       |         |
| CDBG-ENT.-ADMINISTRATI  | 2433 | ADM    |         |       |        |           |        |       |         |
| CDBG-ENT.-DEMOLITION    | 2433 | DEM    |         |       |        |           |        |       |         |
| CDBG-ENT.-FACADE PROG   | 2433 | FAC    |         |       |        |           |        |       |         |
| CDBG-ENT.-HOMELESS/SP   | 2433 | HL/SP  |         |       |        |           |        |       |         |
| CDBG-ENT.-HOUSING PROG  | 2433 | HP     | 2,971   |       | 32,416 |           | 35658  | 35658 |         |
| CDBG-ENT.-MICRO ENTERP  | 2433 | ME     |         |       |        |           |        |       |         |
| CDBG-ENT.-PROJECT DELI  | 2433 | PD     |         |       |        |           |        |       |         |
| CDBG-ENT.-PUBLIC FACIL  | 2433 | PFI    |         |       |        |           |        |       |         |
| CDBG-ENT.-PUBLIC SERVI  | 2433 | PS     |         |       |        |           |        |       |         |
| -----                   |      |        |         |       |        |           |        |       |         |
| CDBG-ENTITLEMENT-201    |      |        | 2,971   |       | 32,416 |           | 35658  | 35658 |         |
| HOME REVOLVING LOANS    | 2495 |        |         |       |        |           |        |       |         |
| MDA AM DREAM D/P (ADDI) | 2497 |        |         |       |        |           |        |       |         |
| MISCELLANEOUS GRANTS    | 2740 |        |         |       |        |           |        |       |         |
| SALVATION ARMY          | 2740 | 04     |         |       |        |           |        |       |         |
| SAVINGS ACCOUNT/MMA     | 3405 |        | 25      | 4     | 16     | 273       | 36     | 13    | 300     |
| -----                   |      |        |         |       |        |           |        |       |         |
| MISCELLANEOUS GRANTS    |      |        | 25      | 4     | 16     | 273       | 36     | 13    | 300     |
| -----                   |      |        |         |       |        |           |        |       |         |
| FEDERAL GRANTS          |      |        | 220,019 | 27212 | 12     | 2,400,211 | 417308 | 17    | 2640232 |
| TRANSFERS               | 380A |        |         |       |        |           |        |       |         |
| TRANSFERS FROM OTHR FND | 3800 |        |         |       |        |           |        |       |         |
| T/F GENERAL FUND        | 3800 | 01     | 2,982   |       |        | 32,541    | 35795  | 109   | 35795   |
| T/F WATER & SEWER O &   | 3800 | 09     |         |       |        |           |        |       |         |
| T/F MUN.ROAD & BRIDGE   | 3800 | 72     |         |       |        |           |        |       |         |
| -----                   |      |        |         |       |        |           |        |       |         |
| TRANSFERS FROM OTHR     |      |        | 2,982   |       |        | 32,541    | 35795  | 109   | 35795   |
| -----                   |      |        |         |       |        |           |        |       |         |
| TRANSFERS               |      |        | 2,982   |       |        | 32,541    | 35795  | 109   | 35795   |
| -----                   |      |        |         |       |        |           |        |       |         |
| NON-REVENUE RECEIPTS    | 390A |        |         |       |        |           |        |       |         |
| REFUND & RECOVERY       | 3965 |        |         |       |        |           |        |       |         |
| -----                   |      |        |         |       |        |           |        |       |         |
| NON-REVENUE RECEIPTS    |      |        |         |       |        |           |        |       |         |
| BEGINNING CASH BALANCE  | 399A |        |         |       |        |           |        |       |         |
| APPROPRIABLE FUND BALAN | 3999 |        | 14,706  |       |        | 160,429   |        |       | 176472- |
| -----                   |      |        |         |       |        |           |        |       |         |
| BEGINNING CASH BALANC   |      |        | 14,706  |       |        | 160,429   |        |       | 176472- |
| -----                   |      |        |         |       |        |           |        |       |         |
| REVENUES                |      |        | 208,296 | 27212 | 13     | 2,272,323 | 453104 | 19    | 2499555 |
| -----                   |      |        |         |       |        |           |        |       |         |

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                          |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |         |      | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|------|------------------------|---------|------|----------|------------|
|                          | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL  | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |        |      |                        |         |      |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |      |                        |         |      |          |            |
| FEDERAL GRANTS           | 230B    |                   |        |      |                        |         |      |          |            |
| LAND & WATER CONSERVATI  | 2351    | 10,000            |        |      | 109,091                |         |      | 120000   | 120000     |
|                          |         | -----             | -----  | ---- | -----                  | -----   | ---- | -----    | -----      |
| FEDERAL GRANTS           |         | 10,000            |        |      | 109,091                |         |      | 120000   | 120000     |
| STATE GRANTS             | 250B    |                   |        |      |                        |         |      |          |            |
| MS DEPT OF HEALTH-RECRE  | 2502    |                   |        |      |                        | 10000   |      |          | 10000-     |
|                          |         | -----             | -----  | ---- | -----                  | -----   | ---- | -----    | -----      |
| STATE GRANTS             |         |                   |        |      |                        | 10000   |      |          | 10000-     |
| STATE-SHARED REVENUE     | 260B    |                   |        |      |                        |         |      |          |            |
| SALES TAX-MOTEL          | 2605    | 26,500            | 30433  | 114  | 289,091                | 295588  | 102  | 318000   | 22412      |
| SALES TAX-FOOD & BEVERA  | 2607    | 223,333           | 208734 | 93   | 2,436,364              | 2053524 | 84   | 2680000  | 626477     |
|                          |         | -----             | -----  | ---- | -----                  | -----   | ---- | -----    | -----      |
| STATE-SHARED REVENUE     |         | 249,833           | 239166 | 95   | 2,725,455              | 2349112 | 86   | 2998000  | 648888     |
| MISCELLANEOUS            | 340A    |                   |        |      |                        |         |      |          |            |
| INTEREST EARNINGS        | 3400    |                   |        |      |                        |         |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    |                   | 40     |      |                        | 289     |      |          | 289-       |
|                          |         | -----             | -----  | ---- | -----                  | -----   | ---- | -----    | -----      |
| INTEREST EARNINGS        |         |                   | 40     |      |                        | 289     |      |          | 289-       |
| CONTRIBUTIONS-PUBLIC     | 3450    |                   |        |      |                        |         |      |          |            |
| CONTRIB-HBURG ARTS COU   | 3450 04 |                   |        |      |                        | 3000    |      |          | 3000-      |
| CONTRIBUTIONS-FORREST    | 3455    |                   |        |      |                        |         |      |          |            |
|                          |         | -----             | -----  | ---- | -----                  | -----   | ---- | -----    | -----      |
| CONTRIBUTIONS-PUBLIC     |         |                   |        |      |                        | 3000    |      |          | 3000-      |
|                          |         | -----             | -----  | ---- | -----                  | -----   | ---- | -----    | -----      |
| MISCELLANEOUS            |         |                   | 40     |      |                        | 3289    |      |          | 3289-      |
| NON-REVENUE RECEIPTS     | 390A    |                   |        |      |                        |         |      |          |            |
| BEGINNING CASH BALANCE   | 399A    |                   |        |      |                        |         |      |          |            |
| APPROPRIABLE FUND BALAN  | 3999    | 22,292            |        |      | 243,193                |         |      | 267512   | 267512     |
|                          |         | -----             | -----  | ---- | -----                  | -----   | ---- | -----    | -----      |
| BEGINNING CASH BALANC    |         | 22,292            |        |      | 243,193                |         |      | 267512   | 267512     |
|                          |         | -----             | -----  | ---- | -----                  | -----   | ---- | -----    | -----      |
| REVENUES                 |         | 282,126           | 239206 | 84   | 3,077,738              | 2362400 | 76   | 3385512  | 1023112    |

## 087087 - INDUSTRIAL PK REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                           |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|---------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                           | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                  | 200     |                   |        |      |                        |        |      |          |            |
| OTHER PERMITS & FEES      | 2230    |                   |        |      |                        |        |      |          |            |
| MISC. PERMITS & FEES      | 2299    |                   |        |      |                        |        |      |          |            |
| -----                     |         |                   |        |      |                        |        |      |          |            |
| 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 DEPOSIT   | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA       | 3405    |                   | 928    |      |                        | 9613   |      |          | 9613-      |
| TREASURY NOTES            | 3409    |                   |        |      |                        |        |      |          |            |
| -----                     |         |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS         |         |                   | 928    |      |                        | 9613   |      |          | 9613-      |
| RENTS AND ROYALTIES       | 3410    |                   |        |      |                        |        |      |          |            |
| LAND                      | 3411    |                   |        |      |                        |        |      |          |            |
| LAMAR OUTDOOR ADVERTISING | 3411 05 |                   |        |      |                        |        |      |          |            |
| -----                     |         |                   |        |      |                        |        |      |          |            |
| LAND                      |         |                   |        |      |                        |        |      |          |            |
| BUILDING                  | 3412    |                   |        |      |                        |        |      |          |            |
| RAIL SPUR MAINTENANCE     | 3412 09 |                   |        |      |                        | 12675  |      |          | 12675-     |
| BROWN BOTTLING (PEPSI)    | 3412 10 |                   |        |      |                        |        |      |          |            |
| L&S REALTORS              | 3412 11 |                   |        |      |                        |        |      |          |            |
| KOHLER                    | 3412 17 |                   |        |      |                        |        |      |          |            |
| JPM OF MS., INC.          | 3412 20 |                   |        |      |                        |        |      |          |            |
| SUNBEAM/OSTER             | 3412 23 |                   |        |      |                        |        |      |          |            |
| -----                     |         |                   |        |      |                        |        |      |          |            |
| BUILDING                  |         |                   |        |      |                        | 12675  |      |          | 12675-     |
| -----                     |         |                   |        |      |                        |        |      |          |            |
| RENTS AND ROYALTIES       |         |                   |        |      |                        | 12675  |      |          | 12675-     |
| CONTRIBUTIONS-PUBLIC      | 3450    |                   |        |      |                        |        |      |          |            |
| CONTRIBUTIONS-FORREST     | 3455    |                   |        |      |                        | 180000 |      |          | 180000-    |
| CONTRIBUTIONS-CITY        | 3456    |                   |        |      |                        | 176250 |      |          | 176250-    |
| CONTRIBUTIONS-ADP         | 3457    |                   |        |      |                        |        |      |          |            |
| CONTRIBUTIONS-PRVEPA      | 3458    |                   |        |      |                        |        |      |          |            |
| -----                     |         |                   |        |      |                        |        |      |          |            |
| CONTRIBUTIONS-PUBLIC      |         |                   |        |      |                        | 356250 |      |          | 356250-    |

|                         |      |        |     |  |        |  |  |         |
|-------------------------|------|--------|-----|--|--------|--|--|---------|
| MISCELLANEOUS           |      |        | 928 |  | 378538 |  |  | 378538- |
| 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                |      |        | 928 |  | 378538 |  |  | 378538- |

088088 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                           |         | .....CURRENT..... |          |      | .....YEAR-TO-DATE..... |          |      | ANNUAL   | UNREALIZED |
|---------------------------|---------|-------------------|----------|------|------------------------|----------|------|----------|------------|
| OBJ/SUB                   |         | ESTIMATED         | ACTUAL   | %REV | ESTIMATED              | ACTUAL   | %REV | ESTIMATE | BALANCE    |
| REVENUES                  | 200     |                   |          |      |                        |          |      |          |            |
| MISCELLANEOUS             | 340A    |                   |          |      |                        |          |      |          |            |
| INTEREST EARNINGS         | 3400    |                   |          |      |                        |          |      |          |            |
| CERTIFICATES OF DEPOSIT   | 3402    |                   |          |      |                        |          |      |          |            |
| SAVINGS ACCOUNT/MMA       | 3405 TB |                   |          |      |                        | 2289     |      |          | 2289-      |
| OTHER INTEREST            | 3407    |                   |          |      |                        | 98       |      |          | 98-        |
| REPURCHASE AGREEMENTS     | 3408    |                   |          |      |                        |          |      |          |            |
| TREASURY NOTES            | 3409    |                   |          |      |                        |          |      |          |            |
| -----                     |         | -----             | -----    | ---- | -----                  | -----    | ---- | -----    | -----      |
| INTEREST EARNINGS         |         |                   |          |      |                        | 2387     |      |          | 2387-      |
| -----                     |         | -----             | -----    | ---- | -----                  | -----    | ---- | -----    | -----      |
| MISCELLANEOUS             |         |                   |          |      |                        | 2387     |      |          | 2387-      |
| TRANSFERS                 | 380A    |                   |          |      |                        |          |      |          |            |
| TRANSFERS FROM OTHER FUND | 380B    |                   |          |      |                        |          |      |          |            |
| T/F CITY B&I              | 3800 13 | 1,286             |          |      | 14,035                 | 15439    | 110  | 15439    |            |
| -----                     |         | -----             | -----    | ---- | -----                  | -----    | ---- | -----    | -----      |
| TRANSFERS FROM OTHER      |         | 1,286             |          |      | 14,035                 | 15439    | 110  | 15439    |            |
| -----                     |         | -----             | -----    | ---- | -----                  | -----    | ---- | -----    | -----      |
| TRANSFERS                 |         | 1,286             |          |      | 14,035                 | 15439    | 110  | 15439    |            |
| NON-REVENUE RECEIPTS      | 390A    |                   |          |      |                        |          |      |          |            |
| SALE OF BONDS             | 3910    |                   |          |      |                        |          |      |          |            |
| BOND PROCEEDS             | 3912    | 1,262,500         | 15150000 | 1200 | 13,772,727             | 15150000 | 110  | 15150000 |            |
| BOND PREMIUM              | 3913    | 219,179           | 2630151  | 1200 | 2,391,046              | 2630151  | 110  | 2630151  |            |
| ACCRUED INTEREST          | 3915    |                   |          |      |                        |          |      |          |            |
| -----                     |         | -----             | -----    | ---- | -----                  | -----    | ---- | -----    | -----      |
| SALE OF BONDS             |         | 1,481,679         | 17780151 | 1200 | 16,163,774             | 17780151 | 109  | 17780151 |            |
| -----                     |         | -----             | -----    | ---- | -----                  | -----    | ---- | -----    | -----      |
| NON-REVENUE RECEIPTS      |         | 1,481,679         | 17780151 | 1200 | 16,163,774             | 17780151 | 109  | 17780151 |            |
| BEGINNING CASH BALANCE    | 399A    |                   |          |      |                        |          |      |          |            |
| APPROPRIABLE FUND BALANCE | 3999    | 2,253,526         |          |      | 24,583,929             |          |      | 27042322 | 27042322   |
| -----                     |         | -----             | -----    | ---- | -----                  | -----    | ---- | -----    | -----      |
| BEGINNING CASH BALANCE    |         | 2,253,526         |          |      | 24,583,929             |          |      | 27042322 | 27042322   |
| -----                     |         | -----             | -----    | ---- | -----                  | -----    | ---- | -----    | -----      |
| REVENUES                  |         | 3,736,492         | 17780151 | 475  | 40,761,738             | 17797977 | 43   | 44837912 | 27039935   |

091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                         | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|-------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                | 200     |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS           | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS       | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA     | 3405    |           | 1                 |      |           | 506                    |      |                    | 506-                  |
| REPURCHASE AGREEMENTS   | 3408    |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES          | 3409    |           |                   |      |           |                        |      |                    |                       |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| INTEREST EARNINGS       |         |           | 1                 |      |           | 506                    |      |                    | 506-                  |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MISCELLANEOUS           |         |           | 1                 |      |           | 506                    |      |                    | 506-                  |
| 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-'19 TUR   | 3912 05 |           |                   |      |           |                        |      |                    |                       |
| BOND PROCEEDS-'19 ELA   | 3912 06 | 267,916   |                   |      | 2,922,727 | 3215000                | 110  | 3215000            |                       |
| BOND PROCEEDS-PLANET    | 3912 12 | 64,000    |                   |      | 698,182   | 768000                 | 109  | 768000             |                       |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| BOND PROCEEDS           |         | 331,916   |                   |      | 3,620,909 | 3983000                | 110  | 3983000            |                       |
| ACCRUED INTEREST        | 3915    |           |                   |      |           |                        |      |                    |                       |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| SALE OF BONDS           |         | 331,916   |                   |      | 3,620,909 | 3983000                | 110  | 3983000            |                       |
| REFUND & RECOVERY       | 3965    |           |                   |      |           |                        |      |                    |                       |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| NON-REVENUE RECEIPTS    |         | 331,916   |                   |      | 3,620,909 | 3983000                | 110  | 3983000            |                       |
| BEGINNING CASH BALANCE  | 399A    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALAN | 3999    | 25        |                   |      | 278       |                        |      | 306                | 306                   |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| BEGINNING CASH BALANC   |         | 25        |                   |      | 278       |                        |      | 306                | 306                   |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                |         | 331,942   | 1                 |      | 3,621,187 | 3983506                | 110  | 3983306            | 200-                  |



093093 - 2016 W&amp;S SYSTEM PROJECT

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                           |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|---------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                           | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                  | 200     |                   |        |      |                        |        |      |          |            |
| MISCELLANEOUS             | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS         | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSIT   | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA       | 3405    | 16,666            | 42     |      | 181,818                | 85083  | 46   | 200000   | 114917     |
| OTHER INTEREST            | 3407    |                   |        |      |                        |        |      |          |            |
| REPURCHASE AGREEMENTS     | 3408    |                   |        |      |                        |        |      |          |            |
| TREASURY NOTES            | 3409    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS         |         | 16,666            | 42     |      | 181,818                | 85083  | 46   | 200000   | 114917     |
| MISCELLANEOUS             |         | 16,666            | 42     |      | 181,818                | 85083  | 46   | 200000   | 114917     |
| 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 BALANCE | 3999    | 962,589           |        |      | 10,500,975             |        |      | 11551073 | 11551073   |
| BEGINNING CASH BALANCE    |         | 962,589           |        |      | 10,500,975             |        |      | 11551073 | 11551073   |
| REVENUES                  |         | 979,256           | 42     |      | 10,682,794             | 85083  |      | 11751073 | 11665990   |

094094 - 2012 W&amp;S REVENUE BOND CONSTR

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                           | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                  | 200     |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS             | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS         | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405    |           |                   |      | 9         | 1                      | 11   | 10                 | 9                     |
| REPURCHASE AGREEMENTS     | 3408    |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES            | 3409    |           |                   |      |           |                        |      |                    |                       |
|                           | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| INTEREST EARNINGS         |         |           |                   |      | 9         | 1                      | 11   | 10                 | 9                     |
|                           | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MISCELLANEOUS             |         |           |                   |      | 9         | 1                      | 11   | 10                 | 9                     |
| 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 BALANCE | 3999    |           | 5                 |      | 57        |                        |      | 63                 | 63                    |
|                           | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| BEGINNING CASH BALANCE    |         |           | 5                 |      | 57        |                        |      | 63                 | 63                    |
|                           | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                  |         |           | 6                 |      | 66        | 1                      | 1    | 73                 | 72                    |

095095 - 2019 FIRE STATION CONSTRUCTION

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                         |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |         |      | ANNUAL   | UNREALIZED |
|-------------------------|---------|-------------------|--------|------|------------------------|---------|------|----------|------------|
|                         | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL  | %REV | ESTIMATE | 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 DEPOSIT | 3402    |                   |        |      |                        |         |      |          |            |
| SAVINGS ACCOUNT/MMA     | 3405    |                   | 7261   |      |                        | 57055   |      |          | 57055-     |
| REPURCHASE AGREEMENTS   | 3408    |                   |        |      |                        |         |      |          |            |
| TREASURY NOTES          | 3409    |                   |        |      |                        |         |      |          |            |
| -----                   |         |                   |        |      |                        |         |      |          |            |
| INTEREST EARNINGS       |         |                   | 7261   |      |                        | 57055   |      |          | 57055-     |
| CONTRIBUTIONS-PUBLIC    | 3450    |                   |        |      |                        |         |      |          |            |
| CONTRIBUTIONS-FORREST   | 3455    |                   |        |      |                        |         |      |          |            |
| -----                   |         |                   |        |      |                        |         |      |          |            |
| CONTRIBUTIONS-PUBLIC    |         |                   |        |      |                        |         |      |          |            |
| CONTRIBUTIONS-PRIVATE   | 3460    |                   |        |      |                        |         |      |          |            |
| CONTRIB-H'BURG. CONV.   | 3465    |                   |        |      |                        |         |      |          |            |
| CONTRIB-OTHER           | 3469    |                   |        |      |                        |         |      |          |            |
| -----                   |         |                   |        |      |                        |         |      |          |            |
| CONTRIBUTIONS-PRIVATE   |         |                   |        |      |                        |         |      |          |            |
| -----                   |         |                   |        |      |                        |         |      |          |            |
| MISCELLANEOUS           |         |                   | 7261   |      |                        | 57055   |      |          | 57055-     |
| 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    |                   |        |      |                        |         |      |          |            |
| NOTE PROCEEDS           | 3975    |                   |        |      |                        |         |      |          |            |
| '19 FIRE STATION CONST  | 3975 01 | 341,666           |        |      | 3,727,273              | 4100000 | 109  | 4100000  |            |
| -----                   |         |                   |        |      |                        |         |      |          |            |
| NOTE PROCEEDS           |         | 341,666           |        |      | 3,727,273              | 4100000 | 109  | 4100000  |            |
| -----                   |         |                   |        |      |                        |         |      |          |            |
| NON-REVENUE RECEIPTS    |         | 341,666           |        |      | 3,727,273              | 4100000 | 109  | 4100000  |            |

APPROPRIABLE FUND BALAN 3999

APPROPRIABLE FUND BALAN 3999

341,666

7261

2

3,727,273

4157055

111

4100000

57055-

9/02/20

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

|                          | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
|--------------------------|---------|-----------|--------|------|-----------|--------|------|----------|---------|
| REVENUES                 | 200     |           |        |      |           |        |      |          |         |
| INTER-GOVERNMNTL REVENUE | 230A    |           |        |      |           |        |      |          |         |
| SALES TAX-INTERNET       | 2608    | 44,816    |        |      | 488,907   | 537798 | 110  | 537798   |         |
|                          |         |           |        |      |           |        |      |          |         |
| INTER-GOVERNMNTL REVE    |         | 44,816    |        |      | 488,907   | 537798 | 110  | 537798   |         |
| MISCELLANEOUS            | 340A    |           |        |      |           |        |      |          |         |
| INTEREST EARNINGS        | 3400    |           |        |      |           |        |      |          |         |
| CERTIFICATES OF DEPOSIT  | 3402    |           |        |      |           |        |      |          |         |
| SAVINGS ACCOUNT/MMA      | 3405    |           | 409    |      |           | 2276   |      |          | 2276-   |
| OTHER INTEREST-MMA       | 3407    |           |        |      |           |        |      |          |         |
|                          |         |           |        |      |           |        |      |          |         |
| INTEREST EARNINGS        |         |           | 409    |      |           | 2276   |      |          | 2276-   |
|                          |         |           |        |      |           |        |      |          |         |
| MISCELLANEOUS            |         |           | 409    |      |           | 2276   |      |          | 2276-   |
| TRANSFERS                | 380A    |           |        |      |           |        |      |          |         |
| TRANSFERS FROM OTHR FND  | 3800    |           |        |      |           |        |      |          |         |
| T/F GENERAL FUND         | 3800 01 |           |        |      |           |        |      |          |         |
|                          |         |           |        |      |           |        |      |          |         |
| TRANSFERS FROM OTHR      |         |           |        |      |           |        |      |          |         |
|                          |         |           |        |      |           |        |      |          |         |
| TRANSFERS                |         |           |        |      |           |        |      |          |         |
| NON-REVENUE RECEIPTS     | 390A    |           |        |      |           |        |      |          |         |
| SALE OF MISC. ITEMS      | 3945    |           |        |      |           |        |      |          |         |
| REFUND & RECOVERY        | 3965    |           |        |      |           |        |      |          |         |
|                          |         |           |        |      |           |        |      |          |         |
| NON-REVENUE RECEIPTS     |         |           |        |      |           |        |      |          |         |
| BEGINNING CASH BALANCE   | 399A    |           |        |      |           |        |      |          |         |
| APPROPRIABLE FUND BALAN  | 3999    |           |        |      |           |        |      |          |         |
|                          |         |           |        |      |           |        |      |          |         |
| BEGINNING CASH BALANC    |         |           |        |      |           |        |      |          |         |
|                          |         |           |        |      |           |        |      |          |         |
| REVENUES                 |         | 44,816    | 409    |      | 488,907   | 540074 | 110  | 537798   | 2276-   |

098098 - K.P.ZOO CAPITAL REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                          |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                          | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |      |                        |        |      |          |            |
| STATE GRANTS             | 250B    |                   |        |      |                        |        |      |          |            |
| ZOO IMPROVEMENTS         | 2560    |                   |        |      |                        |        |      |          |            |
| -----                    |         |                   |        |      |                        |        |      |          |            |
| STATE GRANTS             |         |                   |        |      |                        |        |      |          |            |
| CHARGES FOR SERVICES     | 280A    |                   |        |      |                        |        |      |          |            |
| CULTURE AND RECREATION   | 3100    |                   |        |      |                        |        |      |          |            |
| KPZ SPECIAL EVENTS       | 3127    |                   |        |      |                        |        |      |          |            |
| LION/TIGER FUND RAISE    | 3127 01 |                   |        |      |                        |        |      |          |            |
| TODDLER CLASS            | 3127 02 |                   |        |      |                        |        |      |          |            |
| ZOO CAMP                 | 3127 03 |                   |        |      |                        |        |      |          |            |
| -----                    |         |                   |        |      |                        |        |      |          |            |
| KPZ SPECIAL EVENTS       |         |                   |        |      |                        |        |      |          |            |
| -----                    |         |                   |        |      |                        |        |      |          |            |
| CULTURE AND RECREATI     |         |                   |        |      |                        |        |      |          |            |
| -----                    |         |                   |        |      |                        |        |      |          |            |
| CHARGES FOR SERVICES     |         |                   |        |      |                        |        |      |          |            |
| MISCELLANEOUS            | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSI   | 3402    |                   |        |      |                        |        |      |          |            |
| DIVIDENDS                | 3404    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    |                   | 5      |      |                        | 52     |      |          | 52-        |
| -----                    |         |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        |         |                   | 5      |      |                        | 52     |      |          | 52-        |
| 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            |         |                   | 5      |      |                        | 52     |      |          | 52-        |
| TRANSFERS                | 380A    |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR FND  | 3800    |                   |        |      |                        |        |      |          |            |
| T/F GENERAL FUND         | 3800 01 |                   |        |      |                        |        |      |          |            |
| -----                    |         |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR      |         |                   |        |      |                        |        |      |          |            |
| -----                    |         |                   |        |      |                        |        |      |          |            |

|                         |      |       |       |      |       |       |       |       |
|-------------------------|------|-------|-------|------|-------|-------|-------|-------|
| TRANSFERS               |      |       |       |      |       |       |       |       |
| NON-REVENUE RECEIPTS    | 390A |       |       |      |       |       |       |       |
| SALE OF TIMBER          | 3923 |       |       |      |       |       |       |       |
| SALE OF SCRAP MATERIAL  | 3943 |       |       |      |       |       |       |       |
| SALE OF ZOOLOGICAL ANIM | 3949 |       |       |      |       |       |       |       |
| REFUND & RECOVERY       | 3965 |       |       |      |       |       |       |       |
| -----                   |      | ----- | ----- | ---- | ----- | ----- | ----  | ----- |
| NON-REVENUE RECEIPTS    |      |       |       |      |       |       |       |       |
| BEGINNING CASH BALANCE  | 399A |       |       |      |       |       |       |       |
| APPROPRIABLE FUND BALAN | 3999 | 188   |       |      | 2,055 |       | 2260  | 2260  |
| -----                   |      | ----- | ----- | ---- | ----- | ----- | ----- | ----- |
| BEGINNING CASH BALANC   |      | 188   |       |      | 2,055 |       | 2260  | 2260  |
| -----                   |      | ----- | ----- | ---- | ----- | ----- | ----- | ----- |
| REVENUES                |      | 188   | 5     | 2    | 2,055 | 52    | 2     | 2208  |

105105 - 2013 W&amp;S BOND CONSTR REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS  
11 MONTHS ENDING 08/31/20

9/02/20

|                           | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|--------|------|-----------|--------|------|--------------------|-----------------------|
| REVENUES                  | 200     |           |        |      |           |        |      |                    |                       |
| MISCELLANEOUS             | 340A    |           |        |      |           |        |      |                    |                       |
| INTEREST EARNINGS         | 3400    |           |        |      |           |        |      |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |        |      |           |        |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405    |           |        |      |           | 5      |      |                    | 5-                    |
| REPURCHASE AGREEMENTS     | 3408    |           |        |      |           |        |      |                    |                       |
| TREASURY NOTES            | 3409    |           |        |      |           |        |      |                    |                       |
| T/F 2012 W&S BOND CONS    | 3800 94 |           |        |      |           |        |      |                    |                       |
| INTEREST EARNINGS         |         |           |        |      |           | 5      |      |                    | 5-                    |
| MISCELLANEOUS             |         |           |        |      |           | 5      |      |                    | 5-                    |
| 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 BALANCE | 3999    | 47        |        |      | 514       |        |      | 565                | 565                   |
| BEGINNING CASH BALANCE    |         | 47        |        |      | 514       |        |      | 565                | 565                   |
| REVENUES                  |         | 47        |        |      | 514       | 5      |      | 565                | 560                   |



107107 - SPEC.SALES TAX REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

## ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                          | OBJ/SUB | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |         |      | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|------|------------------------|---------|------|----------|------------|
|                          |         | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL  | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |        |      |                        |         |      |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |      |                        |         |      |          |            |
| STATE-SHARED REVENUE     | 260B    |                   |        |      |                        |         |      |          |            |
| SALES TAX-MOTEL          | 2605    |                   | 60806  |      |                        | 678792  |      |          | 678792-    |
| SALES TAX-FOOD & BEVERA  | 2607    |                   | 480113 |      |                        | 4723014 |      |          | 4723014-   |
|                          | -----   | -----             | -----  | ---- | -----                  | -----   | ---- | -----    | -----      |
| STATE-SHARED REVENUE     |         |                   | 540919 |      |                        | 5401806 |      |          | 5401806-   |
| NON-REVENUE RECEIPTS     | 390A    |                   |        |      |                        |         |      |          |            |
|                          | -----   | -----             | -----  | ---- | -----                  | -----   | ---- | -----    | -----      |
| REVENUES                 |         |                   | 540919 |      |                        | 5401806 |      |          | 5401806-   |

109109 - GROUP INS.TRUST REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

## ALL FUNDS

9/02/20

11 MONTHS ENDING 08/31/20

|                         | OBJ/SUB | .....CURRENT..... | .....YEAR-TO-DATE..... | ANNUAL   | UNREALIZED |
|-------------------------|---------|-------------------|------------------------|----------|------------|
|                         |         | ESTIMATED         | ESTIMATED              | ESTIMATE | BALANCE    |
|                         |         | ACTUAL            | ACTUAL                 |          |            |
|                         |         | %REV              | %REV                   |          |            |
| REVENUES                | 200     |                   |                        |          |            |
| MISCELLANEOUS           | 340A    |                   |                        |          |            |
| INTEREST EARNING        | 3400    |                   |                        |          |            |
| SAVINGS ACCOUNT/MMA     | 3405    | 334               | 7938                   |          | 7938-      |
|                         | -----   | -----             | -----                  | -----    | -----      |
| INTEREST EARNING        |         | 334               | 7938                   |          | 7938-      |
|                         | -----   | -----             | -----                  | -----    | -----      |
| MISCELLANEOUS           |         | 334               | 7938                   |          | 7938-      |
| 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    | 412357            | 5024680                |          | 5024680-   |
| HOSP.INS.-COBRA         | 3966 01 | 2116              | 11960                  |          | 11960-     |
| HOSP.INS.-UH PHARMACY D | 3966 02 |                   | 48725                  |          | 48725-     |
|                         | -----   | -----             | -----                  | -----    | -----      |
| NON-REVENUE RECEIPTS    |         | 414473            | 5085365                |          | 5085365-   |
|                         | -----   | -----             | -----                  | -----    | -----      |
| REVENUES                |         | 414806            | 5093303                |          | 5093303-   |

## 001003 - GENERAL FUND-CITY COUNCIL

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |       |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |       |
| 28385                   | REGULAR WAGES 4000          | 246000           |                        | 208158        | 37842                | 83.3 84.6              | 3,789                           | 1.5   |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |       |
|                         | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |       |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |       |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |       |
| 28385                   | SALARIES                    | 246000           |                        | 208158        | 37842                | 83.3 84.6              | 3,789                           | 1.5   |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |       |
| 4939                    | STATE RETIREMENT 4600       | 42810            |                        | 36219         | 6591                 | 83.3 84.6              | 652                             | 1.5   |
| 2121                    | F.I.C.A. TAXES 4700         | 18820            |                        | 15420         | 3400                 | 83.3 81.9              | 316-                            | 1.6-  |
| 4060                    | HOSPITALIZATION INS. 4800   | 54600            |                        | 40600         | 14000                | 83.3 74.3              | 5,880-                          | 10.7- |
|                         | UNEMPLOYMENT BENEFITS 4900  |                  |                        |               |                      |                        |                                 |       |
| 475                     | WORKMAN'S COMPENSATION 4910 | 575              |                        | 475           | 100                  | 83.3 82.6              | 5-                              | .8-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |       |
| 11595                   | EMPLOYEE BENEFITS           | 116805           |                        | 92715         | 24090                | 83.3 79.3              | 5,547-                          | 4.7-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |       |
| 39980                   | PERSONAL SERVICES           | 362805           |                        | 300872        | 61933                | 83.3 82.9              | 1,758-                          | .4-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |       |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |       |
|                         | PAPER 5003                  |                  |                        |               |                      |                        |                                 |       |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |       |
| 194                     | OTHER EXPENDABLE OFF.S 5010 | 1700             |                        | 1312          | 388                  | 83.3 77.1              | 125-                            | 7.3-  |
|                         | MINOR OFFICE EQUIP/FUR 5020 |                  |                        |               |                      |                        |                                 |       |
|                         | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |       |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |       |
| 485                     | BOOKS 5070                  | 700              |                        | 682           | 18                   | 83.3 97.4              | 118                             | 16.8  |
|                         | COMPUTER SUPPLIES 5080      | 900              |                        | 638           | 262                  | 83.3 70.8              | 134-                            | 14.8- |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |       |
| 678                     | OFFICE SUPPLIES             | 3300             |                        | 2632          | 668                  | 83.3 79.7              | 141-                            | 4.2-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |       |
|                         | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                        |                                 |       |
|                         | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                        |                                 |       |
|                         | FOOD 5115                   | 100              |                        | 33            | 67                   | 83.3 33.0              | 60-                             | 60.0- |
|                         | WEARING APPAREL 5355        |                  |                        |               |                      |                        |                                 |       |
|                         | MINOR EQUIPMENT 5460        |                  |                        |               |                      |                        |                                 |       |
|                         | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |       |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |       |
|                         | OPERATING SUPPLIES          | 100              |                        | 33            | 67                   | 83.3 33.0              | 60-                             | 60.0- |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |       |
|                         | BUILDING MATERIALS & S 5600 |                  |                        |               |                      |                        |                                 |       |
|                         | MTR VEHICLE REP. PTS/S 5700 |                  |                        |               |                      |                        |                                 |       |
|                         | OTHER REPAIR/MAINT. SP 5990 |                  |                        |               |                      |                        |                                 |       |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |       |
| REPAIR & MAINTENANCE    |                             |                  |                        |               |                      |                        |                                 |       |

|       |                                 |        |        |       |      |      |         |        |
|-------|---------------------------------|--------|--------|-------|------|------|---------|--------|
| 678   | SUPPLIES AND EXPENSES           | 3400   | 2665   | 735   | 83.3 | 78.3 | 202-    | 5.9-   |
|       | PROFESSIONAL SERVICES           |        |        |       |      |      |         |        |
|       | AUDITING AND ACCOUNTIN 6010     | 200000 | 178349 | 21651 | 83.3 | 89.1 | 14,018  | 7.0    |
|       | ARCHITECTURAL 6012              |        |        |       |      |      |         |        |
|       | ENTERTAINMENT 6033              |        |        |       |      |      |         |        |
|       | DATA PROCESSING 6035            |        |        |       |      |      |         |        |
|       | OTHER PROFESSIONAL SER 6049     | 22300  | 2283   | 20017 | 83.3 | 10.2 | 19,560- | 87.7-  |
|       | PROFESSIONAL SERVICE            | 222300 | 180632 | 41668 | 83.3 | 81.2 | 5,541-  | 2.4-   |
|       | COMMUNICATIONS                  |        |        |       |      |      |         |        |
| 291   | TELEPHONE AND TELEGRAP 6060     | 1200   | 583    | 617   | 83.3 | 48.5 | 500-    | 41.6-  |
|       | POSTAGE 6070                    |        |        |       |      |      |         |        |
| 291   | COMMUNICATIONS                  | 1200   | 583    | 617   | 83.3 | 48.5 | 500-    | 41.6-  |
|       | TRANSPORTATION                  |        |        |       |      |      |         |        |
|       | TRAVEL EXPENSE 6110             |        |        |       |      |      |         |        |
| 711-  | TRAVEL EXP-CLERK 6110 CLERK     | 4500   | 399    | 4101  | 83.3 | 8.8  | 4,021-  | 89.3-  |
| 296-  | TRAVEL EXP-DEPCLERK 6110 DEPCLE | 4500   | 461    | 4039  | 83.3 | 10.2 | 3,946-  | 87.6-  |
| 290-  | TRAVEL EXP-WARD 1 6110 WARD1    | 2000   |        | 2000  | 83.3 |      | 2,000-  | 100.0- |
|       | TRAVEL EXP-WARD 2 6110 WARD2    | 2300   | 2206   | 94    | 83.3 | 95.9 | 347     | 15.0   |
| 290-  | TRAVEL EXP-WARD 3 6110 WARD3    | 2000   |        | 2000  | 83.3 |      | 2,000-  | 100.0- |
| 835-  | TRAVEL EXP-WARD 4 6110 WARD4    | 2550   | 249-   | 2799  | 83.3 | 9.7  | 2,251-  | 88.2-  |
| 342-  | TRAVEL EXP-WARD 5 6110 WARD5    | 2000   |        | 2000  | 83.3 |      | 2,000-  | 100.0- |
| 2762- | TRAVEL EXPENSE                  | 19850  | 2818   | 17032 | 83.3 | 14.1 | 16,468- | 82.9-  |
|       | FREIGHT 6120                    |        |        |       |      |      |         |        |
|       | MESSENGER/EXPRESS SERV 6130     |        |        |       |      |      |         |        |
| 2762- | TRANSPORTATION                  | 19850  | 2818   | 17032 | 83.3 | 14.1 | 16,468- | 82.9-  |
|       | 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                 |             |        |       |        |        |       |       |         |        |
| 89    | OFFICE EQUIPMENT RENT   | 6410        | 1800   |       | 1057   | 743    | 83.3  | 58.7  | 531-    | 29.5-  |
|       | OTHER RENT              | 6449        |        |       |        |        |       |       |         |        |
| ----- |                         |             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
| 89    | RENTALS                 |             | 1800   |       | 1057   | 743    | 83.3  | 58.7  | 531-    | 29.5-  |
|       | OTHER SERVICES & CHARGE |             |        |       |        |        |       |       |         |        |
|       | EXHIBITIONS & PROMOTIO  | 6500        | 1000   |       |        | 1000   | 83.3  |       | 1,000-  | 100.0- |
|       | DUES AND MEMBERSHIPS    | 6840        | 700    |       |        | 700    | 83.3  |       | 700-    | 100.0- |
|       | REGISTRATION FEE/TUITI  | 6845        |        |       |        |        |       |       |         |        |
| 275-  | REG FEE/TUITION-CLERK   | 6845 CLERK  | 2000   |       | 1003   | 997    | 83.3  | 50.1  | 796-    | 39.8-  |
| 275-  | REG FEE/TUITION-DEPCL   | 6845 DEPCLE | 2000   |       | 150    | 1850   | 83.3  | 7.5   | 1,820-  | 91.0-  |
| 275-  | REG FEE/TUITION-WARD    | 6845 WARD1  | 1000   |       |        | 1000   | 83.3  |       | 1,000-  | 100.0- |
|       | REG FEE/TUITION-WARD    | 6845 WARD2  | 700    | 225   | 125    | 350    | 83.3  | 17.8  | 550-    | 78.5-  |
| 275-  | REG FEE/TUITION-WARD    | 6845 WARD3  | 1000   |       |        | 1000   | 83.3  |       | 1,000-  | 100.0- |
| 275-  | REG FEE/TUITION-WARD    | 6845 WARD4  | 450    |       | 25     | 425    | 83.3  | 5.5   | 420-    | 93.3-  |
| 275-  | REG FEE/TUITION-WARD    | 6845 WARD5  | 1000   |       | 175    | 825    | 83.3  | 17.5  | 790-    | 79.0-  |
| ----- |                         |             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
| 1650- | REGISTRATION FEE/TU     |             | 8150   | 225   | 1478   | 6447   | 83.3  | 18.1  | 6,376-  | 78.2-  |
|       | SERVICES NOT SPECIFIED  | 6999        |        |       |        |        |       |       |         |        |
| ----- |                         |             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
| 1650- | OTHER SERVICES & CHA    |             | 9850   | 225   | 1478   | 8147   | 83.3  | 15.0  | 8,076-  | 81.9-  |
| ----- |                         |             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
| 4032- | OTHER SERVICES & CHAR   |             | 255000 | 225   | 186567 | 68208  | 83.3  | 73.1  | 31,119- | 12.2-  |
|       | IMPROVEMENT OTHER THAN  |             |        |       |        |        |       |       |         |        |
|       | OTHER IMPROVEMENTS      | 7295        |        |       |        |        |       |       |         |        |
| ----- |                         |             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
|       | IMPROVEMENT OTHER TH    |             |        |       |        |        |       |       |         |        |
|       | MACHINERY AND EQUIPMENT |             |        |       |        |        |       |       |         |        |
|       | HOUSEHOLD FURN/EQUIP.   | 7320        |        |       |        |        |       |       |         |        |
|       | OFFICE FURN/EQUIP.      | 7325        |        |       |        |        |       |       |         |        |
|       | DATA PROCESSING EQUIP.  | 7327        | 6000   |       | 6000   |        | 83.3  | 100.0 | 1,200   | 20.0   |
|       | COMMUNICATION EQUIPMEN  | 7355        |        |       |        |        |       |       |         |        |
|       | OTHER EQUIPMENT         | 7399        |        |       |        |        |       |       |         |        |
| ----- |                         |             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
|       | MACHINERY AND EQUIPM    |             | 6000   |       | 6000   |        | 83.3  | 100.0 | 1,200   | 20.0   |
| ----- |                         |             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
|       | CAPITAL OUTLAY          |             | 6000   |       | 6000   |        | 83.3  | 100.0 | 1,200   | 20.0   |
| ----- |                         |             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
| 36627 | EXPENDITURES            |             | 627205 | 225   | 496104 | 130876 | 83.3  | 79.0  | 31,880- | 5.0-   |

## 001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 73830                   | REGULAR WAGES 4000          | 707791           |                        | 589165        | 118626               | 83.3 83.2              | 793-                            | .1-    |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 594                     | OVERTIME 4300               | 15000            |                        | 12177         | 2823                 | 83.3 81.1              | 387-                            | 2.5-   |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 74425                   | SALARIES                    | 722791           |                        | 601342        | 121449               | 83.3 83.1              | 1,180-                          | .1-    |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 12950                   | STATE RETIREMENT 4600       | 125850           |                        | 104634        | 21216                | 83.3 83.1              | 289-                            | .2-    |
| 5496                    | F.I.C.A. TAXES 4700         | 56100            |                        | 43982         | 12118                | 83.3 78.3              | 3,321-                          | 5.9-   |
| 9860                    | HOSPITALIZATION INS. 4800   | 148200           |                        | 112370        | 35830                | 83.3 75.8              | 13,356-                         | 9.0-   |
|                         | UNEMPLOYMENT BENEFITS 4900  | 9000             |                        | 1148          | 7852                 | 83.3 12.7              | 7,622-                          | 84.6-  |
| 2174                    | WORKMAN'S COMPENSATION 4910 | 3000             |                        | 2174          | 826                  | 83.3 72.4              | 391-                            | 13.0-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 30480                   | EMPLOYEE BENEFITS           | 342150           |                        | 264308        | 77842                | 83.3 77.2              | 24,980-                         | 7.3-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 104905                  | PERSONAL SERVICES           | 1064941          |                        | 865650        | 199291               | 83.3 81.2              | 26,161-                         | 2.4-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
|                         | PAPER 5003                  | 3000             |                        | 1838          | 1162                 | 83.3 61.2              | 794-                            | 26.4-  |
|                         | PRINTED FORMS 5005          | 2000             |                        | 2000          |                      | 83.3 100.0             | 400                             | 20.0   |
|                         | OTHER EXPENDABLE OFF.S 5010 | 7000             | 310                    | 3849          | 2841                 | 83.3 54.9              | 2,381-                          | 34.0-  |
| 184                     | MINOR OFFICE EQUIP/FUR 5020 | 8500             |                        | 1740          | 6760                 | 83.3 20.4              | 6,412-                          | 75.4-  |
|                         | MICROFILM SUPPLIES 5030     |                  |                        |               |                      |                        |                                 |        |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                         | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                         | COMPUTER SUPPLIES 5080      | 1500             | 200                    | 263           | 1037                 | 83.3 17.5              | 1,184-                          | 78.9-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 184                     | OFFICE SUPPLIES             | 22000            | 510                    | 9691          | 11799                | 83.3 44.0              | 10,370-                         | 47.1-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
| 684                     | CLEANING/JANITORIAL SP 5100 | 5719             |                        | 4371          | 1348                 | 83.3 76.4              | 473-                            | 8.2-   |
|                         | FOOD 5115                   | 500              |                        |               | 500                  | 83.3                   | 500-                            | 100.0- |
|                         | GAS AND OIL 5250            |                  |                        |               |                      |                        |                                 |        |
|                         | WEARING APPAREL 5355        | 600              |                        |               | 600                  | 83.3                   | 600-                            | 100.0- |
|                         | MINOR EQUIPMENT 5460        | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
|                         | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER OPER.HHS SAMHSA 5591  | 4185             | 269                    | 243           | 3673                 | 83.3 5.8               | 3,893-                          | 93.0-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 684                     | OPERATING SUPPLIES          | 12004            | 269                    | 4614          | 7121                 | 83.3 38.4              | 6,467-                          | 53.8-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 | 2000             |                        | 40            | 1960                 | 83.3 2.0               | 1,952-                          | 97.6-  |
|                         | MTR VEHICLE REP. PTS/S 5700 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |

|       |                               |         |       |        |        |      |      |          |        |
|-------|-------------------------------|---------|-------|--------|--------|------|------|----------|--------|
| ----- | REPAIR & MAINTENANCE          | 2000    | ----- | 40     | 1960   | 83.3 | 2.0  | 1,952-   | 97.6-  |
| 869   | SUPPLIES AND EXPENSES         | 36004   | 779   | 14344  | 20881  | 83.3 | 39.8 | 18,791-  | 52.1-  |
|       | PROFESSIONAL SERVICES         |         |       |        |        |      |      |          |        |
|       | CONSULTANT SERV/SURVEY 6020   |         |       |        |        |      |      |          |        |
|       | LEGAL 6025                    |         |       |        |        |      |      |          |        |
|       | DATA PROCESSING 6035          |         |       |        |        |      |      |          |        |
|       | MICROFILM PROCESSING 6037     |         |       |        |        |      |      |          |        |
| 10059 | OTHER PROF-HHS SAMHSA 6048    | 1039725 |       | 105698 | 934027 | 83.3 | 10.1 | 912,887- | 87.8-  |
| 17840 | OTHER PROFESSIONAL SER 6049   | 125000  |       | 101285 | 23715  | 83.3 | 81.0 | 3,458-   | 2.7-   |
| 5358  | OTHER PROF-TECHNOLOGY 6049 01 | 110000  |       | 93397  | 16603  | 83.3 | 84.9 | 2,076    | 1.8    |
|       | PROF SERV-JUDGE PRO T 6049 02 |         |       |        |        |      |      |          |        |
| 23198 | OTHER PROFESSIONAL            | 235000  |       | 194682 | 40318  | 83.3 | 82.8 | 1,381-   | .5-    |
| 33257 | PROFESSIONAL SERVICE          | 1274725 |       | 300380 | 974345 | 83.3 | 23.5 | 914,269- | 71.7-  |
|       | COMMUNICATIONS                |         |       |        |        |      |      |          |        |
| 392   | TELEPHONE AND TELEGRAP 6060   | 6100    |       | 4311   | 1789   | 83.3 | 70.6 | 926-     | 15.1-  |
|       | POSTAGE 6070                  |         |       |        |        |      |      |          |        |
| 392   | COMMUNICATIONS                | 6100    |       | 4311   | 1789   | 83.3 | 70.6 | 926-     | 15.1-  |
|       | TRANSPORTATION                |         |       |        |        |      |      |          |        |
|       | TRAVEL EXPENSE 6110           | 6000    |       |        | 6000   | 83.3 |      | 6,000-   | 100.0- |
|       | TRVL-HHS SAMHSA GRANT 6118    | 22877   |       | 120    | 22757  | 83.3 | .5   | 22,733-  | 99.3-  |
|       | FREIGHT 6120                  |         |       |        |        |      |      |          |        |
|       | MESSENGER/EXPRESS SERV 6130   |         |       |        |        |      |      |          |        |
|       | TRANSPORTATION                | 28877   |       | 120    | 28757  | 83.3 | .4   | 28,733-  | 99.5-  |
|       | ADVERTISING                   |         |       |        |        |      |      |          |        |
|       | ADVERTISING 6150              |         |       |        |        |      |      |          |        |
|       | ADVERTISING                   |         |       |        |        |      |      |          |        |
|       | PRINTING AND BINDING          |         |       |        |        |      |      |          |        |
| 37    | PRINTING 6200                 | 2000    |       | 1149   | 851    | 83.3 | 57.4 | 621-     | 31.0-  |
|       | BINDING 6205                  |         |       |        |        |      |      |          |        |
| 37    | PRINTING AND BINDING          | 2000    |       | 1149   | 851    | 83.3 | 57.4 | 621-     | 31.0-  |
|       | INSURANCE                     |         |       |        |        |      |      |          |        |
|       | SURETY AND FORGERY BON 6270   |         |       |        |        |      |      |          |        |
| 31    | GAS 6300                      | 2000    |       | 1419   | 581    | 83.3 | 70.9 | 297-     | 14.8-  |
| 1587  | ELECTRICITY 6305              | 15000   |       | 11761  | 3239   | 83.3 | 78.4 | 886-     | 5.9-   |
| 1618  | INSURANCE                     | 17000   |       | 13180  | 3820   | 83.3 | 77.5 | 1,184-   | 6.9-   |
|       | REPR/MAINT-OUTSIDE LABO       |         |       |        |        |      |      |          |        |
|       | BUILDING R&M 6350             | 5000    |       | 2488   | 2512   | 83.3 | 49.7 | 2,014-   | 40.2-  |
|       | OFFICE EQUIPMENT R&M 6365     | 500     |       |        | 500    | 83.3 |      | 500-     | 100.0- |
|       | REPR/MAINT-OUTSIDE L          | 5500    |       | 2488   | 3012   | 83.3 | 45.2 | 2,514-   | 45.7-  |
|       | RENTALS                       |         |       |        |        |      |      |          |        |
| 262   | OFFICE EQUIPMENT RENT 6410    | 11000   |       | 9293   | 1707   | 83.3 | 84.4 | 151      | 1.3    |
|       | OTHER RENT 6449               |         |       |        |        |      |      |          |        |

|        |     |                             |         |       |         |         |           |          |        |
|--------|-----|-----------------------------|---------|-------|---------|---------|-----------|----------|--------|
| -----  | 262 | RENTALS                     | -----   | ----- | -----   | -----   | -----     | -----    | -----  |
|        |     |                             | 11000   |       | 9293    | 1707    | 83.3 84.4 | 151      | 1.3    |
|        |     | OTHER SERVICES & CHARGE     |         |       |         |         |           |          |        |
|        |     | COURT COSTS 6710            |         |       |         |         |           |          |        |
|        |     | REFUNDS 6835                |         |       |         |         |           |          |        |
|        |     | POLICE FINE REFUNDS 6835 PF |         |       |         |         |           |          |        |
| -----  |     |                             | -----   | ----- | -----   | -----   | -----     | -----    | -----  |
|        |     | REFUNDS                     |         |       |         |         |           |          |        |
|        |     | DUES AND MEMBERSHIPS 6840   | 1000    |       |         | 1000    | 83.3      | 1,000-   | 100.0- |
|        |     | REGISTRATION FEE/TUITI 6845 | 500     |       |         | 500     | 83.3      | 500-     | 100.0- |
|        |     | SERVICES NOT SPECIFIED 6999 | 2500    |       | 1500    | 1000    | 83.3 60.0 | 700-     | 28.0-  |
| -----  |     |                             | -----   | ----- | -----   | -----   | -----     | -----    | -----  |
|        |     | OTHER SERVICES & CHA        | 4000    |       | 1500    | 2500    | 83.3 37.5 | 2,200-   | 55.0-  |
| -----  |     |                             | -----   | ----- | -----   | -----   | -----     | -----    | -----  |
| 35566  |     | OTHER SERVICES & CHAR       | 1349202 |       | 332421  | 1016781 | 83.3 24.6 | 950,296- | 70.4-  |
|        |     | MACHINERY AND EQUIPMENT     |         |       |         |         |           |          |        |
|        |     | OFFICE FURN/EQUIP. 7325     |         |       |         |         |           |          |        |
|        |     | DATA PROCESSING EQUIP. 7327 |         |       |         |         |           |          |        |
|        |     | OTHER EQUIPMENT 7399        |         |       |         |         |           |          |        |
| -----  |     |                             | -----   | ----- | -----   | -----   | -----     | -----    | -----  |
|        |     | MACHINERY AND EQUIPM        |         |       |         |         |           |          |        |
| -----  |     |                             | -----   | ----- | -----   | -----   | -----     | -----    | -----  |
|        |     | CAPITAL OUTLAY              |         |       |         |         |           |          |        |
| -----  |     |                             | -----   | ----- | -----   | -----   | -----     | -----    | -----  |
| 141339 |     | EXPENDITURES                | 2450147 | 779   | 1212415 | 1236953 | 83.3 49.4 | 995,249- | 40.6-  |



001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 53230                   | REGULAR WAGES 4000          | 522850           |                        | 429342        | 93508                | 83.3 82.1              | 7,639-                          | 1.4-   |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                         | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |        |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 53230                   | SALARIES                    | 522850           |                        | 429342        | 93508                | 83.3 82.1              | 7,639-                          | 1.4-   |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 9094                    | STATE RETIREMENT 4600       | 91000            |                        | 73490         | 17510                | 83.3 80.7              | 2,812-                          | 3.0-   |
| 4044                    | F.I.C.A. TAXES 4700         | 40010            |                        | 32542         | 7468                 | 83.3 81.3              | 959-                            | 2.3-   |
| 3480                    | HOSPITALIZATION INS. 4800   | 62400            |                        | 44150         | 18250                | 83.3 70.7              | 9,420-                          | 15.0-  |
|                         | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
| 4569                    | WORKMAN'S COMPENSATION 4910 | 5500             |                        | 4569          | 931                  | 83.3 83.0              | 17-                             | .3-    |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 21187                   | EMPLOYEE BENEFITS           | 199910           |                        | 154750        | 45160                | 83.3 77.4              | 14,210-                         | 7.1-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 74417                   | PERSONAL SERVICES           | 722760           |                        | 584093        | 138667               | 83.3 80.8              | 21,848-                         | 3.0-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
| 201                     | PAPER 5003                  | 750              |                        | 661           | 89                   | 83.3 88.1              | 43                              | 5.7    |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
| 61                      | OTHER EXPENDABLE OFF.S 5010 | 2750             |                        | 2038          | 712                  | 83.3 74.1              | 304-                            | 11.0-  |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 1000             |                        | 75            | 925                  | 83.3 7.5               | 910-                            | 91.0-  |
|                         | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 | 750              |                        | 78            | 672                  | 83.3 10.4              | 656-                            | 87.4-  |
|                         | BOOKS 5070                  | 700              |                        | 658           | 42                   | 83.3 94.0              | 89                              | 12.7   |
|                         | COMPUTER SUPPLIES 5080      | 2000             |                        | 360           | 1640                 | 83.3 18.0              | 1,568-                          | 78.4-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 262                     | OFFICE SUPPLIES             | 7950             |                        | 3870          | 4080                 | 83.3 48.6              | 3,306-                          | 41.5-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                         | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                        |                                 |        |
|                         | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                        |                                 |        |
| 57                      | FOOD 5115                   | 2000             |                        | 1528          | 472                  | 83.3 76.4              | 166-                            | 8.3-   |
| 45                      | GAS AND OIL 5250            | 2600             |                        | 2207          | 393                  | 83.3 84.8              | 48                              | 1.8    |
|                         | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
|                         | WEARING APPAREL 5355        | 400              |                        | 400           |                      | 83.3 100.0             | 80                              | 20.0   |
|                         | MINOR EQUIPMENT 5460        |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER OPERATING MATL/S 5590 | 100              |                        |               | 100                  | 83.3                   | 100-                            | 100.0- |
|                         | OTHER OPER.MATL-NLC HE 5591 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 102                     | OPERATING SUPPLIES          | 5100             |                        | 4135          | 965                  | 83.3 81.0              | 138-                            | 2.7-   |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
| 318                     | MTR VEHICLE REP. PTS/S 5700 | 2000             |                        | 343           | 1657                 | 83.3 17.1              | 1,588-                          | 79.4-  |

|       |                        |         |        |       |       |       |      |       |         |        |
|-------|------------------------|---------|--------|-------|-------|-------|------|-------|---------|--------|
|       | COMMUNICATION REPAIR P | 5750    |        |       |       |       |      |       |         |        |
|       | OTHER REPAIR/MAINT. SP | 5990    | 300    |       | 83    | 217   | 83.3 | 27.6  | 200-    | 66.6-  |
|       | DISASTER REPAIR SUPPLI | 5995    |        |       |       |       |      |       |         |        |
| 318   | REPAIR & MAINTENANCE   |         | 2300   |       | 425   | 1875  | 83.3 | 18.4  | 1,790-  | 77.8-  |
| 682   | SUPPLIES AND EXPENSES  |         | 15350  |       | 8430  | 6920  | 83.3 | 54.9  | 5,234-  | 34.0-  |
| 1400  | PROFESSIONAL SERVICES  |         |        |       |       |       |      |       |         |        |
|       | PROF SERVICES - COVID  | 6001    | 8500   | 4,325 | 1400  | 2775  | 83.3 | 16.4  | 6,820-  | 80.2-  |
|       | APPRAISAL              | 6017    |        |       |       |       |      |       |         |        |
|       | CONSULTANT SERV/SURVEY | 6020    |        |       |       |       |      |       |         |        |
|       | ENTERTAINMENT          | 6033    |        |       |       |       |      |       |         |        |
| 26    | OTHER PROFESSIONAL SER | 6049    | 30000  | 4,500 | 1515  | 23985 | 83.3 | 5.0   | 28,182- | 93.9-  |
|       | OTHER PROF SERV-FARMER | 6049 97 |        |       |       |       |      |       |         |        |
|       | OTHER PROF SERV-NLC HE | 6049 98 |        |       |       |       |      |       |         |        |
| 1426  | PROFESSIONAL SERVICE   |         | 38500  | 8,825 | 2915  | 26760 | 83.3 | 7.5   | 35,002- | 90.9-  |
| 279   | COMMUNICATIONS         |         |        |       |       |       |      |       |         |        |
|       | TELEPHONE AND TELEGRAP | 6060    | 6000   |       | 2478  | 3522  | 83.3 | 41.3  | 3,026-  | 50.4-  |
|       | POSTAGE                | 6070    |        |       |       |       |      |       |         |        |
| 279   | COMMUNICATIONS         |         | 6000   |       | 2478  | 3522  | 83.3 | 41.3  | 3,026-  | 50.4-  |
|       | TRANSPORTATION         |         |        |       |       |       |      |       |         |        |
|       | TRAVEL EXPENSE         | 6110    | 16000  |       | 4407  | 11593 | 83.3 | 27.5  | 10,711- | 66.9-  |
|       | FREIGHT                | 6120    | 150    |       |       | 150   | 83.3 |       | 150-    | 100.0- |
|       | MESSENGER/EXPRESS SERV | 6130    | 300    |       | 62    | 238   | 83.3 | 20.6  | 225-    | 75.0-  |
|       | TRANSPORTATION         |         | 16450  |       | 4468  | 11982 | 83.3 | 27.1  | 11,088- | 67.4-  |
| 2341- | ADVERTISING            |         |        |       |       |       |      |       |         |        |
|       | ADVERTISING            | 6150    | 48100  |       | 44898 | 3202  | 83.3 | 93.3  | 5,777   | 12.0   |
|       | ADVERTISING-BC HEALTHY | 6151    |        |       |       |       |      |       |         |        |
|       | ADVERTISING-SPEC. EVEN | 6152    | 3750   |       | 2863  | 887   | 83.3 | 76.3  | 314-    | 8.3-   |
|       | ADVERTISING-MAYOR'S YO | 6153    | 10000  |       | 986   | 9014  | 83.3 | 9.8   | 8,816-  | 88.1-  |
|       | ADVERTISING-USM-ISP    | 6156    | 32415  |       | 32400 | 15    | 83.3 | 99.9  | 6,465   | 19.9   |
|       | ADVERTISING-WILLIAM CA | 6157    | 7000   |       |       | 7000  | 83.3 |       | 7,000-  | 100.0- |
|       | ADVERTISING-MS ASSC OF | 6158    | 15000  |       | 15000 |       | 83.3 | 100.0 | 3,000   | 20.0   |
| 2341- | ADVERTISING            |         | 116265 |       | 96148 | 20117 | 83.3 | 82.6  | 887-    | .7-    |
|       | PRINTING AND BINDING   |         |        |       |       |       |      |       |         |        |
| 18    | PRINTING               | 6200    | 1500   |       | 1076  | 424   | 83.3 | 71.7  | 208-    | 13.8-  |
|       | BINDING                | 6205    |        |       |       |       |      |       |         |        |
|       | BLUELINES              | 6210    |        |       |       |       |      |       |         |        |
|       | FILM PROCESSING        | 6240    |        |       |       |       |      |       |         |        |
| 18    | PRINTING AND BINDING   |         | 1500   |       | 1076  | 424   | 83.3 | 71.7  | 208-    | 13.8-  |
|       | 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 | 1500   |       | 1500   | 83.3  |       | 1,500-  | 100.0- |
|                         | HOUSEHOLD EQUIPMENT R&  | 6370 |        |       |        |       |       |         |        |
|                         | MINOR EQUIPMENT R&M     | 6382 | 1500   | 95    | 1405   | 83.3  | 6.3   | 1,386-  | 92.4-  |
|                         | MOTOR VEHICLE EQ. R&M   | 6384 | 500    |       | 500    | 83.3  |       | 500-    | 100.0- |
|                         | COMMUNICATION EQ. R&M   | 6390 |        |       |        |       |       |         |        |
|                         | OTHER REPAIRS AND MAIN  | 6399 |        |       |        |       |       |         |        |
| -----                   |                         |      | -----  | ----- | -----  | ----- | ----- | -----   | -----  |
|                         | REPR/MAINT-OUTSIDE L    |      | 3500   | 95    | 3405   | 83.3  | 2.7   | 3,386-  | 96.7-  |
|                         | RENTALS                 |      |        |       |        |       |       |         |        |
|                         | OFFICE EQUIPMENT RENT   | 6410 | 5000   | 3190  | 1810   | 83.3  | 63.8  | 1,172-  | 23.4-  |
|                         | OTHER RENT              | 6449 |        |       |        |       |       |         |        |
| -----                   |                         |      | -----  | ----- | -----  | ----- | ----- | -----   | -----  |
|                         | RENTALS                 |      | 5000   | 3190  | 1810   | 83.3  | 63.8  | 1,172-  | 23.4-  |
|                         | OTHER SERVICES & CHARGE |      |        |       |        |       |       |         |        |
|                         | LATE PAYMENT CHARGE     | 6705 |        |       |        |       |       |         |        |
|                         | DUES AND MEMBERSHIPS    | 6840 | 6500   | 3814  | 2686   | 83.3  | 58.6  | 1,923-  | 29.5-  |
|                         | REGISTRATION FEE/TUITI  | 6845 | 4000   | 940   | 3060   | 83.3  | 23.5  | 2,872-  | 71.8-  |
|                         | SERVICES NOT SPECIFIED  | 6999 | 1000   |       | 1000   | 83.3  |       | 1,000-  | 100.0- |
| -----                   |                         |      | -----  | ----- | -----  | ----- | ----- | -----   | -----  |
|                         | OTHER SERVICES & CHA    |      | 11500  | 4754  | 6746   | 83.3  | 41.3  | 5,795-  | 50.3-  |
| -----                   |                         |      | -----  | ----- | -----  | ----- | ----- | -----   | -----  |
| 619-                    | OTHER SERVICES & CHAR   |      | 198715 | 8,825 | 115124 | 83.3  | 57.9  | 60,566- | 30.4-  |
| <hr/>                   |                         |      |        |       |        |       |       |         |        |
|                         | IMPROVEMENT OTHER THAN  |      |        |       |        |       |       |         |        |
|                         | OTHER IMPROVEMENTS      | 7295 |        |       |        |       |       |         |        |
| -----                   |                         |      | -----  | ----- | -----  | ----- | ----- | -----   | -----  |
|                         | IMPROVEMENT OTHER TH    |      |        |       |        |       |       |         |        |
|                         | MACHINERY AND EQUIPMENT |      |        |       |        |       |       |         |        |
|                         | HOUSEHOLD FURN/EQUIP.   | 7320 | 2000   |       | 2000   | 83.3  |       | 2,000-  | 100.0- |
|                         | OFFICE FURN/EQUIP.      | 7325 |        |       |        |       |       |         |        |
|                         | DATA PROCESSING EQUIP.  | 7327 |        |       |        |       |       |         |        |
|                         | COMMUNICATION EQUIPMEN  | 7355 |        |       |        |       |       |         |        |
|                         | OTHER EQUIPMENT         | 7399 | 3000   |       | 3000   | 83.3  |       | 3,000-  | 100.0- |
| -----                   |                         |      | -----  | ----- | -----  | ----- | ----- | -----   | -----  |
|                         | MACHINERY AND EQUIPM    |      | 5000   |       | 5000   | 83.3  |       | 5,000-  | 100.0- |
|                         | VEHICLES                |      |        |       |        |       |       |         |        |
|                         | AUTOMOBILES             | 7400 |        |       |        |       |       |         |        |
| -----                   |                         |      | -----  | ----- | -----  | ----- | ----- | -----   | -----  |
|                         | VEHICLES                |      |        |       |        |       |       |         |        |
| -----                   |                         |      | -----  | ----- | -----  | ----- | ----- | -----   | -----  |
|                         | CAPITAL OUTLAY          |      | 5000   |       | 5000   | 83.3  |       | 5,000-  | 100.0- |
| -----                   |                         |      | -----  | ----- | -----  | ----- | ----- | -----   | -----  |
| 74481                   | EXPENDITURES            |      | 941825 | 8,825 | 707647 | 83.3  | 75.1  | 92,648- | 9.8-   |

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

|        |             |        |
|--------|-------------|--------|
| ANNUAL | OPEN PO     | YTD    |
| BUDGET | & CONTRACTS | 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 | 400  |     |  | 400  | 83.3 | 400-   | 100.0- |
| OFFICE SUPPLIES         |      | 400  |     |  | 400  | 83.3 | 400-   | 100.0- |
| OPERATING SUPPLIES      |      |      |     |  |      |      |        |        |
| MINOR EQUIPMENT         | 5460 |      |     |  |      |      |        |        |
| OTHER OPERATING MATL/S  | 5590 | 1000 | 315 |  | 685  | 83.3 | 1,000- | 100.0- |
| OPERATING SUPPLIES      |      | 1000 | 315 |  | 685  | 83.3 | 1,000- | 100.0- |
| REPAIR & MAINTENANCE SP |      |      |     |  |      |      |        |        |
| OTHER REPAIR/MAINT. SP  | 5990 |      |     |  |      |      |        |        |
| REPAIR & MAINTENANCE    |      |      |     |  |      |      |        |        |
| SUPPLIES AND EXPENSES   |      | 1400 | 315 |  | 1085 | 83.3 | 1,400- | 100.0- |
| PROFESSIONAL SERVICES   |      |      |     |  |      |      |        |        |
| LEGAL                   | 6025 |      |     |  |      |      |        |        |
| DATA PROCESSING         | 6035 |      |     |  |      |      |        |        |
| OTHER PROFESSIONAL SER  | 6049 |      |     |  |      |      |        |        |
| PROFESSIONAL SERVICE    |      |      |     |  |      |      |        |        |
| COMMUNICATIONS          |      |      |     |  |      |      |        |        |
| POSTAGE                 | 6070 | 8000 |     |  | 8000 | 83.3 | 8,000- | 100.0- |

|       |                             |       |       |       |       |       |       |         |        |
|-------|-----------------------------|-------|-------|-------|-------|-------|-------|---------|--------|
|       | COMMUNICATIONS              | 8000  |       |       | 8000  | 83.3  |       | 8,000-  | 100.0- |
|       | TRANSPORTATION              |       |       |       |       |       |       |         |        |
|       | FREIGHT 6120                | 250   | 88    |       | 162   | 83.3  |       | 250-    | 100.0- |
|       | MESSENGER/EXPRESS SERV 6130 |       |       |       |       |       |       |         |        |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | TRANSPORTATION              | 250   | 88    |       | 162   | 83.3  |       | 250-    | 100.0- |
|       | ADVERTISING                 |       |       |       |       |       |       |         |        |
|       | ADVERTISING 6150            | 500   |       |       | 500   | 83.3  |       | 500-    | 100.0- |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | ADVERTISING                 | 500   |       |       | 500   | 83.3  |       | 500-    | 100.0- |
|       | PRINTING AND BINDING        |       |       |       |       |       |       |         |        |
| 540   | PRINTING 6200               | 3000  |       | 540   | 2460  | 83.3  | 18.0  | 2,352-  | 78.4-  |
|       | BINDING 6205                |       |       |       |       |       |       |         |        |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 540   | PRINTING AND BINDING        | 3000  |       | 540   | 2460  | 83.3  | 18.0  | 2,352-  | 78.4-  |
|       | REPR/MAINT-OUTSIDE LABO     |       |       |       |       |       |       |         |        |
|       | OFFICE EQUIPMENT R&M 6365   |       |       |       |       |       |       |         |        |
|       | OTHER REPAIRS AND MAIN 6399 |       |       |       |       |       |       |         |        |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | REPR/MAINT-OUTSIDE L        |       |       |       |       |       |       |         |        |
|       | RENTALS                     |       |       |       |       |       |       |         |        |
|       | BUILDING RENT 6405          | 800   |       |       | 800   | 83.3  |       | 800-    | 100.0- |
|       | OFFICE EQUIPMENT RENT 6410  |       |       |       |       |       |       |         |        |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | RENTALS                     | 800   |       |       | 800   | 83.3  |       | 800-    | 100.0- |
|       | OTHER SERVICES & CHARGE     |       |       |       |       |       |       |         |        |
|       | SERVICES NOT SPECIFIED 6999 | 33000 |       |       | 33000 | 83.3  |       | 33,000- | 100.0- |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | OTHER SERVICES & CHA        | 33000 |       |       | 33000 | 83.3  |       | 33,000- | 100.0- |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 540   | OTHER SERVICES & CHAR       | 45550 | 88    | 540   | 44922 | 83.3  | 1.1   | 44,902- | 98.5-  |
|       |                             |       |       |       |       |       |       |         |        |
|       | MACHINERY AND EQUIPMENT     |       |       |       |       |       |       |         |        |
|       | OFFICE FURN/EQUIP. 7325     |       |       |       |       |       |       |         |        |
|       | OTHER EQUIPMENT 7399        |       |       |       |       |       |       |         |        |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | MACHINERY AND EQUIPM        |       |       |       |       |       |       |         |        |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | CAPITAL OUTLAY              |       |       |       |       |       |       |         |        |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 540   | EXPENDITURES                | 46950 | 403   | 540   | 46007 | 83.3  | 1.1   | 46,302- | 98.6-  |

## 001040 - GENERAL FUND-MUNICIPAL CLERK

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL  | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES              |                             |                  |                        |               |                      |                        |                                 |        |
| 16119                 | REGULAR WAGES 4000          | 190159           |                        | 167984        | 22175                | 83.3 88.3              | 11,421                          | 6.0    |
|                       | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                       | OVERTIME 4300               | 1000             |                        | 4             | 996                  | 83.3 .4                | 995-                            | 99.5-  |
|                       | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 16119                 | SALARIES                    | 191159           |                        | 167988        | 23171                | 83.3 87.8              | 10,426                          | 5.4    |
| EMPLOYEE BENEFITS     |                             |                  |                        |               |                      |                        |                                 |        |
| 2590                  | STATE RETIREMENT 4600       | 33268            |                        | 27887         | 5381                 | 83.3 83.8              | 196                             | .5     |
| 1200                  | F.I.C.A. TAXES 4700         | 14624            |                        | 12495         | 2129                 | 83.3 85.4              | 370                             | 2.5    |
| 2320                  | HOSPITALIZATION INS. 4800   | 41600            |                        | 30000         | 11600                | 83.3 72.1              | 5,600-                          | 13.4-  |
|                       | UNEMPLOYMENT BENEFITS 4900  | 1060             |                        |               | 1060                 | 83.3                   | 1,060-                          | 100.0- |
| 370                   | WORKMAN'S COMPENSATION 4910 | 450              |                        | 370           | 80                   | 83.3 82.2              | 6-                              | 1.3-   |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 6480                  | EMPLOYEE BENEFITS           | 91002            |                        | 70752         | 20250                | 83.3 77.7              | 6,099-                          | 6.7-   |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 22599                 | PERSONAL SERVICES           | 282161           |                        | 238740        | 43421                | 83.3 84.6              | 4,327                           | 1.5    |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES       |                             |                  |                        |               |                      |                        |                                 |        |
|                       | PAPER 5003                  |                  |                        |               |                      |                        |                                 |        |
|                       | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
| 842                   | OTHER EXPENDABLE OFF.S 5010 | 3000             | 340                    | 2182          | 478                  | 83.3 72.7              | 381-                            | 12.7-  |
|                       | MINOR OFFICE EQUIP/FUR 5020 | 2000             |                        | 348           | 1652                 | 83.3 17.4              | 1,582-                          | 79.1-  |
|                       | MICROFILM SUPPLIES 5030     |                  |                        |               |                      |                        |                                 |        |
|                       | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                       | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                       | COMPUTER SUPPLIES 5080      | 300              |                        |               | 300                  | 83.3                   | 300-                            | 100.0- |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 842                   | OFFICE SUPPLIES             | 5300             | 340                    | 2530          | 2430                 | 83.3 47.7              | 2,264-                          | 42.7-  |
| OPERATING SUPPLIES    |                             |                  |                        |               |                      |                        |                                 |        |
|                       | FOOD 5115                   |                  |                        |               |                      |                        |                                 |        |
|                       | GAS AND OIL 5250            |                  |                        |               |                      |                        |                                 |        |
|                       | MINOR EQUIPMENT 5460        |                  |                        |               |                      |                        |                                 |        |
|                       | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES    |                             |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 842                   | SUPPLIES AND EXPENSES       | 5300             | 340                    | 2530          | 2430                 | 83.3 47.7              | 2,264-                          | 42.7-  |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES |                             |                  |                        |               |                      |                        |                                 |        |
|                       | CONSULTANT SERV/SURVEY 6020 |                  |                        |               |                      |                        |                                 |        |
|                       | ABSTRACTING & RECORDIN 6023 |                  |                        |               |                      |                        |                                 |        |
|                       | LEGAL 6025                  |                  |                        |               |                      |                        |                                 |        |

|      |                         |      |       |       |       |       |      |      |         |        |
|------|-------------------------|------|-------|-------|-------|-------|------|------|---------|--------|
|      | DATA PROCESSING         | 6035 |       |       |       |       |      |      |         |        |
|      | MICROFILM PROCESSING    | 6037 |       |       |       |       |      |      |         |        |
| 3230 | OTHER PROFESSIONAL SER  | 6049 | 15825 | 3,675 | 3362  | 8788  | 83.3 | 21.2 | 11,790- | 74.5-  |
| 3230 | PROFESSIONAL SERVICE    |      | 15825 | 3,675 | 3362  | 8788  | 83.3 | 21.2 | 11,790- | 74.5-  |
|      | COMMUNICATIONS          |      |       |       |       |       |      |      |         |        |
|      | TELEPHONE AND TELEGRAP  | 6060 |       |       |       |       |      |      |         |        |
|      | POSTAGE                 | 6070 |       |       |       |       |      |      |         |        |
|      | COMMUNICATIONS          |      |       |       |       |       |      |      |         |        |
|      | TRANSPORTATION          |      |       |       |       |       |      |      |         |        |
|      | TRAVEL EXPENSE          | 6110 | 1000  |       |       | 1000  | 83.3 |      | 1,000-  | 100.0- |
|      | FREIGHT                 | 6120 |       |       |       |       |      |      |         |        |
|      | MESSENGER/EXPRESS SERV  | 6130 | 100   |       |       | 100   | 83.3 |      | 100-    | 100.0- |
|      | TRANSPORTATION          |      | 1100  |       |       | 1100  | 83.3 |      | 1,100-  | 100.0- |
|      | ADVERTISING             |      |       |       |       |       |      |      |         |        |
| 790  | ADVERTISING             | 6150 | 24952 |       | 14922 | 10030 | 83.3 | 59.8 | 7,045-  | 28.2-  |
|      | ORDINANCE EXPENSE       | 6160 | 3000  |       |       | 3000  | 83.3 |      | 3,000-  | 100.0- |
| 790  | ADVERTISING             |      | 27952 |       | 14922 | 13030 | 83.3 | 53.3 | 10,045- | 35.9-  |
|      | PRINTING AND BINDING    |      |       |       |       |       |      |      |         |        |
| 88   | PRINTING                | 6200 | 1500  |       | 124   | 1376  | 83.3 | 8.2  | 1,351-  | 90.0-  |
|      | BINDING                 | 6205 |       |       |       |       |      |      |         |        |
| 88   | PRINTING AND BINDING    |      | 1500  |       | 124   | 1376  | 83.3 | 8.2  | 1,351-  | 90.0-  |
|      | INSURANCE               |      |       |       |       |       |      |      |         |        |
|      | SURETY AND FORGERY BON  | 6270 |       |       |       |       |      |      |         |        |
|      | INSURANCE               |      |       |       |       |       |      |      |         |        |
|      | REPR/MAINT-OUTSIDE LABO |      |       |       |       |       |      |      |         |        |
|      | OFFICE EQUIPMENT R&M    | 6365 | 2500  |       |       | 2500  | 83.3 |      | 2,500-  | 100.0- |
|      | DISINFECT./EXTERMINATI  | 6394 |       |       |       |       |      |      |         |        |
|      | OTHER REPAIRS AND MAIN  | 6399 |       |       |       |       |      |      |         |        |
|      | REPR/MAINT-OUTSIDE L    |      | 2500  |       |       | 2500  | 83.3 |      | 2,500-  | 100.0- |
|      | RENTALS                 |      |       |       |       |       |      |      |         |        |
|      | OFFICE EQUIPMENT RENT   | 6410 | 5000  |       | 1462  | 3538  | 83.3 | 29.2 | 3,245-  | 64.9-  |
|      | RENTALS                 |      | 5000  |       | 1462  | 3538  | 83.3 | 29.2 | 3,245-  | 64.9-  |
|      | OTHER SERVICES & CHARGE |      |       |       |       |       |      |      |         |        |
|      | DUES AND MEMBERSHIPS    | 6840 | 300   |       | 110   | 190   | 83.3 | 36.6 | 168-    | 56.0-  |
| 110  | REGISTRATION FEE/TUITI  | 6845 | 1500  |       | 485   | 1015  | 83.3 | 32.3 | 918-    | 61.2-  |
|      | SERVICES NOT SPECIFIED  | 6999 |       |       |       |       |      |      |         |        |
| 110  | OTHER SERVICES & CHA    |      | 1800  |       | 595   | 1205  | 83.3 | 33.0 | 1,086-  | 60.3-  |
| 4218 | OTHER SERVICES & CHAR   |      | 55677 | 3,675 | 20466 | 31536 | 83.3 | 36.7 | 31,117- | 55.8-  |
|      | MACHINERY AND EQUIPMENT |      |       |       |       |       |      |      |         |        |
|      | OFFICE FURN/EQUIP.      | 7325 |       |       |       |       |      |      |         |        |
|      | DATA PROCESSING EQUIP.  | 7327 |       |       |       |       |      |      |         |        |

|       |                      |        |       |        |       |       |       |         |       |
|-------|----------------------|--------|-------|--------|-------|-------|-------|---------|-------|
| ----- | OTHER EQUIPMENT      | 7399   | ----- | -----  | ----- | ----- | ----- | -----   | ----- |
| ----- | MACHINERY AND EQUIPM |        | ----- | -----  | ----- | ----- | ----- | -----   | ----- |
| ----- | CAPITAL OUTLAY       |        | ----- | -----  | ----- | ----- | ----- | -----   | ----- |
| 27660 | EXPENDITURES         | 343138 | 4,015 | 261736 | 77387 | 83.3  | 76.2  | 29,054- | 8.4-  |



001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                 | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                         |                  |                        |               |                      |                        |                                 |       |
|                      | 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       |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                         |                  |                        |               |                      |                        |                                 |       |
|                      | 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

-----  
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

-----  
MACHINERY AND EQUIPM  
VEHICLES

AUTOMOBILES 7400  
-----

VEHICLES  
-----

CAPITAL OUTLAY  
-----

EXPENDITURES

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | SALARIES                    |                  |                        |               |                      |                        |                                 |        |
| 23322                | REGULAR WAGES 4000          | 214215           |                        | 183766        | 30449                | 83.3 85.7              | 6,304                           | 2.9    |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                      | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |        |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 23322                | SALARIES                    | 214215           |                        | 183766        | 30449                | 83.3 85.7              | 6,304                           | 2.9    |
|                      | EMPLOYEE BENEFITS           |                  |                        |               |                      |                        |                                 |        |
| 4058                 | STATE RETIREMENT 4600       | 37279            |                        | 31975         | 5304                 | 83.3 85.7              | 1,091                           | 2.9    |
| 1727                 | F.I.C.A. TAXES 4700         | 16390            |                        | 13483         | 2907                 | 83.3 82.2              | 210-                            | 1.2-   |
| 2900                 | HOSPITALIZATION INS. 4800   | 46800            |                        | 35060         | 11740                | 83.3 74.9              | 4,728-                          | 10.1-  |
|                      | UNEMPLOYMENT BENEFITS 4900  | 3200             |                        |               | 3200                 | 83.3                   | 3,200-                          | 100.0- |
| 676                  | WORKMAN'S COMPENSATION 4910 | 800              |                        | 676           | 124                  | 83.3 84.5              | 11                              | 1.3    |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 9361                 | EMPLOYEE BENEFITS           | 104469           |                        | 81195         | 23274                | 83.3 77.7              | 7,035-                          | 6.7-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 32683                | PERSONAL SERVICES           | 318684           |                        | 264960        | 53724                | 83.3 83.1              | 732-                            | .2-    |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OFFICE SUPPLIES             |                  |                        |               |                      |                        |                                 |        |
| 95                   | PAPER 5003                  | 850              |                        | 95            | 755                  | 83.3 11.1              | 736-                            | 86.5-  |
|                      | PRINTED FORMS 5005          | 1000             |                        | 339           | 661                  | 83.3 33.9              | 593-                            | 59.3-  |
|                      | OTHER EXPENDABLE OFF.S 5010 | 1600             |                        | 323           | 1277                 | 83.3 20.1              | 1,212-                          | 75.7-  |
|                      | MINOR OFFICE EQUIP/FUR 5020 | 125              |                        |               | 125                  | 83.3                   | 125-                            | 100.0- |
|                      | MICROFILM SUPPLIES 5030     |                  |                        |               |                      |                        |                                 |        |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                      | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                      | COMPUTER SUPPLIES 5080      | 675              |                        | 640           | 35                   | 83.3 94.8              | 93                              | 13.7   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 95                   | OFFICE SUPPLIES             | 4250             |                        | 1397          | 2853                 | 83.3 32.8              | 2,573-                          | 60.5-  |
|                      | OPERATING SUPPLIES          |                  |                        |               |                      |                        |                                 |        |
|                      | CLEANING/JANITORIAL SP 5100 | 500              |                        | 223           | 277                  | 83.3 44.6              | 232-                            | 46.4-  |
|                      | MINOR EQUIPMENT 5460        |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OPERATING SUPPLIES          | 500              |                        | 223           | 277                  | 83.3 44.6              | 232-                            | 46.4-  |
|                      | REPAIR & MAINTENANCE SP     |                  |                        |               |                      |                        |                                 |        |
|                      | BUILDING MATERIALS & S 5600 |                  |                        |               |                      |                        |                                 |        |
|                      | MINOR COMPUTER EQUIP. 5800  | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
|                      | OTHER REPAIR/MAINT. SP 5990 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | REPAIR & MAINTENANCE        | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 95                   | SUPPLIES AND EXPENSES       | 5750             |                        | 1620          | 4130                 | 83.3 28.1              | 3,806-                          | 66.1-  |

|                         |      |       |       |       |       |       |       |        |  |
|-------------------------|------|-------|-------|-------|-------|-------|-------|--------|--|
| PROFESSIONAL SERVICES   |      |       |       |       |       |       |       |        |  |
| CONSULTANT SERV/SURVEY  | 6020 |       |       |       |       |       |       |        |  |
| DATA PROCESSING         | 6035 |       |       |       |       |       |       |        |  |
| MICROFILM PROCESSING    | 6037 |       |       |       |       |       |       |        |  |
| OTHER PROFESSIONAL SER  | 6049 | 500   | 478   | 22    | 83.3  | 95.6  | 73    | 14.6   |  |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  |  |
| PROFESSIONAL SERVICE    |      | 500   | 478   | 22    | 83.3  | 95.6  | 73    | 14.6   |  |
| COMMUNICATIONS          |      |       |       |       |       |       |       |        |  |
| TELEPHONE AND TELEGRAP  | 6060 |       |       |       |       |       |       |        |  |
| POSTAGE                 | 6070 |       |       |       |       |       |       |        |  |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  |  |
| COMMUNICATIONS          |      |       |       |       |       |       |       |        |  |
| TRANSPORTATION          |      |       |       |       |       |       |       |        |  |
| TRAVEL EXPENSE          | 6110 |       |       |       |       |       |       |        |  |
| FREIGHT                 | 6120 |       |       |       |       |       |       |        |  |
| MESSENGER/EXPRESS SERV  | 6130 | 130   | 70    | 60    | 83.3  | 53.8  | 46-   | 35.3-  |  |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  |  |
| TRANSPORTATION          |      | 130   | 70    | 60    | 83.3  | 53.8  | 46-   | 35.3-  |  |
| ADVERTISING             |      |       |       |       |       |       |       |        |  |
| ADVERTISING             | 6150 |       |       |       |       |       |       |        |  |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  |  |
| ADVERTISING             |      |       |       |       |       |       |       |        |  |
| PRINTING AND BINDING    |      |       |       |       |       |       |       |        |  |
| PRINTING                | 6200 | 500   | 318   | 182   | 83.3  | 63.6  | 118-  | 23.6-  |  |
| BINDING                 | 6205 |       |       |       |       |       |       |        |  |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  |  |
| PRINTING AND BINDING    |      | 500   | 318   | 182   | 83.3  | 63.6  | 118-  | 23.6-  |  |
| INSURANCE               |      |       |       |       |       |       |       |        |  |
| SURETY AND FORGERY BON  | 6270 |       |       |       |       |       |       |        |  |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  |  |
| INSURANCE               |      |       |       |       |       |       |       |        |  |
| REPR/MAINT-OUTSIDE LABO |      |       |       |       |       |       |       |        |  |
| BUILDING R&M            | 6350 |       |       |       |       |       |       |        |  |
| OFFICE EQUIPMENT R&M    | 6365 |       |       |       |       |       |       |        |  |
| OTHER REPAIRS AND MAIN  | 6399 | 200   |       | 200   | 83.3  |       | 200-  | 100.0- |  |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  |  |
| REPR/MAINT-OUTSIDE L    |      | 200   |       | 200   | 83.3  |       | 200-  | 100.0- |  |
| RENTALS                 |      |       |       |       |       |       |       |        |  |
| OFFICE EQUIPMENT RENT   | 6410 |       |       |       |       |       |       |        |  |
| OTHER RENT              | 6449 |       |       |       |       |       |       |        |  |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  |  |
| RENTALS                 |      |       |       |       |       |       |       |        |  |
| OTHER SERVICES & CHARGE |      |       |       |       |       |       |       |        |  |
| DUES AND MEMBERSHIPS    | 6840 |       |       |       |       |       |       |        |  |
| REGISTRATION FEE/TUITI  | 6845 | 400   | 50    | 350   | 83.3  | 12.5  | 340-  | 85.0-  |  |
| SERVICES NOT SPECIFIED  | 6999 |       |       |       |       |       |       |        |  |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  |  |
| OTHER SERVICES & CHA    |      | 400   | 50    | 350   | 83.3  | 12.5  | 340-  | 85.0-  |  |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  |  |
| OTHER SERVICES & CHAR   |      | 1730  | 916   | 814   | 83.3  | 52.9  | 630-  | 36.4-  |  |

MACHINERY AND EQUIPMENT  
OFFICE FURN/EQUIP. 7325  
DATA PROCESSING EQUIP. 7327  
OTHER EQUIPMENT 7399

|       |                      |        |       |        |       |       |       |        |       |
|-------|----------------------|--------|-------|--------|-------|-------|-------|--------|-------|
| ----- |                      | -----  | ----- | -----  | ----- | ----- | ----- | -----  | ----- |
| ----- | MACHINERY AND EQUIPM | -----  | ----- | -----  | ----- | ----- | ----- | -----  | ----- |
| ----- | CAPITAL OUTLAY       | -----  | ----- | -----  | ----- | ----- | ----- | -----  | ----- |
| 32778 | EXPENDITURES         | 326164 |       | 267496 | 58668 | 83.3  | 82.0  | 5,168- | 1.5-  |

001045 - GENERAL FUND-PURCHASING DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL                   | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                                  |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                               |                             |                  |                        |               |                      |                        |                                 |        |
| 10096                                  | REGULAR WAGES 4000          | 87495            |                        | 74035         | 13460                | 83.3 84.6              | 1,347                           | 1.5    |
|                                        | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                                        | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |        |
|                                        | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                                  |                             |                  |                        |               |                      |                        |                                 |        |
| 10096                                  | SALARIES                    | 87495            |                        | 74035         | 13460                | 83.3 84.6              | 1,347                           | 1.5    |
| EMPLOYEE BENEFITS                      |                             |                  |                        |               |                      |                        |                                 |        |
| 1757                                   | STATE RETIREMENT 4600       | 15230            |                        | 12882         | 2348                 | 83.3 84.5              | 228                             | 1.4    |
| 751                                    | F.I.C.A. TAXES 4700         | 6700             |                        | 5446          | 1254                 | 83.3 81.2              | 164-                            | 2.4-   |
| 1160                                   | HOSPITALIZATION INS. 4800   | 15600            |                        | 11600         | 4000                 | 83.3 74.3              | 1,680-                          | 10.7-  |
|                                        | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
| 326                                    | WORKMAN'S COMPENSATION 4910 | 390              |                        | 326           | 64                   | 83.3 83.5              | 1                               | .2     |
| <hr/>                                  |                             |                  |                        |               |                      |                        |                                 |        |
| 3993                                   | EMPLOYEE BENEFITS           | 38920            |                        | 30254         | 8666                 | 83.3 77.7              | 2,615-                          | 6.7-   |
| <hr/>                                  |                             |                  |                        |               |                      |                        |                                 |        |
| 14089                                  | PERSONAL SERVICES           | 126415           |                        | 104289        | 22126                | 83.3 82.4              | 1,268-                          | 1.0-   |
| <hr/>                                  |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES                        |                             |                  |                        |               |                      |                        |                                 |        |
| 190                                    | PAPER 5003                  | 1100             |                        | 819           | 281                  | 83.3 74.4              | 117-                            | 10.6-  |
|                                        | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                                        | OTHER EXPENDABLE OFF.S 5010 | 2000             |                        |               | 2000                 | 83.3                   | 2,000-                          | 100.0- |
|                                        | MINOR OFFICE EQUIP/FUR 5020 |                  |                        |               |                      |                        |                                 |        |
|                                        | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                                        | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                                        | COMPUTER SUPPLIES 5080      |                  |                        |               |                      |                        |                                 |        |
| <hr/>                                  |                             |                  |                        |               |                      |                        |                                 |        |
| 190                                    | OFFICE SUPPLIES             | 3100             |                        | 819           | 2281                 | 83.3 26.4              | 2,117-                          | 68.2-  |
| OPERATING SUPPLIES                     |                             |                  |                        |               |                      |                        |                                 |        |
|                                        | MINOR EQUIPMENT 5460        |                  |                        |               |                      |                        |                                 |        |
|                                        | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                                  |                             |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES                     |                             |                  |                        |               |                      |                        |                                 |        |
| <hr/>                                  |                             |                  |                        |               |                      |                        |                                 |        |
| 190                                    | SUPPLIES AND EXPENSES       | 3100             |                        | 819           | 2281                 | 83.3 26.4              | 2,117-                          | 68.2-  |
| <hr/>                                  |                             |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES                  |                             |                  |                        |               |                      |                        |                                 |        |
|                                        | CONSULTANT SERV/SURVEY 6020 |                  |                        |               |                      |                        |                                 |        |
|                                        | DATA PROCESSING 6035        |                  |                        |               |                      |                        |                                 |        |
|                                        | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                                  |                             |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICE<br>COMMUNICATIONS |                             |                  |                        |               |                      |                        |                                 |        |

|       |                         |         |       |       |       |       |       |       |        |
|-------|-------------------------|---------|-------|-------|-------|-------|-------|-------|--------|
|       | TELEPHONE AND TELEGRAP  | 6060    |       |       |       |       |       |       |        |
|       | POSTAGE                 | 6070    |       |       |       |       |       |       |        |
| ----- |                         |         | ----- | ----- | ----- | ----- | ----- | ----- | -----  |
|       | COMMUNICATIONS          |         |       |       |       |       |       |       |        |
|       | TRANSPORTATION          |         |       |       |       |       |       |       |        |
|       | TRAVEL EXPENSE          | 6110    | 129   |       | 129   | 83.3  |       | 129-  | 100.0- |
|       | FREIGHT                 | 6120    |       |       |       |       |       |       |        |
|       | MESSENGER/EXPRESS SERV  | 6130    |       |       |       |       |       |       |        |
| ----- |                         |         | ----- | ----- | ----- | ----- | ----- | ----- | -----  |
|       | TRANSPORTATION          |         | 129   |       | 129   | 83.3  |       | 129-  | 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 |         |       |       |       |       |       |       |        |
| 174   | OFFICE EQUIPMENT R&M    | 6365    | 2105  | 1570  | 535   | 83.3  | 74.5  | 221-  | 10.4-  |
|       | OTHER REPAIRS AND MAIN  | 6399    |       |       |       |       |       |       |        |
| ----- |                         |         | ----- | ----- | ----- | ----- | ----- | ----- | -----  |
| 174   | REPR/MAINT-OUTSIDE L    |         | 2105  | 1570  | 535   | 83.3  | 74.5  | 221-  | 10.4-  |
|       | RENTALS                 |         |       |       |       |       |       |       |        |
|       | OFFICE EQUIPMENT RENT   | 6410    |       |       |       |       |       |       |        |
| ----- |                         |         | ----- | ----- | ----- | ----- | ----- | ----- | -----  |
|       | RENTALS                 |         |       |       |       |       |       |       |        |
|       | OTHER SERVICES & CHARGE |         |       |       |       |       |       |       |        |
|       | DUES AND MEMBERSHIPS    | 6840    | 500   | 70    | 430   | 83.3  | 14.0  | 416-  | 83.2-  |
|       | REGISTRATION FEE/TUITI  | 6845    |       |       |       |       |       |       |        |
|       | SERVICES NOT SPECIFIED  | 6999    |       |       |       |       |       |       |        |
| ----- |                         |         | ----- | ----- | ----- | ----- | ----- | ----- | -----  |
|       | OTHER SERVICES & CHA    |         | 500   | 70    | 430   | 83.3  | 14.0  | 416-  | 83.2-  |
| ----- |                         |         | ----- | ----- | ----- | ----- | ----- | ----- | -----  |
| 174   | OTHER SERVICES & CHAR   |         | 2734  | 1640  | 1094  | 83.3  | 59.9  | 766-  | 28.0-  |
| ----- |                         |         | ----- | ----- | ----- | ----- | ----- | ----- | -----  |
|       | 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       |        |       |        |       |       |       |        |       |
| ----- |                      | -----  | ----- | -----  | ----- | ----- | ----- | -----  | ----- |
| 14453 | EXPENDITURES         | 132249 |       | 106748 | 25501 | 83.3  | 80.7  | 4,151- | 3.1-  |

## 001060 - GENERAL FUND-CITY ATTORNEY

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 8077                 | SALARIES                    |                  |                        |               |                      |                        |                                 |        |
|                      | REGULAR WAGES 4000          | 70000            |                        | 59231         | 10769                | 83.3 84.6              | 1,077                           | 1.5    |
|                      | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 8077                 | SALARIES                    | 70000            |                        | 59231         | 10769                | 83.3 84.6              | 1,077                           | 1.5    |
|                      | EMPLOYEE BENEFITS           |                  |                        |               |                      |                        |                                 |        |
| 1405                 | STATE RETIREMENT 4600       | 12180            |                        | 10306         | 1874                 | 83.3 84.6              | 187                             | 1.5    |
| 618                  | F.I.C.A. TAXES 4700         | 5375             |                        | 4531          | 844                  | 83.3 84.2              | 62                              | 1.1    |
| 5                    | HOSPITALIZATION INS. 4800   | 7800             |                        | 50            | 7750                 | 83.3 .6                | 7,740-                          | 99.2-  |
|                      | UNEMPLOYMENT BENEFITS 4900  |                  |                        |               |                      |                        |                                 |        |
| 233                  | WORKMAN'S COMPENSATION 4910 | 300              |                        | 233           | 67                   | 83.3 77.6              | 20-                             | 6.6-   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 2261                 | EMPLOYEE BENEFITS           | 25655            |                        | 15120         | 10535                | 83.3 58.9              | 7,511-                          | 29.2-  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 10338                | PERSONAL SERVICES           | 95655            |                        | 74351         | 21304                | 83.3 77.7              | 6,433-                          | 6.7-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | 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       |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | PROFESSIONAL SERVICES       |                  |                        |               |                      |                        |                                 |        |
|                      | LEGAL 6025                  | 5000             |                        |               | 5000                 | 83.3                   | 5,000-                          | 100.0- |
|                      | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | PROFESSIONAL SERVICE        | 5000             |                        |               | 5000                 | 83.3                   | 5,000-                          | 100.0- |
|                      | COMMUNICATIONS              |                  |                        |               |                      |                        |                                 |        |
|                      | TELEPHONE AND TELEGRAP 6060 |                  |                        |               |                      |                        |                                 |        |
|                      | POSTAGE 6070                |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | COMMUNICATIONS              |                  |                        |               |                      |                        |                                 |        |
|                      | TRANSPORTATION              |                  |                        |               |                      |                        |                                 |        |
|                      | TRAVEL EXPENSE 6110         |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | TRANSPORTATION              |                  |                        |               |                      |                        |                                 |        |
|                      | PRINTING AND BINDING        |                  |                        |               |                      |                        |                                 |        |

|       |                         |        |  |       |       |      |      |         |        |
|-------|-------------------------|--------|--|-------|-------|------|------|---------|--------|
|       | PRINTING                | 6200   |  |       |       |      |      |         |        |
|       | PRINTING AND BINDING    |        |  |       |       |      |      |         |        |
|       | OTHER SERVICES & CHARGE |        |  |       |       |      |      |         |        |
|       | COURT COSTS             | 6710   |  |       |       |      |      |         |        |
|       | DUES AND MEMBERSHIPS    | 6840   |  |       |       |      |      |         |        |
|       | REGISTRATION FEE/TUITI  | 6845   |  |       |       |      |      |         |        |
|       | OTHER SERVICES & CHA    |        |  |       |       |      |      |         |        |
|       | OTHER SERVICES & CHAR   | 5000   |  |       | 5000  | 83.3 |      | 5,000-  | 100.0- |
|       | MACHINERY AND EQUIPMENT |        |  |       |       |      |      |         |        |
|       | CAPITAL OUTLAY          |        |  |       |       |      |      |         |        |
| 10338 | EXPENDITURES            | 100655 |  | 74351 | 26304 | 83.3 | 73.8 | 11,433- | 11.3-  |

## 001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL  | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES              |                             |                  |                        |               |                      |                        |                                 |        |
| 15117                 | REGULAR WAGES 4000          | 131012           |                        | 110858        | 20154                | 83.3 84.6              | 2,017                           | 1.5    |
|                       | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 6                     | OVERTIME 4300               |                  |                        | 6             | 6-                   |                        | 7                               |        |
|                       | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 15123                 | SALARIES                    | 131012           |                        | 110864        | 20148                | 83.3 84.6              | 2,024                           | 1.5    |
| EMPLOYEE BENEFITS     |                             |                  |                        |               |                      |                        |                                 |        |
| 2631                  | STATE RETIREMENT 4600       | 22800            |                        | 19290         | 3510                 | 83.3 84.6              | 348                             | 1.5    |
| 1146                  | F.I.C.A. TAXES 4700         | 10025            |                        | 8368          | 1657                 | 83.3 83.4              | 16                              | .1     |
| 1740                  | HOSPITALIZATION INS. 4800   | 23400            |                        | 18400         | 5000                 | 83.3 78.6              | 1,320-                          | 5.6-   |
|                       | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
| 482                   | WORKMAN'S COMPENSATION 4910 | 575              |                        | 482           | 93                   | 83.3 83.8              | 3                               | .5     |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 5999                  | EMPLOYEE BENEFITS           | 57800            |                        | 46541         | 11260                | 83.3 80.5              | 1,950-                          | 3.3-   |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 21122                 | PERSONAL SERVICES           | 188812           |                        | 157405        | 31407                | 83.3 83.3              | 74                              |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES       |                             |                  |                        |               |                      |                        |                                 |        |
|                       | PAPER 5003                  | 3100             |                        | 306           | 2794                 | 83.3 9.8               | 2,732-                          | 88.1-  |
|                       | PRINTED FORMS 5005          | 1500             |                        | 527           | 973                  | 83.3 35.1              | 867-                            | 57.8-  |
|                       | OTHER EXPENDABLE OFF.S 5010 | 1500             |                        | 623           | 877                  | 83.3 41.5              | 752-                            | 50.1-  |
|                       | MINOR OFFICE EQUIP/FUR 5020 | 300              |                        |               | 300                  | 83.3                   | 300-                            | 100.0- |
|                       | SUBSCRIPTIONS,MAGS,MAP 5050 | 300              |                        | 299           | 1                    | 83.3 99.6              | 58                              | 19.3   |
|                       | BOOKS 5070                  | 100              |                        |               | 100                  | 83.3                   | 100-                            | 100.0- |
|                       | COMPUTER SUPPLIES 5080      | 2500             |                        |               | 2500                 | 83.3                   | 2,500-                          | 100.0- |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
|                       | OFFICE SUPPLIES             | 9300             |                        | 1755          | 7545                 | 83.3 18.8              | 7,194-                          | 77.3-  |
| OPERATING SUPPLIES    |                             |                  |                        |               |                      |                        |                                 |        |
|                       | MINOR EQUIPMENT 5460        | 300              |                        |               | 300                  | 83.3                   | 300-                            | 100.0- |
|                       | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
|                       | OPERATING SUPPLIES          | 300              |                        |               | 300                  | 83.3                   | 300-                            | 100.0- |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
|                       | SUPPLIES AND EXPENSES       | 9600             |                        | 1755          | 7845                 | 83.3 18.2              | 7,494-                          | 78.0-  |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES |                             |                  |                        |               |                      |                        |                                 |        |
|                       | CONSULTANT SERV/SURVEY 6020 |                  |                        |               |                      |                        |                                 |        |
|                       | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICE  |                             |                  |                        |               |                      |                        |                                 |        |
| COMMUNICATIONS        |                             |                  |                        |               |                      |                        |                                 |        |
|                       | TELEPHONE AND TELEGRAP 6060 |                  |                        |               |                      |                        |                                 |        |

|       |                         |      |        |       |        |       |      |       |        |        |
|-------|-------------------------|------|--------|-------|--------|-------|------|-------|--------|--------|
| ----- | POSTAGE                 | 6070 | 50     | ----- | -----  | 50    | 83.3 | ----- | 50-    | 100.0- |
| ----- | COMMUNICATIONS          |      | 50     | ----- | -----  | 50    | 83.3 | ----- | 50-    | 100.0- |
|       | TRANSPORTATION          |      |        |       |        |       |      |       |        |        |
|       | TRAVEL EXPENSE          | 6110 | 500    |       |        | 500   | 83.3 |       | 500-   | 100.0- |
|       | FREIGHT                 | 6120 | 100    |       | 12     | 88    | 83.3 | 12.0  | 85-    | 85.0-  |
|       | MESSENGER/EXPRESS SERV  | 6130 |        |       |        |       |      |       |        |        |
| ----- | TRANSPORTATION          |      | 600    | ----- | 12     | 588   | 83.3 | 2.0   | 585-   | 97.5-  |
|       | 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 |        |       |        |       |      |       |        |        |
| 316   | OFFICE EQUIPMENT R&M    | 6365 | 5200   |       | 3449   | 1751  | 83.3 | 66.3  | 1,061- | 20.4-  |
| ----- |                         |      |        |       |        |       |      |       |        |        |
| 316   | REPR/MAINT-OUTSIDE L    |      | 5200   |       | 3449   | 1751  | 83.3 | 66.3  | 1,061- | 20.4-  |
|       | OTHER SERVICES & CHARGE |      |        |       |        |       |      |       |        |        |
|       | DUES AND MEMBERSHIPS    | 6840 | 250    |       |        | 250   | 83.3 |       | 250-   | 100.0- |
|       | REGISTRATION FEE/TUITI  | 6845 |        |       |        |       |      |       |        |        |
|       | SERVICES NOT SPECIFIED  | 6999 |        |       |        |       |      |       |        |        |
| ----- |                         |      |        |       |        |       |      |       |        |        |
|       | OTHER SERVICES & CHA    |      | 250    |       |        | 250   | 83.3 |       | 250-   | 100.0- |
| ----- |                         |      |        |       |        |       |      |       |        |        |
| 316   | OTHER SERVICES & CHAR   |      | 6100   |       | 3461   | 2639  | 83.3 | 56.7  | 1,946- | 31.9-  |
| ----- |                         |      |        |       |        |       |      |       |        |        |
|       | MACHINERY AND EQUIPMENT |      |        |       |        |       |      |       |        |        |
|       | OFFICE FURN/EQUIP.      | 7325 |        |       |        |       |      |       |        |        |
|       | DATA PROCESSING EQUIP.  | 7327 |        |       |        |       |      |       |        |        |
| ----- |                         |      |        |       |        |       |      |       |        |        |
|       | MACHINERY AND EQUIPM    |      |        |       |        |       |      |       |        |        |
| ----- |                         |      |        |       |        |       |      |       |        |        |
|       | CAPITAL OUTLAY          |      |        |       |        |       |      |       |        |        |
| ----- |                         |      |        |       |        |       |      |       |        |        |
| 21439 | EXPENDITURES            |      | 204512 |       | 162621 | 41891 | 83.3 | 79.5  | 9,366- | 4.5-   |

## 001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 5654                    | REGULAR WAGES 4000          | 49005            |                        | 41466         | 7539                 | 83.3 84.6              | 754                             | 1.5    |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                         | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |        |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 5654                    | SALARIES                    | 49005            |                        | 41466         | 7539                 | 83.3 84.6              | 754                             | 1.5    |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 984                     | STATE RETIREMENT 4600       | 8530             |                        | 7215          | 1315                 | 83.3 84.5              | 128                             | 1.5    |
| 413                     | F.I.C.A. TAXES 4700         | 3750             |                        | 2960          | 790                  | 83.3 78.9              | 198-                            | 5.2-   |
| 580                     | HOSPITALIZATION INS. 4800   | 7800             |                        | 5800          | 2000                 | 83.3 74.3              | 840-                            | 10.7-  |
|                         | UNEMPLOYMENT BENEFITS 4900  |                  |                        |               |                      |                        |                                 |        |
| 855                     | WORKMAN'S COMPENSATION 4910 | 980              |                        | 855           | 125                  | 83.3 87.2              | 46                              | 4.6    |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 2832                    | EMPLOYEE BENEFITS           | 21060            |                        | 16831         | 4229                 | 83.3 79.9              | 862-                            | 4.0-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 8486                    | PERSONAL SERVICES           | 70065            |                        | 58296         | 11769                | 83.3 83.2              | 109-                            | .1-    |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
|                         | PAPER 5003                  |                  |                        |               |                      |                        |                                 |        |
|                         | PRINTED FORMS 5005          | 300              |                        |               | 300                  | 83.3                   | 300-                            | 100.0- |
| 266                     | OTHER EXPENDABLE OFF.S 5010 | 1200             |                        | 434           | 766                  | 83.3 36.1              | 679-                            | 56.5-  |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 300              |                        |               | 300                  | 83.3                   | 300-                            | 100.0- |
|                         | PHOTO SUPPLIES 5040         | 100              |                        |               | 100                  | 83.3                   | 100-                            | 100.0- |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 | 350              |                        | 160           | 190                  | 83.3 45.7              | 158-                            | 45.1-  |
|                         | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                         | COMPUTER SUPPLIES 5080      |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 266                     | OFFICE SUPPLIES             | 2250             |                        | 594           | 1656                 | 83.3 26.4              | 1,537-                          | 68.3-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                         | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                        |                                 |        |
|                         | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                        |                                 |        |
|                         | MEDICAL SUPPLIES 5120       | 150              |                        | 135           | 15                   | 83.3 90.0              | 12                              | 8.0    |
| 53                      | GAS AND OIL 5250            | 2000             |                        | 1296          | 704                  | 83.3 64.8              | 444-                            | 22.2-  |
|                         | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
|                         | WEARING APPAREL 5355        | 300              |                        |               | 300                  | 83.3                   | 300-                            | 100.0- |
|                         | MINOR EQUIPMENT 5460        | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
|                         | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 53                      | OPERATING SUPPLIES          | 3450             |                        | 1431          | 2019                 | 83.3 41.4              | 1,732-                          | 50.2-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 |                  |                        |               |                      |                        |                                 |        |
|                         | MTR VEHICLE REP. PTS/S 5700 | 1000             |                        | 96            | 904                  | 83.3 9.6               | 884-                            | 88.4-  |



|       |                             |       |       |       |       |       |       |        |       |
|-------|-----------------------------|-------|-------|-------|-------|-------|-------|--------|-------|
| 96    | OTHER SERVICES & CHAR       | 4000  |       | 2696  | 1304  | 83.3  | 67.4  | 764-   | 19.1- |
|       | MACHINERY AND EQUIPMENT     |       |       |       |       |       |       |        |       |
|       | OFFICE FURN/EQUIP. 7325     |       |       |       |       |       |       |        |       |
|       | DATA PROCESSING EQUIP. 7327 |       |       |       |       |       |       |        |       |
|       | COMMUNICATION EQUIPMEN 7355 |       |       |       |       |       |       |        |       |
|       | OTHER EQUIPMENT 7399        |       |       |       |       |       |       |        |       |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----  | ----- |
|       | MACHINERY AND EQUIPM        |       |       |       |       |       |       |        |       |
|       | VEHICLES                    |       |       |       |       |       |       |        |       |
|       | AUTOMOBILES 7400            |       |       |       |       |       |       |        |       |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----  | ----- |
|       | VEHICLES                    |       |       |       |       |       |       |        |       |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----  | ----- |
|       | CAPITAL OUTLAY              |       |       |       |       |       |       |        |       |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----  | ----- |
| 8901  | EXPENDITURES                | 80965 |       | 63113 | 17852 | 83.3  | 77.9  | 5,229- | 6.4-  |



001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                        |                                 |        |
| 47939                | REGULAR WAGES 4000          | 454312           |                        | 391250        | 63062                | 83.3 86.1              | 15,188                          | 3.3    |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                      | OVERTIME 4300               | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 47939                | SALARIES                    | 455312           |                        | 391250        | 64062                | 83.3 85.9              | 14,188                          | 3.1    |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                        |                                 |        |
| 8341                 | STATE RETIREMENT 4600       | 79260            |                        | 68078         | 11183                | 83.3 85.8              | 2,433                           | 3.0    |
| 3516                 | F.I.C.A. TAXES 4700         | 34840            |                        | 28345         | 6495                 | 83.3 81.3              | 826-                            | 2.3-   |
| 5220                 | HOSPITALIZATION INS. 4800   | 91932            |                        | 71510         | 20422                | 83.3 77.7              | 6,120-                          | 6.6-   |
|                      | UNEMPLOYMENT BENEFITS 4900  | 2000             |                        | 303           | 1697                 | 83.3 15.1              | 1,636-                          | 81.8-  |
| 5276                 | WORKMAN'S COMPENSATION 4910 | 5868             |                        | 5276          | 592                  | 83.3 89.9              | 463                             | 7.8    |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 22353                | EMPLOYEE BENEFITS           | 213900           |                        | 173512        | 40388                | 83.3 81.1              | 5,685-                          | 2.6-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 70292                | PERSONAL SERVICES           | 669212           |                        | 564761        | 104451               | 83.3 84.3              | 8,501                           | 1.2    |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
| 131                  | PAPER 5003                  | 1050             |                        | 811           | 239                  | 83.3 77.2              | 76-                             | 7.2-   |
|                      | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
| 34                   | OTHER EXPENDABLE OFF.S 5010 | 3250             |                        | 1148          | 2102                 | 83.3 35.3              | 1,872-                          | 57.6-  |
|                      | N.I.P. SUPPLIES 5011        | 13200            |                        | 468           | 12732                | 83.3 3.5               | 12,638-                         | 95.7-  |
|                      | CITIZENS CORPS GRANT S 5012 |                  |                        |               |                      |                        |                                 |        |
|                      | MIDTOWN STUDY GRANT SU 5013 |                  |                        |               |                      |                        |                                 |        |
|                      | NLC HEALTH OUTREACH SU 5014 |                  |                        |               |                      |                        |                                 |        |
|                      | DOLLARWISE GRANT/CONF 5015  |                  |                        |               |                      |                        |                                 |        |
|                      | MAYORAL HEALTH COUNCIL 5016 | 500              |                        |               | 500                  | 83.3                   | 500-                            | 100.0- |
|                      | DISABILITY AWARENESS D 5017 | 500              |                        |               | 500                  | 83.3                   | 500-                            | 100.0- |
|                      | COMMUNITY DEVELOPMENT 5018  | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
|                      | MINOR OFFICE EQUIP/FUR 5020 | 1200             |                        | 272           | 928                  | 83.3 22.6              | 873-                            | 72.7-  |
|                      | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
| 150                  | SUBSCRIPTIONS,MAGS,MAP 5050 | 309              |                        | 301           | 8                    | 83.3 97.4              | 52                              | 16.8   |
|                      | BOOKS 5070                  | 150              |                        |               | 150                  | 83.3                   | 150-                            | 100.0- |
|                      | COMPUTER SUPPLIES 5080      | 1708             |                        | 200           | 1508                 | 83.3 11.7              | 1,468-                          | 85.9-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 314                  | OFFICE SUPPLIES             | 22867            |                        | 3201          | 19666                | 83.3 13.9              | 19,025-                         | 83.1-  |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                        |                                 |        |
| 19                   | SUPPLIES - COVID 19 5111    | 483              |                        | 451           | 32                   | 83.3 93.3              | 58                              | 12.0   |
| 4                    | FOOD 5115                   | 200              |                        | 15            | 185                  | 83.3 7.5               | 182-                            | 91.0-  |
| 69                   | GAS AND OIL 5250            | 3000             |                        | 1545          | 1455                 | 83.3 51.5              | 1,146-                          | 38.2-  |
|                      | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
|                      | WEARING APPAREL 5355        | 300              |                        |               | 300                  | 83.3                   | 300-                            | 100.0- |



|       |                         |      |        |        |        |        |       |       |               |
|-------|-------------------------|------|--------|--------|--------|--------|-------|-------|---------------|
|       | 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 | 2700   |        | 452    | 2248   | 83.3  | 16.7  | 2,157- 79.8-  |
|       | SIGN PAINTING           | 6396 |        |        |        |        |       |       |               |
|       | OTHER REPAIRS AND MAIN  | 6399 | 215    |        |        | 215    | 83.3  |       | 215- 100.0-   |
| ----- |                         |      | -----  | -----  | -----  | -----  | ----- | ----- | -----         |
|       | REPR/MAINT-OUTSIDE L    |      | 2915   |        | 452    | 2463   | 83.3  | 15.5  | 2,372- 81.3-  |
|       | RENTALS                 |      |        |        |        |        |       |       |               |
| 161   | OFFICE EQUIPMENT RENT   | 6410 | 6500   |        | 3961   | 2539   | 83.3  | 60.9  | 1,746- 26.8-  |
|       | OTHER RENT              | 6449 |        |        |        |        |       |       |               |
| ----- |                         |      | -----  | -----  | -----  | -----  | ----- | ----- | -----         |
| 161   | RENTALS                 |      | 6500   |        | 3961   | 2539   | 83.3  | 60.9  | 1,746- 26.8-  |
|       | OTHER SERVICES & CHARGE |      |        |        |        |        |       |       |               |
|       | EXHIBITIONS & PROMOTIO  | 6500 |        |        |        |        |       |       |               |
|       | DUES AND MEMBERSHIPS    | 6840 | 2425   |        | 2421   | 4      | 83.3  | 99.8  | 480 19.7      |
|       | REGISTRATION FEE/TUITI  | 6845 | 4350   | 199    | 970    | 3181   | 83.3  | 22.2  | 3,186- 73.2-  |
|       | SERVICES NOT SPECIFIED  | 6999 |        |        |        |        |       |       |               |
| ----- |                         |      | -----  | -----  | -----  | -----  | ----- | ----- | -----         |
|       | OTHER SERVICES & CHA    |      | 6775   | 199    | 3391   | 3185   | 83.3  | 50.0  | 2,705- 39.9-  |
| ----- |                         |      | -----  | -----  | -----  | -----  | ----- | ----- | -----         |
| 114   | OTHER SERVICES & CHAR   |      | 138775 | 21,559 | 65960  | 51257  | 83.3  | 47.5  | 59,623- 42.9- |
| ----- |                         |      | -----  | -----  | -----  | -----  | ----- | ----- | -----         |
|       | LAND                    |      |        |        |        |        |       |       |               |
|       | LAND                    | 7000 |        |        |        |        |       |       |               |
| ----- |                         |      | -----  | -----  | -----  | -----  | ----- | ----- | -----         |
|       | LAND                    |      |        |        |        |        |       |       |               |
|       | 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          |      |        |        |        |        |       |       |               |
| ----- |                         |      | -----  | -----  | -----  | -----  | ----- | ----- | -----         |
| 70662 | EXPENDITURES            |      | 838137 | 21,559 | 636556 | 180022 | 83.3  | 75.9  | 74,269- 8.8-  |

## 001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | SALARIES                    |                  |                        |               |                      |                        |                                 |        |
| 25096                | REGULAR WAGES 4000          | 217500           |                        | 183469        | 34031                | 83.3 84.3              | 2,662                           | 1.2    |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                      | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |        |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 25096                | SALARIES                    | 217500           |                        | 183469        | 34031                | 83.3 84.3              | 2,662                           | 1.2    |
|                      | EMPLOYEE BENEFITS           |                  |                        |               |                      |                        |                                 |        |
| 4367                 | STATE RETIREMENT 4600       | 37855            |                        | 31924         | 5931                 | 83.3 84.3              | 453                             | 1.1    |
| 1880                 | F.I.C.A. TAXES 4700         | 16640            |                        | 13472         | 3168                 | 83.3 80.9              | 473-                            | 2.8-   |
| 2320                 | HOSPITALIZATION INS. 4800   | 31200            |                        | 24200         | 7000                 | 83.3 77.5              | 2,160-                          | 6.9-   |
|                      | UNEMPLOYMENT BENEFITS 4900  |                  |                        |               |                      |                        |                                 |        |
| 957                  | WORKMAN'S COMPENSATION 4910 | 1080             |                        | 957           | 123                  | 83.3 88.6              | 68                              | 6.2    |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 9524                 | EMPLOYEE BENEFITS           | 86775            |                        | 70553         | 16222                | 83.3 81.3              | 2,111-                          | 2.4-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 34620                | PERSONAL SERVICES           | 304275           |                        | 254023        | 50252                | 83.3 83.4              | 552                             | .1     |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OFFICE SUPPLIES             |                  |                        |               |                      |                        |                                 |        |
| 161                  | PAPER 5003                  | 1500             |                        | 762           | 738                  | 83.3 50.8              | 585-                            | 39.0-  |
|                      | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER EXPENDABLE OFF.S 5010 | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
|                      | MINOR OFFICE EQUIP/FUR 5020 |                  |                        |               |                      |                        |                                 |        |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                      | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
| 3768                 | COMPUTER SUPPLIES 5080      | 42700            | 192                    | 34998         | 7509                 | 83.3 81.9              | 702-                            | 1.6-   |
|                      | COMPUTR SUP-PURCHASE C 5081 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 3929                 | OFFICE SUPPLIES             | 45200            | 192                    | 35760         | 9247                 | 83.3 79.1              | 2,288-                          | 5.0-   |
|                      | OPERATING SUPPLIES          |                  |                        |               |                      |                        |                                 |        |
|                      | SUPPLIES - COVID 19 5111    | 5300             |                        | 5268          | 33                   | 83.3 99.3              | 1,021                           | 19.2   |
| 27                   | GAS AND OIL 5250            | 800              |                        | 153           | 647                  | 83.3 19.1              | 616-                            | 77.0-  |
|                      | UNIFORMS, BADGES, ETC. 5350 |                  |                        |               |                      |                        |                                 |        |
|                      | MINOR EQUIPMENT 5460        | 1000             |                        | 864           | 136                  | 83.3 86.4              | 36                              | 3.6    |
|                      | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 27                   | OPERATING SUPPLIES          | 7100             |                        | 6285          | 815                  | 83.3 88.5              | 442                             | 6.2    |
|                      | REPAIR & MAINTENANCE SP     |                  |                        |               |                      |                        |                                 |        |
|                      | BUILDING MATERIALS & S 5600 |                  |                        |               |                      |                        |                                 |        |
|                      | MTR VEHICLE REP. PTS/S 5700 | 400              |                        |               | 400                  | 83.3                   | 400-                            | 100.0- |
|                      | MINOR COMPUTER EQUIP. 5800  | 1425             |                        | 933           | 492                  | 83.3 65.4              | 305-                            | 21.4-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | REPAIR & MAINTENANCE        | 1825             |                        | 933           | 892                  | 83.3 51.1              | 705-                            | 38.6-  |

|       |                             |        |       |        |       |      |      |         |        |
|-------|-----------------------------|--------|-------|--------|-------|------|------|---------|--------|
| 3956  | SUPPLIES AND EXPENSES       | 54125  | 192   | 42978  | 10955 | 83.3 | 79.4 | 2,551-  | 4.7-   |
|       | PROFESSIONAL SERVICES       |        |       |        |       |      |      |         |        |
|       | DATA PROCESSING 6035        | 35000  |       | 31129  | 3871  | 83.3 | 88.9 | 2,354   | 6.7    |
| 8513  | OTHER PROFESSIONAL SER 6049 | 22000  |       | 21270  | 730   | 83.3 | 96.6 | 3,524   | 16.0   |
| 8513  | PROFESSIONAL SERVICE        | 57000  |       | 52399  | 4601  | 83.3 | 91.9 | 5,878   | 10.3   |
|       | COMMUNICATIONS              |        |       |        |       |      |      |         |        |
| 202   | TELEPHONE AND TELEGRAP 6060 | 5040   |       | 1833   | 3207  | 83.3 | 36.3 | 2,840-  | 56.3-  |
| 17559 | NETWORK 6068                | 212960 |       | 170099 | 42861 | 83.3 | 79.8 | 8,841-  | 4.1-   |
| 669   | NETWORK WIRELESS 6069       | 3000   |       | 2353   | 647   | 83.3 | 78.4 | 176-    | 5.8-   |
|       | POSTAGE 6070                |        |       |        |       |      |      |         |        |
| 18430 | COMMUNICATIONS              | 221000 |       | 174285 | 46715 | 83.3 | 78.8 | 11,858- | 5.3-   |
|       | TRANSPORTATION              |        |       |        |       |      |      |         |        |
|       | TRAVEL EXPENSE 6110         | 4000   |       | 1828   | 2172  | 83.3 | 45.7 | 1,806-  | 45.1-  |
| 12    | FREIGHT 6120                | 130    |       | 23     | 107   | 83.3 | 17.6 | 102-    | 78.4-  |
|       | MESSENGER/EXPRESS SERV 6130 |        |       |        |       |      |      |         |        |
| 12    | TRANSPORTATION              | 4130   |       | 1851   | 2279  | 83.3 | 44.8 | 1,908-  | 46.1-  |
|       | 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     |        |       |        |       |      |      |         |        |
| 16486 | ELECTRICAL R&M 6355         |        |       |        |       |      |      |         |        |
|       | OFFICE EQUIPMENT R&M 6365   | 307715 | 2,277 | 220803 | 84635 | 83.3 | 71.7 | 42,751- | 13.8-  |
|       | MOTOR VEHICLE EQ. R&M 6384  | 100    |       |        | 100   | 83.3 |      | 100-    | 100.0- |
|       | TOW IN CHARGES 6398         |        |       |        |       |      |      |         |        |
| 16486 | REPR/MAINT-OUTSIDE L        | 307815 | 2,277 | 220803 | 84735 | 83.3 | 71.7 | 42,851- | 13.9-  |
|       | 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        |        |       |        |       |      |      |         |        |

|       |       |                             |       |         |       |       |       |        |       |        |       |      |      |       |         |       |       |
|-------|-------|-----------------------------|-------|---------|-------|-------|-------|--------|-------|--------|-------|------|------|-------|---------|-------|-------|
| ----- | 43441 | OTHER SERVICES & CHAR       | ----- | 589945  | ----- | 2,277 | ----- | 449338 | ----- | 138330 | ----- | 83.3 | 76.1 | ----- | 50,739- | ----- | 8.6-  |
|       |       | MACHINERY AND EQUIPMENT     |       |         |       |       |       |        |       |        |       |      |      |       |         |       |       |
|       |       | OFFICE FURN/EQUIP. 7325     |       |         |       |       |       |        |       |        |       |      |      |       |         |       |       |
|       |       | DATA PROCESSING EQUIP. 7327 |       | 21882   |       |       |       | 14420  |       | 7462   |       | 83.3 | 65.8 |       | 4,578-  |       | 20.9- |
|       |       | FINANCIAL SOFTWARE 7328     |       | 234472  |       |       |       | 233945 |       | 527    |       | 83.3 | 99.7 |       | 46,262  |       | 19.7  |
|       |       | DOM PREP GRANT 06HS205 7332 |       |         |       |       |       |        |       |        |       |      |      |       |         |       |       |
|       |       | PUBLIC SAFETY SOFTWARE 7333 |       |         |       |       |       |        |       |        |       |      |      |       |         |       |       |
|       |       | COMMUNICATION EQUIPMEN 7355 |       |         |       |       |       |        |       |        |       |      |      |       |         |       |       |
|       |       | OTHER EQUIPMENT 7399        |       |         |       |       |       |        |       |        |       |      |      |       |         |       |       |
| ----- |       |                             | ----- |         | ----- |       |       |        | ----- |        |       |      |      | ----- |         |       | ----- |
|       |       | MACHINERY AND EQUIPM        |       | 256354  |       |       |       | 248365 |       | 7989   |       | 83.3 | 96.8 |       | 41,684  |       | 16.2  |
|       |       | VEHICLES                    |       |         |       |       |       |        |       |        |       |      |      |       |         |       |       |
|       |       | AUTOMOBILES 7400            |       |         |       |       |       |        |       |        |       |      |      |       |         |       |       |
| ----- |       |                             | ----- |         | ----- |       |       |        | ----- |        |       |      |      | ----- |         |       | ----- |
|       |       | VEHICLES                    |       |         |       |       |       |        |       |        |       |      |      |       |         |       |       |
| ----- |       |                             | ----- |         | ----- |       |       |        | ----- |        |       |      |      | ----- |         |       | ----- |
|       |       | CAPITAL OUTLAY              |       | 256354  |       |       |       | 248365 |       | 7989   |       | 83.3 | 96.8 |       | 41,684  |       | 16.2  |
| ----- |       |                             | ----- |         | ----- |       |       |        | ----- |        |       |      |      | ----- |         |       | ----- |
|       | 82017 | EXPENDITURES                |       | 1204699 |       | 2,469 |       | 994704 |       | 207526 |       | 83.3 | 82.5 |       | 11,054- |       | .9-   |



|      |                                    |       |        |       |       |      |       |         |        |
|------|------------------------------------|-------|--------|-------|-------|------|-------|---------|--------|
| 502- | REPAIR & MAINTENANCE               | 6900  |        | 1002  | 5898  | 83.3 | 14.5  | 5,697-  | 82.5-  |
| 1075 | SUPPLIES AND EXPENSES              | 21600 |        | 12155 | 9445  | 83.3 | 56.2  | 7,014-  | 32.4-  |
|      | PROFESSIONAL SERVICES              |       |        |       |       |      |       |         |        |
| 7081 | PROF SERVICES - COVID 6001         | 18000 | 1,254  | 14945 | 1801  | 83.3 | 83.0  | 66-     | .3-    |
|      | BUILDING SECURITY 6021             | 2000  |        | 1440  | 560   | 83.3 | 72.0  | 272-    | 13.6-  |
| 513  | OTHER PROFESSIONAL SER 6049        | 7400  |        | 5563  | 1837  | 83.3 | 75.1  | 724-    | 9.7-   |
| 7595 | PROFESSIONAL SERVICE               | 27400 | 1,254  | 21948 | 4198  | 83.3 | 80.1  | 1,062-  | 3.8-   |
|      | 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                          |       |        |       |       |      |       |         |        |
| 345  | GAS 6300                           | 3200  |        | 11416 | 8216- | 83.3 | 356.7 | 10,499  | 328.0  |
|      | GAS-TRAIN DEPOT 6300 DEPOT         |       |        |       |       |      |       |         |        |
|      | GAS-EATON SCHOOL 6300 GRANT        |       |        |       |       |      |       |         |        |
| 7177 | ELECTRICITY 6305                   | 65000 |        | 61092 | 3908  | 83.3 | 93.9  | 8,310   | 12.7   |
|      | ELECTRICITY-EMP MED CL 6305 CLINIC |       |        |       |       |      |       |         |        |
|      | ELECTRICITY-TRAIN DEPO 6305 DEPOT  |       |        |       |       |      |       |         |        |
|      | ELECTRICITY-EATON SCHO 6305 GRANT  |       |        |       |       |      |       |         |        |
| 7522 | UTILITIES                          | 68200 |        | 72508 | 4308- | 83.3 | 106.3 | 18,809  | 27.5   |
|      | REPR/MAINT-OUTSIDE LABO            |       |        |       |       |      |       |         |        |
|      | BUILDING R&M 6350                  | 47500 | 14,778 |       | 32722 | 83.3 |       | 47,500- | 100.0- |
|      | ELECTRICAL R&M 6355                | 1000  |        |       | 1000  | 83.3 |       | 1,000-  | 100.0- |
| 406  | PLUMBING EQUIPMENT R&M 6357        | 500   |        | 406   | 94    | 83.3 | 81.2  | 12-     | 2.4-   |
| 150  | HOUSEHOLD EQUIPMENT R& 6370        | 9500  | 300    | 6988  | 2212  | 83.3 | 73.5  | 1,114-  | 11.7-  |
|      | FIXED EQUIPMENT R&M 6380           | 5000  |        | 4494  | 506   | 83.3 | 89.8  | 392     | 7.8    |
|      | MINOR EQUIPMENT R&M 6382           |       |        |       |       |      |       |         |        |
|      | CLEANING AND PAINTING 6392         |       |        |       |       |      |       |         |        |
|      | EXTERMINATION-DEPOT 6393           |       |        |       |       |      |       |         |        |
|      | DISINFECT./EXTERMINATI 6394        | 1000  |        | 934   | 66    | 83.3 | 93.4  | 120     | 12.0   |
|      | OTHER REPAIRS AND MAIN 6399        |       |        |       |       |      |       |         |        |
| 556  | REPR/MAINT-OUTSIDE L               | 64500 | 15,078 | 12822 | 36600 | 83.3 | 19.8  | 49,113- | 76.1-  |
|      | RENTALS                            |       |        |       |       |      |       |         |        |
|      | MOP-MAT-RAG RENT 6435              |       |        |       |       |      |       |         |        |
|      | OTHER RENT 6449                    | 12000 |        | 11000 | 1000  | 83.3 | 91.6  | 1,200   | 10.0   |



|       |                               |        |        |        |       |       |       |         |       |
|-------|-------------------------------|--------|--------|--------|-------|-------|-------|---------|-------|
|       | RENTALS                       | 12000  |        | 11000  | 1000  | 83.3  | 91.6  | 1,200   | 10.0  |
|       | OTHER SERVICES & CHARGE       |        |        |        |       |       |       |         |       |
|       | CUSTODIAL SERVICE 6870        |        |        |        |       |       |       |         |       |
| ----- |                               | -----  | -----  | -----  | ----- | ----- | ----- | -----   | ----- |
|       | OTHER SERVICES & CHA          |        |        |        |       |       |       |         |       |
| ----- |                               | -----  | -----  | -----  | ----- | ----- | ----- | -----   | ----- |
| 15673 | OTHER SERVICES & CHAR         | 172100 | 16,332 | 118278 | 37490 | 83.3  | 68.7  | 30,166- | 17.5- |
|       | <hr/>                         |        |        |        |       |       |       |         |       |
|       | LAND                          |        |        |        |       |       |       |         |       |
|       | LAND 7000                     |        |        |        |       |       |       |         |       |
| ----- |                               | -----  | -----  | -----  | ----- | ----- | ----- | -----   | ----- |
|       | LAND                          |        |        |        |       |       |       |         |       |
|       | BUILDING/BLD IMPROVEMEN       |        |        |        |       |       |       |         |       |
|       | BUILDINGS 7100                |        |        |        |       |       |       |         |       |
|       | FIRST BAPTIST CHURCH 7100 13  |        |        |        |       |       |       |         |       |
|       | PINE ST CHURCH BUILDI 7100 26 |        |        |        |       |       |       |         |       |
|       | RENOV OLD FED BLD-MUN 7150 42 |        |        |        |       |       |       |         |       |
| ----- |                               | -----  | -----  | -----  | ----- | ----- | ----- | -----   | ----- |
|       | BUILDINGS                     |        |        |        |       |       |       |         |       |
| ----- |                               | -----  | -----  | -----  | ----- | ----- | ----- | -----   | ----- |
|       | BUILDING/BLD IMPROVE          |        |        |        |       |       |       |         |       |
|       | IMPROVEMENT OTHER THAN        |        |        |        |       |       |       |         |       |
|       | LANDSCAPING 7250              |        |        |        |       |       |       |         |       |
|       | OTHER IMPROVEMENTS 7295       |        |        |        |       |       |       |         |       |
| ----- |                               | -----  | -----  | -----  | ----- | ----- | ----- | -----   | ----- |
|       | IMPROVEMENT OTHER TH          |        |        |        |       |       |       |         |       |
|       | MACHINERY AND EQUIPMENT       |        |        |        |       |       |       |         |       |
|       | HOUSEHOLD FURN/EQUIP. 7320    | 1899   |        | 1899   |       | 83.3  | 100.0 | 379     | 19.9  |
|       | OTHER EQUIPMENT 7399          |        |        |        |       |       |       |         |       |
| ----- |                               | -----  | -----  | -----  | ----- | ----- | ----- | -----   | ----- |
|       | MACHINERY AND EQUIPM          | 1899   |        | 1899   |       | 83.3  | 100.0 | 379     | 19.9  |
| ----- |                               | -----  | -----  | -----  | ----- | ----- | ----- | -----   | ----- |
|       | CAPITAL OUTLAY                | 1899   |        | 1899   |       | 83.3  | 100.0 | 379     | 19.9  |
| ----- |                               | -----  | -----  | -----  | ----- | ----- | ----- | -----   | ----- |
| 16747 | EXPENDITURES                  | 195599 | 16,332 | 132332 | 46935 | 83.3  | 67.6  | 36,800- | 18.8- |

001093 - GENERAL FD-INTERMODAL FAC O&amp;M

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                 | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |        |
|----------------------|-------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|--------|
| <hr/>                |                         |                  |                        |               |                      |                        |                                 |        |        |
|                      | SALARIES                |                  |                        |               |                      |                        |                                 |        |        |
|                      | REGULAR WAGES           | 4000             |                        |               |                      |                        |                                 |        |        |
|                      | OVERTIME                | 4300             |                        |               |                      |                        |                                 |        |        |
| <hr/>                |                         |                  |                        |               |                      |                        |                                 |        |        |
|                      | SALARIES                |                  |                        |               |                      |                        |                                 |        |        |
|                      | EMPLOYEE BENEFITS       |                  |                        |               |                      |                        |                                 |        |        |
|                      | STATE RETIREMENT        | 4600             |                        |               |                      |                        |                                 |        |        |
|                      | F.I.C.A. TAXES          | 4700             |                        |               |                      |                        |                                 |        |        |
|                      | HOSPITALIZATION INS.    | 4800             |                        |               |                      |                        |                                 |        |        |
|                      | UNEMPLOYMENT BENEFITS   | 4900             |                        |               |                      |                        |                                 |        |        |
|                      | WORKMAN'S COMPENSATION  | 4910             |                        |               |                      |                        |                                 |        |        |
| <hr/>                |                         |                  |                        |               |                      |                        |                                 |        |        |
|                      | EMPLOYEE BENEFITS       |                  |                        |               |                      |                        |                                 |        |        |
| <hr/>                |                         |                  |                        |               |                      |                        |                                 |        |        |
|                      | PERSONAL SERVICES       |                  |                        |               |                      |                        |                                 |        |        |
| <hr/>                |                         |                  |                        |               |                      |                        |                                 |        |        |
|                      | 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             |                        |               |                      |                        |                                 |        |        |
| <hr/>                |                         |                  |                        |               |                      |                        |                                 |        |        |
|                      | OFFICE SUPPLIES         |                  |                        |               |                      |                        |                                 |        |        |
|                      | OPERATING SUPPLIES      |                  |                        |               |                      |                        |                                 |        |        |
| 192                  | CLEANING/JANITORIAL SP  | 5100             | 3200                   | 1290          | 1910                 | 83.3                   | 40.3                            | 1,652- | 51.6-  |
|                      | GAS AND OIL             | 5250             |                        |               |                      |                        |                                 |        |        |
|                      | LUBRICANTS              | 5255             |                        |               |                      |                        |                                 |        |        |
|                      | HORT./LANDSCAPING SPLY  | 5440             | 1000                   | 229           | 772                  | 83.3                   | 22.9                            | 725-   | 72.5-  |
| 99                   | MINOR EQUIPMENT         | 5460             | 1000                   | 608           | 392                  | 83.3                   | 60.8                            | 270-   | 27.0-  |
|                      | OTHER OPERATING MATL/S  | 5590             | 1500                   | 414           | 1086                 | 83.3                   | 27.6                            | 1,003- | 66.8-  |
| <hr/>                |                         |                  |                        |               |                      |                        |                                 |        |        |
| 291                  | OPERATING SUPPLIES      |                  | 6700                   | 2540          | 4160                 | 83.3                   | 37.9                            | 3,652- | 54.5-  |
|                      | REPAIR & MAINTENANCE SP |                  |                        |               |                      |                        |                                 |        |        |
|                      | BUILDING MATERIALS & S  | 5600             | 5000                   | 2070          | 2930                 | 83.3                   | 41.4                            | 2,516- | 50.3-  |
| 99                   | ELECTRICAL SUPPLIES     | 5605             | 1500                   | 86            | 958                  | 83.3                   | 63.8                            | 350-   | 23.3-  |
|                      | PLUMBING SUPPLIES       | 5610             | 500                    |               | 500                  | 83.3                   |                                 | 500-   | 100.0- |
|                      | PAINT AND PAINTING SPL  | 5650             |                        |               |                      |                        |                                 |        |        |
|                      | MTR VEHICLE REP. PTS/S  | 5700             |                        |               |                      |                        |                                 |        |        |
|                      | AGRICLTR REPAIR PTS/S   | 5755             |                        |               |                      |                        |                                 |        |        |
|                      | OTHER REPAIR/MAINT. SP  | 5990             | 1000                   |               | 1000                 | 83.3                   |                                 | 1,000- | 100.0- |

|      |                             |       |    |       |       |      |      |         |        |
|------|-----------------------------|-------|----|-------|-------|------|------|---------|--------|
| 99   | REPAIR & MAINTENANCE        | 8000  | 86 | 3028  | 4885  | 83.3 | 37.8 | 4,366-  | 54.5-  |
| 390  | SUPPLIES AND EXPENSES       | 14700 | 86 | 5569  | 9045  | 83.3 | 37.8 | 8,017-  | 54.5-  |
|      | 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 |       |    |       |       |      |      |         |        |
|      | TRANSPORTATION              |       |    |       |       |      |      |         |        |
|      | ADVERTISING                 |       |    |       |       |      |      |         |        |
|      | ADVERTISING 6150            | 1000  |    |       | 1000  | 83.3 |      | 1,000-  | 100.0- |
|      | ADVERTISING                 | 1000  |    |       | 1000  | 83.3 |      | 1,000-  | 100.0- |
|      | PRINTING AND BINDING        |       |    |       |       |      |      |         |        |
|      | PRINTING 6200               |       |    |       |       |      |      |         |        |
|      | PRINTING AND BINDING        |       |    |       |       |      |      |         |        |
|      | INSURANCE                   |       |    |       |       |      |      |         |        |
|      | AUTOMOBILE INSURANCE 6265   |       |    |       |       |      |      |         |        |
|      | SURETY AND FORGERY BON 6270 |       |    |       |       |      |      |         |        |
|      | INSURANCE                   |       |    |       |       |      |      |         |        |
|      | UTILITIES                   |       |    |       |       |      |      |         |        |
|      | GAS 6300                    |       |    |       |       |      |      |         |        |
| 2854 | ELECTRICITY 6305            | 37000 |    | 26247 | 10753 | 83.3 | 70.9 | 5,503-  | 14.8-  |
| 2854 | UTILITIES                   | 37000 |    | 26247 | 10753 | 83.3 | 70.9 | 5,503-  | 14.8-  |
|      | REPR/MAINT-OUTSIDE LABO     |       |    |       |       |      |      |         |        |
|      | BUILDING R&M 6350           | 46388 |    | 36814 | 9574  | 83.3 | 79.3 | 2,211-  | 4.7-   |
|      | ELECTRICAL R&M 6355         | 1000  |    | 195   | 805   | 83.3 | 19.5 | 766-    | 76.6-  |
|      | PLUMBING EQUIPMENT R&M 6357 | 500   |    |       | 500   | 83.3 |      | 500-    | 100.0- |
|      | OFFICE EQUIPMENT R&M 6365   |       |    |       |       |      |      |         |        |
|      | MOTOR VEHICLE EQ. R&M 6384  |       |    |       |       |      |      |         |        |
|      | DISINFECT./EXTERMINATI 6394 | 1200  |    | 1120  | 80    | 83.3 | 93.3 | 144     | 12.0   |
|      | SIGN PAINTING 6396          |       |    |       |       |      |      |         |        |
| 430  | OTHER REPAIRS AND MAIN 6399 | 29950 |    | 16218 | 13732 | 83.3 | 54.1 | 10,488- | 35.0-  |
| 430  | REPR/MAINT-OUTSIDE L        | 79038 |    | 54347 | 24691 | 83.3 | 68.7 | 13,821- | 17.4-  |
|      | RENTALS                     |       |    |       |       |      |      |         |        |
|      | UNIFORM RENT 6430           | 400   |    |       | 400   | 83.3 |      | 400-    | 100.0- |

|       |                         |      |        |       |       |       |           |         |        |
|-------|-------------------------|------|--------|-------|-------|-------|-----------|---------|--------|
| ----- | OTHER RENT              | 6449 | -----  | ----- | ----- | ----- | -----     | -----   | -----  |
| ----- | RENTALS                 |      | 400    | ----- | ----- | 400   | 83.3      | 400-    | 100.0- |
|       | OTHER SERVICES & CHARGE |      |        |       |       |       |           |         |        |
|       | EXHIBITIONS & PROMOTIO  | 6500 |        |       |       |       |           |         |        |
|       | DUES AND MEMBERSHIPS    | 6840 |        |       |       |       |           |         |        |
|       | REGISTRATION FEE/TUITI  | 6845 |        |       |       |       |           |         |        |
|       | CUSTODIAL SERVICE       | 6870 |        |       |       |       |           |         |        |
|       | SERVICES NOT SPECIFIED  | 6999 |        |       |       |       |           |         |        |
| ----- | OTHER SERVICES & CHA    |      | -----  | ----- | ----- | ----- | -----     | -----   | -----  |
| ----- | OTHER SERVICES & CHAR   |      | -----  | ----- | ----- | ----- | -----     | -----   | -----  |
| 3284  |                         |      | 117438 |       | 80594 | 36844 | 83.3 68.6 | 20,725- | 17.6-  |
|       | MACHINERY AND EQUIPMENT |      |        |       |       |       |           |         |        |
|       | OFFICE FURN/EQUIP.      | 7325 |        |       |       |       |           |         |        |
|       | DATA PROCESSING EQUIP.  | 7327 |        |       |       |       |           |         |        |
|       | OTHER EQUIPMENT         | 7399 |        |       |       |       |           |         |        |
| ----- | MACHINERY AND EQUIPM    |      | -----  | ----- | ----- | ----- | -----     | -----   | -----  |
| ----- | CAPITAL OUTLAY          |      | -----  | ----- | ----- | ----- | -----     | -----   | -----  |
| ----- | EXPENDITURES            |      | -----  | ----- | ----- | ----- | -----     | -----   | -----  |
| 3673  |                         |      | 132138 | 86    | 86163 | 45888 | 83.3 65.2 | 28,742- | 21.7-  |

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL  | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES              |                             |                  |                        |               |                      |                        |                                 |        |
| 14945                 | REGULAR WAGES 4000          | 146611           |                        | 125985        | 20626                | 83.3 85.9              | 4,571                           | 3.1    |
|                       | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                       | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |        |
|                       | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 14945                 | SALARIES                    | 146611           |                        | 125985        | 20626                | 83.3 85.9              | 4,571                           | 3.1    |
| EMPLOYEE BENEFITS     |                             |                  |                        |               |                      |                        |                                 |        |
| 2399                  | STATE RETIREMENT 4600       | 25520            |                        | 20501         | 5019                 | 83.3 80.3              | 918-                            | 3.5-   |
| 1081                  | F.I.C.A. TAXES 4700         | 11230            |                        | 8893          | 2337                 | 83.3 79.1              | 558-                            | 4.9-   |
| 1740                  | HOSPITALIZATION INS. 4800   | 30243            |                        | 20300         | 9943                 | 83.3 67.1              | 5,883-                          | 19.4-  |
|                       | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
| 1418                  | WORKMAN'S COMPENSATION 4910 | 1577             |                        | 1418          | 159                  | 83.3 89.9              | 124                             | 7.8    |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 6638                  | EMPLOYEE BENEFITS           | 69570            |                        | 51112         | 18458                | 83.3 73.4              | 8,235-                          | 11.8-  |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 21583                 | PERSONAL SERVICES           | 216181           |                        | 177096        | 39085                | 83.3 81.9              | 3,665-                          | 1.6-   |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES       |                             |                  |                        |               |                      |                        |                                 |        |
|                       | PAPER 5003                  | 1000             |                        | 250           | 750                  | 83.3 25.0              | 700-                            | 70.0-  |
|                       | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                       | OTHER EXPENDABLE OFF.S 5010 | 5500             |                        | 954           | 4546                 | 83.3 17.3              | 4,355-                          | 79.1-  |
|                       | MINOR OFFICE EQUIP/FUR 5020 | 2500             |                        |               | 2500                 | 83.3                   | 2,500-                          | 100.0- |
|                       | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                       | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                       | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                       | COMPUTER SUPPLIES 5080      | 3000             |                        | 1878          | 1122                 | 83.3 62.6              | 746-                            | 24.8-  |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
|                       | OFFICE SUPPLIES             | 12000            |                        | 3082          | 8918                 | 83.3 25.6              | 8,301-                          | 69.1-  |
| OPERATING SUPPLIES    |                             |                  |                        |               |                      |                        |                                 |        |
|                       | FOOD 5115                   | 2000             |                        | 40            | 1960                 | 83.3 2.0               | 1,952-                          | 97.6-  |
| 7                     | GAS AND OIL 5250            | 2000             |                        | 276           | 1724                 | 83.3 13.8              | 1,668-                          | 83.4-  |
|                       | WEARING APPAREL 5355        | 300              |                        |               | 300                  | 83.3                   | 300-                            | 100.0- |
|                       | MINOR EQUIPMENT 5460        | 1500             |                        |               | 1500                 | 83.3                   | 1,500-                          | 100.0- |
|                       | MTR VEHICLE REP. PTS/S 5700 | 1200             |                        |               | 1200                 | 83.3                   | 1,200-                          | 100.0- |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 7                     | OPERATING SUPPLIES          | 7000             |                        | 317           | 6683                 | 83.3 4.5               | 6,619-                          | 94.5-  |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| 7                     | SUPPLIES AND EXPENSES       | 19000            |                        | 3399          | 15601                | 83.3 17.8              | 14,921-                         | 78.5-  |
| <hr/>                 |                             |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES |                             |                  |                        |               |                      |                        |                                 |        |
|                       | ENGINEERING 6015            |                  |                        |               |                      |                        |                                 |        |
|                       | CONSULTANT SERV/SURVEY 6020 | 286340           | 72,560                 | 141667        | 72113                | 83.3 49.4              | 116,339-                        | 40.6-  |

|       |                         |         |        |        |        |       |           |          |        |
|-------|-------------------------|---------|--------|--------|--------|-------|-----------|----------|--------|
|       | ABSTRACTING & RECORDIN  | 6023    |        |        |        |       |           |          |        |
|       | LEGAL                   | 6025    |        |        |        |       |           |          |        |
| 37    | OTHER PROFESSIONAL SER  | 6049    | 3500   |        | 372    | 3128  | 83.3 10.6 | 3,053-   | 87.2-  |
| ----- |                         |         | -----  | -----  | -----  | ----- | -----     | -----    | -----  |
| 37    | PROFESSIONAL SERVICE    |         | 289840 | 72,560 | 142040 | 75240 | 83.3 49.0 | 119,392- | 41.1-  |
|       | COMMUNICATIONS          |         |        |        |        |       |           |          |        |
|       | TELEPHONE AND TELEGRAP  | 6060    |        |        |        |       |           |          |        |
|       | POSTAGE                 | 6070    |        |        |        |       |           |          |        |
| ----- |                         |         | -----  | -----  | -----  | ----- | -----     | -----    | -----  |
|       | COMMUNICATIONS          |         |        |        |        |       |           |          |        |
|       | TRANSPORTATION          |         |        |        |        |       |           |          |        |
|       | TRAVEL EXPENSE          | 6110    | 10000  |        | 2156   | 7844  | 83.3 21.5 | 7,412-   | 74.1-  |
|       | FREIGHT                 | 6120    |        |        |        |       |           |          |        |
|       | MESSENGER/EXPRESS SERV  | 6130    | 500    |        | 38     | 462   | 83.3 7.6  | 454-     | 90.8-  |
| ----- |                         |         | -----  | -----  | -----  | ----- | -----     | -----    | -----  |
|       | TRANSPORTATION          |         | 10500  |        | 2194   | 8306  | 83.3 20.8 | 7,867-   | 74.9-  |
|       | ADVERTISING             |         |        |        |        |       |           |          |        |
|       | ADVERTISING             | 6150    | 2500   |        | 326    | 2174  | 83.3 13.0 | 2,108-   | 84.3-  |
| ----- |                         |         | -----  | -----  | -----  | ----- | -----     | -----    | -----  |
|       | ADVERTISING             |         | 2500   |        | 326    | 2174  | 83.3 13.0 | 2,108-   | 84.3-  |
|       | PRINTING AND BINDING    |         |        |        |        |       |           |          |        |
|       | PRINTING                | 6200    | 700    |        |        | 700   | 83.3      | 700-     | 100.0- |
|       | BLUELINES               | 6210    |        |        |        |       |           |          |        |
|       | FILM PROCESSING         | 6240    |        |        |        |       |           |          |        |
| ----- |                         |         | -----  | -----  | -----  | ----- | -----     | -----    | -----  |
|       | PRINTING AND BINDING    |         | 700    |        |        | 700   | 83.3      | 700-     | 100.0- |
|       | REPR/MAINT-OUTSIDE LABO |         |        |        |        |       |           |          |        |
| 318   | OFFICE EQUIPMENT R&M    | 6365    | 5000   |        | 3602   | 1398  | 83.3 72.0 | 677-     | 13.5-  |
|       | MOTOR VEHICLE EQ. R&M   | 6384    | 500    |        | 12     | 488   | 83.3 2.4  | 485-     | 97.0-  |
| ----- |                         |         | -----  | -----  | -----  | ----- | -----     | -----    | -----  |
| 318   | REPR/MAINT-OUTSIDE L    |         | 5500   |        | 3614   | 1886  | 83.3 65.7 | 1,163-   | 21.1-  |
|       | OTHER SERVICES & CHARGE |         |        |        |        |       |           |          |        |
|       | EXHIBITIONS & PROMOTIO  | 6500    |        |        |        |       |           |          |        |
|       | TRAIN DAY EVENT         | 6500 01 | 2500   |        |        | 2500  | 83.3      | 2,500-   | 100.0- |
| ----- |                         |         | -----  | -----  | -----  | ----- | -----     | -----    | -----  |
|       | EXHIBITIONS & PROMO     |         | 2500   |        |        | 2500  | 83.3      | 2,500-   | 100.0- |
|       | DUES AND MEMBERSHIPS    | 6840    | 1000   |        |        | 1000  | 83.3      | 1,000-   | 100.0- |
|       | REGISTRATION FEE/TUITI  | 6845    | 1500   |        | 1325   | 175   | 83.3 88.3 | 90       | 6.0    |
|       | SERVICES NOT SPECIFIED  | 6999    | 500    |        |        | 500   | 83.3      | 500-     | 100.0- |
| ----- |                         |         | -----  | -----  | -----  | ----- | -----     | -----    | -----  |
|       | OTHER SERVICES & CHA    |         | 5500   |        | 1325   | 4175  | 83.3 24.0 | 3,910-   | 71.0-  |
| ----- |                         |         | -----  | -----  | -----  | ----- | -----     | -----    | -----  |
| 355   | OTHER SERVICES & CHAR   |         | 314540 | 72,560 | 149498 | 92482 | 83.3 47.5 | 135,142- | 42.9-  |
|       | MACHINERY AND EQUIPMENT |         |        |        |        |       |           |          |        |
|       | OFFICE FURN/EQUIP.      | 7325    |        |        |        |       |           |          |        |
|       | DATA PROCESSING EQUIP.  | 7327    |        |        |        |       |           |          |        |
|       | OTHER EQUIPMENT         | 7399    |        |        |        |       |           |          |        |
| ----- |                         |         | -----  | -----  | -----  | ----- | -----     | -----    | -----  |
|       | MACHINERY AND EQUIPM    |         |        |        |        |       |           |          |        |
|       | VEHICLES                |         |        |        |        |       |           |          |        |
|       | AUTOMOBILES             | 7400    |        |        |        |       |           |          |        |

|       |                |        |        |        |        |       |       |          |       |
|-------|----------------|--------|--------|--------|--------|-------|-------|----------|-------|
| ----- | VEHICLES       | -----  | -----  | -----  | -----  | ----- | ----- | -----    | ----- |
| ----- | CAPITAL OUTLAY | -----  | -----  | -----  | -----  | ----- | ----- | -----    | ----- |
| ----- | EXPENDITURES   | -----  | -----  | -----  | -----  | ----- | ----- | -----    | ----- |
| 21946 |                | 549721 | 72,560 | 329994 | 147167 | 83.3  | 60.0  | 153,728- | 27.9- |

001095 - GENERAL FUND-G/G INS.OTH SER

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                                |                  |                        |               |                      |                        |                                 |        |
|                      | 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              |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                                |                  |                        |               |                      |                        |                                 |        |
|                      | OFFICE SUPPLIES                |                  |                        |               |                      |                        |                                 |        |
|                      | PAPER 5003                     | 500              |                        |               | 500                  | 83.3                   | 500-                            | 100.0- |
|                      | PRINTED FORMS 5005             |                  |                        |               |                      |                        |                                 |        |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OFFICE SUPPLIES                | 500              |                        |               | 500                  | 83.3                   | 500-                            | 100.0- |
|                      | OPERATING SUPPLIES             |                  |                        |               |                      |                        |                                 |        |
|                      | FOOD 5115                      |                  |                        |               |                      |                        |                                 |        |
|                      | DIESEL FUEL 5257               |                  |                        |               |                      |                        |                                 |        |
|                      | WEARING APPAREL 5355           |                  |                        |               |                      |                        |                                 |        |
| 136                  | OTHER OPERATING MATL/S 5590    | 500              |                        | 136           | 364                  | 83.3 27.2              | 336-                            | 67.2-  |
|                      | UNALLOC. PETROLEUM PRO 5599    |                  |                        |               |                      |                        |                                 |        |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 136                  | OPERATING SUPPLIES             | 500              |                        | 136           | 364                  | 83.3 27.2              | 336-                            | 67.2-  |
|                      | REPAIR & MAINTENANCE SP        |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER REPAIR/MAINT. SP 5990    |                  |                        |               |                      |                        |                                 |        |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | REPAIR & MAINTENANCE           |                  |                        |               |                      |                        |                                 |        |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 136                  | SUPPLIES AND EXPENSES          | 1000             |                        | 136           | 864                  | 83.3 13.6              | 836-                            | 83.6-  |
| <hr/>                |                                |                  |                        |               |                      |                        |                                 |        |
|                      | PROFESSIONAL SERVICES          |                  |                        |               |                      |                        |                                 |        |
|                      | AUDITING AND ACCOUNTIN 6010    |                  |                        |               |                      |                        |                                 |        |
|                      | TITLE OPINIONS 6016            |                  |                        |               |                      |                        |                                 |        |
|                      | APPRAISAL 6017                 |                  |                        |               |                      |                        |                                 |        |
|                      | CONSULTANT SERV/SURVEY 6020    |                  |                        |               |                      |                        |                                 |        |
|                      | CONSULTANT-TWIN FORKS 6020 01  |                  |                        |               |                      |                        |                                 |        |
|                      | CONSULTANT-GORDONS CRK 6020 05 |                  |                        |               |                      |                        |                                 |        |



|        |                         |         |         |        |        |        |       |         |         |
|--------|-------------------------|---------|---------|--------|--------|--------|-------|---------|---------|
| 31259  | LEGAL                   | 6025    | 550000  | 398533 | 151467 | 83.3   | 72.4  | 71,760- | 13.0-   |
|        | CAFE PLAN-ADMIN.COSTS   | 6026    |         |        |        |        |       |         |         |
| 2217   | MEDICAL                 | 6027    | 30000   | 23201  | 6799   | 83.3   | 77.3  | 2,158-  | 7.1-    |
| 30332  | MEDICAL ANALYSIS-EMP C  | 6027 01 | 384000  | 340418 | 43582  | 83.3   | 88.6  | 24,501  | 6.3     |
|        | 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    |         |        |        |        |       |         |         |
|        | CONTRIB FUNDED EVENTS   | 6046    |         |        |        |        |       |         |         |
|        | COMMUNITY CONVERSATIO   | 6046 01 |         |        |        |        |       |         |         |
| -----  |                         |         | -----   | -----  | -----  | -----  | ----- | -----   | -----   |
|        | CONTRIB FUNDED EVEN     |         |         |        |        |        |       |         |         |
| 131    | OTHER PROFESSIONAL SER  | 6049    | 90000   | 5,600  | 49723  | 34677  | 83.3  | 55.2    | 30,332- |
| -----  |                         |         | -----   | -----  | -----  | -----  | ----- | -----   | -----   |
| 63939  | PROFESSIONAL SERVICE    |         | 1054000 | 5,600  | 811874 | 236526 | 83.3  | 77.0    | 79,751- |
|        | COMMUNICATIONS          |         |         |        |        |        |       |         |         |
| 10800  | TELEPHONE AND TELEGRAP  | 6060    | 135000  |        | 108054 | 26946  | 83.3  | 80.0    | 5,335-  |
|        | TELEPHONE RENT          | 6065    |         |        |        |        |       |         |         |
|        | NETWORK                 | 6068    |         |        |        |        |       |         |         |
| 10532  | POSTAGE                 | 6070    | 42000   |        | 40574  | 1426   | 83.3  | 96.6    | 6,688   |
| -----  |                         |         | -----   | -----  | -----  | -----  | ----- | -----   | -----   |
| 21332  | COMMUNICATIONS          |         | 177000  |        | 148628 | 28372  | 83.3  | 83.9    | 1,353   |
|        | TRANSPORTATION          |         |         |        |        |        |       |         |         |
|        | TRAVEL EXPENSE          | 6110    | 198     |        |        | 198    | 83.3  |         | 198-    |
|        | MESSENGER/EXPRESS SERV  | 6130    |         |        |        |        |       |         | 100.0-  |
| -----  |                         |         | -----   | -----  | -----  | -----  | ----- | -----   | -----   |
|        | TRANSPORTATION          |         | 198     |        |        | 198    | 83.3  |         | 198-    |
|        | ADVERTISING             |         |         |        |        |        |       |         | 100.0-  |
|        | UNALLOCATED ADVERTISIN  | 6155    | 10000   |        | 10000  |        | 83.3  | 100.0   | 2,000   |
| -----  |                         |         | -----   | -----  | -----  | -----  | ----- | -----   | -----   |
|        | ADVERTISING             |         | 10000   |        | 10000  |        | 83.3  | 100.0   | 2,000   |
|        | PRINTING AND BINDING    |         |         |        |        |        |       |         |         |
| 183    | PRINTING                | 6200    | 3000    |        | 261    | 2739   | 83.3  | 8.7     | 2,686-  |
|        | BINDING                 | 6205    |         |        |        |        |       |         | 89.5-   |
| -----  |                         |         | -----   | -----  | -----  | -----  | ----- | -----   | -----   |
| 183    | PRINTING AND BINDING    |         | 3000    |        | 261    | 2739   | 83.3  | 8.7     | 2,686-  |
|        | INSURANCE               |         |         |        |        |        |       |         | 89.5-   |
| 339395 | FIRE & EXTENDED COVERA  | 6250    | 341176  |        | 341176 |        | 83.3  | 100.0   | 68,235  |
| 26620  | PUBLIC LIAB/PROPERTY D  | 6255    | 504633  |        | 504632 | 1      | 83.3  | 99.9    | 100,925 |
| 10317  | BOILER MACHINERY        | 6260    | 10317   |        | 10317  |        | 83.3  | 100.0   | 2,063   |
| 2865   | SURETY AND FORGERY BON  | 6270    | 3395    |        | 3395   |        | 83.3  | 100.0   | 679     |
|        | OTHER INSURANCE         | 6299    | 1081    |        | 1081   |        | 83.3  | 100.0   | 216     |
| -----  |                         |         | -----   | -----  | -----  | -----  | ----- | -----   | -----   |
| 379197 | INSURANCE               |         | 860602  |        | 860601 | 1      | 83.3  | 99.9    | 172,119 |
|        | REPR/MAINT-OUTSIDE LABO |         |         |        |        |        |       |         | 19.9    |
|        | OFFICE EQUIPMENT R&M    | 6365    |         |        |        |        |       |         |         |
|        | 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        | -----   | ----- | -----   | -----  | ----- | ----- | -----        |
|        | OTHER SERVICES & CHARGE     |         |       |         |        |       |       |              |
|        | SETTLEMT OF DAMAGE CLA 6700 |         |       |         |        |       |       |              |
|        | LATE PAYMENT CHARGE 6705    |         |       |         |        |       |       |              |
|        | COURT COSTS 6710            |         |       |         |        |       |       |              |
|        | THEFT LOSS 6818             |         |       |         |        |       |       |              |
| 9705   | PROP.TAX COLL. FEES .0 6830 | 80000   |       | 72913   | 7087   | 83.3  | 91.1  | 7,495 9.3    |
| 1257   | PROP.TAX COLL. FEES.00 6831 | 130000  |       | 112397  | 17603  | 83.3  | 86.4  | 4,876 3.7    |
| 97     | BANK SERV/TRF FEE 6832      | 3200    |       | 3094    | 106    | 83.3  | 96.6  | 512 16.0     |
|        | DUES AND MEMBERSHIPS 6840   | 17000   |       | 14097   | 2903   | 83.3  | 82.9  | 83- .4-      |
|        | REGISTRATION FEE/TUITI 6845 |         |       |         |        |       |       |              |
|        | PROPERTY TAXES 6995         |         |       |         |        |       |       |              |
|        | LOBBYING 6998               |         |       |         |        |       |       |              |
|        | SERVICES NOT SPECIFIED 6999 | 14400   |       | 9775    | 4626   | 83.3  | 67.8  | 2,670- 18.5- |
| -----  |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----        |
| 11059  | OTHER SERVICES & CHA        | 244600  |       | 212275  | 32325  | 83.3  | 86.7  | 10,130 4.1   |
| -----  |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----        |
| 475711 | OTHER SERVICES & CHAR       | 2349400 | 5,600 | 2043640 | 300160 | 83.3  | 86.9  | 102,968 4.3  |
|        |                             |         |       |         |        |       |       |              |
|        | MACHINERY AND EQUIPMENT     |         |       |         |        |       |       |              |
|        | OFFICE FURN/EQUIP. 7325     |         |       |         |        |       |       |              |
|        | DATA PROCESSING EQUIP. 7327 |         |       |         |        |       |       |              |
|        | COMMUNICATION EQUIPMEN 7355 |         |       |         |        |       |       |              |
| -----  |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----        |
|        | MACHINERY AND EQUIPM        |         |       |         |        |       |       |              |
|        | VEHICLES                    |         |       |         |        |       |       |              |
|        | AUTOMOBILES 7400            |         |       |         |        |       |       |              |
| -----  |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----        |
|        | VEHICLES                    |         |       |         |        |       |       |              |
| -----  |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----        |
|        | CAPITAL OUTLAY              |         |       |         |        |       |       |              |
| -----  |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----        |
| 475847 | EXPENDITURES                | 2350400 | 5,600 | 2043776 | 301024 | 83.3  | 86.9  | 102,131 4.3  |

001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                        |                                 |        |
| 783683               | REGULAR WAGES 4000          | 7151145          |                        | 5676304       | 1474841              | 83.3 79.3              | 339,580-                        | 4.7-   |
| 105808               | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                      | OVERTIME 4300               | 650000           |                        | 791895        | 141895-              | 83.3 121.8             | 300,274                         | 46.1   |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 889490               | SALARIES                    | 7801145          |                        | 6468199       | 1332946              | 83.3 82.9              | 39,306-                         | .5-    |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                        |                                 |        |
| 155914               | STATE RETIREMENT 4600       | 1357410          |                        | 1148568       | 208842               | 83.3 84.6              | 20,871                          | 1.5    |
| 67559                | F.I.C.A. TAXES 4700         | 596800           |                        | 499320        | 97480                | 83.3 83.6              | 2,384                           | .3     |
| 88465                | HOSPITALIZATION INS. 4800   | 1326000          |                        | 959133        | 366868               | 83.3 72.3              | 175,040-                        | 13.2-  |
|                      | UNEMPLOYMENT BENEFITS 4900  | 9000             |                        | 2605          | 6395                 | 83.3 28.9              | 5,874-                          | 65.2-  |
| 156290               | WORKMAN'S COMPENSATION 4910 | 185000           |                        | 156290        | 28710                | 83.3 84.4              | 2,548                           | 1.3    |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 468228               | EMPLOYEE BENEFITS           | 3474210          |                        | 2765916       | 708294               | 83.3 79.6              | 155,110-                        | 4.4-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 1357718              | PERSONAL SERVICES           | 11275355         |                        | 9234114       | 2041241              | 83.3 81.8              | 194,418-                        | 1.7-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
| 256                  | PAPER 5003                  | 3700             |                        | 2376          | 1324                 | 83.3 64.2              | 848-                            | 22.9-  |
|                      | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
| 1390                 | OTHER EXPENDABLE OFF.S 5010 | 11820            |                        | 11525         | 295                  | 83.3 97.5              | 2,010                           | 17.0   |
|                      | EXPENDABLE OFF.SPL-LIF 5012 | 1200             | 144                    | 544           | 512                  | 83.3 45.3              | 547-                            | 45.5-  |
|                      | MINOR OFFICE EQUIP/FUR 5020 | 5700             |                        | 500           | 5200                 | 83.3 8.7               | 5,100-                          | 89.4-  |
|                      | MICROFILM SUPPLIES 5030     |                  |                        |               |                      |                        |                                 |        |
|                      | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
| 1250                 | SUBSCRIPTIONS,MAGS,MAP 5050 | 5500             |                        | 2450          | 3050                 | 83.3 44.5              | 2,560-                          | 46.5-  |
|                      | BOOKS 5070                  | 800              |                        |               | 800                  | 83.3                   | 800-                            | 100.0- |
| 587                  | COMPUTER SUPPLIES 5080      | 8800             |                        | 8011          | 789                  | 83.3 91.0              | 813                             | 9.2    |
|                      | COMPUTR SUP-LLEBG '01 5081  |                  |                        |               |                      |                        |                                 |        |
|                      | COMPUTR SUP-COPS MORE' 5082 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 3484                 | OFFICE SUPPLIES             | 37520            | 144                    | 25406         | 11970                | 83.3 67.7              | 7,032-                          | 18.7-  |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                        |                                 |        |
| 1453                 | CLEANING/JANITORIAL SP 5100 | 9500             |                        | 7242          | 2258                 | 83.3 76.2              | 809-                            | 8.5-   |
|                      | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                        |                                 |        |
| 121                  | SUPPLIES - COVID 19 5111    | 16000            | 507                    | 5287          | 10206                | 83.3 33.0              | 9,655-                          | 60.3-  |
|                      | SUPPLIES-DOJ CORONA VI 5112 |                  |                        |               |                      |                        |                                 |        |
|                      | FOOD 5115                   | 1800             |                        | 90            | 1710                 | 83.3 5.0               | 1,692-                          | 94.0-  |
|                      | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                        |                                 |        |
|                      | CHEMICALS 5130              |                  |                        |               |                      |                        |                                 |        |
| 15-                  | FEED FOR ANIMALS 5150       | 4500             |                        | 2722          | 1778                 | 83.3 60.4              | 1,233-                          | 27.4-  |
| 10085                | GAS AND OIL 5250            | 270000           | 1,207                  | 191016        | 77777                | 83.3 70.7              | 40,780-                         | 15.1-  |

|       |                         |      |        |        |        |        |       |       |  |         |        |  |  |
|-------|-------------------------|------|--------|--------|--------|--------|-------|-------|--|---------|--------|--|--|
|       | LUBRICANTS              | 5255 |        |        |        |        |       |       |  |         |        |  |  |
| 75    | DIESEL FUEL             | 5257 | 4000   |        | 2650   | 1350   | 83.3  | 66.2  |  | 820-    | 20.5-  |  |  |
|       | OTHER FUEL              | 5260 |        |        |        |        |       |       |  |         |        |  |  |
| 75    | UNIFORMS, BADGES, ETC.  | 5350 | 46000  | 5,990  | 33904  | 6106   | 83.3  | 73.7  |  | 5,315-  | 11.5-  |  |  |
| 12700 | WEARING APPAREL         | 5355 | 55500  | 14,642 | 35837  | 5020   | 83.3  | 64.5  |  | 12,495- | 22.5-  |  |  |
|       | ASPHALT & ASPHALT PROD  | 5400 |        |        |        |        |       |       |  |         |        |  |  |
|       | CONCRETE, CEMENT, ETC.  | 5405 | 1000   |        |        | 1000   | 83.3  |       |  | 1,000-  | 100.0- |  |  |
|       | HORT./LANDSCAPING SPLY  | 5440 | 3000   |        | 48     | 2952   | 83.3  | 1.6   |  | 2,942-  | 98.0-  |  |  |
|       | HAND TOOLS              | 5450 |        |        |        |        |       |       |  |         |        |  |  |
| 371   | MINOR EQUIPMENT         | 5460 | 62500  | 588    | 61769  | 143    | 83.3  | 98.8  |  | 11,622  | 18.5   |  |  |
|       | MINOR EQUIP-BYRNE '15   | 5461 |        |        |        |        |       |       |  |         |        |  |  |
|       | MINOR EQUIP-BYRNE '16   | 5463 |        |        |        |        |       |       |  |         |        |  |  |
|       | MINOR EQ-LLEBG/BYRNE'0  | 5464 |        |        |        |        |       |       |  |         |        |  |  |
| 170   | K-9 GRANT - ASBURY FOU  | 5467 | 22218  | 686    | 16030  | 5502   | 83.3  | 72.1  |  | 2,982-  | 13.4-  |  |  |
| 2595  | OTHER OPERATING MATL/S  | 5590 | 45000  | 1,098  | 35805  | 8098   | 83.3  | 79.5  |  | 2,034-  | 4.5-   |  |  |
|       | OTHER OPER.MATL-METH.G  | 5591 |        |        |        |        |       |       |  |         |        |  |  |
|       | OTHER OPER.MATLS-TARGE  | 5592 | 2000   |        |        | 2000   | 83.3  |       |  | 2,000-  | 100.0- |  |  |
|       | OTHER OPER.-ALCOHOL CN  | 5593 |        |        |        |        |       |       |  |         |        |  |  |
|       | OTHER OPER-VICTIM ADVO  | 5594 | 1786   |        |        | 1786   | 83.3  |       |  | 1,786-  | 100.0- |  |  |
|       | OTHER OPER-LAW ENF.LIA  | 5596 |        |        |        |        |       |       |  |         |        |  |  |
|       | OTHER OPER-PBMH CIT HP  | 5597 |        |        |        |        |       |       |  |         |        |  |  |
| ----- |                         |      | -----  | -----  | -----  | -----  | ----- | ----- |  | -----   | -----  |  |  |
| 27632 | OPERATING SUPPLIES      |      | 544804 | 24,718 | 392402 | 127684 | 83.3  | 72.0  |  | 73,921- | 13.5-  |  |  |
|       | REPAIR & MAINTENANCE SP |      |        |        |        |        |       |       |  |         |        |  |  |
|       | BUILDING MATERIALS & S  | 5600 | 1000   | 337    |        | 663    | 83.3  |       |  | 1,000-  | 100.0- |  |  |
|       | ELECTRICAL SUPPLIES     | 5605 | 2600   |        | 392    | 2208   | 83.3  | 15.0  |  | 2,129-  | 81.8-  |  |  |
|       | PLUMBING SUPPLIES       | 5610 |        |        |        |        |       |       |  |         |        |  |  |
|       | PAINT AND PAINTING SPL  | 5650 |        |        |        |        |       |       |  |         |        |  |  |
| 6825  | MTR VEHICLE REP. PTS/S  | 5700 | 164400 | 5,244  | 157099 | 2058   | 83.3  | 95.5  |  | 24,118  | 14.6   |  |  |
|       | COMMUNICATION REPAIR P  | 5750 | 2000   |        |        | 2000   | 83.3  |       |  | 2,000-  | 100.0- |  |  |
|       | AGRICLTR REPAIR PTS/S   | 5755 |        |        |        |        |       |       |  |         |        |  |  |
|       | EXPENDABLE WELDING SPL  | 5770 |        |        |        |        |       |       |  |         |        |  |  |
|       | MINOR COMPUTER EQUIP.   | 5800 |        |        |        |        |       |       |  |         |        |  |  |
|       | OTHER REPAIR/MAINT. SP  | 5990 | 10000  |        | 8734   | 1266   | 83.3  | 87.3  |  | 480     | 4.8    |  |  |
|       | REPR SPLY-8/29/05 STOR  | 5995 |        |        |        |        |       |       |  |         |        |  |  |
| ----- |                         |      | -----  | -----  | -----  | -----  | ----- | ----- |  | -----   | -----  |  |  |
| 6825  | REPAIR & MAINTENANCE    |      | 180000 | 5,581  | 166225 | 8194   | 83.3  | 92.3  |  | 19,470  | 10.8   |  |  |
| ----- |                         |      | -----  | -----  | -----  | -----  | ----- | ----- |  | -----   | -----  |  |  |
| 37941 | SUPPLIES AND EXPENSES   |      | 762324 | 30,443 | 584033 | 147849 | 83.3  | 76.6  |  | 61,484- | 8.0-   |  |  |
|       | PROFESSIONAL SERVICES   |      |        |        |        |        |       |       |  |         |        |  |  |
|       | PROF SERVICES - COVID   | 6001 | 5000   |        |        | 5000   | 83.3  |       |  | 5,000-  | 100.0- |  |  |
|       | LEGAL                   | 6025 |        |        |        |        |       |       |  |         |        |  |  |
| 55    | MEDICAL                 | 6027 | 10000  |        | 8444   | 1556   | 83.3  | 84.4  |  | 132     | 1.3    |  |  |
| 963   | VETERINARIAN            | 6030 | 7500   | 198    | 5620   | 1682   | 83.3  | 74.9  |  | 756-    | 10.0-  |  |  |
|       | ENTERTAINMENT           | 6033 |        |        |        |        |       |       |  |         |        |  |  |
|       | DATA PROCESSING         | 6035 |        |        |        |        |       |       |  |         |        |  |  |
|       | MICROFILM PROCESSING    | 6037 |        |        |        |        |       |       |  |         |        |  |  |
|       | METRO CRIME STOPPERS    | 6039 |        |        |        |        |       |       |  |         |        |  |  |
|       | OTHER PROF.-ALCOHOL CN  | 6047 |        |        |        |        |       |       |  |         |        |  |  |
|       | OTHER PROF.-VICTIM'S A  | 6048 |        |        |        |        |       |       |  |         |        |  |  |
| 1888  | OTHER PROFESSIONAL SER  | 6049 | 75000  | 7,700  | 50673  | 16627  | 83.3  | 67.5  |  | 14,192- | 18.9-  |  |  |

|                              |                        |      |        |       |       |       |      |      |         |        |
|------------------------------|------------------------|------|--------|-------|-------|-------|------|------|---------|--------|
| POL.LATERAL TRNG FEE 6049 26 |                        |      |        |       |       |       |      |      |         |        |
| 2906                         | PROFESSIONAL SERVICE   |      | 97500  | 7,898 | 64736 | 24866 | 83.3 | 66.3 | 19,816- | 20.3-  |
| COMMUNICATIONS               |                        |      |        |       |       |       |      |      |         |        |
| 8504                         | TELEPHONE AND TELEGRAP | 6060 | 88500  |       | 80412 | 8088  | 83.3 | 90.8 | 7,994   | 9.0    |
|                              | TELEPHONE-GRANT        | 6060 | GRANT  |       |       |       |      |      |         |        |
| 885                          | TELEPHONE RENT         | 6065 | 10700  |       | 8850  | 1850  | 83.3 | 82.7 | 80-     | .7-    |
| 449                          | NETWORK WIRELESS       | 6069 | 3520   |       | 2609  | 911   | 83.3 | 74.1 | 389-    | 11.0-  |
|                              | POSTAGE                | 6070 |        |       |       |       |      |      |         |        |
|                              | OTHER COMMUNICATION EX | 6099 |        |       |       |       |      |      |         |        |
| 9838                         | COMMUNICATIONS         |      | 102720 |       | 91871 | 10849 | 83.3 | 89.4 | 7,525   | 7.3    |
| TRANSPORTATION               |                        |      |        |       |       |       |      |      |         |        |
|                              | TRAVEL EXPENSE         | 6110 | 10500  |       | 4339  | 6161  | 83.3 | 41.3 | 5,293-  | 50.4-  |
|                              | TRVL EXP-TRAFFIC GRANT | 6111 |        |       |       |       |      |      |         |        |
|                              | TRVL EXP-VICTIM'S ADV  | 6112 | 2719   |       |       | 2719  | 83.3 |      | 2,719-  | 100.0- |
|                              | 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 |        |       |       |       |      |      |         |        |
| 83                           | FREIGHT                | 6120 | 3500   | 30    | 1581  | 1889  | 83.3 | 45.1 | 1,602-  | 45.7-  |
|                              | MESSENGER/EXPRESS SERV | 6130 |        |       |       |       |      |      |         |        |
| 83                           | TRANSPORTATION         |      | 16719  | 30    | 5920  | 10769 | 83.3 | 35.4 | 9,615-  | 57.5-  |
| ADVERTISING                  |                        |      |        |       |       |       |      |      |         |        |
|                              | ADVERTISING            | 6150 | 2500   |       | 990   | 1510  | 83.3 | 39.6 | 1,312-  | 52.4-  |
| ADVERTISING                  |                        |      |        |       |       |       |      |      |         |        |
|                              | ADVERTISING            |      | 2500   |       | 990   | 1510  | 83.3 | 39.6 | 1,312-  | 52.4-  |
| PRINTING AND BINDING         |                        |      |        |       |       |       |      |      |         |        |
|                              | PRINTING               | 6200 | 500    |       | 58    | 442   | 83.3 | 11.6 | 430-    | 86.0-  |
|                              | BINDING                | 6205 |        |       |       |       |      |      |         |        |
|                              | FILM PROCESSING        | 6240 |        |       |       |       |      |      |         |        |
| PRINTING AND BINDING         |                        |      |        |       |       |       |      |      |         |        |
|                              | PRINTING AND BINDING   |      | 500    |       | 58    | 442   | 83.3 | 11.6 | 430-    | 86.0-  |
| INSURANCE                    |                        |      |        |       |       |       |      |      |         |        |
|                              | FIRE & EXTENDED COVERA | 6250 |        |       |       |       |      |      |         |        |
|                              | PUBLIC LIAB/PROPERTY D | 6255 |        |       |       |       |      |      |         |        |
|                              | BOILER MACHINERY       | 6260 |        |       |       |       |      |      |         |        |
|                              | AUTOMOBILE INSURANCE   | 6265 | 16900  |       | 13261 | 3639  | 83.3 | 78.4 | 986-    | 5.8-   |
|                              | SURETY AND FORGERY BON | 6270 | 1000   |       |       | 1000  | 83.3 |      | 1,000-  | 100.0- |
|                              | OTHER INSURANCE        | 6299 |        |       |       |       |      |      |         |        |
| INSURANCE                    |                        |      |        |       |       |       |      |      |         |        |
|                              | INSURANCE              |      | 17900  |       | 13261 | 4639  | 83.3 | 74.0 | 1,986-  | 11.0-  |
| UTILITIES                    |                        |      |        |       |       |       |      |      |         |        |
| 28                           | GAS                    | 6300 | 11500  |       | 10196 | 1304  | 83.3 | 88.6 | 735     | 6.3    |
| 9860                         | ELECTRICITY            | 6305 | 94000  |       | 82281 | 11719 | 83.3 | 87.5 | 4,737   | 5.0    |
| 9888                         | UTILITIES              |      | 105500 |       | 92477 | 13023 | 83.3 | 87.6 | 5,472   | 5.1    |
| REPR/MAINT-OUTSIDE LABO      |                        |      |        |       |       |       |      |      |         |        |
|                              | BUILDING R&M           | 6350 |        |       |       |       |      |      |         |        |
|                              | 8/29/05 STORM REPAIRS  | 6353 |        |       |       |       |      |      |         |        |

|       |                         |         |        |        |        |        |       |       |         |        |
|-------|-------------------------|---------|--------|--------|--------|--------|-------|-------|---------|--------|
|       | ELECTRICAL R&M          | 6355    | 9200   | 3,067  | 4125   | 2008   | 83.3  | 44.8  | 4,250-  | 46.1-  |
|       | PLUMBING EQUIPMENT R&M  | 6357    |        |        |        |        |       |       |         |        |
|       | OFFICE EQUIPMENT R&M    | 6365    | 15800  |        | 2801   | 12999  | 83.3  | 17.7  | 12,438- | 78.7-  |
|       | OFF.EQ.R&M-COPS MORE    | 6366    |        |        |        |        |       |       |         |        |
|       | HOUSEHOLD EQUIPMENT R&  | 6370    |        |        |        |        |       |       |         |        |
|       | FIXED EQUIPMENT R&M     | 6380    | 2500   |        | 2294   | 206    | 83.3  | 91.7  | 252     | 10.0   |
|       | MINOR EQUIPMENT R&M     | 6382    |        |        |        |        |       |       |         |        |
| 9921  | MOTOR VEHICLE EQ. R&M   | 6384    | 154000 | 11,367 | 127044 | 15590  | 83.3  | 82.4  | 1,547-  | 1.0-   |
|       | AGRICULTURAL EQ. R&M    | 6387    |        |        |        |        |       |       |         |        |
|       | COMMUNICATION EQ. R&M   | 6390    |        |        |        |        |       |       |         |        |
|       | CLEANING AND PAINTING   | 6392    |        |        |        |        |       |       |         |        |
| 48    | DISINFECT./EXTERMINATI  | 6394    | 5500   |        | 1567   | 3933   | 83.3  | 28.4  | 3,619-  | 65.8-  |
|       | SIGN PAINTING           | 6396    |        |        |        |        |       |       |         |        |
| 1445  | TOW IN CHARGES          | 6398    | 8000   |        | 6118   | 1883   | 83.3  | 76.4  | 658-    | 8.2-   |
|       | OTHER REPAIRS AND MAIN  | 6399    |        |        |        |        |       |       |         |        |
| ----- |                         |         | -----  | -----  | -----  | -----  | ----- | ----- | -----   | -----  |
| 11414 | REPR/MAINT-OUTSIDE L    |         | 195000 | 14,434 | 143948 | 36618  | 83.3  | 73.8  | 22,262- | 11.4-  |
|       | RENTALS                 |         |        |        |        |        |       |       |         |        |
| 741   | OFFICE EQUIPMENT RENT   | 6410    | 11500  |        | 8227   | 3273   | 83.3  | 71.5  | 1,627-  | 14.1-  |
|       | MOTORCYCLE RENT         | 6417    | 47000  |        | 30600  | 16400  | 83.3  | 65.1  | 10,280- | 21.8-  |
|       | CYLINDER RENT           | 6425    |        |        |        |        |       |       |         |        |
|       | UNIFORM RENT            | 6430    |        |        |        |        |       |       |         |        |
|       | MOP-MAT-RAG RENT        | 6435    |        |        |        |        |       |       |         |        |
|       | OTHER RENT              | 6449    |        |        |        |        |       |       |         |        |
| ----- |                         |         | -----  | -----  | -----  | -----  | ----- | ----- | -----   | -----  |
| 741   | RENTALS                 |         | 58500  |        | 38827  | 19673  | 83.3  | 66.3  | 11,907- | 20.3-  |
|       | OTHER SERVICES & CHARGE |         |        |        |        |        |       |       |         |        |
|       | EXHIBITIONS & PROMOTIO  | 6500    |        |        |        |        |       |       |         |        |
|       | SETTLEMT OF DAMAGE CLA  | 6700    |        |        |        |        |       |       |         |        |
|       | COURT COSTS             | 6710    |        |        |        |        |       |       |         |        |
|       | JAIL EXPENSE            | 6815    |        |        |        |        |       |       |         |        |
|       | EVIDENCE BUY MONEY      | 6817    | 5000   |        |        | 5000   | 83.3  |       | 5,000-  | 100.0- |
|       | THEFT LOSS              | 6818    |        |        |        |        |       |       |         |        |
|       | CASH OVERAGE/SHORTAGE   | 6819    |        |        |        |        |       |       |         |        |
|       | BANK SERV/TRF FEE       | 6832    |        |        |        |        |       |       |         |        |
|       | REFUNDS                 | 6835    |        |        |        |        |       |       |         |        |
|       | POLICE FINE REFUNDS     | 6835 PF |        |        |        |        |       |       |         |        |
| ----- |                         |         | -----  | -----  | -----  | -----  | ----- | ----- | -----   | -----  |
|       | REFUNDS                 |         |        |        |        |        |       |       |         |        |
|       | NSF CHECKS              | 6836    | 2000   |        |        | 2000   | 83.3  |       | 2,000-  | 100.0- |
|       | DUES AND MEMBERSHIPS    | 6840    | 3000   |        | 805    | 2195   | 83.3  | 26.8  | 2,034-  | 67.8-  |
|       | REGISTRATION FEE/TUITI  | 6845    | 10000  |        | 6645   | 3355   | 83.3  | 66.4  | 2,026-  | 20.2-  |
|       | CONTINUING EDUCATION    | 6847    | 42000  |        | 7686   | 34314  | 83.3  | 18.3  | 32,776- | 78.0-  |
|       | LAUNDRY                 | 6850    |        |        |        |        |       |       |         |        |
|       | SERVICES NOT SPECIFIED  | 6999    |        |        |        |        |       |       |         |        |
| ----- |                         |         | -----  | -----  | -----  | -----  | ----- | ----- | -----   | -----  |
|       | OTHER SERVICES & CHA    |         | 62000  |        | 15136  | 46864  | 83.3  | 24.4  | 43,836- | 70.7-  |
| ----- |                         |         | -----  | -----  | -----  | -----  | ----- | ----- | -----   | -----  |
| 34869 | OTHER SERVICES & CHAR   |         | 658839 | 22,362 | 467226 | 169252 | 83.3  | 70.9  | 98,167- | 14.8-  |
|       | BUILDING/BLD IMPROVEMEN |         |        |        |        |        |       |       |         |        |
|       | BUILDINGS               | 7100    |        |        |        |        |       |       |         |        |

|  |                         |         |        |  |       |        |      |       |                 |
|--|-------------------------|---------|--------|--|-------|--------|------|-------|-----------------|
|  | 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 '19         | 7324    | 12287  |  | 12281 | 6      | 83.3 | 99.9  | 2,450 19.9      |
|  | OFFICE FURN/EQUIP.      | 7325    |        |  |       |        |      |       |                 |
|  | COPS TECH GRANT EQUIP   | 7326    |        |  |       |        |      |       |                 |
|  | DATA PROCESSING EQUIP.  | 7327    |        |  |       |        |      |       |                 |
|  | FEMA-EMER.WARNING SIRE  | 7330    |        |  |       |        |      |       |                 |
|  | EQUIP-JUSTICE ASSIST G  | 7331    |        |  |       |        |      |       |                 |
|  | COMMUNICATION EQUIPMEN  | 7355    |        |  |       |        |      |       |                 |
|  | TRAFFIC CONTROL EQUIP.  | 7360    |        |  |       |        |      |       |                 |
|  | EQUIP-BYRNE '09         | 7375    |        |  |       |        |      |       |                 |
|  | OTHER EQUIP-STOP VIOL   | 7397    |        |  |       |        |      |       |                 |
|  | OTHER EQUIP-ALCOHOL GR  | 7398    |        |  |       |        |      |       |                 |
|  | OTHER EQUIPMENT         | 7399    | 5066   |  | 5066  |        | 83.3 | 100.0 | 1,013 19.9      |
|  |                         |         |        |  |       |        |      |       |                 |
|  | MACHINERY AND EQUIPM    |         | 17353  |  | 17347 | 6      | 83.3 | 99.9  | 3,463 19.9      |
|  | VEHICLES                |         |        |  |       |        |      |       |                 |
|  | AUTOMOBILES             | 7400    | 100000 |  |       | 100000 | 83.3 |       | 100,000- 100.0- |
|  | AUTOMOBILES-METH GRANT  | 7401    |        |  |       |        |      |       |                 |
|  | AUTOMOBILES-BYRNE GRAN  | 7402    |        |  |       |        |      |       |                 |
|  | MOTORCYCLES             | 7405    |        |  |       |        |      |       |                 |
|  | PICK UP TRUCKS          | 7420    |        |  |       |        |      |       |                 |
|  |                         |         |        |  |       |        |      |       |                 |
|  | VEHICLES                |         | 100000 |  |       | 100000 | 83.3 |       | 100,000- 100.0- |
|  | OTHER                   |         |        |  |       |        |      |       |                 |

|         |                    |          |        |          |         |       |       |          |       |
|---------|--------------------|----------|--------|----------|---------|-------|-------|----------|-------|
| -----   | ZOOLOGICAL ANIMALS | 7505     | -----  | -----    | -----   | ----- | ----- | -----    | ----- |
| -----   | OTHER              | -----    | -----  | -----    | -----   | ----- | ----- | -----    | ----- |
| -----   | CAPITAL OUTLAY     | 117353   | -----  | 17347    | 100006  | 83.3  | 14.7  | 96,536-  | 82.2- |
| -----   |                    | -----    | -----  | -----    | -----   | ----- | ----- | -----    | ----- |
| 1430528 | EXPENDITURES       | 12813871 | 52,805 | 10302719 | 2458347 | 83.3  | 80.4  | 450,608- | 3.5-  |



001131 - GENERAL FUND-JOINT P&amp;F TRNG.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | SALARIES                    |                  |                        |               |                      |                        |                                 |       |
| 2856                 | REGULAR WAGES 4000          | 24752            |                        | 20945         | 3807                 | 83.3 84.6              | 382                             | 1.5   |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |       |
| 409                  | OVERTIME 4300               | 2400             |                        | 2529          | 129-                 | 83.3 105.3             | 634                             | 26.4  |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
| 3265                 | SALARIES                    | 27152            |                        | 23474         | 3678                 | 83.3 86.4              | 1,016                           | 3.7   |
|                      | EMPLOYEE BENEFITS           |                  |                        |               |                      |                        |                                 |       |
| 568                  | STATE RETIREMENT 4600       | 4620             |                        | 4084          | 536                  | 83.3 88.3              | 280                             | 6.0   |
| 247                  | F.I.C.A. TAXES 4700         | 2035             |                        | 1765          | 270                  | 83.3 86.7              | 83                              | 4.0   |
| 580                  | HOSPITALIZATION INS. 4800   | 7800             |                        | 5800          | 2000                 | 83.3 74.3              | 840-                            | 10.7- |
|                      | UNEMPLOYMENT BENEFITS 4900  |                  |                        |               |                      |                        |                                 |       |
| 74                   | WORKMAN'S COMPENSATION 4910 | 100              |                        | 74            | 26                   | 83.3 74.0              | 11-                             | 11.0- |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
| 1469                 | EMPLOYEE BENEFITS           | 14555            |                        | 11724         | 2831                 | 83.3 80.5              | 486-                            | 3.3-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
| 4734                 | PERSONAL SERVICES           | 41707            |                        | 35197         | 6510                 | 83.3 84.3              | 529                             | 1.2   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | OFFICE SUPPLIES             |                  |                        |               |                      |                        |                                 |       |
|                      | PAPER 5003                  | 675              |                        | 378           | 297                  | 83.3 56.0              | 221-                            | 32.7- |
|                      | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER EXPENDABLE OFF.S 5010 | 2250             |                        | 2242          | 8                    | 83.3 99.6              | 440                             | 19.5  |
|                      | SPLY-RRT COORDINATOR 5013   |                  |                        |               |                      |                        |                                 |       |
|                      | MINOR OFFICE EQUIP/FUR 5020 | 475              | 33                     | 404           | 38                   | 83.3 85.0              | 9                               | 1.8   |
|                      | CASSETTES, TAPES 5035       |                  |                        |               |                      |                        |                                 |       |
|                      | PHOTO SUPPLIES 5040         | 1075             |                        | 992           | 83                   | 83.3 92.2              | 115                             | 10.6  |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 | 100              |                        | 105           | 5-                   | 83.3 105.0             | 26                              | 26.0  |
|                      | BOOKS-POLICE 5070           | 1600             |                        | 1593          | 7                    | 83.3 99.5              | 311                             | 19.4  |
|                      | BOOKS-FIRE 5071             | 7800             |                        | 7749          | 51                   | 83.3 99.3              | 1,498                           | 19.2  |
|                      | COMPUTER SUPPLIES 5080      | 21042            | 18,953                 | 534           | 1555                 | 83.3 2.5               | 20,401-                         | 96.9- |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | OFFICE SUPPLIES             | 35017            | 18,986                 | 13996         | 2035                 | 83.3 39.9              | 18,221-                         | 52.0- |
|                      | OPERATING SUPPLIES          |                  |                        |               |                      |                        |                                 |       |
| 144                  | CLEANING/JANITORIAL SP 5100 | 3600             | 35                     | 3160          | 405                  | 83.3 87.7              | 192                             | 5.3   |
|                      | HOUSEHOLD SUPPLIES 5110     | 50               |                        | 38            | 12                   | 83.3 76.0              | 4-                              | 8.0-  |
| 139                  | SUPPLIES - COVID 19 5111    | 2000             |                        | 219           | 1781                 | 83.3 10.9              | 1,737-                          | 86.8- |
| 22                   | FOOD 5115                   | 945              |                        | 713           | 232                  | 83.3 75.4              | 89-                             | 9.4-  |
|                      | FOOD-CIT TRAINING (PBM 5116 | 6293             |                        | 315           | 5978                 | 83.3 5.0               | 5,915-                          | 93.9- |
|                      | MEDICAL SUPPLIES 5120       | 555              |                        | 553           | 2                    | 83.3 99.6              | 108                             | 19.4  |
|                      | GAS AND OIL 5250            | 110              |                        | 107           | 3                    | 83.3 97.2              | 18                              | 16.3  |
| 852                  | WEARING APPAREL-POLICE 5355 | 1650             | 98                     | 1437          | 115                  | 83.3 87.0              | 74                              | 4.4   |
| 730                  | WEARING APPAREL-FIRE 5356   | 2070             | 597                    | 1454          | 19                   | 83.3 70.2              | 325-                            | 15.7- |
|                      | ASPHALT & ASPHALT PROD 5400 |                  |                        |               |                      |                        |                                 |       |

|       |                           |            |        |        |       |       |       |       |         |        |
|-------|---------------------------|------------|--------|--------|-------|-------|-------|-------|---------|--------|
|       | CONCRETE, CEMENT, ETC.    | 5405       |        |        |       |       |       |       |         |        |
|       | BRICK, STONE, MORTAR, ETC | 5410       |        |        |       |       |       |       |         |        |
|       | SAND, CLAY, GRVL, FILL DI | 5415       |        |        |       |       |       |       |         |        |
|       | HORT./LANDSCAPING SPLY    | 5440       | 180    |        | 180   | 1     | 83.3  | 100.0 | 36      | 20.0   |
|       | HAND TOOLS                | 5450       | 500    |        |       | 500   | 83.3  |       | 500-    | 100.0- |
| 1415  | MINOR EQUIPMENT-POLICE    | 5460       | 5507   | 1,658  | 3020  | 828   | 83.3  | 54.8  | 1,883-  | 34.1-  |
|       | MINOR EQUIPMENT-FIRE      | 5462       | 3000   |        | 2577  | 423   | 83.3  | 85.9  | 92      | 3.0    |
| 1109  | MINOR EQUIP-REGIONAL R    | 5463       | 7500   | 5,566  | 1875  | 59    | 83.3  | 25.0  | 5,250-  | 70.0-  |
| 3251  | MINOR EQUIP-HOMELAND S    | 5464       | 10000  |        | 4569  | 5431  | 83.3  | 45.6  | 4,517-  | 45.1-  |
| 4948  | SWIFT WATER RESCUE SUP    | 5465       | 5000   |        | 4948  | 52    | 83.3  | 98.9  | 937     | 18.7   |
|       | HAZ.MAT SUPPLIES          | 5466       | 7000   | 3,514  | 2871  | 615   | 83.3  | 41.0  | 3,554-  | 50.7-  |
|       | P&F CLASSES-(FEE) SUPP    | 5469       |        |        |       |       |       |       |         |        |
|       | OTHER OPER.MATL-POLICE    | 5590       | 16000  |        | 11832 | 4168  | 83.3  | 73.9  | 1,801-  | 11.2-  |
| 1360  | OTHER OPER.MATL-FIRE      | 5591       | 4700   |        | 2431  | 2269  | 83.3  | 51.7  | 1,782-  | 37.9-  |
| ----- |                           |            | -----  | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
| 13969 | OPERATING SUPPLIES        |            | 76660  | 11,468 | 42298 | 22893 | 83.3  | 55.1  | 25,902- | 33.7-  |
|       | REPAIR & MAINTENANCE SP   |            |        |        |       |       |       |       |         |        |
|       | BUILDING MATERIALS & S    | 5600       | 4114   |        | 4113  | 1     | 83.3  | 99.9  | 821     | 19.9   |
|       | ELECTRICAL SUPPLIES       | 5605       | 5      |        | 4     | 1     | 83.3  | 80.0  |         |        |
|       | PLUMBING SUPPLIES         | 5610       | 400    |        | 368   | 32    | 83.3  | 92.0  | 41      | 10.2   |
|       | PAINT AND PAINTING SPL    | 5650       | 50     |        |       | 50    | 83.3  |       | 50-     | 100.0- |
|       | MTR VEHICLE REP. PTS/S    | 5700       | 100    |        | 62    | 38    | 83.3  | 62.0  | 25-     | 25.0-  |
|       | OTHER REPAIR/MAINT. SP    | 5990       | 1829   |        | 1829  |       | 83.3  | 100.0 | 365     | 19.9   |
| ----- |                           |            | -----  | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
|       | REPAIR & MAINTENANCE      |            | 6498   |        | 6377  | 121   | 83.3  | 98.1  | 1,154   | 17.7   |
| ----- |                           |            | -----  | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
| 13969 | SUPPLIES AND EXPENSES     |            | 118175 | 30,454 | 62671 | 25049 | 83.3  | 53.0  | 42,969- | 36.3-  |
| ----- |                           |            |        |        |       |       |       |       |         |        |
|       | 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    |        |        |       |       |       |       |         |        |
|       | OTHER-CITY HOMELAND S     | 6049 25    |        |        |       |       |       |       |         |        |
|       | ASSIST TO FIREFIGHTER     | 6049 27    |        |        |       |       |       |       |         |        |
|       | OTHER                     | 6049 99    |        |        |       |       |       |       |         |        |
| ----- |                           |            | -----  | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
|       | OTHER PROFESSIONAL        |            |        |        |       |       |       |       |         |        |
| ----- |                           |            | -----  | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
|       | PROFESSIONAL SERVICE      |            |        |        |       |       |       |       |         |        |
|       | COMMUNICATIONS            |            |        |        |       |       |       |       |         |        |
|       | TELEPHONE AND TELEGRAP    | 6060       |        |        |       |       |       |       |         |        |
|       | TELEPHONE-RRT COORDINA    | 6060 GRANT |        |        |       |       |       |       |         |        |
|       | POSTAGE                   | 6070       | 100    |        | 42    | 58    | 83.3  | 42.0  | 49-     | 49.0-  |
| ----- |                           |            | -----  | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
|       | COMMUNICATIONS            |            | 100    |        | 42    | 58    | 83.3  | 42.0  | 49-     | 49.0-  |
|       | TRANSPORTATION            |            |        |        |       |       |       |       |         |        |
|       | TRVL EXP-POLICE           | 6110       | 1600   |        | 974   | 626   | 83.3  | 60.8  | 431-    | 26.9-  |
|       | TRVL EXP-FIRE             | 6111       | 8000   |        | 7948  | 52    | 83.3  | 99.3  | 1,537   | 19.2   |

|      |                         |      |       |     |       |       |      |      |               |
|------|-------------------------|------|-------|-----|-------|-------|------|------|---------------|
|      | TRVL EXP-RRT COORDINAT  | 6112 |       |     |       |       |      |      |               |
|      | TRVL EXP-RESPONSE TEAM  | 6116 |       |     |       |       |      |      |               |
| 20   | FREIGHT                 | 6120 | 700   |     | 633   | 67    | 83.3 | 90.4 | 59 8.4        |
| 20   | TRANSPORTATION          |      | 10300 |     | 9555  | 745   | 83.3 | 92.7 | 1,166 11.3    |
|      | ADVERTISING             |      |       |     |       |       |      |      |               |
|      | ADVERTISING             | 6150 | 5000  |     | 1410  | 3590  | 83.3 | 28.2 | 3,308- 66.1-  |
|      | ADVERTISING             |      | 5000  |     | 1410  | 3590  | 83.3 | 28.2 | 3,308- 66.1-  |
|      | 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               |      |       |     |       |       |      |      |               |
| 756  | GAS                     | 6300 | 3500  |     | 3434  | 66    | 83.3 | 98.1 | 620 17.7      |
| 1569 | ELECTRICITY             | 6305 | 17000 |     | 12177 | 4823  | 83.3 | 71.6 | 2,387- 14.0-  |
|      | WATER                   | 6315 |       |     |       |       |      |      |               |
| 2325 | UTILITIES               |      | 20500 |     | 15611 | 4889  | 83.3 | 76.1 | 1,766- 8.6-   |
|      | REPR/MAINT-OUTSIDE LABO |      |       |     |       |       |      |      |               |
| 110  | BUILDING R&M            | 6350 | 11000 |     | 5108  | 5892  | 83.3 | 46.4 | 4,870- 44.2-  |
|      | DISASTER REPAIRS        | 6351 | 45    |     |       | 45    | 83.3 |      | 45- 100.0-    |
|      | OFFICE EQUIPMENT R&M    | 6365 |       |     |       |       |      |      |               |
| 30   | MINOR EQUIPMENT R&M     | 6382 | 150   |     | 115   | 35    | 83.3 | 76.6 | 12- 8.0-      |
| 17   | MOTOR VEHICLE EQ. R&M   | 6384 | 500   | 302 | 17    | 180   | 83.3 | 3.4  | 479- 95.8-    |
|      | CLEANING AND PAINTING   | 6392 |       |     |       |       |      |      |               |
| 100  | DISINFECT./EXTERMINATI  | 6394 | 1300  |     | 1120  | 180   | 83.3 | 86.1 | 44 3.3        |
| 30   | OTHER REPAIRS AND MAIN  | 6399 | 1500  |     | 30    | 1470  | 83.3 | 2.0  | 1,464- 97.6-  |
| 286  | REPR/MAINT-OUTSIDE L    |      | 14495 | 302 | 6389  | 7803  | 83.3 | 44.0 | 6,828- 47.1-  |
|      | RENTALS                 |      |       |     |       |       |      |      |               |
| 198  | OTHER RENT              | 6449 | 4000  |     | 2704  | 1296  | 83.3 | 67.6 | 755- 18.8-    |
| 198  | RENTALS                 |      | 4000  |     | 2704  | 1296  | 83.3 | 67.6 | 755- 18.8-    |
|      | OTHER SERVICES & CHARGE |      |       |     |       |       |      |      |               |
|      | THEFT LOSS              | 6818 |       |     |       |       |      |      |               |
|      | DUES AND MEMBERSHIPS    | 6840 | 650   |     | 285   | 365   | 83.3 | 43.8 | 308- 47.3-    |
| 2700 | REGISTRATION FEE - POL  | 6845 | 8000  |     | 3700  | 4300  | 83.3 | 46.2 | 3,560- 44.5-  |
| 1105 | REGISTRATN FEE-FIRE     | 6846 | 8000  |     | 7974  | 26    | 83.3 | 99.6 | 1,568 19.6    |
|      | SERVICES NOT SPECIFIED  | 6999 |       |     |       |       |      |      |               |
| 3805 | OTHER SERVICES & CHA    |      | 16650 |     | 11959 | 4691  | 83.3 | 71.8 | 2,299- 13.8-  |
| 6634 | OTHER SERVICES & CHAR   |      | 71045 | 302 | 47670 | 23072 | 83.3 | 67.0 | 13,841- 19.4- |

|       |                             |        |        |        |       |       |       |         |       |
|-------|-----------------------------|--------|--------|--------|-------|-------|-------|---------|-------|
|       | 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-CITY OHS GRANT'1 7313 | 6215   |        | 5001   | 1214  | 83.3  | 80.4  | 213-    | 3.4-  |
|       | EQUIP-RESPONSE TEAM'04 7314 |        |        |        |       |       |       |         |       |
|       | EQUIP-CITY OHS GRANT'1 7316 |        |        |        |       |       |       |         |       |
|       | OFFICE FURN/EQUIP. 7325     |        |        |        |       |       |       |         |       |
|       | COMMUNICATION EQUIPMEN 7355 |        |        |        |       |       |       |         |       |
|       | TRAFFIC CONTROL EQUIP. 7360 |        |        |        |       |       |       |         |       |
|       | OTHER EQUIP-HAZ.MAT 7398    |        |        |        |       |       |       |         |       |
|       | OTHER EQUIPMENT 7399        |        |        |        |       |       |       |         |       |
| ----- |                             | -----  | -----  | -----  | ----- | ----- | ----- | -----   | ----- |
|       | MACHINERY AND EQUIPM        | 6215   |        | 5001   | 1214  | 83.3  | 80.4  | 213-    | 3.4-  |
|       | VEHICLES                    |        |        |        |       |       |       |         |       |
|       | AUTOMOBILES 7400            |        |        |        |       |       |       |         |       |
|       | BUSES 7410                  |        |        |        |       |       |       |         |       |
| ----- |                             | -----  | -----  | -----  | ----- | ----- | ----- | -----   | ----- |
|       | VEHICLES                    |        |        |        |       |       |       |         |       |
| ----- |                             | -----  | -----  | -----  | ----- | ----- | ----- | -----   | ----- |
|       | CAPITAL OUTLAY              | 6215   |        | 5001   | 1214  | 83.3  | 80.4  | 213-    | 3.4-  |
| ----- |                             | -----  | -----  | -----  | ----- | ----- | ----- | -----   | ----- |
| 25337 | EXPENDITURES                | 237142 | 30,756 | 150540 | 55845 | 83.3  | 63.4  | 56,494- | 23.8- |

## 001160 - GENERAL FUND-FIRE DIVISION

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                               |                  |                        |               |                      |                        |                                 |        |
| 549040               | REGULAR WAGES 4000            | 5390349          |                        | 4126910       | 1263439              | 83.3 76.5              | 438,057-                        | 8.1-   |
|                      | DISASTER RECOVERY WAGE 4010   |                  |                        |               |                      |                        |                                 |        |
| 56362                | OVERTIME 4300                 | 589038           |                        | 483190        | 105848               | 83.3 82.0              | 9,210-                          | 1.5-   |
|                      | DISASTER RECOVERY OVER 4310   |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
| 605403               | SALARIES                      | 5979387          |                        | 4610100       | 1369287              | 83.3 77.0              | 447,267-                        | 7.4-   |
| EMPLOYEE BENEFITS    |                               |                  |                        |               |                      |                        |                                 |        |
| 105340               | STATE RETIREMENT 4600         | 1040420          |                        | 802157        | 238263               | 83.3 77.0              | 77,831-                         | 7.4-   |
| 44605                | F.I.C.A. TAXES 4700           | 457425           |                        | 335226        | 122199               | 83.3 73.2              | 55,153-                         | 12.0-  |
| 69310                | HOSPITALIZATION INS. 4800     | 1014000          |                        | 810913        | 203088               | 83.3 79.9              | 40,904-                         | 4.0-   |
|                      | UNEMPLOYMENT BENEFITS 4900    | 6000             |                        |               | 6000                 | 83.3                   | 6,000-                          | 100.0- |
| 198368               | WORKMAN'S COMPENSATION 4910   | 230000           |                        | 198368        | 31632                | 83.3 86.2              | 8,041                           | 3.4    |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
| 417623               | EMPLOYEE BENEFITS             | 2747845          |                        | 2146664       | 601181               | 83.3 78.1              | 171,848-                        | 6.2-   |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
| 1023026              | PERSONAL SERVICES             | 8727232          |                        | 6756764       | 1970468              | 83.3 77.4              | 619,115-                        | 7.0-   |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                               |                  |                        |               |                      |                        |                                 |        |
|                      | PAPER 5003                    | 500              |                        | 344           | 156                  | 83.3 68.8              | 87-                             | 17.4-  |
|                      | PRINTED FORMS 5005            | 400              |                        |               | 400                  | 83.3                   | 400-                            | 100.0- |
| 59                   | OTHER EXPENDABLE OFF.S 5010   | 3000             |                        | 1461          | 1539                 | 83.3 48.7              | 1,246-                          | 41.5-  |
|                      | MINOR OFFICE EQUIP/FUR 5020   | 2500             | 655                    | 558           | 1287                 | 83.3 22.3              | 1,830-                          | 73.2-  |
|                      | CASSETTES, TAPES 5035         |                  |                        |               |                      |                        |                                 |        |
|                      | PHOTO SUPPLIES 5040           |                  |                        |               |                      |                        |                                 |        |
|                      | SUBSCRIPTIONS, MAGS, MAP 5050 |                  |                        |               |                      |                        |                                 |        |
| 145                  | BOOKS 5070                    | 2000             |                        | 208           | 1793                 | 83.3 10.4              | 1,750-                          | 87.5-  |
| 510                  | COMPUTER SUPPLIES 5080        | 8000             | 2,950                  | 4590          | 460                  | 83.3 57.3              | 2,492-                          | 31.1-  |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
| 713                  | OFFICE SUPPLIES               | 16400            | 3,605                  | 7160          | 5635                 | 83.3 43.6              | 7,808-                          | 47.6-  |
| OPERATING SUPPLIES   |                               |                  |                        |               |                      |                        |                                 |        |
| 119                  | CLEANING/JANITORIAL SP 5100   | 10600            | 743                    | 8266          | 1592                 | 83.3 77.9              | 680-                            | 6.4-   |
| 382                  | HOUSEHOLD SUPPLIES 5110       | 2700             |                        | 2473          | 227                  | 83.3 91.5              | 267                             | 9.8    |
|                      | SUPPLIES - COVID 19 5111      | 18120            |                        | 18119         | 1                    | 83.3 99.9              | 3,622                           | 19.9   |
|                      | FOOD 5115                     | 200              |                        |               | 200                  | 83.3                   | 200-                            | 100.0- |
|                      | MEDICAL SUPPLIES 5120         | 5000             | 399                    | 2633          | 1968                 | 83.3 52.6              | 1,840-                          | 36.8-  |
|                      | LABORATORY SUPPLIES 5125      |                  |                        |               |                      |                        |                                 |        |
|                      | CHEMICALS 5130                |                  |                        |               |                      |                        |                                 |        |
| 629                  | GAS AND OIL 5250              | 18000            |                        | 14402         | 3598                 | 83.3 80.0              | 717-                            | 3.9-   |
|                      | LUBRICANTS 5255               | 1500             |                        | 1145          | 355                  | 83.3 76.3              | 126-                            | 8.4-   |
| 862                  | DIESEL FUEL 5257              | 53000            |                        | 32521         | 20479                | 83.3 61.3              | 13,974-                         | 26.3-  |
|                      | OTHER FUEL 5260               | 900              |                        | 535           | 365                  | 83.3 59.4              | 258-                            | 28.6-  |
| 120                  | UNIFORMS, BADGES, ETC. 5350   | 48000            | 7,521                  | 17108         | 23371                | 83.3 35.6              | 27,470-                         | 57.2-  |

|       |                         |         |        |        |        |       |      |       |         |        |
|-------|-------------------------|---------|--------|--------|--------|-------|------|-------|---------|--------|
|       | WEARING APPAREL         | 5355    | 24293  | 14,452 | 9436   | 405   | 83.3 | 38.8  | 12,969- | 53.3-  |
|       | WEARING APPAREL-FIREHO  | 5356    | 34325  |        | 34325  |       | 83.3 | 100.0 | 6,865   | 20.0   |
|       | ASPHALT & ASPHALT PROD  | 5400    |        |        |        |       |      |       |         |        |
|       | CONCRETE, CEMENT, ETC.  | 5405    |        |        |        |       |      |       |         |        |
|       | HORT./LANDSCAPING SPLY  | 5440    |        |        |        |       |      |       |         |        |
| 10    | HAND TOOLS              | 5450    | 1450   |        | 1278   | 172   | 83.3 | 88.1  | 83      | 5.7    |
|       | MINOR EQUIPMENT         | 5460    | 23300  | 13,500 | 726    | 9074  | 83.3 | 3.1   | 22,428- | 96.2-  |
| 1260  | MINOR FIRE FIGHTING EQ  | 5462    | 10000  |        | 8619   | 1381  | 83.3 | 86.1  | 342     | 3.4    |
|       | SWIFT WATER RESCUE SUP  | 5465    |        |        |        |       |      |       |         |        |
|       | FIRE HOSE               | 5470    | 5000   | 4,533  |        | 467   | 83.3 |       | 5,000-  | 100.0- |
|       | RECREATIONAL SUPPLIES   | 5510    |        |        |        |       |      |       |         |        |
|       | SFTY/FIRE P/MATL CONTR  | 5535    | 5110   |        | 5087   | 23    | 83.3 | 99.5  | 994     | 19.4   |
|       | OTHER OPERATING MATL/S  | 5590    | 690    |        | 252    | 438   | 83.3 | 36.5  | 387-    | 56.0-  |
|       | OTHER OPER.MATL-GA PAC  | 5591    | 5000   |        | 4944   | 56    | 83.3 | 98.8  | 932     | 18.6   |
| 3381  | OPERATING SUPPLIES      |         | 267188 | 41,148 | 161868 | 64172 | 83.3 | 60.5  | 72,946- | 27.3-  |
|       | REPAIR & MAINTENANCE SP |         |        |        |        |       |      |       |         |        |
| 10    | BUILDING MATERIALS & S  | 5600    | 2900   |        | 2310   | 590   | 83.3 | 79.6  | 128-    | 4.4-   |
|       | ELECTRICAL SUPPLIES     | 5605    | 1500   |        | 1221   | 279   | 83.3 | 81.4  | 34-     | 2.2-   |
| 544   | PLUMBING SUPPLIES       | 5610    | 2500   |        | 1518   | 982   | 83.3 | 60.7  | 678-    | 27.1-  |
|       | PAINT AND PAINTING SPL  | 5650    |        |        |        |       |      |       |         |        |
| 11290 | MTR VEHICLE REP. PTS/S  | 5700    | 68180  |        | 48268  | 19912 | 83.3 | 70.7  | 10,258- | 15.0-  |
|       | COMMUNICATION REPAIR P  | 5750    | 2200   |        | 1380   | 820   | 83.3 | 62.7  | 544-    | 24.7-  |
|       | AGRICLTRL REPAIR PTS/S  | 5755    |        |        |        |       |      |       |         |        |
|       | SCBA REPAIR PTS/SPL     | 5756    | 1000   |        | 643    | 357   | 83.3 | 64.3  | 228-    | 22.8-  |
|       | MINOR COMPUTER EQUIP.   | 5800    |        |        |        |       |      |       |         |        |
| 264   | OTHER REPAIR/MAINT. SP  | 5990    | 500    |        | 455    | 45    | 83.3 | 91.0  | 46      | 9.2    |
|       | REPR SPLY-8/29/05 STOR  | 5995    |        |        |        |       |      |       |         |        |
| 12107 | REPAIR & MAINTENANCE    |         | 78780  |        | 55794  | 22986 | 83.3 | 70.8  | 11,827- | 15.0-  |
| 16202 | SUPPLIES AND EXPENSES   |         | 362368 | 44,753 | 224823 | 92793 | 83.3 | 62.0  | 92,580- | 25.5-  |
|       | PROFESSIONAL SERVICES   |         |        |        |        |       |      |       |         |        |
|       | APPRAISAL               | 6017    |        |        |        |       |      |       |         |        |
|       | MEDICAL                 | 6027    | 23250  |        |        | 23250 | 83.3 |       | 23,250- | 100.0- |
|       | ENTERTAINMENT           | 6033    |        |        |        |       |      |       |         |        |
| 5470  | OTHER PROFESSIONAL SER  | 6049    | 28900  |        | 28444  | 456   | 83.3 | 98.4  | 5,232   | 18.1   |
|       | FIRE LATERAL TRNG FEE   | 6049 26 | 500    |        |        | 500   | 83.3 |       | 500-    | 100.0- |
| 5470  | PROFESSIONAL SERVICE    |         | 52650  |        | 28444  | 24206 | 83.3 | 54.0  | 18,517- | 35.1-  |
|       | COMMUNICATIONS          |         |        |        |        |       |      |       |         |        |
| 1415  | TELEPHONE AND TELEGRAP  | 6060    | 13600  |        | 12346  | 1254  | 83.3 | 90.7  | 1,215   | 8.9    |
|       | NETWORK                 | 6068    |        |        |        |       |      |       |         |        |
|       | NETWORK WIRELESS-GRANT  | 6069    |        |        |        |       |      |       |         |        |
|       | POSTAGE                 | 6070    |        |        |        |       |      |       |         |        |
| 1415  | COMMUNICATIONS          |         | 13600  |        | 12346  | 1254  | 83.3 | 90.7  | 1,215   | 8.9    |
|       | TRANSPORTATION          |         |        |        |        |       |      |       |         |        |
|       | TRAVEL EXPENSE          | 6110    | 5000   |        | 1921   | 3079  | 83.3 | 38.4  | 2,694-  | 53.8-  |
|       | FREIGHT                 | 6120    | 1800   |        | 163    | 1638  | 83.3 | 9.0   | 1,604-  | 89.1-  |
|       | MESSENGER/EXPRESS SERV  | 6130    |        |        |        |       |      |       |         |        |

|       |                         |      |       |       |       |       |      |       |         |        |
|-------|-------------------------|------|-------|-------|-------|-------|------|-------|---------|--------|
| ----- | TRANSPORTATION          |      | 6800  | ----- | 2084  | 4716  | 83.3 | 30.6  | 4,299-  | 63.2-  |
|       | ADVERTISING             |      |       |       |       |       |      |       |         |        |
| ----- | ADVERTISING             | 6150 | 5000  | ----- | 2593  | 2407  | 83.3 | 51.8  | 1,888-  | 37.7-  |
|       | ADVERTISING             |      | 5000  | ----- | 2593  | 2407  | 83.3 | 51.8  | 1,888-  | 37.7-  |
|       | PRINTING AND BINDING    |      |       |       |       |       |      |       |         |        |
|       | PRINTING                | 6200 | 1500  |       | 1050  | 450   | 83.3 | 70.0  | 240-    | 16.0-  |
|       | FILM PROCESSING         | 6240 |       |       |       |       |      |       |         |        |
| ----- | PRINTING AND BINDING    |      | 1500  | ----- | 1050  | 450   | 83.3 | 70.0  | 240-    | 16.0-  |
|       | INSURANCE               |      |       |       |       |       |      |       |         |        |
|       | PUBLIC LIAB/PROPERTY D  | 6255 |       |       |       |       |      |       |         |        |
|       | BOILER MACHINERY        | 6260 |       |       |       |       |      |       |         |        |
|       | AUTOMOBILE INSURANCE    | 6265 |       |       |       |       |      |       |         |        |
|       | SURETY AND FORGERY BON  | 6270 | 125   |       |       | 125   | 83.3 |       | 125-    | 100.0- |
|       | OTHER INSURANCE         | 6299 |       |       |       |       |      |       |         |        |
| ----- | INSURANCE               |      | 125   | ----- |       | 125   | 83.3 |       | 125-    | 100.0- |
|       | UTILITIES               |      |       |       |       |       |      |       |         |        |
| 538   | GAS                     | 6300 | 18000 |       | 16047 | 1953  | 83.3 | 89.1  | 1,256   | 6.9    |
| 5949  | ELECTRICITY             | 6305 | 64500 |       | 52592 | 11908 | 83.3 | 81.5  | 1,389-  | 2.1-   |
| 73    | WATER                   | 6315 | 354   |       | 365   | 11-   | 83.3 | 103.1 | 84      | 23.7   |
| ----- | UTILITIES               |      | 82854 | ----- | 69004 | 13850 | 83.3 | 83.2  | 49-     | -----  |
| 6560  | REPR/MAINT-OUTSIDE LABO |      |       |       |       |       |      |       |         |        |
| 894   | BUILDING R&M            | 6350 | 8055  |       | 5490  | 2565  | 83.3 | 68.1  | 1,467-  | 18.2-  |
|       | DISASTER REPAIRS        | 6351 |       |       |       |       |      |       |         |        |
|       | 8/29/05 STORM REPAIRS   | 6353 |       |       |       |       |      |       |         |        |
|       | ELECTRICAL R&M          | 6355 | 200   |       |       | 200   | 83.3 |       | 200-    | 100.0- |
|       | PLUMBING EQUIPMENT R&M  | 6357 | 2100  |       | 1713  | 387   | 83.3 | 81.5  | 44-     | 2.0-   |
|       | STREETS & STRUCTURES R  | 6360 |       |       |       |       |      |       |         |        |
| 229   | OFFICE EQUIPMENT R&M    | 6365 | 3270  |       | 1809  | 1461  | 83.3 | 55.3  | 1,099-  | 33.6-  |
| 295   | HOUSEHOLD EQUIPMENT R&  | 6370 | 1000  |       | 295   | 705   | 83.3 | 29.5  | 646-    | 64.6-  |
|       | FIXED EQUIPMENT R&M     | 6380 | 3025  |       | 695   | 2330  | 83.3 | 22.9  | 2,191-  | 72.4-  |
|       | MINOR EQUIPMENT R&M     | 6382 | 500   |       |       | 500   | 83.3 |       | 500-    | 100.0- |
| 2170  | MOTOR VEHICLE EQ. R&M   | 6384 | 50000 | 3,665 | 33323 | 13012 | 83.3 | 66.6  | 10,012- | 20.0-  |
| 129   | AGRICULTURAL EQ. R&M    | 6387 | 500   |       | 195   | 305   | 83.3 | 39.0  | 266-    | 53.2-  |
|       | SCBA EQUIP. R&M         | 6389 | 8350  |       | 7854  | 496   | 83.3 | 94.0  | 1,074   | 12.8   |
|       | COMMUNICATION EQ. R&M   | 6390 | 10000 | 4,793 | 2360  | 2847  | 83.3 | 23.6  | 7,168-  | 71.6-  |
| 144   | DISINFECT./EXTERMINATI  | 6394 | 2000  |       | 1522  | 478   | 83.3 | 76.1  | 173-    | 8.6-   |
|       | SIGN PAINTING           | 6396 |       |       |       |       |      |       |         |        |
|       | TOW IN CHARGES          | 6398 | 3000  |       | 1075  | 1925  | 83.3 | 35.8  | 1,710-  | 57.0-  |
| 475   | OTHER REPAIRS AND MAIN  | 6399 | 1000  |       | 475   | 525   | 83.3 | 47.5  | 430-    | 43.0-  |
| ----- | REPR/MAINT-OUTSIDE L    |      | 93000 | ----- | 8,458 | 56806 | 83.3 | 61.0  | 24,832- | 26.7-  |
|       | RENTALS                 |      |       |       |       |       |      |       |         |        |
| 29    | OFFICE EQUIPMENT RENT   | 6410 | 5000  |       | 496   | 4504  | 83.3 | 9.9   | 4,404-  | 88.0-  |
|       | MACHINERY RENT          | 6420 | 100   |       |       | 100   | 83.3 |       | 100-    | 100.0- |
| 230   | CYLINDER RENT           | 6425 | 4000  |       | 2434  | 1566  | 83.3 | 60.8  | 1,079-  | 26.9-  |
|       | UNIFORM RENT            | 6430 |       |       |       |       |      |       |         |        |
|       | MOP-MAT-RAG RENT        | 6435 |       |       |       |       |      |       |         |        |





|         |                |         |        |         |         |       |       |          |       |
|---------|----------------|---------|--------|---------|---------|-------|-------|----------|-------|
| -----   |                | -----   | -----  | -----   | -----   | ----- | ----- | -----    | ----- |
|         | CAPITAL OUTLAY |         |        |         |         |       |       |          |       |
| -----   |                | -----   | -----  | -----   | -----   | ----- | ----- | -----    | ----- |
| 1057268 | EXPENDITURES   | 9402709 | 53,211 | 7161697 | 2187802 | 83.3  | 76.1  | 808,672- | 8.6-  |

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 40459                   | REGULAR WAGES 4000          | 398096           |                        | 330050        | 68046                | 83.3 82.9              | 2,036-                          | .5-    |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                         | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |        |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 40459                   | SALARIES                    | 398096           |                        | 330050        | 68046                | 83.3 82.9              | 2,036-                          | .5-    |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 7040                    | STATE RETIREMENT 4600       | 69264            |                        | 57429         | 11835                | 83.3 82.9              | 349-                            | .5-    |
| 3012                    | F.I.C.A. TAXES 4700         | 30470            |                        | 24359         | 6111                 | 83.3 79.9              | 1,239-                          | 4.0-   |
| 6090                    | HOSPITALIZATION INS. 4800   | 101400           |                        | 70830         | 30570                | 83.3 69.8              | 16,404-                         | 16.1-  |
|                         | UNEMPLOYMENT BENEFITS 4900  | 5000             |                        |               | 5000                 | 83.3                   | 5,000-                          | 100.0- |
| 13359                   | WORKMAN'S COMPENSATION 4910 | 15500            |                        | 13359         | 2141                 | 83.3 86.1              | 530                             | 3.4    |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 29501                   | EMPLOYEE BENEFITS           | 221634           |                        | 165977        | 55657                | 83.3 74.8              | 22,461-                         | 10.1-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 69960                   | PERSONAL SERVICES           | 619730           |                        | 496027        | 123703               | 83.3 80.0              | 24,497-                         | 3.9-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
|                         | PAPER 5003                  | 1700             |                        | 941           | 759                  | 83.3 55.3              | 570-                            | 33.5-  |
|                         | PRINTED FORMS 5005          | 300              |                        |               | 300                  | 83.3                   | 300-                            | 100.0- |
| 315                     | OTHER EXPENDABLE OFF.S 5010 | 2500             |                        | 1775          | 725                  | 83.3 71.0              | 370-                            | 14.8-  |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 1240             |                        | 191           | 1049                 | 83.3 15.4              | 1,010-                          | 81.4-  |
|                         | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 | 950              | 880                    |               | 70                   | 83.3                   | 950-                            | 100.0- |
|                         | BOOKS 5070                  | 1150             |                        | 404           | 746                  | 83.3 35.1              | 665-                            | 57.8-  |
|                         | COMPUTER SUPPLIES 5080      | 500              |                        | 220           | 280                  | 83.3 44.0              | 236-                            | 47.2-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 315                     | OFFICE SUPPLIES             | 8340             | 880                    | 3531          | 3929                 | 83.3 42.3              | 4,102-                          | 49.1-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
| 19                      | SUPPLIES - COVID 19 5111    | 250              |                        | 213           | 37                   | 83.3 85.2              | 5                               | 2.0    |
|                         | FOOD 5115                   |                  |                        |               |                      |                        |                                 |        |
| 375                     | GAS AND OIL 5250            | 9500             |                        | 6349          | 3151                 | 83.3 66.8              | 1,881-                          | 19.8-  |
|                         | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
|                         | WEARING APPAREL 5355        | 2600             |                        | 1371          | 1230                 | 83.3 52.7              | 954-                            | 36.6-  |
| 81                      | MINOR EQUIPMENT 5460        | 1260             |                        | 1204          | 56                   | 83.3 95.5              | 184                             | 14.6   |
|                         | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 475                     | OPERATING SUPPLIES          | 13610            |                        | 9137          | 4473                 | 83.3 67.1              | 2,645-                          | 19.4-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 |                  |                        |               |                      |                        |                                 |        |
|                         | PAINT AND PAINTING SPL 5650 |                  |                        |               |                      |                        |                                 |        |
|                         | MTR VEHICLE REP. PTS/S 5700 | 4500             |                        | 3979          | 521                  | 83.3 88.4              | 274                             | 6.0    |

|                             |                             |        |       |        |       |       |       |         |        |
|-----------------------------|-----------------------------|--------|-------|--------|-------|-------|-------|---------|--------|
| COMMUNICATION REPAIR P 5750 |                             |        |       |        |       |       |       |         |        |
| -----                       | REPAIR & MAINTENANCE        | 4500   | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| -----                       |                             |        | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 790                         | SUPPLIES AND EXPENSES       | 26450  | 880   | 16648  | 8922  | 83.3  | 62.9  | 6,472-  | 24.4-  |
| PROFESSIONAL SERVICES       |                             |        |       |        |       |       |       |         |        |
|                             | DEMOLITION 6013             | 132980 |       | 132977 | 3     | 83.3  | 99.9  | 26,592  | 19.9   |
|                             | ASBESTOS REMOVAL 6014       | 1130   |       |        | 1130  | 83.3  |       | 1,130-  | 100.0- |
|                             | TITLE OPINIONS 6016         | 11000  |       | 11000  |       | 83.3  | 100.0 | 2,200   | 20.0   |
|                             | LOT CLEARING 6018           | 59590  |       | 59581  | 9     | 83.3  | 99.9  | 11,907  | 19.9   |
| 1092                        | ABSTRACTING & RECORDIN 6023 | 4300   |       | 4291   | 9     | 83.3  | 99.7  | 849     | 19.7   |
|                             | MEDICAL 6027                |        |       |        |       |       |       |         |        |
| 311                         | OTHER PROFESSIONAL SER 6049 | 9900   |       | 4628   | 5272  | 83.3  | 46.7  | 4,346-  | 43.8-  |
| -----                       |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 1403                        | PROFESSIONAL SERVICE        | 218900 |       | 212477 | 6423  | 83.3  | 97.0  | 36,072  | 16.4   |
| COMMUNICATIONS              |                             |        |       |        |       |       |       |         |        |
| 812                         | TELEPHONE AND TELEGRAP 6060 | 10000  |       | 8244   | 1756  | 83.3  | 82.4  | 107-    | 1.0-   |
|                             | POSTAGE 6070                | 1210   |       | 1209   | 1     | 83.3  | 99.9  | 240     | 19.8   |
| -----                       |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 812                         | COMMUNICATIONS              | 11210  |       | 9454   | 1756  | 83.3  | 84.3  | 134     | 1.1    |
| TRANSPORTATION              |                             |        |       |        |       |       |       |         |        |
|                             | TRAVEL EXPENSE 6110         | 11000  |       | 206-   | 11206 | 83.3  | 1.8   | 10,752- | 97.7-  |
|                             | FREIGHT 6120                |        |       |        |       |       |       |         |        |
|                             | MESSENGER/EXPRESS SERV 6130 |        |       |        |       |       |       |         |        |
| -----                       |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|                             | TRANSPORTATION              | 11000  |       | 206-   | 11206 | 83.3  | 1.8   | 10,752- | 97.7-  |
| ADVERTISING                 |                             |        |       |        |       |       |       |         |        |
|                             | ADVERTISING 6150            | 100    |       | 98     | 2     | 83.3  | 98.0  | 17      | 17.0   |
| -----                       |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|                             | ADVERTISING                 | 100    |       | 98     | 2     | 83.3  | 98.0  | 17      | 17.0   |
| PRINTING AND BINDING        |                             |        |       |        |       |       |       |         |        |
| 759                         | PRINTING 6200               | 3790   |       | 1524   | 2266  | 83.3  | 40.2  | 1,961-  | 51.7-  |
|                             | FILM PROCESSING 6240        |        |       |        |       |       |       |         |        |
| -----                       |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 759                         | PRINTING AND BINDING        | 3790   |       | 1524   | 2266  | 83.3  | 40.2  | 1,961-  | 51.7-  |
| INSURANCE                   |                             |        |       |        |       |       |       |         |        |
|                             | AUTOMOBILE INSURANCE 6265   |        |       |        |       |       |       |         |        |
|                             | SURETY AND FORGERY BON 6270 |        |       |        |       |       |       |         |        |
| -----                       |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| INSURANCE                   |                             |        |       |        |       |       |       |         |        |
| REPR/MAINT-OUTSIDE LABO     |                             |        |       |        |       |       |       |         |        |
|                             | OFFICE EQUIPMENT R&M 6365   | 500    |       |        | 500   | 83.3  |       | 500-    | 100.0- |
|                             | MOTOR VEHICLE EQ. R&M 6384  | 5000   |       | 1177   | 3824  | 83.3  | 23.5  | 3,587-  | 71.7-  |
|                             | COMMUNICATION EQ. R&M 6390  |        |       |        |       |       |       |         |        |
|                             | CLEANING AND PAINTING 6392  |        |       |        |       |       |       |         |        |
|                             | SIGN PAINTING 6396          |        |       |        |       |       |       |         |        |
|                             | TOW IN CHARGES 6398         | 200    |       | 140    | 60    | 83.3  | 70.0  | 32-     | 16.0-  |
| -----                       |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|                             | REPR/MAINT-OUTSIDE L        | 5700   |       | 1317   | 4384  | 83.3  | 23.1  | 4,119-  | 72.2-  |
| RENTALS                     |                             |        |       |        |       |       |       |         |        |
| 186                         | OTHER RENT 6449             | 4000   |       | 2586   | 1414  | 83.3  | 64.6  | 896-    | 22.4-  |

|       |                             |        |       |        |        |       |       |         |       |
|-------|-----------------------------|--------|-------|--------|--------|-------|-------|---------|-------|
| ----- |                             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | ----- |
| 186   | RENTALS                     | 4000   |       | 2586   | 1414   | 83.3  | 64.6  | 896-    | 22.4- |
|       | OTHER SERVICES & CHARGE     |        |       |        |        |       |       |         |       |
|       | DUES AND MEMBERSHIPS 6840   | 3000   |       | 1980   | 1020   | 83.3  | 66.0  | 624-    | 20.8- |
|       | REGISTRATION FEE/TUITI 6845 | 4000   | 780   | 969    | 2251   | 83.3  | 24.2  | 2,837-  | 70.9- |
| ----- |                             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | ----- |
|       | OTHER SERVICES & CHA        | 7000   | 780   | 2949   | 3271   | 83.3  | 42.1  | 3,461-  | 49.4- |
| ----- |                             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | ----- |
| 3159  | OTHER SERVICES & CHAR       | 261700 | 780   | 230199 | 30721  | 83.3  | 87.9  | 14,538  | 5.5   |
|       | 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              |        |       |        |        |       |       |         |       |
| ----- |                             | -----  | ----- | -----  | -----  | ----- | ----- | -----   | ----- |
| 73908 | EXPENDITURES                | 907880 | 1,660 | 742874 | 163346 | 83.3  | 81.8  | 16,431- | 1.8-  |

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
|                      | SALARIES                    |                  |                        |               |                      |                        |                                 |        |
| 12520                | REGULAR WAGES 4000          |                  |                        |               |                      |                        |                                 |        |
|                      | OVERTIME 4300               | 300000           |                        | 253036        | 46964                | 83.3 84.3              | 3,643                           | 1.2    |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 12520                | SALARIES                    | 300000           |                        | 253036        | 46964                | 83.3 84.3              | 3,643                           | 1.2    |
|                      | EMPLOYEE BENEFITS           |                  |                        |               |                      |                        |                                 |        |
|                      | STATE RETIREMENT 4600       | 31500            |                        |               | 31500                | 83.3                   | 31,500-                         | 100.0- |
|                      | F.I.C.A. TAXES 4700         | 15300            |                        |               | 15300                | 83.3                   | 15,300-                         | 100.0- |
|                      | HOSPITALIZATION INS. 4800   | 34500            |                        |               | 34500                | 83.3                   | 34,500-                         | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | EMPLOYEE BENEFITS           | 81300            |                        |               | 81300                | 83.3                   | 81,300-                         | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 12520                | PERSONAL SERVICES           | 381300           |                        | 253036        | 128264               | 83.3 66.3              | 77,656-                         | 20.3-  |
|                      | PROFESSIONAL SERVICES       |                  |                        |               |                      |                        |                                 |        |
| 1043                 | MEDICAL 6027                | 106000           |                        | 50149         | 55851                | 83.3 47.3              | 45,821-                         | 43.2-  |
|                      | OTHER PROF.-JAIL DIV G 6048 |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 1043                 | PROFESSIONAL SERVICE        | 106000           |                        | 50149         | 55851                | 83.3 47.3              | 45,821-                         | 43.2-  |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |        |
| 48670                | JAIL EXPENSE 6815           | 986000           |                        | 732472        | 253528               | 83.3 74.2              | 107,033-                        | 10.8-  |
|                      | DISTRICT ATT'Y SUBSIDY 6816 |                  |                        |               |                      |                        |                                 |        |
|                      | JAIL IMPR-CITY SHARE 6826   |                  |                        |               |                      |                        |                                 |        |
|                      | AMBULANCE SERV.CONTRIB 6860 |                  |                        |               |                      |                        |                                 |        |
|                      | EMERGENCY MGMT.CONTRIB 6865 | 126000           |                        | 94500         | 31500                | 83.3 75.0              | 12,600-                         | 10.0-  |
|                      | USM CITIZEN CORPS COUN 6866 |                  |                        |               |                      |                        |                                 |        |
|                      | USM TITLE V CONTRACT 6867   |                  |                        |               |                      |                        |                                 |        |
|                      | JUVENILE ACCT.INCENTI 6868  |                  |                        |               |                      |                        |                                 |        |
|                      | METH GRANT CONTRACT 6869    |                  |                        |               |                      |                        |                                 |        |
|                      | SERVICES NOT SPECIFIED 6999 |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 48670                | OTHER SERVICES & CHA        | 1112000          |                        | 826972        | 285028               | 83.3 74.3              | 119,633-                        | 10.7-  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 49712                | OTHER SERVICES & CHAR       | 1218000          |                        | 877121        | 340879               | 83.3 72.0              | 165,454-                        | 13.5-  |
|                      | VEHICLES                    |                  |                        |               |                      |                        |                                 |        |
|                      | AUTOMOBILES 7400            |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | VEHICLES                    |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | CAPITAL OUTLAY              |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 62233                | EXPENDITURES                | 1599300          |                        | 1130157       | 469143               | 83.3 70.6              | 243,111-                        | 15.2-  |

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                        |                                 |        |
| 16316                | REGULAR WAGES 4000          | 184056           |                        | 160714        | 23342                | 83.3 87.3              | 8,800                           | 4.7    |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 581                  | OVERTIME 4300               | 16000            |                        | 8794          | 7206                 | 83.3 54.9              | 5,447-                          | 34.0-  |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 16896                | SALARIES                    | 200056           |                        | 169508        | 30548                | 83.3 84.7              | 3,353                           | 1.6    |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                        |                                 |        |
| 2940                 | STATE RETIREMENT 4600       | 34810            |                        | 29494         | 5316                 | 83.3 84.7              | 582                             | 1.6    |
| 1248                 | F.I.C.A. TAXES 4700         | 15320            |                        | 12476         | 2844                 | 83.3 81.4              | 348-                            | 2.2-   |
| 2900                 | HOSPITALIZATION INS. 4800   | 61100            |                        | 42020         | 19080                | 83.3 68.7              | 10,676-                         | 17.4-  |
|                      | UNEMPLOYMENT BENEFITS 4900  | 8300             |                        | 2278          | 6022                 | 83.3 27.4              | 5,566-                          | 67.0-  |
| 12442                | WORKMAN'S COMPENSATION 4910 | 14500            |                        | 12442         | 2058                 | 83.3 85.8              | 430                             | 2.9    |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 19530                | EMPLOYEE BENEFITS           | 134030           |                        | 98710         | 35320                | 83.3 73.6              | 15,578-                         | 11.6-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 36426                | PERSONAL SERVICES           | 334086           |                        | 268218        | 65868                | 83.3 80.2              | 12,224-                         | 3.6-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                      | PAPER 5003                  | 300              | 245                    |               | 55                   | 83.3                   | 300-                            | 100.0- |
|                      | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER EXPENDABLE OFF.S 5010 | 1000             |                        | 223           | 777                  | 83.3 22.3              | 732-                            | 73.2-  |
|                      | MINOR OFFICE EQUIP/FUR 5020 |                  |                        |               |                      |                        |                                 |        |
|                      | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                      | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
| 64                   | COMPUTER SUPPLIES 5080      | 600              |                        | 64            | 536                  | 83.3 10.6              | 523-                            | 87.1-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 64                   | OFFICE SUPPLIES             | 1900             | 245                    | 287           | 1368                 | 83.3 15.1              | 1,555-                          | 81.8-  |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                        |                                 |        |
|                      | CLEANING/JANITORIAL SP 5100 | 200              |                        | 71            | 129                  | 83.3 35.5              | 114-                            | 57.0-  |
| 381                  | HOUSEHOLD SUPPLIES 5110     | 1500             |                        | 861           | 639                  | 83.3 57.4              | 466-                            | 31.0-  |
| 64                   | SUPPLIES - COVID 19 5111    | 500              |                        | 319           | 181                  | 83.3 63.8              | 117-                            | 23.4-  |
|                      | FOOD 5115                   |                  |                        |               |                      |                        |                                 |        |
|                      | MEDICAL SUPPLIES 5120       | 50               |                        | 19            | 31                   | 83.3 38.0              | 27-                             | 54.0-  |
|                      | CHEMICALS 5130              |                  |                        | 6-            | 6                    |                        | 7                               |        |
| 416                  | GAS AND OIL 5250            | 16000            |                        | 10500         | 5500                 | 83.3 65.6              | 3,400-                          | 21.2-  |
|                      | LUBRICANTS 5255             | 100              |                        |               | 100                  | 83.3                   | 100-                            | 100.0- |
| 49                   | DIESEL FUEL 5257            | 2000             |                        | 816           | 1184                 | 83.3 40.8              | 1,020-                          | 51.0-  |
|                      | WEARING APPAREL 5355        | 1100             |                        | 550           | 550                  | 83.3 50.0              | 440-                            | 40.0-  |
|                      | ASPHALT & ASPHALT PROD 5400 |                  |                        |               |                      |                        |                                 |        |
|                      | CONCRETE, CEMENT, ETC. 5405 |                  |                        |               |                      |                        |                                 |        |
|                      | SAND,CLAY,GRVL,FILL DI 5415 |                  |                        |               |                      |                        |                                 |        |
|                      | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                        |                                 |        |

|       |                         |      |        |       |       |        |       |       |          |        |
|-------|-------------------------|------|--------|-------|-------|--------|-------|-------|----------|--------|
|       | HAND TOOLS              | 5450 | 1520   |       | 685   | 835    | 83.3  | 45.0  | 698-     | 45.9-  |
|       | MINOR EQUIPMENT         | 5460 | 2450   |       |       | 2450   | 83.3  |       | 2,450-   | 100.0- |
|       | TRAFFIC CONTROL EQ. SP  | 5540 | 94780  |       | 53173 | 41607  | 83.3  | 56.1  | 30,972-  | 32.6-  |
| 616   | TRAFFIC SIGNS           | 5545 | 59500  | 1,248 | 19046 | 39206  | 83.3  | 32.0  | 36,644-  | 61.5-  |
|       | STREET MARKING SUPPLIE  | 5550 | 9775   |       | 1344  | 8431   | 83.3  | 13.7  | 8,162-   | 83.4-  |
| 322   | OTHER OPERATING MATL/S  | 5590 | 655    |       | 573   | 82     | 83.3  | 87.4  | 32       | 4.8    |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
| 1848  | OPERATING SUPPLIES      |      | 190130 | 1,248 | 87951 | 100931 | 83.3  | 46.2  | 84,588-  | 44.4-  |
|       | REPAIR & MAINTENANCE SP |      |        |       |       |        |       |       |          |        |
|       | BUILDING MATERIALS & S  | 5600 | 2543   |       | 129   | 2414   | 83.3  | 5.0   | 2,388-   | 93.9-  |
| 99    | ELECTRICAL SUPPLIES     | 5605 | 2000   |       | 279   | 1721   | 83.3  | 13.9  | 1,665-   | 83.2-  |
|       | STRUCTURAL STEEL & IRO  | 5620 | 950    |       |       | 950    | 83.3  |       | 950-     | 100.0- |
| 78    | PAINT AND PAINTING SPL  | 5650 | 17000  |       | 2436  | 14564  | 83.3  | 14.3  | 14,076-  | 82.8-  |
| 42    | MTR VEHICLE REP. PTS/S  | 5700 | 5029   |       | 3593  | 1436   | 83.3  | 71.4  | 717-     | 14.2-  |
|       | COMMUNICATION REPAIR P  | 5750 | 1700   |       |       | 1700   | 83.3  |       | 1,700-   | 100.0- |
|       | OTHER REPAIR/MAINT. SP  | 5990 | 500    |       |       | 500    | 83.3  |       | 500-     | 100.0- |
|       | DISASTER REPAIR SUPPLI  | 5995 |        |       |       |        |       |       |          |        |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
| 218   | REPAIR & MAINTENANCE    |      | 29722  |       | 6437  | 23285  | 83.3  | 21.6  | 21,997-  | 74.0-  |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
| 2130  | SUPPLIES AND EXPENSES   |      | 221752 | 1,493 | 94675 | 125584 | 83.3  | 42.6  | 108,142- | 48.7-  |
|       | -----                   |      |        |       |       |        |       |       |          |        |
|       | PROFESSIONAL SERVICES   |      |        |       |       |        |       |       |          |        |
|       | MEDICAL                 | 6027 |        |       |       |        |       |       |          |        |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
|       | PROFESSIONAL SERVICE    |      |        |       |       |        |       |       |          |        |
|       | COMMUNICATIONS          |      |        |       |       |        |       |       |          |        |
| 71    | TELEPHONE AND TELEGRAP  | 6060 | 1000   |       | 709   | 291    | 83.3  | 70.9  | 149-     | 14.9-  |
|       | POSTAGE                 | 6070 |        |       |       |        |       |       |          |        |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
| 71    | COMMUNICATIONS          |      | 1000   |       | 709   | 291    | 83.3  | 70.9  | 149-     | 14.9-  |
|       | TRANSPORTATION          |      |        |       |       |        |       |       |          |        |
|       | TRAVEL EXPENSE          | 6110 | 700    |       | 30-   | 730    | 83.3  | 4.2   | 664-     | 94.8-  |
|       | FREIGHT                 | 6120 | 1287   |       | 1209  | 78     | 83.3  | 93.9  | 163      | 12.6   |
|       | MESSENGER/EXPRESS SERV  | 6130 |        |       |       |        |       |       |          |        |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
|       | TRANSPORTATION          |      | 1987   |       | 1179  | 808    | 83.3  | 59.3  | 572-     | 28.7-  |
|       | ADVERTISING             |      |        |       |       |        |       |       |          |        |
|       | ADVERTISING             | 6150 |        |       |       |        |       |       |          |        |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
|       | ADVERTISING             |      |        |       |       |        |       |       |          |        |
|       | INSURANCE               |      |        |       |       |        |       |       |          |        |
|       | PUBLIC LIAB/PROPERTY D  | 6255 |        |       |       |        |       |       |          |        |
|       | AUTOMOBILE INSURANCE    | 6265 |        |       |       |        |       |       |          |        |
|       | SURETY AND FORGERY BON  | 6270 |        |       |       |        |       |       |          |        |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
|       | INSURANCE               |      |        |       |       |        |       |       |          |        |
|       | UTILITIES               |      |        |       |       |        |       |       |          |        |
| 34    | GAS                     | 6300 | 1000   |       | 1131  | 131-   | 83.3  | 113.1 | 357      | 35.7   |
| 1511  | ELECTRICITY             | 6305 | 16000  |       | 12351 | 3649   | 83.3  | 77.1  | 1,178-   | 7.3-   |
|       | TRAFFIC LIGHT ELECTRIC  | 6310 |        |       |       |        |       |       |          |        |

[illegible]



|                      |      |
|----------------------|------|
| MACHINERY AND EQUIPM |      |
| VEHICLES             |      |
| AUTOMOBILES          | 7400 |
| PICK UP TRUCKS       | 7420 |
| HEAVY TRUCKS         | 7430 |
| SPECIAL TRUCKS       | 7450 |

|                |              |        |       |        |        |       |       |          |       |
|----------------|--------------|--------|-------|--------|--------|-------|-------|----------|-------|
| -----          | -----        | -----  | ----- | -----  | -----  | ----- | ----- | -----    | ----- |
| VEHICLES       | -----        | -----  | ----- | -----  | -----  | ----- | ----- | -----    | ----- |
| CAPITAL OUTLAY | -----        | -----  | ----- | -----  | -----  | ----- | ----- | -----    | ----- |
| -----          | -----        | -----  | ----- | -----  | -----  | ----- | ----- | -----    | ----- |
| 40908          | EXPENDITURES | 602405 | 1,493 | 388451 | 212461 | 83.3  | 64.4  | 136,263- | 22.6- |

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                        |                                 |        |
| 63758                | REGULAR WAGES 4000          | 599213           |                        | 504557        | 94656                | 83.3 84.2              | 6,255                           | 1.0    |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 2024                 | OVERTIME 4300               | 30000            |                        | 12042         | 17958                | 83.3 40.1              | 15,549-                         | 51.8-  |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 65781                | SALARIES                    | 629213           |                        | 516599        | 112614               | 83.3 82.1              | 9,294-                          | 1.4-   |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                        |                                 |        |
| 11446                | STATE RETIREMENT 4600       | 109483           |                        | 89888         | 19595                | 83.3 82.1              | 1,617-                          | 1.4-   |
| 4968                 | F.I.C.A. TAXES 4700         | 48150            |                        | 38779         | 9371                 | 83.3 80.5              | 1,615-                          | 3.3-   |
| 9860                 | HOSPITALIZATION INS. 4800   | 163756           |                        | 117010        | 46746                | 83.3 71.4              | 23,344-                         | 14.2-  |
|                      | UNEMPLOYMENT BENEFITS 4900  | 9000             |                        |               | 9000                 | 83.3                   | 9,000-                          | 100.0- |
| 66044                | WORKMAN'S COMPENSATION 4910 | 66044            |                        | 66044         |                      | 83.3 100.0             | 13,208                          | 19.9   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 92318                | EMPLOYEE BENEFITS           | 396433           |                        | 311721        | 84712                | 83.3 78.6              | 22,367-                         | 5.6-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 158099               | PERSONAL SERVICES           | 1025646          |                        | 828320        | 197326               | 83.3 80.7              | 31,662-                         | 3.0-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                      | PAPER 5003                  |                  |                        |               |                      |                        |                                 |        |
|                      | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
| 153                  | OTHER EXPENDABLE OFF.S 5010 | 500              | 88                     | 153           | 259                  | 83.3 30.6              | 316-                            | 63.2-  |
|                      | MINOR OFFICE EQUIP/FUR 5020 | 2500             |                        |               | 2500                 | 83.3                   | 2,500-                          | 100.0- |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 153                  | OFFICE SUPPLIES             | 3000             | 88                     | 153           | 2759                 | 83.3 5.1               | 2,816-                          | 93.8-  |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                        |                                 |        |
|                      | CLEANING/JANITORIAL SP 5100 | 3072             |                        | 1989          | 1083                 | 83.3 64.7              | 685-                            | 22.2-  |
| 55                   | HOUSEHOLD SUPPLIES 5110     | 1000             |                        | 876           | 124                  | 83.3 87.6              | 51                              | 5.1    |
| 228                  | SUPPLIES - COVID 19 5111    | 5750             | 160                    | 5471          | 119                  | 83.3 95.1              | 815                             | 14.1   |
|                      | FOOD 5115                   |                  |                        |               |                      |                        |                                 |        |
|                      | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                        |                                 |        |
|                      | CHEMICALS 5130              | 11000            |                        | 4540          | 6460                 | 83.3 41.2              | 5,552-                          | 50.4-  |
| 574                  | GAS AND OIL 5250            | 24750            |                        | 11859         | 12891                | 83.3 47.9              | 10,519-                         | 42.5-  |
|                      | LUBRICANTS 5255             | 2500             |                        |               | 2500                 | 83.3                   | 2,500-                          | 100.0- |
| 893                  | DIESEL FUEL 5257            | 65000            |                        | 20987         | 44013                | 83.3 32.2              | 39,815-                         | 61.2-  |
| 210                  | WEARING APPAREL 5355        | 3800             |                        | 1256          | 2544                 | 83.3 33.0              | 2,292-                          | 60.3-  |
|                      | ASPHALT & ASPHALT PROD 5400 | 56000            | 9,488                  | 29542         | 16970                | 83.3 52.7              | 20,549-                         | 36.6-  |
| 3-                   | CONCRETE, CEMENT, ETC. 5405 | 44500            | 4,800                  | 17107         | 22593                | 83.3 38.4              | 23,971-                         | 53.8-  |
|                      | BRICK,STONE,MORTAR,ETC 5410 | 30000            |                        | 8128          | 21872                | 83.3 27.0              | 20,246-                         | 67.4-  |
|                      | SAND,CLAY,GRVL,FILL DI 5415 | 14000            |                        | 478           | 13522                | 83.3 3.4               | 13,426-                         | 95.9-  |
|                      | DRAINAGE PIPE & CULVER 5420 | 17000            |                        |               | 17000                | 83.3                   | 17,000-                         | 100.0- |
|                      | HORT./LANDSCAPING SPLY 5440 | 800              |                        | 780           | 20                   | 83.3 97.5              | 136                             | 17.0   |

|       |                         |      |        |        |        |      |      |          |        |
|-------|-------------------------|------|--------|--------|--------|------|------|----------|--------|
|       | HAND TOOLS              | 5450 | 5000   | 2683   | 2317   | 83.3 | 53.6 | 1,780-   | 35.6-  |
|       | MINOR EQUIPMENT         | 5460 | 7500   |        | 7500   | 83.3 |      | 7,500-   | 100.0- |
|       | STREET MARKING SUPPLIE  | 5550 |        |        |        |      |      |          |        |
| 879   | OTHER OPERATING MATL/S  | 5590 | 42990  | 26993  | 15997  | 83.3 | 62.7 | 10,598-  | 24.6-  |
| 2836  | OPERATING SUPPLIES      |      | 334662 | 14,448 | 132691 | 83.3 | 39.6 | 175,432- | 52.4-  |
|       | REPAIR & MAINTENANCE SP |      |        |        |        |      |      |          |        |
| 946   | BUILDING MATERIALS & S  | 5600 | 5000   | 4907   | 93     | 83.3 | 98.1 | 888      | 17.7   |
|       | ELECTRICAL SUPPLIES     | 5605 | 3000   | 285    | 2715   | 83.3 | 9.5  | 2,658-   | 88.6-  |
| 414   | PLUMBING SUPPLIES       | 5610 | 1900   | 764    | 1136   | 83.3 | 40.2 | 983-     | 51.7-  |
| 4685  | STRUCTURAL STEEL & IRO  | 5620 | 8680   | 4685   | 3995   | 83.3 | 53.9 | 3,058-   | 35.2-  |
|       | PAINT AND PAINTING SPL  | 5650 | 1200   | 84     | 1116   | 83.3 | 7.0  | 1,099-   | 91.5-  |
| 6651  | MTR VEHICLE REP. PTS/S  | 5700 | 93000  | 295    | 73341  | 83.3 | 78.8 | 4,990-   | 5.3-   |
|       | COMMUNICATION REPAIR P  | 5750 | 1000   | 110    | 890    | 83.3 | 11.0 | 868-     | 86.8-  |
| 1312  | AGRICLTRL REPAIR PTS/S  | 5755 | 19400  | 2,768  | 16020  | 83.3 | 82.5 | 176-     | .9-    |
|       | OTHER REPAIR/MAINT. SP  | 5990 | 634    |        | 634    | 83.3 |      | 634-     | 100.0- |
|       | DISASTER REPAIR SUPPLI  | 5995 |        |        |        |      |      |          |        |
| 14009 | REPAIR & MAINTENANCE    |      | 133814 | 3,063  | 100197 | 83.3 | 74.8 | 13,577-  | 10.1-  |
| 16998 | SUPPLIES AND EXPENSES   |      | 471476 | 17,599 | 233041 | 83.3 | 49.4 | 191,826- | 40.6-  |
|       | PROFESSIONAL SERVICES   |      |        |        |        |      |      |          |        |
|       | LOT CLEARING            | 6018 |        |        |        |      |      |          |        |
|       | MEDICAL                 | 6027 |        |        |        |      |      |          |        |
|       | OTHER PROFESSIONAL SER  | 6049 | 26800  | 11594  | 15206  | 83.3 | 43.2 | 12,887-  | 48.0-  |
|       | PROFESSIONAL SERVICE    |      | 26800  | 11594  | 15206  | 83.3 | 43.2 | 12,887-  | 48.0-  |
|       | TRANSPORTATION          |      |        |        |        |      |      |          |        |
|       | TRAVEL EXPENSE          | 6110 | 800    | 590    | 210    | 83.3 | 73.7 | 92-      | 11.5-  |
| 170   | FREIGHT                 | 6120 | 3000   | 1120   | 1880   | 83.3 | 37.3 | 1,656-   | 55.2-  |
|       | MESSENGER/EXPRESS SERV  | 6130 |        |        |        |      |      |          |        |
| 170   | TRANSPORTATION          |      | 3800   | 1710   | 2090   | 83.3 | 45.0 | 1,748-   | 46.0-  |
|       | 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 | 5000   |        | 5000   | 83.3 |      | 5,000-   | 100.0- |
|       | UTILITIES               |      | 5000   |        | 5000   | 83.3 |      | 5,000-   | 100.0- |
|       | REPR/MAINT-OUTSIDE LABO |      |        |        |        |      |      |          |        |

|        |                        |         |         |        |         |        |       |       |               |
|--------|------------------------|---------|---------|--------|---------|--------|-------|-------|---------------|
|        | BUILDING R&M           | 6350    |         |        |         |        |       |       |               |
|        | DISASTER REPAIRS       | 6351    |         |        |         |        |       |       |               |
|        | ELECTRICAL R&M         | 6355    |         |        |         |        |       |       |               |
|        | PLUMBING EQUIPMENT R&M | 6357    |         |        |         |        |       |       |               |
|        | STREETS & STRUCTURES R | 6360    |         |        |         |        |       |       |               |
|        | MISC PAVING            | 6360 01 |         |        |         |        |       |       |               |
|        | VENETIAN WAY AREA      | 6360 02 |         |        |         |        |       |       |               |
|        | S 27TH/O'FERRELL AREA  | 6360 03 |         |        |         |        |       |       |               |
|        | W 4TH-COLUMBIA ST ARE  | 6360 04 |         |        |         |        |       |       |               |
|        | MCINNIS LOOP/CAMBRIDG  | 6360 05 |         |        |         |        |       |       |               |
|        | DABBS ST/MLK AREA      | 6360 06 |         |        |         |        |       |       |               |
|        | S 40TH/BONHOMIE        | 6360 07 |         |        |         |        |       |       |               |
|        | STANLEY/HWY 42 AREA    | 6360 08 |         |        |         |        |       |       |               |
|        | PINE HILLS/SANDLEWOOD  | 6360 09 |         |        |         |        |       |       |               |
|        | N 35TH/USM AREA        | 6360 10 |         |        |         |        |       |       |               |
|        | S 36TH/MAMIE ST AREA   | 6360 11 |         |        |         |        |       |       |               |
|        | S 34TH/MANDALAY AREA   | 6360 12 |         |        |         |        |       |       |               |
|        | 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 |         |        |         |        |       |       |               |
| 129032 | LONG RANGE PAVING PLA  | 6360 99 | 1952000 | 67,582 | 1758359 | 126059 | 83.3  | 90.0  | 158,030 8.0   |
| -----  |                        |         | -----   | -----  | -----   | -----  | ----- | ----- | -----         |
| 129032 | STREETS & STRUCTURE    |         | 1952000 | 67,582 | 1758359 | 126059 | 83.3  | 90.0  | 158,030 8.0   |
|        | FIXED EQUIPMENT R&M    | 6380    | 120     |        |         | 120-   | 83.3  |       | 120- 100.0-   |
|        | MINOR EQUIPMENT R&M    | 6382    | 1000    |        |         | 1000   | 83.3  |       | 1,000- 100.0- |
| 6892   | MOTOR VEHICLE EQ. R&M  | 6384    | 59800   |        | 16636   | 43164  | 83.3  | 27.8  | 39,836- 66.6- |
| 2551   | AGRICULTURAL EQ. R&M   | 6387    | 31900   | 6,413  | 25241   | 246    | 83.3  | 79.1  | 1,610- 5.0-   |
|        | COMMUNICATION EQ. R&M  | 6390    |         |        |         |        |       |       |               |
|        | SIGN PAINTING          | 6396    |         |        |         |        |       |       |               |
| 275    | TOW IN CHARGES         | 6398    | 1500    |        | 795     | 705    | 83.3  | 53.0  | 546- 36.4-    |
| 7144   | OTHER REPAIRS AND MAIN | 6399    | 12570   | 650    | 11847   | 73     | 83.3  | 94.2  | 1,646 13.0    |
| -----  |                        |         | -----   | -----  | -----   | -----  | ----- | ----- | -----         |
| 145894 | REPR/MAINT-OUTSIDE L   |         | 2058650 | 74,645 | 1812878 | 171128 | 83.3  | 88.0  | 116,803 5.6   |
|        | RENTALS                |         |         |        |         |        |       |       |               |
|        | AUTOMOTIVE EQ. RENT    | 6415    |         |        |         |        |       |       |               |
|        | MACHINERY RENT         | 6420    | 2410    |        | 2399    | 11     | 83.3  | 99.5  | 468 19.4      |
| 1193   | UNIFORM RENT           | 6430    | 14200   |        | 13985   | 215    | 83.3  | 98.4  | 2,582 18.1    |

|        |                         |         |         |        |         |        |           |          |        |
|--------|-------------------------|---------|---------|--------|---------|--------|-----------|----------|--------|
|        | OTHER RENT              | 6449    | 600     |        | 600     | 83.3   |           | 600-     | 100.0- |
| 1193   | RENTALS                 |         | 17210   |        | 16385   | 825    | 83.3 95.2 | 2,452    | 14.2   |
|        | OTHER SERVICES & CHARGE |         |         |        |         |        |           |          |        |
|        | DUES AND MEMBERSHIPS    | 6840    | 450     |        | 303     | 147    | 83.3 67.3 | 86-      | 19.1-  |
|        | REGISTRATION FEE/TUITI  | 6845    | 1300    |        | 720     | 580    | 83.3 55.3 | 436-     | 33.5-  |
|        | SERVICES NOT SPECIFIED  | 6999    | 7500    |        | 1606    | 5894   | 83.3 21.4 | 5,572-   | 74.2-  |
|        | OTHER SERVICES & CHA    |         | 9250    |        | 2629    | 6621   | 83.3 28.4 | 6,095-   | 65.8-  |
| 147257 | OTHER SERVICES & CHAR   |         | 2120710 | 74,645 | 1845195 | 200870 | 83.3 87.0 | 93,524   | 4.4    |
|        | 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    |         |        |         |        |           |          |        |
|        | MACHINERY AND EQUIPM    |         |         |        |         |        |           |          |        |
|        | VEHICLES                |         |         |        |         |        |           |          |        |
|        | AUTOMOBILES             | 7400    |         |        |         |        |           |          |        |
|        | PICK UP TRUCKS          | 7420    | 13000   |        |         | 13000  | 83.3      | 13,000-  | 100.0- |
|        | HEAVY TRUCKS            | 7430    |         |        |         |        |           |          |        |
|        | DUMP TRUCKS             | 7440    |         |        |         |        |           |          |        |
|        | SPECIAL TRUCKS          | 7450    | 287000  |        | 264450  | 22550  | 83.3 92.1 | 30,340   | 10.5   |
|        | VEHICLES                |         | 300000  |        | 264450  | 35550  | 83.3 88.1 | 17,340   | 5.7    |
|        | CAPITAL OUTLAY          |         | 300000  |        | 264450  | 35550  | 83.3 88.1 | 17,340   | 5.7    |
| 322354 | EXPENDITURES            |         | 3917832 | 92,244 | 3171006 | 654583 | 83.3 80.9 | 112,624- | 2.8-   |

## 001202 - GENERAL FUND-STREET LIGHTS

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL |                                           | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | UTILITIES                                 |         |                  |                        |               |                      |                        |                                 |       |
| 109858               | ELECTRICITY                               | 6305    | 1320000          |                        | 1097995       | 222005               | 83.3 83.1              | 2,406-                          | .1-   |
| -----                |                                           |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 109858               | UTILITIES                                 |         | 1320000          |                        | 1097995       | 222005               | 83.3 83.1              | 2,406-                          | .1-   |
| -----                |                                           |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 109858               | OTHER SERVICES & CHAR                     |         | 1320000          |                        | 1097995       | 222005               | 83.3 83.1              | 2,406-                          | .1-   |
|                      | IMPROVEMENT OTHER THAN<br>STREET LIGHTING | 7235    |                  |                        |               |                      |                        |                                 |       |
| -----                |                                           |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | IMPROVEMENT OTHER TH                      |         |                  |                        |               |                      |                        |                                 |       |
| -----                |                                           |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | CAPITAL OUTLAY                            |         |                  |                        |               |                      |                        |                                 |       |
| -----                |                                           |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 109858               | EXPENDITURES                              |         | 1320000          |                        | 1097995       | 222005               | 83.3 83.1              | 2,406-                          | .1-   |

001203 - GENERAL FUND-ENGR/PUBLIC SER

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 35579                   | REGULAR WAGES 4000          | 308348           |                        | 258537        | 49811                | 83.3 83.8              | 1,896                           | .6     |
| 91                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                         | OVERTIME 4300               | 800              |                        | 983           | 183-                 | 83.3 122.8             | 379                             | 47.3   |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 35669                   | SALARIES                    | 309148           |                        | 259520        | 49628                | 83.3 83.9              | 2,276                           | .7     |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 5935                    | STATE RETIREMENT 4600       | 53800            |                        | 43504         | 10296                | 83.3 80.8              | 1,595-                          | 2.9-   |
| 2659                    | F.I.C.A. TAXES 4700         | 23650            |                        | 19320         | 4330                 | 83.3 81.6              | 466-                            | 1.9-   |
| 3480                    | HOSPITALIZATION INS. 4800   | 46800            |                        | 36800         | 10000                | 83.3 78.6              | 2,640-                          | 5.6-   |
|                         | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
| 8118                    | WORKMAN'S COMPENSATION 4910 | 9200             |                        | 8118          | 1082                 | 83.3 88.2              | 541                             | 5.8    |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 20192                   | EMPLOYEE BENEFITS           | 134450           |                        | 107742        | 26708                | 83.3 80.1              | 5,159-                          | 3.8-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 55861                   | PERSONAL SERVICES           | 443598           |                        | 367262        | 76336                | 83.3 82.7              | 2,883-                          | .6-    |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
|                         | PAPER 5003                  | 400              |                        | 381           | 19                   | 83.3 95.2              | 57                              | 14.2   |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
| 150                     | OTHER EXPENDABLE OFF.S 5010 | 2750             | 91                     | 2239          | 420                  | 83.3 81.4              | 63-                             | 2.2-   |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 850              | 350                    | 134           | 366                  | 83.3 15.7              | 689-                            | 81.0-  |
|                         | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 | 182              |                        | 182           |                      | 83.3 100.0             | 36                              | 19.7   |
|                         | MAPS FOR RESALE 5060        |                  |                        |               |                      |                        |                                 |        |
|                         | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                         | COMPUTER SUPPLIES 5080      | 2110             |                        | 1535          | 575                  | 83.3 72.7              | 268-                            | 12.7-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 150                     | OFFICE SUPPLIES             | 6292             | 441                    | 4470          | 1380                 | 83.3 71.0              | 928-                            | 14.7-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                         | FOOD 5115                   | 100              |                        |               | 100                  | 83.3                   | 100-                            | 100.0- |
|                         | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                        |                                 |        |
| 75                      | GAS AND OIL 5250            | 2000             |                        | 1050          | 950                  | 83.3 52.5              | 740-                            | 37.0-  |
|                         | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
|                         | WEARING APPAREL 5355        | 250              |                        | 175           | 75                   | 83.3 70.0              | 40-                             | 16.0-  |
|                         | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                        |                                 |        |
|                         | MINOR EQUIPMENT 5460        | 108              |                        |               | 108                  | 83.3                   | 108-                            | 100.0- |
|                         | OTHER OPERATING MATL/S 5590 | 400              |                        | 154           | 246                  | 83.3 38.5              | 215-                            | 53.7-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 75                      | OPERATING SUPPLIES          | 2858             |                        | 1379          | 1479                 | 83.3 48.2              | 1,203-                          | 42.0-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 | 375              |                        |               | 375                  | 83.3                   | 375-                            | 100.0- |

|       |                         |      |        |       |        |       |           |         |        |
|-------|-------------------------|------|--------|-------|--------|-------|-----------|---------|--------|
|       | ELECTRICAL SUPPLIES     | 5605 | 100    |       | 100    | 83.3  |           | 100-    | 100.0- |
|       | PAINT AND PAINTING SPL  | 5650 |        |       |        |       |           |         |        |
|       | MTR VEHICLE REP. PTS/S  | 5700 | 1250   | 40    | 1210   | 83.3  |           | 1,250-  | 100.0- |
|       | COMMUNICATION REPAIR P  | 5750 | 100    |       | 100    | 83.3  |           | 100-    | 100.0- |
|       | OTHER REPAIR/MAINT. SP  | 5990 | 100    |       | 100    | 83.3  |           | 100-    | 100.0- |
|       | DISASTER REPAIR SUPPLI  | 5995 |        |       |        |       |           |         |        |
| ----- |                         |      | -----  | ----- | -----  | ----- | -----     | -----   | -----  |
|       | REPAIR & MAINTENANCE    |      | 1925   | 40    | 1885   | 83.3  |           | 1,925-  | 100.0- |
| ----- |                         |      | -----  | ----- | -----  | ----- | -----     | -----   | -----  |
| 226   | SUPPLIES AND EXPENSES   |      | 11075  | 481   | 5849   | 4744  | 83.3 52.8 | 4,056-  | 36.6-  |
|       | PROFESSIONAL SERVICES   |      |        |       |        |       |           |         |        |
|       | ENGINEERING             | 6015 | 237677 |       | 237519 | 158   | 83.3 99.9 | 47,345  | 19.9   |
|       | CONSULTANT SERV/SURVEY  | 6020 | 10550  |       |        | 10550 | 83.3      | 10,550- | 100.0- |
|       | ABSTRACTING & RECORDIN  | 6023 |        |       |        |       |           |         |        |
| 4661  | OTHER PROFESSIONAL SER  | 6049 | 88978  | 870   | 88051  | 57    | 83.3 98.9 | 16,683  | 18.7   |
| ----- |                         |      | -----  | ----- | -----  | ----- | -----     | -----   | -----  |
| 4661  | PROFESSIONAL SERVICE    |      | 337205 | 870   | 325570 | 10765 | 83.3 96.5 | 53,479  | 15.8   |
|       | COMMUNICATIONS          |      |        |       |        |       |           |         |        |
| 213   | TELEPHONE AND TELEGRAP  | 6060 | 3300   |       | 2132   | 1168  | 83.3 64.6 | 741-    | 22.4-  |
|       | POSTAGE                 | 6070 | 1300   |       | 413    | 887   | 83.3 31.7 | 804-    | 61.8-  |
| ----- |                         |      | -----  | ----- | -----  | ----- | -----     | -----   | -----  |
| 213   | COMMUNICATIONS          |      | 4600   |       | 2545   | 2055  | 83.3 55.3 | 1,546-  | 33.6-  |
|       | TRANSPORTATION          |      |        |       |        |       |           |         |        |
|       | TRAVEL EXPENSE          | 6110 | 1900   |       |        | 1900  | 83.3      | 1,900-  | 100.0- |
|       | FREIGHT                 | 6120 | 450    |       | 177    | 273   | 83.3 39.3 | 237-    | 52.6-  |
|       | MESSENGER/EXPRESS SERV  | 6130 |        |       |        |       |           |         |        |
| ----- |                         |      | -----  | ----- | -----  | ----- | -----     | -----   | -----  |
|       | TRANSPORTATION          |      | 2350   |       | 177    | 2173  | 83.3 7.5  | 2,137-  | 90.9-  |
|       | ADVERTISING             |      |        |       |        |       |           |         |        |
|       | ADVERTISING             | 6150 | 790    |       | 672    | 118   | 83.3 85.0 | 16      | 2.0    |
| ----- |                         |      | -----  | ----- | -----  | ----- | -----     | -----   | -----  |
|       | ADVERTISING             |      | 790    |       | 672    | 118   | 83.3 85.0 | 16      | 2.0    |
|       | PRINTING AND BINDING    |      |        |       |        |       |           |         |        |
|       | PRINTING                | 6200 | 307    |       | 215    | 92    | 83.3 70.0 | 49-     | 15.9-  |
|       | BLUELINES               | 6210 |        |       |        |       |           |         |        |
|       | FILM PROCESSING         | 6240 |        |       |        |       |           |         |        |
| ----- |                         |      | -----  | ----- | -----  | ----- | -----     | -----   | -----  |
|       | PRINTING AND BINDING    |      | 307    |       | 215    | 92    | 83.3 70.0 | 49-     | 15.9-  |
|       | INSURANCE               |      |        |       |        |       |           |         |        |
|       | AUTOMOBILE INSURANCE    | 6265 |        |       |        |       |           |         |        |
|       | SURETY AND FORGERY BON  | 6270 |        |       |        |       |           |         |        |
| ----- |                         |      | -----  | ----- | -----  | ----- | -----     | -----   | -----  |
|       | INSURANCE               |      |        |       |        |       |           |         |        |
|       | UTILITIES               |      |        |       |        |       |           |         |        |
| 30    | GAS                     | 6300 | 1735   |       | 800    | 935   | 83.3 46.1 | 775-    | 44.6-  |
| 498   | ELECTRICITY             | 6305 | 4500   |       | 3997   | 503   | 83.3 88.8 | 296     | 6.5    |
| ----- |                         |      | -----  | ----- | -----  | ----- | -----     | -----   | -----  |
| 527   | UTILITIES               |      | 6235   |       | 4797   | 1438  | 83.3 76.9 | 478-    | 7.6-   |
|       | REPR/MAINT-OUTSIDE LABO |      |        |       |        |       |           |         |        |
|       | BUILDING R&M            | 6350 | 650    |       |        | 650   | 83.3      | 650-    | 100.0- |
|       | DISASTER REPAIRS        | 6351 |        |       |        |       |           |         |        |



|       |                         |         |        |       |        |      |       |        |        |
|-------|-------------------------|---------|--------|-------|--------|------|-------|--------|--------|
|       | STREETS & STRUCTURES R  | 6360    |        |       |        |      |       |        |        |
|       | OFFICE EQUIPMENT R&M    | 6365    |        |       |        |      |       |        |        |
| 58-   | MINOR EQUIPMENT R&M     | 6382    | 1000   | 765   | 235    | 83.3 | 76.5  | 82-    | 8.2-   |
|       | MOTOR VEHICLE EQ. R&M   | 6384    | 1720   | 1662  | 58     | 83.3 | 96.6  | 274    | 15.9   |
|       | COMMUNICATION EQ. R&M   | 6390    |        |       |        |      |       |        |        |
| 65    | DISINFECT./EXTERMINATI  | 6394    | 750    | 495   | 255    | 83.3 | 66.0  | 156-   | 20.8-  |
|       | TOW IN CHARGES          | 6398    | 65     | 65    |        | 83.3 | 100.0 | 13     | 20.0   |
| 7     | REPR/MAINT-OUTSIDE L    |         | 4185   | 2987  | 1198   | 83.3 | 71.3  | 600-   | 14.3-  |
|       | RENTALS                 |         |        |       |        |      |       |        |        |
| 546   | OFFICE EQUIPMENT RENT   | 6410    | 4000   | 2812  | 1188   | 83.3 | 70.3  | 625-   | 15.6-  |
|       | UNIFORM RENT            | 6430    |        |       |        |      |       |        |        |
|       | OTHER RENT              | 6449    |        |       |        |      |       |        |        |
| 546   | RENTALS                 |         | 4000   | 2812  | 1188   | 83.3 | 70.3  | 625-   | 15.6-  |
|       | OTHER SERVICES & CHARGE |         |        |       |        |      |       |        |        |
|       | DUES AND MEMBERSHIPS    | 6840    | 370    | 170   | 200    | 83.3 | 45.9  | 166-   | 44.8-  |
|       | REGISTRATION FEE/TUITI  | 6845    | 2475   |       | 2475   | 83.3 |       | 2,475- | 100.0- |
| 425   | CUSTODIAL SERVICE       | 6870    | 5940   | 4460  | 1480   | 83.3 | 75.0  | 588-   | 9.8-   |
| 30    | SERVICES NOT SPECIFIED  | 6999    | 30     | 30    |        | 83.3 | 100.0 | 6      | 20.0   |
| 455   | OTHER SERVICES & CHA    |         | 8815   | 4660  | 4155   | 83.3 | 52.8  | 3,223- | 36.5-  |
| 6408  | OTHER SERVICES & CHAR   |         | 368487 | 870   | 344435 | 83.3 | 93.4  | 44,835 | 12.1   |
|       | LAND                    |         |        |       |        |      |       |        |        |
|       | EASEMENTS               | 7010    |        |       |        |      |       |        |        |
|       | OTHER IMPROVEMENTS      | 7295    |        |       |        |      |       |        |        |
|       | WHEEL CHAIR CHARGING    | 7295 01 |        |       |        |      |       |        |        |
|       | OTHER IMPROVEMENTS      |         |        |       |        |      |       |        |        |
|       | 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          |         |        |       |        |      |       |        |        |
| 62495 | EXPENDITURES            |         | 823160 | 1,351 | 717546 | 83.3 | 87.1  | 37,895 | 4.6    |

## 001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 26981                   | REGULAR WAGES 4000          | 307828           |                        | 240612        | 67216                | 83.3 78.1              | 19,093-                         | 6.2-   |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 2950                    | OVERTIME 4300               | 16000            |                        | 12323         | 3677                 | 83.3 77.0              | 1,212-                          | 7.5-   |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 29931                   | SALARIES                    | 323828           |                        | 252935        | 70893                | 83.3 78.1              | 20,306-                         | 6.2-   |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 5208                    | STATE RETIREMENT 4600       | 56352            |                        | 44011         | 12341                | 83.3 78.1              | 3,538-                          | 6.2-   |
| 2240                    | F.I.C.A. TAXES 4700         | 24780            |                        | 18633         | 6147                 | 83.3 75.1              | 2,420-                          | 9.7-   |
| 4060                    | HOSPITALIZATION INS. 4800   | 78000            |                        | 56690         | 21310                | 83.3 72.6              | 9,972-                          | 12.7-  |
|                         | UNEMPLOYMENT BENEFITS 4900  | 3000             |                        | 336           | 2664                 | 83.3 11.2              | 2,596-                          | 86.5-  |
| 9133                    | WORKMAN'S COMPENSATION 4910 | 11000            |                        | 9133          | 1867                 | 83.3 83.0              | 40-                             | .3-    |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 20641                   | EMPLOYEE BENEFITS           | 173132           |                        | 128803        | 44329                | 83.3 74.3              | 18,568-                         | 10.7-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 50572                   | PERSONAL SERVICES           | 496960           |                        | 381737        | 115223               | 83.3 76.8              | 38,875-                         | 7.8-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
|                         | PAPER 5003                  |                  |                        |               |                      |                        |                                 |        |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER EXPENDABLE OFF.S 5010 |                  |                        |               |                      |                        |                                 |        |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 400              |                        | 205           | 195                  | 83.3 51.2              | 154-                            | 38.5-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
|                         | OFFICE SUPPLIES             | 400              |                        | 205           | 195                  | 83.3 51.2              | 154-                            | 38.5-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                         | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                        |                                 |        |
|                         | HOUSEHOLD SUPPLIES 5110     | 60               | 59                     |               | 1                    | 83.3                   | 60-                             | 100.0- |
|                         | SUPPLIES - COVID 19 5111    | 150              |                        | 115           | 35                   | 83.3 76.6              | 12-                             | 8.0-   |
|                         | FOOD 5115                   |                  |                        |               |                      |                        |                                 |        |
|                         | MEDICAL SUPPLIES 5120       | 350              |                        | 82            | 268                  | 83.3 23.4              | 251-                            | 71.7-  |
|                         | CHEMICALS 5130              | 7540             |                        | 6823          | 717                  | 83.3 90.4              | 647                             | 8.5    |
|                         | GAS AND OIL 5250            | 7000             |                        | 862           | 6138                 | 83.3 12.3              | 5,965-                          | 85.2-  |
|                         | LUBRICANTS 5255             | 4690             |                        | 4198          | 492                  | 83.3 89.5              | 347                             | 7.3    |
| 19                      | DIESEL FUEL 5257            | 3000             |                        | 900           | 2100                 | 83.3 30.0              | 1,920-                          | 64.0-  |
|                         | WEARING APPAREL 5355        |                  |                        |               |                      |                        |                                 |        |
| 380                     | HAND TOOLS 5450             | 1500             |                        | 767           | 733                  | 83.3 51.1              | 579-                            | 38.6-  |
| 206                     | MINOR EQUIPMENT 5460        | 940              |                        | 206           | 734                  | 83.3 21.9              | 692-                            | 73.6-  |
|                         | OTHER OPERATING MATL/S 5590 | 3941             |                        | 3167          | 774                  | 83.3 80.3              | 140-                            | 3.5-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 605                     | OPERATING SUPPLIES          | 29171            | 59                     | 17121         | 11991                | 83.3 58.6              | 8,625-                          | 29.5-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
| 175                     | BUILDING MATERIALS & S 5600 | 1091             |                        | 936           | 155                  | 83.3 85.7              | 32                              | 2.9    |

|      |                         |      |       |       |       |       |           |         |        |
|------|-------------------------|------|-------|-------|-------|-------|-----------|---------|--------|
| 98   | ELECTRICAL SUPPLIES     | 5605 | 1600  | 792   | 808   | 83.3  | 49.5      | 649-    | 40.5-  |
|      | PLUMBING SUPPLIES       | 5610 | 300   | 26    | 274   | 83.3  | 8.6       | 268-    | 89.3-  |
|      | STRUCTURAL STEEL & IRO  | 5620 |       |       |       |       |           |         |        |
|      | PAINT AND PAINTING SPL  | 5650 |       |       |       |       |           |         |        |
| 54   | MTR VEHICLE REP. PTS/S  | 5700 | 6854  | 238   | 4372  | 2244  | 83.3 63.7 | 1,607-  | 23.4-  |
|      | TROLLEY REPR PARTS & S  | 5710 |       |       |       |       |           |         |        |
|      | COMMUNICATION REPAIR P  | 5750 | 500   |       | 500   | 83.3  |           | 500-    | 100.0- |
|      | EXPENDABLE WELDING SPL  | 5770 | 2285  | 998   | 1287  | 83.3  | 43.6      | 1,087-  | 47.5-  |
|      | OTHER REPAIR/MAINT. SP  | 5990 | 4185  | 4064  | 121   | 83.3  | 97.1      | 691     | 16.5   |
| 328  | REPAIR & MAINTENANCE    |      | 16815 | 238   | 11189 | 5388  | 83.3 66.5 | 3,388-  | 20.1-  |
| 933  | SUPPLIES AND EXPENSES   |      | 46386 | 297   | 28514 | 17574 | 83.3 61.4 | 12,169- | 26.2-  |
|      | TRANSPORTATION          |      |       |       |       |       |           |         |        |
|      | FREIGHT                 | 6120 | 100   | 83    | 17    | 83.3  | 83.0      |         |        |
|      | TRANSPORTATION          |      | 100   | 83    | 17    | 83.3  | 83.0      |         |        |
|      | INSURANCE               |      |       |       |       |       |           |         |        |
|      | BOILER MACHINERY        | 6260 |       |       |       |       |           |         |        |
|      | AUTOMOBILE INSURANCE    | 6265 |       |       |       |       |           |         |        |
|      | INSURANCE               |      |       |       |       |       |           |         |        |
|      | UTILITIES               |      |       |       |       |       |           |         |        |
| 20   | GAS                     | 6300 | 10484 | 8455  | 2030  | 83.3  | 80.6      | 338-    | 3.2-   |
| 1690 | ELECTRICITY             | 6305 | 22000 | 17992 | 4008  | 83.3  | 81.7      | 409-    | 1.8-   |
| 1710 | UTILITIES               |      | 32484 | 26446 | 6038  | 83.3  | 81.4      | 748-    | 2.3-   |
|      | 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 | 3875  | 3792  | 83    | 83.3  | 97.8      | 675     | 17.4   |
|      | MINOR EQUIPMENT R&M     | 6382 | 700   | 700   | 700   | 83.3  |           | 700-    | 100.0- |
|      | MOTOR VEHICLE EQ. R&M   | 6384 | 2080  | 2080  | 2080  | 83.3  |           | 2,080-  | 100.0- |
|      | 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    |      | 6655  | 3792  | 2863  | 83.3  | 56.9      | 2,104-  | 31.6-  |
|      | RENTALS                 |      |       |       |       |       |           |         |        |
| 325  | CYLINDER RENT           | 6425 | 3445  | 2739  | 706   | 83.3  | 79.5      | 158-    | 4.5-   |
| 139  | UNIFORM RENT            | 6430 | 2500  | 1601  | 899   | 83.3  | 64.0      | 578-    | 23.1-  |
|      | OTHER RENT              | 6449 | 300   |       | 300   | 83.3  |           | 300-    | 100.0- |
| 464  | RENTALS                 |      | 6245  | 4339  | 1906  | 83.3  | 69.4      | 1,038-  | 16.6-  |
|      | OTHER SERVICES & CHARGE |      |       |       |       |       |           |         |        |
|      | SERVICES NOT SPECIFIED  | 6999 |       |       |       |       |           |         |        |

|       |                               |        |       |        |        |       |       |         |       |
|-------|-------------------------------|--------|-------|--------|--------|-------|-------|---------|-------|
| ----- | OTHER SERVICES & CHA          | -----  | ----- | -----  | -----  | ----- | ----- | -----   | ----- |
| 2174  | OTHER SERVICES & CHAR         | 45484  |       | 34660  | 10824  | 83.3  | 76.2  | 3,892-  | 8.5-  |
|       | 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                | -----  | ----- | -----  | -----  | ----- | ----- | -----   | ----- |
| 53679 | EXPENDITURES                  | 588830 | 297   | 444912 | 143621 | 83.3  | 75.5  | 54,935- | 9.3-  |

001205 - GENERAL FUND-G O &amp; F S DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
|                         | REGULAR WAGES 4000          |                  |                        |               |                      |                        |                                 |        |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                         | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |        |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| -----                   |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 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       |                             |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
|                         | PAPER 5003                  |                  |                        |               |                      |                        |                                 |        |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER EXPENDABLE OFF.S 5010 | 800              |                        | 163           | 637                  | 83.3 20.3              | 604-                            | 75.5-  |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 600              |                        |               | 600                  | 83.3                   | 600-                            | 100.0- |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                         | BOOKS 5070                  | 220              |                        |               | 220                  | 83.3                   | 220-                            | 100.0- |
|                         | COMPUTER SUPPLIES 5080      |                  |                        |               |                      |                        |                                 |        |
| -----                   |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
|                         |                             | 1620             |                        | 163           | 1457                 | 83.3 10.0              | 1,424-                          | 87.9-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                         | CLEANING/JANITORIAL SP 5100 | 1000             |                        | 40            | 960                  | 83.3 4.0               | 952-                            | 95.2-  |
|                         | HOUSEHOLD SUPPLIES 5110     | 400              |                        | 285           | 115                  | 83.3 71.2              | 58-                             | 14.5-  |
|                         | MEDICAL SUPPLIES 5120       | 300              |                        | 180           | 120                  | 83.3 60.0              | 84-                             | 28.0-  |
|                         | CHEMICALS 5130              |                  |                        |               |                      |                        |                                 |        |
|                         | DIESEL FUEL-GENERATORS 5257 | 800              |                        | 234           | 566                  | 83.3 29.2              | 519-                            | 64.8-  |
|                         | WEARING APPAREL 5355        |                  |                        |               |                      |                        |                                 |        |
|                         | HAND TOOLS 5450             |                  |                        |               |                      |                        |                                 |        |
|                         | MINOR EQUIPMENT 5460        |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER OPERATING MATL/S 5590 | 500              |                        |               | 500                  | 83.3                   | 500-                            | 100.0- |
| -----                   |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                         |                             | 3000             |                        | 738           | 2262                 | 83.3 24.6              | 2,114-                          | 70.4-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
| 90                      | BUILDING MATERIALS & S 5600 | 500              |                        | 128           | 372                  | 83.3 25.6              | 346-                            | 69.2-  |
|                         | ELECTRICAL SUPPLIES 5605    |                  |                        |               |                      |                        |                                 |        |

|       |                         |      |       |       |       |       |       |        |        |
|-------|-------------------------|------|-------|-------|-------|-------|-------|--------|--------|
|       | PLUMBING SUPPLIES       | 5610 | 100   |       | 100   | 83.3  |       | 100-   | 100.0- |
|       | PAINT AND PAINTING SPL  | 5650 |       |       |       |       |       |        |        |
|       | COMMUNICATION REPAIR P  | 5750 |       |       |       |       |       |        |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
| 90    | REPAIR & MAINTENANCE    |      | 600   | 128   | 472   | 83.3  | 21.3  | 446-   | 74.3-  |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
| 90    | SUPPLIES AND EXPENSES   |      | 5220  | 1029  | 4191  | 83.3  | 19.7  | 3,985- | 76.3-  |
|       | PROFESSIONAL SERVICES   |      |       |       |       |       |       |        |        |
|       | OTHER PROFESSIONAL SER  | 6049 | 6650  | 4343  | 2307  | 83.3  | 65.3  | 1,438- | 21.6-  |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | PROFESSIONAL SERVICE    |      | 6650  | 4343  | 2307  | 83.3  | 65.3  | 1,438- | 21.6-  |
|       | COMMUNICATIONS          |      |       |       |       |       |       |        |        |
|       | TELEPHONE AND TELEGRAP  | 6060 | 8300  | 6874  | 1426  | 83.3  | 82.8  | 51-    | .6-    |
|       | POSTAGE                 | 6070 |       |       |       |       |       |        |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | COMMUNICATIONS          |      | 8300  | 6874  | 1426  | 83.3  | 82.8  | 51-    | .6-    |
|       | TRANSPORTATION          |      |       |       |       |       |       |        |        |
|       | FREIGHT                 | 6120 |       |       |       |       |       |        |        |
|       | MESSENGER/EXPRESS SERV  | 6130 |       |       |       |       |       |        |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | TRANSPORTATION          |      |       |       |       |       |       |        |        |
|       | UTILITIES               |      |       |       |       |       |       |        |        |
| 63    | ELECTRICITY             | 6305 | 800   | 646   | 154   | 83.3  | 80.7  | 24-    | 3.0-   |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
| 63    | UTILITIES               |      | 800   | 646   | 154   | 83.3  | 80.7  | 24-    | 3.0-   |
|       | 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 |       |       |       |       |       |        |        |
| 249   | DISINFECT./EXTERMINATI  | 6394 | 1500  | 954   | 546   | 83.3  | 63.6  | 355-   | 23.6-  |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
| 249   | REPR/MAINT-OUTSIDE L    |      | 1500  | 954   | 546   | 83.3  | 63.6  | 355-   | 23.6-  |
|       | RENTALS                 |      |       |       |       |       |       |        |        |
|       | OFFICE EQUIPMENT RENT   | 6410 |       |       |       |       |       |        |        |
|       | UNIFORM RENT            | 6430 |       |       |       |       |       |        |        |
| 255   | MOP-MAT-RAG RENT        | 6435 | 2300  | 2211  | 89    | 83.3  | 96.1  | 353    | 15.3   |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
| 255   | RENTALS                 |      | 2300  | 2211  | 89    | 83.3  | 96.1  | 353    | 15.3   |
|       | OTHER SERVICES & CHARGE |      |       |       |       |       |       |        |        |
|       | REGISTRATION FEE/TUITI  | 6845 |       |       |       |       |       |        |        |
|       | LAUNDRY                 | 6850 |       |       |       |       |       |        |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | OTHER SERVICES & CHA    |      |       |       |       |       |       |        |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
| 567   | OTHER SERVICES & CHAR   |      | 19550 | 15027 | 4523  | 83.3  | 76.8  | 1,517- | 7.7-   |
|       | 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     | 10750 | ----- | ----- | 10750 | 83.3  | ----- | 10,750- 100.0- |
| ----- | MACHINERY AND EQUIPM          | 10750 | ----- | ----- | 10750 | 83.3  | ----- | 10,750- 100.0- |
| ----- | CAPITAL OUTLAY                | 10750 | ----- | ----- | 10750 | 83.3  | ----- | 10,750- 100.0- |
| ----- | EXPENDITURES                  | 35520 | ----- | ----- | 16056 | 83.3  | 45.2  | 16,252- 45.7-  |
| 657   |                               |       |       |       |       |       |       |                |

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                                |                  |                        |               |                      |                        |                                 |        |
|                         | REGULAR WAGES 4000             |                  |                        |               |                      |                        |                                 |        |
|                         | DISASTER RECOVERY WAGE 4010    |                  |                        |               |                      |                        |                                 |        |
|                         | OVERTIME 4300                  |                  |                        |               |                      |                        |                                 |        |
|                         | DISASTER RECOVERY OVER 4310    |                  |                        |               |                      |                        |                                 |        |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 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       |                                |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES      |                                |                  |                        |               |                      |                        |                                 |        |
|                         | CHEMICALS 5130                 |                  |                        |               |                      |                        |                                 |        |
| 177                     | GAS AND OIL 5250               | 5000             |                        | 2714          | 2286                 | 83.3 54.2              | 1,743-                          | 34.8-  |
|                         | LUBRICANTS 5255                |                  |                        |               |                      |                        |                                 |        |
|                         | DIESEL FUEL 5257               | 500              |                        |               | 500                  | 83.3                   | 500-                            | 100.0- |
| 336                     | WEARING APPAREL 5355           | 1200             |                        | 336           | 864                  | 83.3 28.0              | 796-                            | 66.3-  |
| 3716                    | CONCRETE, CEMENT, ETC. 5405    | 13000            |                        | 5168          | 7832                 | 83.3 39.7              | 6,798-                          | 52.2-  |
|                         | BRICK, STONE, MORTAR, ETC 5410 | 2000             |                        |               | 2000                 | 83.3                   | 2,000-                          | 100.0- |
|                         | SAND, CLAY, GRVL, FILL DI 5415 | 2500             |                        |               | 2500                 | 83.3                   | 2,500-                          | 100.0- |
|                         | DRAINAGE PIPE & CULVER 5420    | 20000            |                        | 4230          | 15770                | 83.3 21.1              | 14,924-                         | 74.6-  |
|                         | HORT./LANDSCAPING SPLY 5440    |                  |                        |               |                      |                        |                                 |        |
|                         | HAND TOOLS 5450                | 1000             |                        | 66-           | 1066                 | 83.3 6.6               | 920-                            | 92.0-  |
|                         | MINOR EQUIPMENT 5460           | 1400             |                        |               | 1400                 | 83.3                   | 1,400-                          | 100.0- |
|                         | OTHER OPERATING MATL/S 5590    | 1200             |                        |               | 1200                 | 83.3                   | 1,200-                          | 100.0- |
|                         | OTHER OPER. MATL-BROWNS 5591   |                  |                        |               |                      |                        |                                 |        |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 4229                    | OPERATING SUPPLIES             | 47800            |                        | 12381         | 35419                | 83.3 25.9              | 32,942-                         | 68.9-  |
| REPAIR & MAINTENANCE SP |                                |                  |                        |               |                      |                        |                                 |        |
|                         | STRUCTURAL STEEL & IRO 5620    |                  |                        |               |                      |                        |                                 |        |
|                         | MTR VEHICLE REP. PTS/S 5700    | 2000             |                        |               | 2000                 | 83.3                   | 2,000-                          | 100.0- |
|                         | COMMUNICATION REPAIR P 5750    |                  |                        |               |                      |                        |                                 |        |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| REPAIR & MAINTENANCE    |                                |                  |                        |               |                      |                        |                                 |        |
| -----                   |                                | 2000             | -----                  | -----         | 2000                 | 83.3                   | 2,000-                          | 100.0- |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 4229                    | SUPPLIES AND EXPENSES          | 49800            |                        | 12381         | 37419                | 83.3 24.8              | 34,942-                         | 70.1-  |





|       |                         |         |        |         |        |        |           |          |        |
|-------|-------------------------|---------|--------|---------|--------|--------|-----------|----------|--------|
|       | IMPROVEMENT OTHER THAN  |         |        |         |        |        |           |          |        |
|       | DRAINS                  | 7215    |        |         |        |        |           |          |        |
|       | NRCS EROSION CONTROL    | 7215 01 | 45000  |         | 1150   | 43850  | 83.3 2.5  | 43,620-  | 96.9-  |
|       | GORDONS CREEK MARCH 2   | 7215 02 |        |         |        |        |           |          |        |
|       | PRIORITY ONE DRAINAGE   | 7215 10 | 7310   |         | 6609   | 701    | 83.3 90.4 | 620      | 8.4    |
|       | HWY 98/PARRIS JEWELER   | 7215 35 | 150000 |         |        | 150000 | 83.3      | 150,000- | 100.0- |
| ----- |                         |         | -----  | -----   | -----  | -----  | -----     | -----    | -----  |
|       | DRAINS                  |         | 202310 |         | 7759   | 194551 | 83.3 3.8  | 192,999- | 95.3-  |
|       | OTHER IMPROVEMENTS      | 7295    | 510000 | 161,602 | 130936 | 217462 | 83.3 25.6 | 352,876- | 69.1-  |
|       | 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    |         | 712310 | 161,602 | 138695 | 412013 | 83.3 19.4 | 545,876- | 76.6-  |
|       | 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          |         | 712310 | 161,602 | 138695 | 412013 | 83.3 19.4 | 545,876- | 76.6-  |
| ----- |                         |         | -----  | -----   | -----  | -----  | -----     | -----    | -----  |
| 20810 | EXPENDITURES            |         | 882210 | 190,752 | 239496 | 451961 | 83.3 27.1 | 594,814- | 67.4-  |

## 001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                        |                                 |        |
| 41146                | REGULAR WAGES 4000          | 435490           |                        | 388437        | 47053                | 83.3 89.1              | 30,634                          | 7.0    |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 601                  | OVERTIME 4300               | 12000            |                        | 7949          | 4051                 | 83.3 66.2              | 2,461-                          | 20.5-  |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 41747                | SALARIES                    | 447490           |                        | 396386        | 51104                | 83.3 88.5              | 28,173                          | 6.2    |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                        |                                 |        |
| 7264                 | STATE RETIREMENT 4600       | 77890            |                        | 68971         | 8919                 | 83.3 88.5              | 4,875                           | 6.2    |
| 3106                 | F.I.C.A. TAXES 4700         | 34250            |                        | 29401         | 4849                 | 83.3 85.8              | 1,031                           | 3.0    |
| 6095                 | HOSPITALIZATION INS. 4800   | 132600           |                        | 85445         | 47155                | 83.3 64.4              | 30,066-                         | 22.6-  |
|                      | UNEMPLOYMENT BENEFITS 4900  | 4000             |                        |               | 4000                 | 83.3                   | 4,000-                          | 100.0- |
| 39489                | WORKMAN'S COMPENSATION 4910 | 45000            |                        | 39489         | 5511                 | 83.3 87.7              | 2,386                           | 5.3    |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 55954                | EMPLOYEE BENEFITS           | 293740           |                        | 223306        | 70434                | 83.3 76.0              | 25,772-                         | 8.7-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 97701                | PERSONAL SERVICES           | 741230           |                        | 619692        | 121538               | 83.3 83.6              | 2,400                           | .3     |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                      | PAPER 5003                  |                  |                        |               |                      |                        |                                 |        |
|                      | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER EXPENDABLE OFF.S 5010 |                  |                        |               |                      |                        |                                 |        |
|                      | MINOR OFFICE EQUIP/FUR 5020 | 3925             |                        | 3796          | 129                  | 83.3 96.7              | 630                             | 16.0   |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                      | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OFFICE SUPPLIES             | 3925             |                        | 3796          | 129                  | 83.3 96.7              | 630                             | 16.0   |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                        |                                 |        |
|                      | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                        |                                 |        |
|                      | SUPPLIES - COVID 19 5111    | 500              | 80                     | 340           | 80                   | 83.3 68.0              | 92-                             | 18.4-  |
|                      | CHEMICALS 5130              | 400              |                        |               | 400                  | 83.3                   | 400-                            | 100.0- |
| 761                  | GAS AND OIL 5250            | 20000            |                        | 13796         | 6204                 | 83.3 68.9              | 3,444-                          | 17.2-  |
|                      | LUBRICANTS 5255             | 400              |                        |               | 400                  | 83.3                   | 400-                            | 100.0- |
|                      | DIESEL FUEL 5257            | 1200             |                        | 181           | 1019                 | 83.3 15.0              | 982-                            | 81.8-  |
| 25                   | WEARING APPAREL 5355        | 625              |                        | 25            | 600                  | 83.3 4.0               | 595-                            | 95.2-  |
|                      | CONCRETE, CEMENT, ETC. 5405 |                  |                        |               |                      |                        |                                 |        |
|                      | SAND,CLAY,GRVL,FILL DI 5415 |                  |                        |               |                      |                        |                                 |        |
|                      | DRAINAGE PIPE & CULVER 5420 |                  |                        |               |                      |                        |                                 |        |
|                      | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                        |                                 |        |
|                      | HAND TOOLS 5450             | 3900             |                        | 1753          | 2147                 | 83.3 44.9              | 1,796-                          | 46.0-  |
|                      | MINOR EQUIPMENT 5460        | 1500             |                        |               | 1500                 | 83.3                   | 1,500-                          | 100.0- |
|                      | TRAFFIC SIGNS 5545          |                  |                        |               |                      |                        |                                 |        |
| 164                  | OTHER OPERATING MATL/S 5590 | 7100             |                        | 4439          | 2661                 | 83.3 62.5              | 1,773-                          | 24.9-  |

|      |                                |        |     |       |       |      |      |         |        |
|------|--------------------------------|--------|-----|-------|-------|------|------|---------|--------|
| 950  | OPERATING SUPPLIES             | 35625  | 80  | 20535 | 15010 | 83.3 | 57.6 | 10,983- | 30.8-  |
|      | REPAIR & MAINTENANCE SP        |        |     |       |       |      |      |         |        |
| 812  | BUILDING MATERIALS & S 5600    | 29000  |     | 4714  | 24286 | 83.3 | 16.2 | 23,343- | 80.4-  |
| 3083 | ELECTRICAL SUPPLIES 5605       | 15000  |     | 13118 | 1882  | 83.3 | 87.4 | 741     | 4.9    |
| 778  | PLUMBING SUPPLIES 5610         | 4000   |     | 1089  | 2911  | 83.3 | 27.2 | 2,693-  | 67.3-  |
|      | STRUCTURAL STEEL & IRO 5620    | 750    |     |       | 750   | 83.3 |      | 750-    | 100.0- |
| 392  | PAINT AND PAINTING SPL 5650    | 3300   |     | 760   | 2540  | 83.3 | 23.0 | 2,388-  | 72.3-  |
| 402  | MTR VEHICLE REP. PTS/S 5700    | 9000   | 35  | 3348  | 5617  | 83.3 | 37.2 | 4,982-  | 55.3-  |
|      | GENERATOR REP. PTS/SPL 5705    |        |     |       |       |      |      |         |        |
|      | COMMUNICATION REPAIR P 5750    | 4800   |     |       | 4800  | 83.3 |      | 4,800-  | 100.0- |
|      | AGRICLTRL REPAIR PTS/S 5755    | 500    |     |       | 500   | 83.3 |      | 500-    | 100.0- |
|      | EXPENDABLE WELDING SPL 5770    |        |     |       |       |      |      |         |        |
| 65   | OTHER REPAIR/MAINT. SP 5990    | 2000   |     | 256   | 1744  | 83.3 | 12.8 | 1,692-  | 84.6-  |
| 5532 | REPAIR & MAINTENANCE           | 68350  | 35  | 23285 | 45030 | 83.3 | 34.0 | 40,408- | 59.1-  |
|      | REPR PARTS/SUPPLIES            |        |     |       |       |      |      |         |        |
|      | REPR/MAINT SPL-EATON S 5991 01 |        |     |       |       |      |      |         |        |
|      | REPR/MAINT SPL-DOWNTOW 5991 02 | 30000  |     | 2717  | 27283 | 83.3 | 9.0  | 26,739- | 89.1-  |
|      | DISASTER REPAIR SUPPLI 5995    |        |     |       |       |      |      |         |        |
|      | 8/29/05-HURRICANE KAT 5995 01  |        |     |       |       |      |      |         |        |
|      | 9/1/08-HURRICANE GUST 5995 02  |        |     |       |       |      |      |         |        |
|      | DISASTER REPAIR SUP            |        |     |       |       |      |      |         |        |
|      | 8/29/05 STORM SUPPLIES 5996    |        |     |       |       |      |      |         |        |
|      | 8/29 CHEMICALS PW8226 5996 01  |        |     |       |       |      |      |         |        |
|      | 8/29 ALLIED BLD PW340 5996 02  |        |     |       |       |      |      |         |        |
|      | 8/29/05 STORM SUPPL            |        |     |       |       |      |      |         |        |
|      | REPR PARTS/SUPPLIES            | 30000  |     | 2717  | 27283 | 83.3 | 9.0  | 26,739- | 89.1-  |
| 6482 | SUPPLIES AND EXPENSES          | 137900 | 115 | 50333 | 87453 | 83.3 | 36.4 | 77,500- | 56.2-  |
|      | PROFESSIONAL SERVICES          |        |     |       |       |      |      |         |        |
|      | DEMOLITION 6013                |        |     |       |       |      |      |         |        |
|      | ENGINEERING 6015               |        |     |       |       |      |      |         |        |
| 53   | OTHER PROFESSIONAL SER 6049    | 1000   |     | 673   | 328   | 83.3 | 67.3 | 192-    | 19.2-  |
| 53   | PROFESSIONAL SERVICE           | 1000   |     | 673   | 328   | 83.3 | 67.3 | 192-    | 19.2-  |
|      | COMMUNICATIONS                 |        |     |       |       |      |      |         |        |
| 121  | TELEPHONE AND TELEGRAP 6060    | 2200   |     | 1304  | 896   | 83.3 | 59.2 | 635-    | 28.8-  |
| 121  | COMMUNICATIONS                 | 2200   |     | 1304  | 896   | 83.3 | 59.2 | 635-    | 28.8-  |
|      | TRANSPORTATION                 |        |     |       |       |      |      |         |        |
|      | TRAVEL EXPENSE 6110            |        |     |       |       |      |      |         |        |
| 80   | FREIGHT 6120                   | 500    | 15  | 299   | 186   | 83.3 | 59.8 | 141-    | 28.2-  |
| 80   | TRANSPORTATION                 | 500    | 15  | 299   | 186   | 83.3 | 59.8 | 141-    | 28.2-  |
|      | ADVERTISING                    |        |     |       |       |      |      |         |        |
|      | ADVERTISING 6150               |        |     |       |       |      |      |         |        |

ADVERTISING  
INSURANCE  
AUTOMOBILE INSURANCE 6265

INSURANCE  
UTILITIES

GAS 6300  
ELECTRICITY 6305

UTILITIES  
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

5800 4934 866 83.3 85.0 120 2.0  
5800 4934 866 83.3 85.0 120 2.0

|       |                         |      |        |     |       |      |      |      |        |        |
|-------|-------------------------|------|--------|-----|-------|------|------|------|--------|--------|
|       | 8/29/05 INFRASTR REP    |      |        |     |       |      |      |      |        |        |
|       | STREETS & STRUCTURES R  | 6360 |        |     |       |      |      |      |        |        |
|       | OFFICE EQUIPMENT R&M    | 6365 |        |     |       |      |      |      |        |        |
|       | MINOR EQUIPMENT R&M     | 6382 |        |     |       |      |      |      |        |        |
| 21580 | GENERATOR R&M           | 6383 | 80000  |     | 79974 | 26   | 83.3 | 99.9 | 15,968 | 19.9   |
| 38    | MOTOR VEHICLE EQ. R&M   | 6384 | 7000   |     | 6338  | 662  | 83.3 | 90.5 | 605    | 8.6    |
|       | AGRICULTURAL EQ. R&M    | 6387 |        |     |       |      |      |      |        |        |
| 227   | COMMUNICATION EQ. R&M   | 6390 | 600    | 174 | 312   | 114  | 83.3 | 52.0 | 225-   | 37.5-  |
|       | DOWNTOWN LIGHTS R&M     | 6391 | 2332   |     |       | 2332 | 83.3 |      | 2,332- | 100.0- |
|       | DISINFECT./EXTERMINATI  | 6394 | 200    |     |       | 200  | 83.3 |      | 200-   | 100.0- |
|       | REPRS/MAINT-EATON SCHL  | 6395 |        |     |       |      |      |      |        |        |
|       | TOW IN CHARGES          | 6398 | 200    |     | 135   | 65   | 83.3 | 67.5 | 38-    | 19.0-  |
|       | OTHER REPAIRS AND MAIN  | 6399 | 2600   |     |       | 2600 | 83.3 |      | 2,600- | 100.0- |
| 21845 | REPR/MAINT-OUTSIDE L    |      | 92932  | 174 | 86759 | 5999 | 83.3 | 93.3 | 11,178 | 12.0   |
|       | RENTALS                 |      |        |     |       |      |      |      |        |        |
|       | LAND RENT               | 6400 |        |     |       |      |      |      |        |        |
|       | MACHINERY RENT          | 6420 |        |     |       |      |      |      |        |        |
| 134   | CYLINDER RENT           | 6425 | 2000   |     | 1789  | 211  | 83.3 | 89.4 | 146    | 7.3    |
| 220   | UNIFORM RENT            | 6430 | 3500   |     | 3192  | 308  | 83.3 | 91.2 | 330    | 9.4    |
|       | OTHER RENT              | 6449 | 200    |     |       | 200  | 83.3 |      | 200-   | 100.0- |
| 354   | RENTALS                 |      | 5700   |     | 4981  | 719  | 83.3 | 87.3 | 277    | 4.8    |
|       | OTHER SERVICES & CHARGE |      |        |     |       |      |      |      |        |        |
|       | DUES AND MEMBERSHIPS    | 6840 |        |     |       |      |      |      |        |        |
|       | REGISTRATION FEE/TUITI  | 6845 |        |     |       |      |      |      |        |        |
|       | SERVICES NOT SPECIFIED  | 6999 |        |     |       |      |      |      |        |        |
|       | OTHER SERVICES & CHA    |      |        |     |       |      |      |      |        |        |
| 23033 | OTHER SERVICES & CHAR   |      | 108132 | 189 | 98950 | 8993 | 83.3 | 91.5 | 10,608 | 9.8    |
|       | LAND                    |      |        |     |       |      |      |      |        |        |
|       | EASEMENTS               | 7010 |        |     |       |      |      |      |        |        |

|        |                         |         |        |       |        |        |           |         |       |
|--------|-------------------------|---------|--------|-------|--------|--------|-----------|---------|-------|
|        | 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          |         |        |       |        |        |           |         |       |
| -----  |                         |         | -----  | ----- | -----  | -----  | -----     | -----   | ----- |
| 127216 | EXPENDITURES            |         | 987262 | 304   | 768974 | 217984 | 83.3 77.8 | 64,493- | 6.5-  |

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                                |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                                |                  |                        |               |                      |                        |                                 |        |
| 103441               | REGULAR WAGES 4000             | 918372           |                        | 745577        | 172795               | 83.3 81.1              | 23,679-                         | 2.5-   |
|                      | DISASTER RECOVERY WAGE 4010    |                  |                        |               |                      |                        |                                 |        |
| 5523                 | OVERTIME 4300                  | 50000            |                        | 45668         | 4332                 | 83.3 91.3              | 4,801                           | 9.6    |
|                      | DISASTER RECOVERY OVER 4310    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                                |                  |                        |               |                      |                        |                                 |        |
| 108964               | SALARIES                       | 968372           |                        | 791244        | 177128               | 83.3 81.7              | 18,879-                         | 1.9-   |
| EMPLOYEE BENEFITS    |                                |                  |                        |               |                      |                        |                                 |        |
| 18960                | STATE RETIREMENT 4600          | 168500           |                        | 137677        | 30823                | 83.3 81.7              | 3,287-                          | 1.9-   |
| 8199                 | F.I.C.A. TAXES 4700            | 74078            |                        | 59221         | 14857                | 83.3 79.9              | 3,012-                          | 4.0-   |
| 16820                | HOSPITALIZATION INS. 4800      | 249600           |                        | 180300        | 69300                | 83.3 72.2              | 33,240-                         | 13.3-  |
|                      | UNEMPLOYMENT BENEFITS 4900     | 4000             |                        |               | 4000                 | 83.3                   | 4,000-                          | 100.0- |
| 82377                | WORKMAN'S COMPENSATION 4910    | 93000            |                        | 82377         | 10623                | 83.3 88.5              | 5,852                           | 6.2    |
| <hr/>                |                                |                  |                        |               |                      |                        |                                 |        |
| 126356               | EMPLOYEE BENEFITS              | 589178           |                        | 459575        | 129603               | 83.3 78.0              | 37,688-                         | 6.3-   |
| <hr/>                |                                |                  |                        |               |                      |                        |                                 |        |
| 235320               | PERSONAL SERVICES              | 1557550          |                        | 1250819       | 306731               | 83.3 80.3              | 56,567-                         | 3.6-   |
| <hr/>                |                                |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                                |                  |                        |               |                      |                        |                                 |        |
| 21                   | OTHER EXPENDABLE OFF.S 5010    | 700              |                        | 369           | 331                  | 83.3 52.7              | 257-                            | 36.7-  |
|                      | MINOR OFFICE EQUIP/FUR 5020    | 1300             |                        | 1200          | 100                  | 83.3 92.3              | 140                             | 10.7   |
|                      | BOOKS 5070                     |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                                |                  |                        |               |                      |                        |                                 |        |
| 21                   | OFFICE SUPPLIES                | 2000             |                        | 1569          | 431                  | 83.3 78.4              | 117-                            | 5.8-   |
| OPERATING SUPPLIES   |                                |                  |                        |               |                      |                        |                                 |        |
|                      | CLEANING/JANITORIAL SP 5100    | 2050             |                        | 1650          | 400                  | 83.3 80.4              | 70-                             | 3.4-   |
| 27                   | HOUSEHOLD SUPPLIES 5110        | 1400             |                        | 525           | 875                  | 83.3 37.5              | 770-                            | 55.0-  |
|                      | SUPPLIES - COVID 19 5111       | 16000            | 741                    | 9638          | 5621                 | 83.3 60.2              | 4,434-                          | 27.7-  |
|                      | FOOD 5115                      |                  |                        |               |                      |                        |                                 |        |
|                      | MEDICAL SUPPLIES 5120          |                  |                        |               |                      |                        |                                 |        |
| 426                  | CHEMICALS 5130                 | 15000            | 1,686                  | 9591          | 3723                 | 83.3 63.9              | 3,490-                          | 23.2-  |
| 2872                 | GAS AND OIL 5250               | 13750            |                        | 9408          | 4342                 | 83.3 68.4              | 2,460-                          | 17.8-  |
|                      | NATURAL GAS FUEL 5252          |                  |                        |               |                      |                        |                                 |        |
|                      | LUBRICANTS 5255                |                  |                        |               |                      |                        |                                 |        |
| 5056                 | DIESEL FUEL 5257               | 132750           |                        | 96287         | 36463                | 83.3 72.5              | 17,205-                         | 12.9-  |
|                      | DIESEL FUEL-RECYCLING 5257 01  |                  |                        |               |                      |                        |                                 |        |
| 235                  | WEARING APPAREL 5355           | 1000             |                        | 443           | 557                  | 83.3 44.3              | 468-                            | 46.8-  |
|                      | CONCRETE, CEMENT, ETC. 5405    |                  |                        |               |                      |                        |                                 |        |
|                      | HORT./LANDSCAPING SPLY 5440    |                  |                        |               |                      |                        |                                 |        |
| 13                   | HAND TOOLS 5450                | 1000             |                        | 507           | 493                  | 83.3 50.7              | 391-                            | 39.1-  |
|                      | MINOR EQUIPMENT 5460           | 12000            |                        | 1501          | 10499                | 83.3 12.5              | 10,198-                         | 84.9-  |
| 12                   | OTHER OPERATING MATL/S 5590    | 4200             |                        | 882           | 3318                 | 83.3 21.0              | 3,141-                          | 74.7-  |
| 182                  | OTHER OPERATING SPLY-R 5590 01 | 15010            |                        | 2027          | 12983                | 83.3 13.5              | 12,577-                         | 83.7-  |



|       |                         |         |        |       |        |        |      |      |         |        |
|-------|-------------------------|---------|--------|-------|--------|--------|------|------|---------|--------|
|       | OTHER OPER.MATLS-KAB    | 5591    | 8910   |       | 6082   | 2828   | 83.3 | 68.2 | 1,611-  | 18.0-  |
| 8822  | OPERATING SUPPLIES      |         | 223070 | 2,427 | 138541 | 82102  | 83.3 | 62.1 | 56,820- | 25.4-  |
|       | REPAIR & MAINTENANCE SP |         |        |       |        |        |      |      |         |        |
| 279   | BUILDING MATERIALS & S  | 5600    | 1000   | 62    | 535    | 403    | 83.3 | 53.5 | 358-    | 35.8-  |
| 2573  | ELECTRICAL SUPPLIES     | 5605    | 5200   | 2,344 | 2674   | 181    | 83.3 | 51.4 | 1,991-  | 38.2-  |
|       | PLUMBING SUPPLIES       | 5610    |        |       |        |        |      |      |         |        |
|       | STRUCTURAL STEEL & IRO  | 5620    |        |       |        |        |      |      |         |        |
|       | PAINT AND PAINTING SPL  | 5650    |        |       |        |        |      |      |         |        |
| 6572  | MTR VEHICLE REP. PTS/S  | 5700    | 143000 | 3,597 | 119781 | 19623  | 83.3 | 83.7 | 737     | .5     |
|       | COMMUNICATION REPAIR P  | 5750    | 500    |       |        | 500    | 83.3 |      | 500-    | 100.0- |
|       | EXPENDABLE WELDING SPL  | 5770    |        |       |        |        |      |      |         |        |
|       | MINOR COMPUTER EQUIP.   | 5800    |        |       |        |        |      |      |         |        |
|       | OTHER REPAIR/MAINT. SP  | 5990    |        |       |        |        |      |      |         |        |
| 9424  | REPAIR & MAINTENANCE    |         | 149700 | 6,003 | 122990 | 20707  | 83.3 | 82.1 | 2,112-  | 1.4-   |
| 18267 | SUPPLIES AND EXPENSES   |         | 374770 | 8,430 | 263100 | 103240 | 83.3 | 70.2 | 59,050- | 15.7-  |
|       | PROFESSIONAL SERVICES   |         |        |       |        |        |      |      |         |        |
|       | ENGINEERING             | 6015    |        |       |        |        |      |      |         |        |
|       | CONSULTANT SERV/SURVEY  | 6020    |        |       |        |        |      |      |         |        |
| 380   | OTHER PROFESSIONAL SER  | 6049    | 25000  |       | 6261   | 18739  | 83.3 | 25.0 | 17,486- | 69.9-  |
| 380   | PROFESSIONAL SERVICE    |         | 25000  |       | 6261   | 18739  | 83.3 | 25.0 | 17,486- | 69.9-  |
|       | COMMUNICATIONS          |         |        |       |        |        |      |      |         |        |
|       | TELEPHONE AND TELEGRAP  | 6060    |        |       |        |        |      |      |         |        |
|       | POSTAGE                 | 6070    |        |       |        |        |      |      |         |        |
|       | COMMUNICATIONS          |         |        |       |        |        |      |      |         |        |
|       | TRANSPORTATION          |         |        |       |        |        |      |      |         |        |
|       | TRAVEL EXPENSE          | 6110    | 4700   |       |        | 4700   | 83.3 |      | 4,700-  | 100.0- |
| 3370  | FREIGHT                 | 6120    | 6700   |       | 4977   | 1723   | 83.3 | 74.2 | 727-    | 10.8-  |
| 3370  | TRANSPORTATION          |         | 11400  |       | 4977   | 6423   | 83.3 | 43.6 | 5,427-  | 47.6-  |
|       | ADVERTISING             |         |        |       |        |        |      |      |         |        |
|       | ADVERTISING             | 6150    |        |       |        |        |      |      |         |        |
|       | ADVERTISING-RECYCLING   | 6150 01 | 5845   |       |        | 5845   | 83.3 |      | 5,845-  | 100.0- |
|       | ADVERTISING             |         | 5845   |       |        | 5845   | 83.3 |      | 5,845-  | 100.0- |
|       | PRINTING AND BINDING    |         |        |       |        |        |      |      |         |        |
|       | FILM PROCESSING         | 6240    |        |       |        |        |      |      |         |        |
|       | PRINTING AND BINDING    |         |        |       |        |        |      |      |         |        |
|       | INSURANCE               |         |        |       |        |        |      |      |         |        |
|       | PUBLIC LIAB/PROPERTY D  | 6255    |        |       |        |        |      |      |         |        |
|       | AUTOMOBILE INSURANCE    | 6265    |        |       |        |        |      |      |         |        |
|       | INSURANCE               |         |        |       |        |        |      |      |         |        |
|       | UTILITIES               |         |        |       |        |        |      |      |         |        |
| 597   | ELECTRICITY             | 6305    | 6300   |       | 4977   | 1323   | 83.3 | 79.0 | 327-    | 5.1-   |
|       | WATER                   | 6315    |        |       |        |        |      |      |         |        |

|        |                         |         |         |       |        |        |      |      |          |        |
|--------|-------------------------|---------|---------|-------|--------|--------|------|------|----------|--------|
| 597    | UTILITIES               |         | 6300    |       | 4977   | 1323   | 83.3 | 79.0 | 327-     | 5.1-   |
|        | REPR/MAINT-OUTSIDE LABO |         |         |       |        |        |      |      |          |        |
|        | PLUMBING EQUIPMENT R&M  | 6357    |         |       |        |        |      |      |          |        |
|        | OFFICE EQUIPMENT R&M    | 6365    |         |       |        |        |      |      |          |        |
|        | FIXED EQUIPMENT R&M     | 6380    | 1000    |       | 267    | 733    | 83.3 | 26.7 | 679-     | 67.9-  |
|        | MINOR EQUIPMENT R&M     | 6382    | 3200    |       |        | 3200   | 83.3 |      | 3,200-   | 100.0- |
| 5629   | MOTOR VEHICLE EQ. R&M   | 6384    | 156700  | 2,599 | 30981  | 123120 | 83.3 | 19.7 | 119,522- | 76.2-  |
|        | COMMUNICATION EQ. R&M   | 6390    |         |       |        |        |      |      |          |        |
|        | DISINFECT./EXTERMINATI  | 6394    | 50      |       |        | 50     | 83.3 |      | 50-      | 100.0- |
|        | TOW IN CHARGES          | 6398    | 2200    |       | 2015   | 185    | 83.3 | 91.5 | 218      | 9.9    |
| 60     | OTHER REPAIRS AND MAIN  | 6399    | 2300    |       | 904    | 1396   | 83.3 | 39.3 | 1,215-   | 52.8-  |
| 5689   | REPR/MAINT-OUTSIDE L    |         | 165450  | 2,599 | 34167  | 128683 | 83.3 | 20.6 | 124,449- | 75.2-  |
|        | RENTALS                 |         |         |       |        |        |      |      |          |        |
|        | LAND RENT               | 6400    |         |       |        |        |      |      |          |        |
| 653    | UNIFORM RENT            | 6430    | 12000   |       | 6898   | 5102   | 83.3 | 57.4 | 3,722-   | 31.0-  |
|        | MOP-MAT-RAG RENT        | 6435    | 1000    |       | 407    | 593    | 83.3 | 40.7 | 511-     | 51.1-  |
| 653    | RENTALS                 |         | 13000   |       | 7305   | 5695   | 83.3 | 56.1 | 4,234-   | 32.5-  |
|        | OTHER SERVICES & CHARGE |         |         |       |        |        |      |      |          |        |
| 51867  | TIPPING FEES            | 6880    | 870000  |       | 829355 | 40645  | 83.3 | 95.3 | 125,226  | 14.3   |
| 42329  | TIPPING/DISPOSAL OTHER  | 6885    | 240000  |       | 42329  | 197671 | 83.3 | 17.6 | 189,205- | 78.8-  |
|        | HAZARDOUS WASTE GRANT   | 6886    | 80000   |       | 460    | 79540  | 83.3 | .5   | 79,448-  | 99.3-  |
| 5149   | RECYCLING FEES          | 6890    | 45000   | 3,300 | 19943  | 21757  | 83.3 | 44.3 | 21,068-  | 46.8-  |
| 373    | SERVICES NOT SPECIFIED  | 6999    | 3300    |       | 373    | 2927   | 83.3 | 11.3 | 2,852-   | 86.4-  |
| 99719  | OTHER SERVICES & CHA    |         | 1238300 | 3,300 | 892460 | 342540 | 83.3 | 72.0 | 167,348- | 13.5-  |
| 110407 | OTHER SERVICES & CHAR   |         | 1465295 | 5,899 | 950149 | 509247 | 83.3 | 64.8 | 325,116- | 22.1-  |
|        | LAND                    |         |         |       |        |        |      |      |          |        |
|        | LEASEHOLDS              | 7020    |         |       |        |        |      |      |          |        |
|        | LAND                    |         |         |       |        |        |      |      |          |        |
|        | BUILDING/BLD IMPROVEMEN |         |         |       |        |        |      |      |          |        |
|        | BUILDINGS               | 7100    |         |       |        |        |      |      |          |        |
|        | PUB.SERV./SANITA.BLDG   | 7100 18 |         |       |        |        |      |      |          |        |
|        | BUILDINGS               |         |         |       |        |        |      |      |          |        |
|        | BUILDING IMPROVEMENTS   | 7150    |         |       |        |        |      |      |          |        |
|        | PUB.SERV./SANITA.BLDG   | 7150 38 |         |       |        |        |      |      |          |        |
|        | BUILDING IMPROVEMEN     |         |         |       |        |        |      |      |          |        |
|        | BUILDING/BLD IMPROVE    |         |         |       |        |        |      |      |          |        |
|        | IMPROVEMENT OTHER THAN  |         |         |       |        |        |      |      |          |        |
|        | OTHER IMPROVEMENTS      | 7295    |         |       |        |        |      |      |          |        |
|        | IMPROVEMENT OTHER TH    |         |         |       |        |        |      |      |          |        |
|        | MACHINERY AND EQUIPMENT |         |         |       |        |        |      |      |          |        |
|        | OFFICE FURN/EQUIP.      | 7325    |         |       |        |        |      |      |          |        |

|        |                        |         |         |        |         |       |       |          |        |
|--------|------------------------|---------|---------|--------|---------|-------|-------|----------|--------|
|        | PLANT EQUIPMENT        | 7340    | 7000    | 4703   | 2297    | 83.3  | 67.1  | 1,356-   | 19.3-  |
|        | COMMUNICATION EQUIPMEN | 7355    |         |        |         |       |       |          |        |
|        | OTHER EQUIPMENT        | 7399    | 28250   | 26860  | 1390    | 83.3  | 95.0  | 3,982    | 14.0   |
|        | OTHER EQUIPMENT-RECYCL | 7399 01 |         |        |         |       |       |          |        |
| -----  |                        |         | -----   | -----  | -----   | ----- | ----- | -----    | -----  |
|        | MACHINERY AND EQUIPM   |         | 35250   | 31563  | 3687    | 83.3  | 89.5  | 2,625    | 7.4    |
|        | VEHICLES               |         |         |        |         |       |       |          |        |
|        | PICK UP TRUCKS         | 7420    |         |        |         |       |       |          |        |
|        | HEAVY TRUCKS           | 7430    | 175000  |        | 175000  | 83.3  |       | 175,000- | 100.0- |
|        | SANITATION TRUCKS      | 7460    |         |        |         |       |       |          |        |
| -----  |                        |         | -----   | -----  | -----   | ----- | ----- | -----    | -----  |
|        | VEHICLES               |         | 175000  |        | 175000  | 83.3  |       | 175,000- | 100.0- |
| -----  |                        |         | -----   | -----  | -----   | ----- | ----- | -----    | -----  |
|        | CAPITAL OUTLAY         |         | 210250  | 31563  | 178687  | 83.3  | 15.0  | 172,374- | 81.9-  |
| -----  |                        |         | -----   | -----  | -----   | ----- | ----- | -----    | -----  |
| 363994 | EXPENDITURES           |         | 3607865 | 14,329 | 2495631 | 83.3  | 69.1  | 613,107- | 16.9-  |



|                         |         |       |       |       |       |       |       |          |
|-------------------------|---------|-------|-------|-------|-------|-------|-------|----------|
| ADVERTISING             |         |       |       |       |       |       |       |          |
| INSURANCE               |         |       |       |       |       |       |       |          |
| PUBLIC LIAB/PROPERTY D  | 6255    |       |       |       |       |       |       |          |
| AUTOMOBILE INSURANCE    | 6265    |       |       |       |       |       |       |          |
| -----                   |         | ----- | ----- | ----- | ----- | ----- | ----- | -----    |
| INSURANCE               |         |       |       |       |       |       |       |          |
| REPR/MAINT-OUTSIDE LABO |         |       |       |       |       |       |       |          |
| MOTOR VEHICLE EQ. R&M   | 6384    |       |       |       |       |       |       |          |
| COMMUNICATION EQ. R&M   | 6390    |       |       |       |       |       |       |          |
| TOW IN CHARGES          | 6398    |       |       |       |       |       |       |          |
| -----                   |         | ----- | ----- | ----- | ----- | ----- | ----- | -----    |
| REPR/MAINT-OUTSIDE L    |         |       |       |       |       |       |       |          |
| RENTALS                 |         |       |       |       |       |       |       |          |
| UNIFORM RENT            | 6430    |       |       |       |       |       |       |          |
| -----                   |         | ----- | ----- | ----- | ----- | ----- | ----- | -----    |
| RENTALS                 |         |       |       |       |       |       |       |          |
| OTHER SERVICES & CHARGE |         |       |       |       |       |       |       |          |
| SERVICES NOT SPECIFIED  | 6999    |       |       |       |       |       |       |          |
| -----                   |         | ----- | ----- | ----- | ----- | ----- | ----- | -----    |
| OTHER SERVICES & CHA    |         |       |       |       |       |       |       |          |
| -----                   |         | ----- | ----- | ----- | ----- | ----- | ----- | -----    |
| OTHER SERVICES & CHAR   |         |       |       |       |       |       |       |          |
| -----                   |         | ----- | ----- | ----- | ----- | ----- | ----- | -----    |
| 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          |         |       |       |       |       |       |       |          |
| -----                   |         | ----- | ----- | ----- | ----- | ----- | ----- | -----    |
| EXPENDITURES            |         | 705   |       | 703   | 2     | 83.3  | 99.7  | 138 19.5 |

## 001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                                |                  |                        |               |                      |                        |                                 |        |
| 76418                   | REGULAR WAGES 4000             | 819357           |                        | 622009        | 197348               | 83.3 75.9              | 72,946-                         | 8.9-   |
|                         | DISASTER RECOVERY WAGE 4010    |                  |                        |               |                      |                        |                                 |        |
| 5082                    | OVERTIME 4300                  | 50000            |                        | 29549         | 20451                | 83.3 59.0              | 14,541-                         | 29.0-  |
|                         | DISASTER RECOVERY OVER 4310    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| 81500                   | SALARIES                       | 869357           |                        | 651558        | 217799               | 83.3 74.9              | 87,487-                         | 10.0-  |
| EMPLOYEE BENEFITS       |                                |                  |                        |               |                      |                        |                                 |        |
| 14068                   | STATE RETIREMENT 4600          | 151263           |                        | 113259        | 38004                | 83.3 74.8              | 15,352-                         | 10.1-  |
| 6117                    | F.I.C.A. TAXES 4700            | 66515            |                        | 48508         | 18007                | 83.3 72.9              | 8,305-                          | 12.4-  |
| 13920                   | HOSPITALIZATION INS. 4800      | 265200           |                        | 167610        | 97590                | 83.3 63.2              | 64,068-                         | 24.1-  |
|                         | UNEMPLOYMENT BENEFITS 4900     | 6000             |                        |               | 6000                 | 83.3                   | 6,000-                          | 100.0- |
| 23316                   | WORKMAN'S COMPENSATION 4910    | 26500            |                        | 23316         | 3184                 | 83.3 87.9              | 1,479                           | 5.5    |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| 57421                   | EMPLOYEE BENEFITS              | 515478           |                        | 352693        | 162785               | 83.3 68.4              | 92,246-                         | 17.8-  |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| 138921                  | PERSONAL SERVICES              | 1384835          |                        | 1004251       | 380584               | 83.3 72.5              | 179,733-                        | 12.9-  |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                                |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER EXPENDABLE OFF.S 5010    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                                |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES      |                                |                  |                        |               |                      |                        |                                 |        |
|                         | MEDICAL SUPPLIES 5120          |                  |                        |               |                      |                        |                                 |        |
| 19195                   | CHEMICALS 5130                 | 86000            |                        | 51788         | 34212                | 83.3 60.2              | 23,854-                         | 27.7-  |
|                         | CHEMICALS-MOSQUITO GRA 5135    |                  |                        |               |                      |                        |                                 |        |
| 1127                    | GAS AND OIL 5250               | 28000            |                        | 16700         | 11300                | 83.3 59.6              | 7,960-                          | 28.4-  |
|                         | LUBRICANTS 5255                |                  |                        |               |                      |                        |                                 |        |
| 791                     | DIESEL FUEL 5257               | 7000             |                        | 4194          | 2806                 | 83.3 59.9              | 1,967-                          | 28.1-  |
|                         | OTHER FUEL 5260                |                  |                        |               |                      |                        |                                 |        |
|                         | WEARING APPAREL 5355           | 700              |                        |               | 700                  | 83.3                   | 700-                            | 100.0- |
|                         | HAND TOOLS 5450                | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
|                         | MINOR EQUIPMENT 5460           | 1400             |                        |               | 1400                 | 83.3                   | 1,400-                          | 100.0- |
|                         | HAZ.MAT SUP-DOMESTIC P 5466    |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER OPERATING MATL/S 5590    | 2000             |                        | 555           | 1445                 | 83.3 27.7              | 1,334-                          | 66.7-  |
|                         | OTHER OPER.MATL-MOSQUI 5590 01 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| 21113                   | OPERATING SUPPLIES             | 126100           |                        | 73237         | 52863                | 83.3 58.0              | 38,215-                         | 30.3-  |
| REPAIR & MAINTENANCE SP |                                |                  |                        |               |                      |                        |                                 |        |
|                         | ELECTRICAL SUPPLIES 5605       |                  |                        |               |                      |                        |                                 |        |
|                         | PLUMBING SUPPLIES 5610         |                  |                        |               |                      |                        |                                 |        |
|                         | PAINT AND PAINTING SPL 5650    |                  |                        |               |                      |                        |                                 |        |
|                         | MTR VEHICLE REP. PTS/S 5700    | 14000            | 32                     | 7697          | 6272                 | 83.3 54.9              | 4,763-                          | 34.0-  |

|       |                             |        |       |        |       |       |       |         |        |
|-------|-----------------------------|--------|-------|--------|-------|-------|-------|---------|--------|
| 98    | COMMUNICATION REPAIR P 5750 |        |       |        |       |       |       |         |        |
| ----- | AGRICLTRL REPAIR PTS/S 5755 | 35000  |       | 34099  | 901   | 83.3  | 97.4  | 5,918   | 16.9   |
| 98    | REPAIR & MAINTENANCE        | 49000  | 32    | 41796  | 7172  | 83.3  | 85.2  | 1,155   | 2.3    |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 21211 | SUPPLIES AND EXPENSES       | 175100 | 32    | 115033 | 60035 | 83.3  | 65.6  | 37,060- | 21.1-  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | PROFESSIONAL SERVICES       |        |       |        |       |       |       |         |        |
|       | OTHER PROFESSIONAL SER 6049 |        |       |        |       |       |       |         |        |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | PROFESSIONAL SERVICE        |        |       |        |       |       |       |         |        |
|       | TRANSPORTATION              |        |       |        |       |       |       |         |        |
|       | TRAVEL EXPENSE 6110         |        |       |        |       |       |       |         |        |
|       | TRVL EXP-MOSQUITO GRAN 6111 |        |       |        |       |       |       |         |        |
| ----- | FREIGHT 6120                | 200    |       | 97     | 103   | 83.3  | 48.5  | 83-     | 41.5-  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | TRANSPORTATION              | 200    |       | 97     | 103   | 83.3  | 48.5  | 83-     | 41.5-  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | 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    | 1600   |       | 375    | 1225  | 83.3  | 23.4  | 1,150-  | 71.8-  |
|       | MOTOR VEHICLE EQ. R&M 6384  | 2300   |       |        | 2300  | 83.3  |       | 2,300-  | 100.0- |
| 323   | AGRICULTURAL EQ. R&M 6387   | 600    |       | 323    | 277   | 83.3  | 53.8  | 212-    | 35.3-  |
|       | COMMUNICATION EQ. R&M 6390  | 700    |       |        | 700   | 83.3  |       | 700-    | 100.0- |
| ----- | TOW IN CHARGES 6398         | 200    |       | 65     | 135   | 83.3  | 32.5  | 122-    | 61.0-  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 323   | REPR/MAINT-OUTSIDE L        | 5400   |       | 763    | 4637  | 83.3  | 14.1  | 4,484-  | 83.0-  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | RENTALS                     |        |       |        |       |       |       |         |        |
| ----- | UNIFORM RENT 6430           | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | RENTALS                     |        |       |        |       |       |       |         |        |
|       | OTHER SERVICES & CHARGE     |        |       |        |       |       |       |         |        |
|       | REGISTRATION FEE/TUITI 6845 | 1500   |       | 75     | 1425  | 83.3  | 5.0   | 1,410-  | 94.0-  |
| ----- | SERVICES NOT SPECIFIED 6999 | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | OTHER SERVICES & CHA        | 1500   |       | 75     | 1425  | 83.3  | 5.0   | 1,410-  | 94.0-  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 323   | OTHER SERVICES & CHAR       | 7100   |       | 935    | 6165  | 83.3  | 13.1  | 5,978-  | 84.1-  |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | 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       |      |         |       |         |        |           |          |       |
| -----  |                      |      | -----   | ----- | -----   | -----  | -----     | -----    | ----- |
| 160455 | EXPENDITURES         |      | 1567035 | 32    | 1120219 | 446785 | 83.3 71.4 | 222,772- | 14.2- |



## 001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                        |                                 |        |
| 9446                 | REGULAR WAGES 4000          | 96941            |                        | 84340         | 12601                | 83.3 87.0              | 4,267                           | 4.4    |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 195                  | OVERTIME 4300               | 2000             |                        | 1582          | 418                  | 83.3 79.1              | 101-                            | 5.0-   |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 9641                 | SALARIES                    | 98941            |                        | 85922         | 13019                | 83.3 86.8              | 4,165                           | 4.2    |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                        |                                 |        |
| 1678                 | STATE RETIREMENT 4600       | 17222            |                        | 14951         | 2271                 | 83.3 86.8              | 719                             | 4.1    |
| 706                  | F.I.C.A. TAXES 4700         | 7574             |                        | 6119          | 1455                 | 83.3 80.7              | 231-                            | 3.0-   |
| 1740                 | HOSPITALIZATION INS. 4800   | 31200            |                        | 21460         | 9740                 | 83.3 68.7              | 5,448-                          | 17.4-  |
|                      | UNEMPLOYMENT BENEFITS 4900  | 2000             |                        |               | 2000                 | 83.3                   | 2,000-                          | 100.0- |
| 1255                 | WORKMAN'S COMPENSATION 4910 | 1450             |                        | 1255          | 195                  | 83.3 86.5              | 56                              | 3.8    |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 5378                 | EMPLOYEE BENEFITS           | 59446            |                        | 43784         | 15662                | 83.3 73.6              | 6,905-                          | 11.6-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 15019                | PERSONAL SERVICES           | 158387           |                        | 129706        | 28681                | 83.3 81.8              | 2,739-                          | 1.7-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                      | PAPER 5003                  |                  |                        |               |                      |                        |                                 |        |
|                      | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER EXPENDABLE OFF.S 5010 | 500              |                        | 464           | 36                   | 83.3 92.8              | 56                              | 11.2   |
|                      | MINOR OFFICE EQUIP/FUR 5020 | 200              |                        |               | 200                  | 83.3                   | 200-                            | 100.0- |
|                      | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                      | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                      | COMPUTER SUPPLIES 5080      |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OFFICE SUPPLIES             | 700              |                        | 464           | 236                  | 83.3 66.2              | 143-                            | 20.4-  |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                        |                                 |        |
|                      | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                        |                                 |        |
|                      | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                        |                                 |        |
|                      | FOOD 5115                   |                  |                        |               |                      |                        |                                 |        |
|                      | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                        |                                 |        |
|                      | CHEMICALS 5130              |                  |                        |               |                      |                        |                                 |        |
| 259                  | GAS AND OIL 5250            | 6900             |                        | 5479          | 1421                 | 83.3 79.4              | 325-                            | 4.7-   |
|                      | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
|                      | WEARING APPAREL 5355        | 3000             |                        | 1144          | 1856                 | 83.3 38.1              | 1,627-                          | 54.2-  |
|                      | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                        |                                 |        |
|                      | HAND TOOLS 5450             | 1200             |                        | 1123          | 77                   | 83.3 93.5              | 147                             | 12.2   |
|                      | MINOR EQUIPMENT 5460        | 500              |                        | 310           | 190                  | 83.3 62.0              | 128-                            | 25.6-  |
|                      | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |

|       |                             |       |       |       |       |       |        |        |
|-------|-----------------------------|-------|-------|-------|-------|-------|--------|--------|
| 259   | OPERATING SUPPLIES          | 11600 | 8056  | 3544  | 83.3  | 69.4  | 1,932- | 16.6-  |
|       | 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 | 3100  | 1311  | 1789  | 83.3  | 42.2  | 1,526- | 49.2-  |
|       | COMMUNICATION REPAIR P 5750 |       |       |       |       |       |        |        |
|       | OTHER REPAIR/MAINT. SP 5990 |       |       |       |       |       |        |        |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | REPAIR & MAINTENANCE        | 3100  | 1311  | 1789  | 83.3  | 42.2  | 1,526- | 49.2-  |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
| 259   | SUPPLIES AND EXPENSES       | 15400 | 9831  | 5569  | 83.3  | 63.8  | 3,602- | 23.3-  |
|       | -----                       |       |       |       |       |       |        |        |
|       | PROFESSIONAL SERVICES       |       |       |       |       |       |        |        |
| 76    | VETERINARIAN 6030           | 2000  | 76    | 1924  | 83.3  | 3.8   | 1,908- | 95.4-  |
|       | OTHER PROFESSIONAL SER 6049 |       |       |       |       |       |        |        |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
| 76    | PROFESSIONAL SERVICE        | 2000  | 76    | 1924  | 83.3  | 3.8   | 1,908- | 95.4-  |
|       | COMMUNICATIONS              |       |       |       |       |       |        |        |
|       | TELEPHONE AND TELEGRAP 6060 | 500   |       | 500   | 83.3  |       | 500-   | 100.0- |
|       | POSTAGE 6070                |       |       |       |       |       |        |        |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | COMMUNICATIONS              | 500   |       | 500   | 83.3  |       | 500-   | 100.0- |
|       | TRANSPORTATION              |       |       |       |       |       |        |        |
|       | TRAVEL EXPENSE 6110         | 1000  |       | 1000  | 83.3  |       | 1,000- | 100.0- |
|       | FREIGHT 6120                |       |       |       |       |       |        |        |
|       | MESSENGER/EXPRESS SERV 6130 |       |       |       |       |       |        |        |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | TRANSPORTATION              | 1000  |       | 1000  | 83.3  |       | 1,000- | 100.0- |
|       | ADVERTISING                 |       |       |       |       |       |        |        |
|       | ADVERTISING 6150            |       |       |       |       |       |        |        |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | ADVERTISING                 |       |       |       |       |       |        |        |
|       | PRINTING AND BINDING        |       |       |       |       |       |        |        |
|       | PRINTING 6200               | 250   | 237   | 13    | 83.3  | 94.8  | 34     | 13.6   |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | PRINTING AND BINDING        | 250   | 237   | 13    | 83.3  | 94.8  | 34     | 13.6   |
|       | 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    |       |       |       |       |       |        |        |
|       | MOTOR VEHICLE EQ. R&M 6384  | 1400  | 1275  | 125   | 83.3  | 91.0  | 130    | 9.2    |

|       |                         |      |        |        |       |       |       |        |        |
|-------|-------------------------|------|--------|--------|-------|-------|-------|--------|--------|
|       | COMMUNICATION EQ. R&M   | 6390 |        |        |       |       |       |        |        |
|       | CLEANING AND PAINTING   | 6392 |        |        |       |       |       |        |        |
|       | DISINFECT./EXTERMINATI  | 6394 |        |        |       |       |       |        |        |
|       | SIGN PAINTING           | 6396 |        |        |       |       |       |        |        |
|       | TOW IN CHARGES          | 6398 | 100    | 65     | 35    | 83.3  | 65.0  | 22-    | 22.0-  |
|       | OTHER REPAIRS AND MAIN  | 6399 |        |        |       |       |       |        |        |
| ----- |                         |      | -----  | -----  | ----- | ----- | ----- | -----  | -----  |
|       | REPR/MAINT-OUTSIDE L    |      | 1500   | 1340   | 160   | 83.3  | 89.3  | 108    | 7.2    |
|       | RENTALS                 |      |        |        |       |       |       |        |        |
|       | OTHER RENT              | 6449 |        |        |       |       |       |        |        |
| ----- |                         |      | -----  | -----  | ----- | ----- | ----- | -----  | -----  |
|       | RENTALS                 |      |        |        |       |       |       |        |        |
|       | OTHER SERVICES & CHARGE |      |        |        |       |       |       |        |        |
|       | DUES AND MEMBERSHIPS    | 6840 | 225    | 150    | 75    | 83.3  | 66.6  | 45-    | 20.0-  |
|       | REGISTRATION FEE/TUITI  | 6845 | 1650   |        | 1650  | 83.3  |       | 1,650- | 100.0- |
| 14583 | SERVICES NOT SPECIFIED  | 6999 | 175000 | 158379 | 16621 | 83.3  | 90.5  | 15,054 | 8.6    |
| ----- |                         |      | -----  | -----  | ----- | ----- | ----- | -----  | -----  |
| 14583 | OTHER SERVICES & CHA    |      | 176875 | 158529 | 18346 | 83.3  | 89.6  | 13,359 | 7.5    |
| ----- |                         |      | -----  | -----  | ----- | ----- | ----- | -----  | -----  |
| 14659 | OTHER SERVICES & CHAR   |      | 182125 | 160182 | 21943 | 83.3  | 87.9  | 10,093 | 5.5    |
|       |                         |      |        |        |       |       |       |        |        |
|       | 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          |      |        |        |       |       |       |        |        |
| ----- |                         |      | -----  | -----  | ----- | ----- | ----- | -----  | -----  |
| 29938 | EXPENDITURES            |      | 355912 | 299720 | 56192 | 83.3  | 84.2  | 3,752  | 1.0    |

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| 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                 | 83.3                   | 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       | 110000           |                        | 110000        |                      | 83.3 100.0             | 22,000                          | 20.0   |
|                         | CTR FOR CHILD ABUSE P 6820 23 | 5000             |                        |               | 5000                 | 83.3                   | 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         |                      | 83.3 100.0             | 10,000                          | 20.0   |
|                         | USM/DUBARD SCHOOL 6820 38     |                  |                        |               |                      |                        |                                 |        |
|                         | GREATER H'BURG COMMUN 6820 39 |                  |                        |               |                      |                        |                                 |        |
|                         | WORLD CHANGERS 6820 40        |                  |                        |               |                      |                        |                                 |        |
|                         | H'BURG PUB SCH/PASSTH 6820 41 | 102400           |                        |               | 102400               | 83.3                   | 102,400-                        | 100.0- |
|                         | FLINT MICHIGAN WATER 6820 42  |                  |                        |               |                      |                        |                                 |        |
|                         | HSSD EXCEL BY 5 6820 43       |                  |                        |               |                      |                        |                                 |        |
|                         | HATTIESBURG ARTS CENT 6820 44 |                  |                        |               |                      |                        |                                 |        |

|                       |         |        |       |        |        |           |          |        |
|-----------------------|---------|--------|-------|--------|--------|-----------|----------|--------|
| PRC-MY BEST PROGRAM   | 6820 46 | 15000  |       | 15000  | 83.3   |           | 15,000-  | 100.0- |
| R3SM                  | 6820 47 | 25000  |       | 25000  | 83.3   |           | 25,000-  | 100.0- |
| SUMMER JOB INTERNSHIP | 6820 48 | 60000  |       | 60000  | 83.3   |           | 60,000-  | 100.0- |
| UNALLOCATED CONTRIBUT | 6820 99 | 10000  |       | 10000  | 83.3   |           | 10,000-  | 100.0- |
| -----                 |         | -----  | ----- | -----  | -----  | -----     | -----    | -----  |
| CONTRIBUTIONS         |         | 380900 |       | 160000 | 220900 | 83.3 42.0 | 188,900- | 49.5-  |
| -----                 |         | -----  | ----- | -----  | -----  | -----     | -----    | -----  |
| OTHER SERVICES & CHA  |         | 380900 |       | 160000 | 220900 | 83.3 42.0 | 188,900- | 49.5-  |
| -----                 |         | -----  | ----- | -----  | -----  | -----     | -----    | -----  |
| OTHER SERVICES & CHAR |         | 380900 |       | 160000 | 220900 | 83.3 42.0 | 188,900- | 49.5-  |
| -----                 |         | -----  | ----- | -----  | -----  | -----     | -----    | -----  |
| EXPENDITURES          |         | 380900 |       | 160000 | 220900 | 83.3 42.0 | 188,900- | 49.5-  |

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                         | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER % |
|----------------------|---------------------------------|------------------|------------------------|---------------|----------------------|------------------------|-----------------------------------|
| 18900                | PROFESSIONAL SERVICES           |                  |                        |               |                      |                        |                                   |
| 18900                | OTHER PROFESSIONAL SER 6049     | 162812           | 25,990                 | 24001         | 112821               | 83.3 14.7              | 134,010- 82.3-                    |
| 18900                | PROFESSIONAL SERVICE            | 162812           | 25,990                 | 24001         | 112821               | 83.3 14.7              | 134,010- 82.3-                    |
|                      | TRANSPORTATION                  |                  |                        |               |                      |                        |                                   |
|                      | TRAVEL EXPENSE 6110             |                  |                        |               |                      |                        |                                   |
|                      | TRANSPORTATION                  |                  |                        |               |                      |                        |                                   |
|                      | REPR/MAINT-OUTSIDE LABO         |                  |                        |               |                      |                        |                                   |
|                      | BUILDING R&M 6350               |                  |                        |               |                      |                        |                                   |
|                      | STREETS & STRUCTURES R 6360     |                  |                        |               |                      |                        |                                   |
|                      | RIVER AVE/BUSHMAN SID 6360 31   |                  |                        |               |                      |                        |                                   |
|                      | 34TH AVE SIDEWALKS 6360 32      |                  |                        |               |                      |                        |                                   |
|                      | 4th ST SIDEWALK REPAI 6360 33   |                  |                        |               |                      |                        |                                   |
|                      | ARCADIA SUNSET LIGHTI 6360 34   |                  |                        |               |                      |                        |                                   |
|                      | STAMPED CROSSWALKS 6360 35      |                  |                        |               |                      |                        |                                   |
|                      | STREETS & STRUCTURE             |                  |                        |               |                      |                        |                                   |
|                      | REPR/MAINT-OUTSIDE L            |                  |                        |               |                      |                        |                                   |
|                      | OTHER SERVICES & CHARGE         |                  |                        |               |                      |                        |                                   |
|                      | CONTRIBUTIONS 6820              |                  |                        |               |                      |                        |                                   |
|                      | FCIPC/AREA DEV. PRTRN 6820 01   | 235000           |                        | 176250        | 58750                | 83.3 75.0              | 23,500- 10.0-                     |
|                      | PRCC TECH CENTER 6820 02        |                  |                        |               |                      |                        |                                   |
|                      | FCIPC/ECONOMIC DEVEL. 6820 03   |                  |                        |               |                      |                        |                                   |
|                      | H'BURG DOWNTOWN ASSN 6820 37    | 55000            |                        | 55000         |                      | 83.3 100.0             | 11,000 20.0                       |
|                      | CAMP SHELBY STUDY 6820 45       |                  |                        |               |                      |                        |                                   |
|                      | PHWD-FEASIBILITY STUD 6820 50   |                  |                        |               |                      |                        |                                   |
|                      | CONTRIBUTIONS                   | 290000           |                        | 231250        | 58750                | 83.3 79.7              | 12,500- 4.3-                      |
|                      | OTHER SERVICES & CHA            | 290000           |                        | 231250        | 58750                | 83.3 79.7              | 12,500- 4.3-                      |
| 18900                | OTHER SERVICES & CHAR           | 452812           | 25,990                 | 255251        | 171571               | 83.3 56.3              | 146,510- 32.3-                    |
|                      | BUILDING/BLD IMPROVEMEN         |                  |                        |               |                      |                        |                                   |
|                      | BUILDING IMPROVEMENTS 7150      |                  |                        |               |                      |                        |                                   |
|                      | PUBLIC SAFETY COMPLEX 7150 07   | 213499           |                        |               | 213499               | 83.3                   | 213,499- 100.0-                   |
|                      | CRIME LAB EQUIPMENT 7150 07CL   |                  |                        |               |                      |                        |                                   |
|                      | UNCLASSIFIED EVACUATI 7150 07EX | 150000           |                        |               | 150000               | 83.3                   | 150,000- 100.0-                   |
|                      | LIGHTING PROTECTION S 7150 07LP | 49990            | 39,992                 | 9998          |                      | 83.3 20.0              | 37,992- 75.9-                     |
|                      | MECHANICAL SYSTEM CON 7150 07MC | 80000            |                        |               | 80000                | 83.3                   | 80,000- 100.0-                    |
|                      | MECHANICAL SHELVING & 7150 07MS | 221511           | 221,511                |               |                      | 83.3                   | 221,511- 100.0-                   |

|       |                        |           |         |         |        |         |       |       |            |        |
|-------|------------------------|-----------|---------|---------|--------|---------|-------|-------|------------|--------|
| 3613  | MATERIALS TESTING      | 7150 07MT | 35000   |         | 22135  | 12865   | 83.3  | 63.2  | 8,438-     | 24.1-  |
|       | PARKING LOT CONSTRUCTI | 7150 07PL | 800000  |         |        | 800000  | 83.3  |       | 800,000-   | 100.0- |
|       | SERVICE ELEVATOR       | 7150 07SE | 150000  | 94,900  | 35100  | 20000   | 83.3  | 23.4  | 107,880-   | 71.9-  |
|       | SMOKE EVACUATION SYST  | 7150 07SS | 100000  |         | 58     | 99942   | 83.3  |       | 99,930-    | 99.9-  |
|       | DOWNTOWN PROJ-OLD LIB  | 7150 14   |         |         |        |         |       |       |            |        |
|       | DEPOT PROJECT          | 7150 15   |         |         |        |         |       |       |            |        |
|       | HUB CITY LOFTS PROJEC  | 7150 41   |         |         |        |         |       |       |            |        |
| ----- |                        |           | -----   | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
| 3613  | BUILDING IMPROVEMEN    |           | 1800000 | 356,403 | 67291  | 1376306 | 83.3  | 3.7   | 1,719,250- | 95.5-  |
| ----- |                        |           | -----   | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
| 3613  | BUILDING/BLD IMPROVE   |           | 1800000 | 356,403 | 67291  | 1376306 | 83.3  | 3.7   | 1,719,250- | 95.5-  |
|       | VEHICLES               |           |         |         |        |         |       |       |            |        |
|       | TROLLEYS               | 7415      |         |         |        |         |       |       |            |        |
| ----- |                        |           | -----   | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
|       | VEHICLES               |           |         |         |        |         |       |       |            |        |
| ----- |                        |           | -----   | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
| 3613  | CAPITAL OUTLAY         |           | 1800000 | 356,403 | 67291  | 1376306 | 83.3  | 3.7   | 1,719,250- | 95.5-  |
| ----- |                        |           | -----   | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
| 22513 | EXPENDITURES           |           | 2252812 | 382,393 | 322542 | 1547877 | 83.3  | 14.3  | 1,865,761- | 82.8-  |

## 001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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       |                  |                        |               |                      |                        |                                 |       |
| 1797                 | MDB-CHURCH PROJ 8223 06       | 21500            |                        | 17969         | 3531                 | 83.3 83.5              | 62                              | .2    |
|                      | MDB-4TH ST WIDENING 8223 07   |                  |                        |               |                      |                        |                                 |       |
|                      | MDB-CHAIN PARK 8223 08        |                  |                        |               |                      |                        |                                 |       |
|                      | MDB-HUB CITY LOFTS 8223 09    | 1412172          |                        | 1412172       |                      | 83.3 100.0             | 282,434                         | 19.9  |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 1797                 | MDB CAPITAL PROJECT           | 1433672          |                        | 1430141       | 3531                 | 83.3 99.7              | 282,497                         | 19.7  |
|                      | W&S USA YEAST 2002"B"N 8224   |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 1797                 | NOTE PRINCIPAL                | 1433672          |                        | 1430141       | 3531                 | 83.3 99.7              | 282,497                         | 19.7  |
|                      | 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       |                  |                        |               |                      |                        |                                 |       |
| 185                  | MDB-CHURCH PROJ 8333 06       | 6000             |                        | 3132          | 2868                 | 83.3 52.2              | 2,241-                          | 37.3- |
|                      | MDB-4TH ST WIDENING 8333 07   |                  |                        |               |                      |                        |                                 |       |
|                      | MDB-CHAIN PARK 8333 08        |                  |                        |               |                      |                        |                                 |       |
|                      | MDB-HUB CITY LOFTS 8333 09    | 7022             |                        | 7022          |                      | 83.3 100.0             | 1,404                           | 19.9  |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 185                  | MDB CAPITAL PROJECT           | 13022            |                        | 10154         | 2868                 | 83.3 77.9              | 837-                            | 6.4-  |
|                      | W&S USA YEAST 2002"B"N 8334   |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 185                  | INTEREST ON NOTES             | 13022            |                        | 10154         | 2868                 | 83.3 77.9              | 837-                            | 6.4-  |
|                      | PAYING AGENT FEES             |                  |                        |               |                      |                        |                                 |       |
|                      | LEASE ISSUES 8401             | 3000             |                        | 3000          |                      | 83.3 100.0             | 600                             | 20.0  |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES             | 3000             |                        | 3000          |                      | 83.3 100.0             | 600                             | 20.0  |
|                      | CAPITAL LEASE PAYMENTS        |                  |                        |               |                      |                        |                                 |       |
|                      | COMPUTER LEASE-INFO.SY 8510   |                  |                        |               |                      |                        |                                 |       |
|                      | COMPUTER LEASE-POLICE 8511    |                  |                        |               |                      |                        |                                 |       |



|        |                         |      |         |       |         |       |       |       |              |
|--------|-------------------------|------|---------|-------|---------|-------|-------|-------|--------------|
|        | POLICE CARS LEASE       | 8512 |         |       |         |       |       |       |              |
|        | EMER GENERATORS LEASE   | 8513 |         |       |         |       |       |       |              |
|        | 2012 EQUIP LEASE        | 8514 |         |       |         |       |       |       |              |
|        | BUILDING LEASE          | 8515 | 115000  |       | 113125  | 1875  | 83.3  | 98.3  | 20,750 18.0  |
|        | PUBLIC SAFETY COMPLEX   | 8516 | 190000  |       | 190000  |       | 83.3  | 100.0 | 38,000 20.0  |
| 189250 | ENERGY PERFORMANCE IMP  | 8519 | 376100  |       | 376094  | 6     | 83.3  | 99.9  | 75,212 19.9  |
|        | SANITATION TRUCKS LEAS  | 8520 |         |       |         |       |       |       |              |
|        | SANITATION CANS LEASE   | 8521 |         |       |         |       |       |       |              |
|        | SPECIAL TRUCKS LEASE    | 8523 |         |       |         |       |       |       |              |
|        | DUMP TRUCK LEASE        | 8525 |         |       |         |       |       |       |              |
|        | DOWNTOWN LIGHTING       | 8531 |         |       |         |       |       |       |              |
| -----  |                         |      | -----   | ----- | -----   | ----- | ----- | ----- | -----        |
| 189250 | CAPITAL LEASE PAYMEN    |      | 681100  |       | 679219  | 1881  | 83.3  | 99.7  | 133,962 19.6 |
|        | INTEREST ON CAPITAL LEA |      |         |       |         |       |       |       |              |
|        | COMPUTER LEASE-INFO SY  | 8610 |         |       |         |       |       |       |              |
|        | COMPUTER LEASE-POLICE   | 8611 |         |       |         |       |       |       |              |
|        | POLICE CARS LEASE       | 8612 |         |       |         |       |       |       |              |
|        | EMER GENERATORS LEASE   | 8613 |         |       |         |       |       |       |              |
|        | 2012 EQUIP LEASE        | 8614 |         |       |         |       |       |       |              |
|        | BUILDING LEASE          | 8615 | 20500   |       | 20264   | 236   | 83.3  | 98.8  | 3,816 18.6   |
|        | PUBLIC SAFETY COMPLEX   | 8616 | 209650  |       | 209549  | 101   | 83.3  | 99.9  | 41,808 19.9  |
| 86877  | ENERGY PERFORMANCE IMP  | 8619 | 176160  |       | 176160  |       | 83.3  | 100.0 | 35,232 20.0  |
|        | SANITATION TRUCKS LEAS  | 8620 |         |       |         |       |       |       |              |
|        | SANITATION CANS LEASE   | 8621 |         |       |         |       |       |       |              |
|        | SPECIAL TRUCKS LEASE    | 8623 |         |       |         |       |       |       |              |
|        | DUMP TRUCK LEASE        | 8625 |         |       |         |       |       |       |              |
|        | DOWNTOWN LIGHTING       | 8631 |         |       |         |       |       |       |              |
| -----  |                         |      | -----   | ----- | -----   | ----- | ----- | ----- | -----        |
| 86877  | INTEREST ON CAPITAL     |      | 406310  |       | 405972  | 338   | 83.3  | 99.9  | 80,856 19.9  |
| -----  |                         |      | -----   | ----- | -----   | ----- | ----- | ----- | -----        |
| 278109 | DEBT SERVICE            |      | 2537104 |       | 2528487 | 8617  | 83.3  | 99.6  | 497,080 19.5 |
| -----  |                         |      | -----   | ----- | -----   | ----- | ----- | ----- | -----        |
| 278109 | EXPENDITURES            |      | 2537104 |       | 2528487 | 8617  | 83.3  | 99.6  | 497,080 19.5 |

## 001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                         | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|---------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| TRANSFERS TO OTHER FUND |                                 |                  |                        |               |                      |                        |                                 |        |
|                         | T/T PARKS & RECREATION 9000 02  | 2117000          |                        | 1500000       | 617000               | 83.3 70.8              | 317,000-                        | 14.9-  |
|                         | 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-CHAU 9000 22   |                  |                        |               |                      |                        |                                 |        |
|                         | T/T AIRPORT IMPROVEMEN 9000 39  | 250000           |                        | 250000        |                      | 83.3 100.0             | 50,000                          | 20.0   |
|                         | T/T 2019 TIF B&I-ELAM 9000 52   | 81259            |                        |               | 81259                | 83.3                   | 81,259-                         | 100.0- |
|                         | T/T MUN. ROAD & BRIDGE 9000 72  | 393000           |                        | 393000        |                      | 83.3 100.0             | 78,600                          | 20.0   |
|                         | T/T MASS TRANSIT OPER. 9000 73  | 691096           |                        | 400000        | 291096               | 83.3 57.8              | 211,096-                        | 30.5-  |
|                         | T/T W & S CONSTRUCTION 9000 75  |                  |                        |               |                      |                        |                                 |        |
|                         | T/T COMMUNITY CENTERS 9000 77   | 575000           |                        | 575000        |                      | 83.3 100.0             | 115,000                         | 20.0   |
|                         | T/T COMMUNITY DEVELOPM 9000 82  | 35795            |                        | 35795         |                      | 83.3 100.0             | 7,159                           | 20.0   |
|                         | T/T '19 FIRE STATION C 9000 95  |                  |                        |               |                      |                        |                                 |        |
|                         | T/T MDB CAPITAL PROJ.F 9000 96  |                  |                        |               |                      |                        |                                 |        |
|                         | T/T KPZ CAPITAL 9000 98         |                  |                        |               |                      |                        |                                 |        |
| -----                   | TRANSFERS TO OTHER F            | 4143150          | -----                  | 3153795       | 989355               | 83.3 76.1              | 358,596-                        | 8.6-   |
| -----                   | TRANSFERS                       | 4143150          | -----                  | 3153795       | 989355               | 83.3 76.1              | 358,596-                        | 8.6-   |
| -----                   | EXPENDITURES                    | 4143150          | -----                  | 3153795       | 989355               | 83.3 76.1              | 358,596-                        | 8.6-   |

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                                |                  |                        |               |                      |                        |                                 |        |
|                         | REGULAR WAGES 4000             |                  |                        |               |                      |                        |                                 |        |
|                         | DISASTER RECOVERY WAGE 4010    |                  |                        |               |                      |                        |                                 |        |
|                         | OVERTIME 4300                  |                  |                        |               |                      |                        |                                 |        |
|                         | DISASTER RECOVERY OVER 4310    |                  |                        |               |                      |                        |                                 |        |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 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       |                                |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES      |                                |                  |                        |               |                      |                        |                                 |        |
|                         | CLEANING/JANITORIAL SP 5100    |                  |                        |               |                      |                        |                                 |        |
|                         | CHEMICALS 5130                 |                  |                        |               |                      |                        |                                 |        |
| 118                     | GAS AND OIL 5250               | 6500             |                        | 2902          | 3598                 | 83.3 44.6              | 3,017-                          | 46.4-  |
|                         | LUBRICANTS 5255                |                  |                        |               |                      |                        |                                 |        |
|                         | DIESEL FUEL 5257               |                  |                        |               |                      |                        |                                 |        |
|                         | ASPHALT & ASPHALT PROD 5400    |                  |                        |               |                      |                        |                                 |        |
|                         | CONCRETE, CEMENT, ETC. 5405    |                  |                        |               |                      |                        |                                 |        |
|                         | SAND, CLAY, GRVL, FILL DI 5415 |                  |                        |               |                      |                        |                                 |        |
|                         | HORT./LANDSCAPING SPLY 5440    |                  |                        |               |                      |                        |                                 |        |
|                         | HAND TOOLS 5450                | 500              |                        |               | 500                  | 83.3                   | 500-                            | 100.0- |
|                         | MINOR EQUIPMENT 5460           | 2000             |                        |               | 2000                 | 83.3                   | 2,000-                          | 100.0- |
|                         | OTHER OPERATING MATL/S 5590    | 3400             |                        | 409           | 2991                 | 83.3 12.0              | 2,909-                          | 85.5-  |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 118                     | OPERATING SUPPLIES             | 12400            |                        | 3312          | 9088                 | 83.3 26.7              | 8,425-                          | 67.9-  |
| REPAIR & MAINTENANCE SP |                                |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING MATERIALS & S 5600    | 2250             |                        | 803           | 1447                 | 83.3 35.6              | 1,286-                          | 57.1-  |
| 728                     | ELECTRICAL SUPPLIES 5605       | 8800             | 1,483                  | 4072-         | 11389                | 83.3 46.2              | 3,913-                          | 44.4-  |
|                         | PLUMBING SUPPLIES 5610         | 700              |                        |               | 700                  | 83.3                   | 700-                            | 100.0- |
|                         | STRUCTURAL STEEL & IRO 5620    |                  |                        |               |                      |                        |                                 |        |
|                         | PAINT AND PAINTING SPL 5650    |                  |                        |               |                      |                        |                                 |        |
|                         | MTR VEHICLE REP. PTS/S 5700    | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
|                         | COMMUNICATION REPAIR P 5750    |                  |                        |               |                      |                        |                                 |        |
|                         | AGRICLTR REPAIR PTS/S 5755     | 2000             |                        |               | 2000                 | 83.3                   | 2,000-                          | 100.0- |
|                         | EXPENDABLE WELDING SPL 5770    |                  |                        |               |                      |                        |                                 |        |

|      |                         |      |       |       |       |       |       |        |         |       |
|------|-------------------------|------|-------|-------|-------|-------|-------|--------|---------|-------|
|      | OTHER REPAIR/MAINT. SP  | 5990 | 4850  |       | 22    | 4828  | 83.3  | .4     | 4,823-  | 99.4- |
| 756  | REPAIR & MAINTENANCE    |      | 19600 | 1,483 | 3247- | 21364 | 83.3  | 16.5   | 15,703- | 80.1- |
| 874  | SUPPLIES AND EXPENSES   |      | 32000 | 1,483 | 64    | 30453 | 83.3  | .2     | 31,923- | 99.7- |
|      | 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               |      |       |       |       |       |       |        |         |       |
| 55   | UTILITIES               |      |       |       |       |       |       |        |         |       |
| 1510 | GAS                     | 6300 | 3500  | 595   | 2905  | 83.3  | 17.0  | 2,786- | 79.6-   |       |
|      | ELECTRICITY             | 6305 | 18000 | 14666 | 3334  | 83.3  | 81.4  | 400-   | 2.2-    |       |
|      | WATER                   | 6315 |       |       |       |       |       |        |         |       |
| 1564 | UTILITIES               |      | 21500 | 15261 | 6239  | 83.3  | 70.9  | 3,186- | 14.8-   |       |
|      | REPR/MAINT-OUTSIDE LABO |      |       |       |       |       |       |        |         |       |
|      | BUILDING R&M            | 6350 | 3596  |       | 3596  | 83.3  |       | 3,596- | 100.0-  |       |
|      | STREETS & STRUCTURES R  | 6360 |       |       |       |       |       |        |         |       |
|      | FIXED EQUIPMENT R&M     | 6380 | 2470  | 1564  | 906   | 83.3  | 63.3  | 593-   | 24.0-   |       |
|      | MINOR EQUIPMENT R&M     | 6382 |       |       |       |       |       |        |         |       |
|      | GENERATOR R&M           | 6383 |       |       |       |       |       |        |         |       |
|      | MOTOR VEHICLE EQ. R&M   | 6384 | 3000  |       | 3000  | 83.3  |       | 3,000- | 100.0-  |       |
|      | CONSTRUCTION EQUIP R&M  | 6386 |       |       |       |       |       |        |         |       |
|      | AGRICULTURAL EQ. R&M    | 6387 | 1000  |       | 1000  | 83.3  |       | 1,000- | 100.0-  |       |
|      | COMMUNICATION EQ. R&M   | 6390 |       |       |       |       |       |        |         |       |
|      | DISINFECT./EXTERMINATI  | 6394 | 800   | 495   | 305   | 83.3  | 61.8  | 206-   | 25.7-   |       |
| 30   | OTHER REPAIRS AND MAIN  | 6399 | 12434 | 12434 |       | 83.3  | 100.0 | 2,486  | 19.9    |       |

|       |      |                               |       |       |       |       |       |         |        |
|-------|------|-------------------------------|-------|-------|-------|-------|-------|---------|--------|
| ----- | 30   | REPR/MAINT-OUTSIDE L          | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       |      | RENTALS                       | 23300 | 14493 | 8807  | 83.3  | 62.2  | 5,908-  | 25.3-  |
|       |      | LAND RENT 6400                |       |       |       |       |       |         |        |
|       |      | CYLINDER RENT 6425            |       |       |       |       |       |         |        |
|       |      | UNIFORM RENT 6430             |       |       |       |       |       |         |        |
|       |      | OTHER RENT 6449               | 750   |       | 750   | 83.3  |       | 750-    | 100.0- |
| ----- |      | RENTALS                       | 750   |       | 750   | 83.3  |       | 750-    | 100.0- |
|       |      | OTHER SERVICES & CHARGE       |       |       |       |       |       |         |        |
|       |      | DUES AND MEMBERSHIPS 6840     |       |       |       |       |       |         |        |
|       |      | REGISTRATION FEE/TUITI 6845   | 1000  |       | 1000  | 83.3  |       | 1,000-  | 100.0- |
|       |      | SERVICES NOT SPECIFIED 6999   | 1000  |       | 1000  | 83.3  |       | 1,000-  | 100.0- |
| ----- |      | OTHER SERVICES & CHA          | 2000  |       | 2000  | 83.3  |       | 2,000-  | 100.0- |
| ----- | 1594 | OTHER SERVICES & CHAR         | 47550 | 29754 | 17796 | 83.3  | 62.5  | 11,845- | 24.9-  |
|       |      | 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                |       |       |       |       |       |         |        |

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2468

EXPENDITURES

-----  
79550

-----  
1,483

-----  
29818

-----  
48249

-----  
83.3

-----  
37.4

-----  
43,768-

-----  
55.0-

## 001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                        |                                 |        |
| 46817                | REGULAR WAGES 4000          | 486771           |                        | 381743        | 105028               | 83.3 78.4              | 28,679-                         | 5.8-   |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 3648                 | OVERTIME 4300               | 28000            |                        | 25623         | 2377                 | 83.3 91.5              | 2,747                           | 9.8    |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 50464                | SALARIES                    | 514771           |                        | 407367        | 107404               | 83.3 79.1              | 25,930-                         | 5.0-   |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                        |                                 |        |
| 8781                 | STATE RETIREMENT 4600       | 89575            |                        | 70882         | 18693                | 83.3 79.1              | 4,516-                          | 5.0-   |
| 3801                 | F.I.C.A. TAXES 4700         | 39380            |                        | 30332         | 9048                 | 83.3 77.0              | 2,981-                          | 7.5-   |
| 7540                 | HOSPITALIZATION INS. 4800   | 132600           |                        | 94680         | 37920                | 83.3 71.4              | 18,984-                         | 14.3-  |
|                      | UNEMPLOYMENT BENEFITS 4900  | 2500             |                        |               | 2500                 | 83.3                   | 2,500-                          | 100.0- |
| 17863                | WORKMAN'S COMPENSATION 4910 | 21000            |                        | 17863         | 3137                 | 83.3 85.0              | 435                             | 2.0    |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 37985                | EMPLOYEE BENEFITS           | 285055           |                        | 213757        | 71298                | 83.3 74.9              | 28,546-                         | 10.0-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 88450                | PERSONAL SERVICES           | 799826           |                        | 621124        | 178702               | 83.3 77.6              | 54,477-                         | 6.8-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                      | PAPER 5003                  | 100              |                        |               | 100                  | 83.3                   | 100-                            | 100.0- |
|                      | PRINTED FORMS 5005          | 500              |                        | 470           | 30                   | 83.3 94.0              | 64                              | 12.8   |
|                      | OTHER EXPENDABLE OFF.S 5010 | 1300             |                        | 1270          | 30                   | 83.3 97.6              | 224                             | 17.2   |
|                      | MINOR OFFICE EQUIP/FUR 5020 | 700              |                        | 267           | 433                  | 83.3 38.1              | 379-                            | 54.1-  |
|                      | PUBLIC EDUCATION MAT'L 5032 |                  |                        |               |                      |                        |                                 |        |
|                      | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                      | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OFFICE SUPPLIES             | 2600             |                        | 2007          | 593                  | 83.3 77.1              | 191-                            | 7.3-   |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                        |                                 |        |
| 349                  | CLEANING/JANITORIAL SP 5100 | 2123             |                        | 2080          | 43                   | 83.3 97.9              | 373                             | 17.5   |
|                      | SUPPLIES - COVID 19 5111    | 211              |                        | 211           |                      | 83.3 100.0             | 42                              | 19.9   |
|                      | FOOD 5115                   |                  |                        |               |                      |                        |                                 |        |
|                      | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                        |                                 |        |
|                      | CHEMICALS 5130              | 1500             |                        | 1117          | 383                  | 83.3 74.4              | 159-                            | 10.6-  |
| 513                  | GAS AND OIL 5250            | 21000            |                        | 11006         | 9994                 | 83.3 52.4              | 7,792-                          | 37.1-  |
|                      | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
| 349                  | DIESEL FUEL 5257            | 13000            |                        | 9102          | 3898                 | 83.3 70.0              | 2,077-                          | 15.9-  |
|                      | WEARING APPAREL 5355        | 2000             |                        | 779           | 1221                 | 83.3 38.9              | 1,065-                          | 53.2-  |
|                      | ASPHALT & ASPHALT PROD 5400 |                  |                        |               |                      |                        |                                 |        |
|                      | CONCRETE, CEMENT, ETC. 5405 | 400              |                        | 332           | 68                   | 83.3 83.0              | 1-                              | .2-    |
| 750                  | SAND,CLAY,GRVL,FILL DI 5415 | 4000             |                        | 3235          | 765                  | 83.3 80.8              | 118-                            | 2.9-   |
|                      | DRAINAGE PIPE & CULVER 5420 |                  |                        |               |                      |                        |                                 |        |

|       |                         |      |       |     |       |       |      |      |         |        |
|-------|-------------------------|------|-------|-----|-------|-------|------|------|---------|--------|
| 453   | HORT./LANDSCAPING SPLY  | 5440 | 3666  | 47  | 2357  | 1263  | 83.3 | 64.2 | 837-    | 22.8-  |
|       | HAND TOOLS              | 5450 | 800   |     | 537   | 263   | 83.3 | 67.1 | 155-    | 19.3-  |
| 685   | MINOR EQUIPMENT         | 5460 | 2975  |     | 1953  | 1022  | 83.3 | 65.6 | 631-    | 21.2-  |
|       | PUMPING EQUIPMENT PART  | 5495 |       |     |       |       |      |      |         |        |
|       | TRAFFIC SIGNS           | 5545 |       |     |       |       |      |      |         |        |
| 95    | OTHER OPERATING MATL/S  | 5590 | 825   |     | 471   | 354   | 83.3 | 57.0 | 259-    | 31.3-  |
| <hr/> |                         |      |       |     |       |       |      |      |         |        |
| 3195  | OPERATING SUPPLIES      |      | 52500 | 47  | 33179 | 19275 | 83.3 | 63.1 | 12,685- | 24.1-  |
|       | REPAIR & MAINTENANCE SP |      |       |     |       |       |      |      |         |        |
| 292   | BUILDING MATERIALS & S  | 5600 | 800   |     | 495   | 305   | 83.3 | 61.8 | 206-    | 25.7-  |
|       | ELECTRICAL SUPPLIES     | 5605 | 300   |     |       | 300   | 83.3 |      | 300-    | 100.0- |
| 7     | PLUMBING SUPPLIES       | 5610 | 500   |     | 7     | 493   | 83.3 | 1.4  | 491-    | 98.2-  |
|       | STRUCTURAL STEEL & IRO  | 5620 |       |     |       |       |      |      |         |        |
|       | PAINT AND PAINTING SPL  | 5650 |       |     |       |       |      |      |         |        |
| 744   | MTR VEHICLE REP. PTS/S  | 5700 | 17000 | 303 | 16198 | 499   | 83.3 | 95.2 | 2,437   | 14.3   |
|       | COMMUNICATION REPAIR P  | 5750 | 100   |     |       | 100   | 83.3 |      | 100-    | 100.0- |
|       | AGRICLTR REPAIR PTS/S   | 5755 | 7400  |     | 7360  | 40    | 83.3 | 99.4 | 1,432   | 19.3   |
|       | EXPENDABLE WELDING SPL  | 5770 |       |     |       |       |      |      |         |        |
|       | OTHER REPAIR/MAINT. SP  | 5990 | 200   |     |       | 200   | 83.3 |      | 200-    | 100.0- |
|       | DISASTER REPAIR SUPPLI  | 5995 | 1250  |     |       | 1250  | 83.3 |      | 1,250-  | 100.0- |
| <hr/> |                         |      |       |     |       |       |      |      |         |        |
| 1044  | REPAIR & MAINTENANCE    |      | 27550 | 303 | 24060 | 3187  | 83.3 | 87.3 | 1,322   | 4.7    |
| <hr/> |                         |      |       |     |       |       |      |      |         |        |
| 4239  | SUPPLIES AND EXPENSES   |      | 82650 | 350 | 59246 | 23055 | 83.3 | 71.6 | 11,554- | 13.9-  |
| <hr/> |                         |      |       |     |       |       |      |      |         |        |
|       | PROFESSIONAL SERVICES   |      |       |     |       |       |      |      |         |        |
|       | ENGINEERING             | 6015 |       |     |       |       |      |      |         |        |
|       | LEGAL                   | 6025 |       |     |       |       |      |      |         |        |
|       | MEDICAL                 | 6027 |       |     |       |       |      |      |         |        |
| 310   | OTHER PROFESSIONAL SER  | 6049 | 3800  |     | 3261  | 539   | 83.3 | 85.8 | 113     | 2.9    |
| <hr/> |                         |      |       |     |       |       |      |      |         |        |
| 310   | PROFESSIONAL SERVICE    |      | 3800  |     | 3261  | 539   | 83.3 | 85.8 | 113     | 2.9    |
|       | COMMUNICATIONS          |      |       |     |       |       |      |      |         |        |
| 113   | TELEPHONE AND TELEGRAP  | 6060 | 1500  |     | 1233  | 267   | 83.3 | 82.2 | 20-     | 1.3-   |
| <hr/> |                         |      |       |     |       |       |      |      |         |        |
| 113   | COMMUNICATIONS          |      | 1500  |     | 1233  | 267   | 83.3 | 82.2 | 20-     | 1.3-   |
|       | TRANSPORTATION          |      |       |     |       |       |      |      |         |        |
|       | TRAVEL EXPENSE          | 6110 | 900   |     | 158   | 742   | 83.3 | 17.5 | 710-    | 78.8-  |
|       | FREIGHT                 | 6120 | 575   |     | 417   | 159   | 83.3 | 72.5 | 74-     | 12.8-  |
| <hr/> |                         |      |       |     |       |       |      |      |         |        |
|       | TRANSPORTATION          |      | 1475  |     | 575   | 900   | 83.3 | 38.9 | 785-    | 53.2-  |
|       | ADVERTISING             |      |       |     |       |       |      |      |         |        |
|       | ADVERTISING             | 6150 |       |     |       |       |      |      |         |        |
| <hr/> |                         |      |       |     |       |       |      |      |         |        |
|       | ADVERTISING             |      |       |     |       |       |      |      |         |        |
|       | PRINTING AND BINDING    |      |       |     |       |       |      |      |         |        |
|       | PRINTING                | 6200 |       |     |       |       |      |      |         |        |
|       | BLUELINES               | 6210 |       |     |       |       |      |      |         |        |
| <hr/> |                         |      |       |     |       |       |      |      |         |        |
|       | PRINTING AND BINDING    |      |       |     |       |       |      |      |         |        |
|       | INSURANCE               |      |       |     |       |       |      |      |         |        |
|       | FIRE & EXTENDED COVERA  | 6250 |       |     |       |       |      |      |         |        |



PUBLIC LIAB/PROPERTY D 6255  
AUTOMOBILE INSURANCE 6265

| ----- |                             |       | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|-------|-----------------------------|-------|-------|-------|-------|-------|-------|---------|--------|
|       | INSURANCE                   |       |       |       |       |       |       |         |        |
|       | UTILITIES                   |       |       |       |       |       |       |         |        |
| 21    | GAS 6300                    | 1000  |       | 692   | 308   | 83.3  | 69.2  | 169-    | 16.9-  |
| 716   | ELECTRICITY 6305            | 7126  |       | 5061  | 2065  | 83.3  | 71.0  | 1,052-  | 14.7-  |
|       | WATER 6315                  |       |       |       |       |       |       |         |        |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 737   | UTILITIES                   | 8126  |       | 5752  | 2374  | 83.3  | 70.7  | 1,223-  | 15.0-  |
|       | REPR/MAINT-OUTSIDE LABO     |       |       |       |       |       |       |         |        |
|       | BUILDING R&M 6350           | 1400  |       | 375   | 1025  | 83.3  | 26.7  | 950-    | 67.8-  |
|       | ELECTRICAL R&M 6355         |       |       |       |       |       |       |         |        |
|       | PLUMBING EQUIPMENT R&M 6357 |       |       |       |       |       |       |         |        |
| 680   | STREETS & STRUCTURES R 6360 | 5000  |       | 680   | 4320  | 83.3  | 13.6  | 4,184-  | 83.6-  |
| 945   | OFFICE EQUIPMENT R&M 6365   | 1200  |       | 945   | 255   | 83.3  | 78.7  | 66-     | 5.5-   |
| 1706  | FIXED EQUIPMENT R&M 6380    | 4600  |       | 1706  | 2894  | 83.3  | 37.0  | 2,552-  | 55.4-  |
|       | MINOR EQUIPMENT R&M 6382    |       |       |       |       |       |       |         |        |
| 281   | MOTOR VEHICLE EQ. R&M 6384  | 39000 |       | 33515 | 5485  | 83.3  | 85.9  | 1,218   | 3.1    |
| 976   | CONSTRUCTION EQUIP R&M 6386 | 10500 |       | 8214  | 2286  | 83.3  | 78.2  | 643-    | 6.1-   |
| 25    | AGRICULTURAL EQ. R&M 6387   | 1500  |       | 1021  | 479   | 83.3  | 68.0  | 274-    | 18.2-  |
|       | COMMUNICATION EQ. R&M 6390  |       |       |       |       |       |       |         |        |
|       | CLEANING AND PAINTING 6392  |       |       |       |       |       |       |         |        |
| 60    | DISINFECT./EXTERMINATI 6394 | 1000  |       | 609   | 391   | 83.3  | 60.9  | 269-    | 26.9-  |
|       | SIGN PAINTING 6396          |       |       |       |       |       |       |         |        |
|       | TOW IN CHARGES 6398         | 750   |       | 565   | 185   | 83.3  | 75.3  | 72-     | 9.6-   |
| 90    | OTHER REPAIRS AND MAIN 6399 | 1500  | 250   | 90    | 1160  | 83.3  | 6.0   | 1,392-  | 92.8-  |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 4763  | REPR/MAINT-OUTSIDE L        | 66450 | 250   | 47720 | 18480 | 83.3  | 71.8  | 9,186-  | 13.8-  |
|       | RENTALS                     |       |       |       |       |       |       |         |        |
|       | MACHINERY RENT 6420         |       |       |       |       |       |       |         |        |
|       | CYLINDER RENT 6425          |       |       |       |       |       |       |         |        |
| 250   | UNIFORM RENT 6430           | 3500  |       | 3310  | 190   | 83.3  | 94.5  | 472     | 13.4   |
| 66    | MOP-MAT-RAG RENT 6435       | 1350  |       | 762   | 588   | 83.3  | 56.4  | 435-    | 32.2-  |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 315   | RENTALS                     | 4850  |       | 4072  | 778   | 83.3  | 83.9  | 36      | .7     |
|       | OTHER SERVICES & CHARGE     |       |       |       |       |       |       |         |        |
|       | THEFT LOSS 6818             | 10    |       |       | 10    | 83.3  |       | 10-     | 100.0- |
|       | BANK SERV/TRF FEE 6832      |       |       |       |       |       |       |         |        |
|       | DUES AND MEMBERSHIPS 6840   | 240   |       | 165   | 75    | 83.3  | 68.7  | 42-     | 17.5-  |
|       | REGISTRATION FEE/TUITI 6845 | 350   |       | 150   | 200   | 83.3  | 42.8  | 170-    | 48.5-  |
|       | SERVICES NOT SPECIFIED 6999 |       |       |       |       |       |       |         |        |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | OTHER SERVICES & CHA        | 600   |       | 315   | 285   | 83.3  | 52.5  | 222-    | 37.0-  |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 6239  | OTHER SERVICES & CHAR       | 86801 | 250   | 62928 | 23623 | 83.3  | 72.4  | 11,287- | 13.0-  |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | LAND                        |       |       |       |       |       |       |         |        |
| 1400  | LAND 7000                   | 5000  |       | 4750  | 250   | 83.3  | 95.0  | 700     | 14.0   |
| 3500  | SITE IMPROVEMENT 7045       | 24500 |       | 3777  | 20723 | 83.3  | 15.4  | 19,967- | 81.4-  |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 4900  | LAND                        | 29500 |       | 8527  | 20973 | 83.3  | 28.9  | 19,267- | 65.3-  |

|        |                         |         |         |       |        |        |           |          |       |
|--------|-------------------------|---------|---------|-------|--------|--------|-----------|----------|-------|
|        | BUILDING/BLD IMPROVEMEN |         |         |       |        |        |           |          |       |
|        | BUILDINGS               | 7100    |         |       |        |        |           |          |       |
|        | BUILDING IMPROVEMENTS   | 7150    |         |       |        |        |           |          |       |
|        | HIGHLAND                | 7150 13 |         |       |        |        |           |          |       |
| -----  |                         |         | -----   | ----- | -----  | -----  | -----     | -----    | ----- |
|        | BUILDING IMPROVEMEN     |         |         |       |        |        |           |          |       |
| -----  |                         |         | -----   | ----- | -----  | -----  | -----     | -----    | ----- |
|        | BUILDING/BLD IMPROVE    |         |         |       |        |        |           |          |       |
|        | IMPROVEMENT OTHER THAN  |         |         |       |        |        |           |          |       |
|        | FENCES/RAILINGS         | 7212    | 12000   | 6,805 | 118    | 5077   | 83.3 .9   | 11,858-  | 98.8- |
|        | DRAINS                  | 7215    |         |       |        |        |           |          |       |
|        | STREETS & ROADWAYS      | 7230    |         |       |        |        |           |          |       |
|        | LANDSCAPING             | 7250    | 3500    |       | 3460   | 40     | 83.3 98.8 | 652      | 18.6  |
|        | C & N TREE GRANT        | 7250 02 |         |       |        |        |           |          |       |
| -----  |                         |         | -----   | ----- | -----  | -----  | -----     | -----    | ----- |
|        | LANDSCAPING             |         | 3500    |       | 3460   | 40     | 83.3 98.8 | 652      | 18.6  |
|        | OTHER IMPROVEMENTS      | 7295    |         |       |        |        |           |          |       |
| -----  |                         |         | -----   | ----- | -----  | -----  | -----     | -----    | ----- |
|        | IMPROVEMENT OTHER TH    |         | 15500   | 6,805 | 3578   | 5117   | 83.3 23.0 | 11,206-  | 72.2- |
|        | MACHINERY AND EQUIPMENT |         |         |       |        |        |           |          |       |
| 2429   | OFFICE FURN/EQUIP.      | 7325    |         |       |        |        |           |          |       |
|        | AGRICULTURAL EQUIPMENT  | 7335    | 18200   |       | 9709   | 8491   | 83.3 53.3 | 6,549-   | 35.9- |
|        | CONSTRUCTION EQUIPMENT  | 7345    |         |       |        |        |           |          |       |
|        | COMMUNICATION EQUIPMEN  | 7355    | 2000    |       | 1423   | 577    | 83.3 71.1 | 292-     | 14.6- |
|        | PIPE                    | 7370    |         |       |        |        |           |          |       |
|        | OTHER EQUIPMENT         | 7399    |         |       |        |        |           |          |       |
| -----  |                         |         | -----   | ----- | -----  | -----  | -----     | -----    | ----- |
| 2429   | MACHINERY AND EQUIPM    |         | 20200   |       | 11132  | 9068   | 83.3 55.1 | 6,841-   | 33.8- |
|        | VEHICLES                |         |         |       |        |        |           |          |       |
|        | AUTOMOBILES             | 7400    |         |       |        |        |           |          |       |
|        | PICK UP TRUCKS          | 7420    |         |       |        |        |           |          |       |
|        | DUMP TRUCKS             | 7440    |         |       |        |        |           |          |       |
| -----  |                         |         | -----   | ----- | -----  | -----  | -----     | -----    | ----- |
|        | VEHICLES                |         |         |       |        |        |           |          |       |
| -----  |                         |         | -----   | ----- | -----  | -----  | -----     | -----    | ----- |
| 7329   | CAPITAL OUTLAY          |         | 65200   | 6,805 | 23237  | 35158  | 83.3 35.6 | 37,315-  | 57.2- |
| -----  |                         |         | -----   | ----- | -----  | -----  | -----     | -----    | ----- |
| 106256 | EXPENDITURES            |         | 1034477 | 7,405 | 766535 | 260538 | 83.3 74.0 | 114,635- | 11.0- |

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 5902                    | REGULAR WAGES 4000          | 78314            |                        | 57386         | 20928                | 83.3 73.2              | 9,450-                          | 12.0-  |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                         | OVERTIME 4300               | 1000             |                        | 49            | 951                  | 83.3 4.9               | 941-                            | 94.1-  |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 5902                    | SALARIES                    | 79314            |                        | 57435         | 21879                | 83.3 72.4              | 10,392-                         | 13.1-  |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 227                     | STATE RETIREMENT 4600       | 13810            |                        | 3532          | 10278                | 83.3 25.5              | 9,571-                          | 69.3-  |
| 452                     | F.I.C.A. TAXES 4700         | 6070             |                        | 4394          | 1676                 | 83.3 72.3              | 797-                            | 13.1-  |
|                         | HOSPITALIZATION INS. 4800   | 5000             |                        | 5000          |                      | 83.3 100.0             | 1,000                           | 20.0   |
|                         | UNEMPLOYMENT BENEFITS 4900  | 2500             |                        |               | 2500                 | 83.3                   | 2,500-                          | 100.0- |
| 3702                    | WORKMAN'S COMPENSATION 4910 | 4300             |                        | 3702          | 598                  | 83.3 86.0              | 142                             | 3.3    |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 4380                    | EMPLOYEE BENEFITS           | 31680            |                        | 16628         | 15052                | 83.3 52.4              | 11,726-                         | 37.0-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 10282                   | PERSONAL SERVICES           | 110994           |                        | 74063         | 36931                | 83.3 66.7              | 22,118-                         | 19.9-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
|                         | PAPER 5003                  |                  |                        |               |                      |                        |                                 |        |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER EXPENDABLE OFF.S 5010 | 600              |                        |               | 600                  | 83.3                   | 600-                            | 100.0- |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 600              |                        |               | 600                  | 83.3                   | 600-                            | 100.0- |
|                         | COMPUTER SUPPLIES 5080      |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
|                         | OFFICE SUPPLIES             | 1200             |                        |               | 1200                 | 83.3                   | 1,200-                          | 100.0- |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
| 15                      | CLEANING/JANITORIAL SP 5100 | 300              |                        | 15            | 285                  | 83.3 5.0               | 282-                            | 94.0-  |
|                         | CHEMICALS 5130              | 50               |                        |               | 50                   | 83.3                   | 50-                             | 100.0- |
|                         | GAS AND OIL 5250            | 500              |                        |               | 500                  | 83.3                   | 500-                            | 100.0- |
|                         | WEARING APPAREL 5355        | 500              |                        |               | 500                  | 83.3                   | 500-                            | 100.0- |
|                         | HORT./LANDSCAPING SPL 5440  |                  |                        |               |                      |                        |                                 |        |
|                         | MINOR EQUIPMENT 5460        | 1000             |                        | 2             | 998                  | 83.3 .2                | 997-                            | 99.7-  |
|                         | OTHER OPERATING MATL/S 5590 | 600              |                        |               | 600                  | 83.3                   | 600-                            | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 15                      | OPERATING SUPPLIES          | 2950             |                        | 17            | 2933                 | 83.3 .5                | 2,929-                          | 99.2-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
|                         | ELECTRICAL SUPPLIES 5605    | 1500             |                        |               | 1500                 | 83.3                   | 1,500-                          | 100.0- |
| 55                      | PAINT AND PAINTING SPL 5650 | 1020             | 220                    | 55            | 745                  | 83.3 5.3               | 954-                            | 93.5-  |
|                         | MTR VEHICLE REP. PTS/S 5700 | 280              |                        |               | 280                  | 83.3                   | 280-                            | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 55                      | REPAIR & MAINTENANCE        | 2800             | 220                    | 55            | 2525                 | 83.3 1.9               | 2,734-                          | 97.6-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |

|       |                              |       |       |       |       |       |       |         |        |
|-------|------------------------------|-------|-------|-------|-------|-------|-------|---------|--------|
| 69    | SUPPLIES AND EXPENSES        | 6950  | 220   | 72    | 6659  | 83.3  | 1.0   | 6,863-  | 98.7-  |
|       | COMMUNICATIONS               |       |       |       |       |       |       |         |        |
|       | TELEPHONE AND TELEGRAP 6060  |       |       |       |       |       |       |         |        |
|       | POSTAGE 6070                 |       |       |       |       |       |       |         |        |
| ----- |                              | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | COMMUNICATIONS               |       |       |       |       |       |       |         |        |
|       | INSURANCE                    |       |       |       |       |       |       |         |        |
|       | PUBLIC LIAB/PROPERTY D 6255  |       |       |       |       |       |       |         |        |
|       | AUTOMOBILE INSURANCE 6265    |       |       |       |       |       |       |         |        |
| ----- |                              | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | INSURANCE                    |       |       |       |       |       |       |         |        |
|       | UTILITIES                    |       |       |       |       |       |       |         |        |
| 1001  | ELECTRICITY 6305             | 15000 |       | 11024 | 3976  | 83.3  | 73.4  | 1,771-  | 11.8-  |
| ----- |                              | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 1001  | UTILITIES                    | 15000 |       | 11024 | 3976  | 83.3  | 73.4  | 1,771-  | 11.8-  |
|       | REPR/MAINT-OUTSIDE LABO      |       |       |       |       |       |       |         |        |
|       | BUILDING R&M 6350            |       |       | 650-  | 650   |       |       | 780     |        |
|       | ELECTRICAL R&M 6355          | 100   |       |       | 100   | 83.3  |       | 100-    | 100.0- |
|       | PLUMBING EQUIPMENT R&M 6357  | 500   |       |       | 500   | 83.3  |       | 500-    | 100.0- |
|       | OFFICE EQUIPMENT R&M 6365    |       |       |       |       |       |       |         |        |
|       | FIXED EQUIPMENT R&M 6380     | 7600  |       | 198   | 7402  | 83.3  | 2.6   | 7,362-  | 96.8-  |
|       | MOTOR VEHICLE EQ. R&M 6384   |       |       |       |       |       |       |         |        |
|       | SIGN PAINTING 6396           | 500   |       |       | 500   | 83.3  |       | 500-    | 100.0- |
|       | TOW IN CHARGES 6398          | 150   |       |       | 150   | 83.3  |       | 150-    | 100.0- |
|       | OTHER REPAIRS AND MAIN 6399  | 6000  |       | 4096  | 1904  | 83.3  | 68.2  | 1,084-  | 18.0-  |
| ----- |                              | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | REPR/MAINT-OUTSIDE L         | 14850 |       | 3644  | 11206 | 83.3  | 24.5  | 10,477- | 70.5-  |
|       | RENTALS                      |       |       |       |       |       |       |         |        |
| 75    | PARKING GARAGE/LOT REN 6402  | 25000 |       | 16993 | 8007  | 83.3  | 67.9  | 4,608-  | 18.4-  |
|       | OTHER RENT 6449              | 100   |       |       | 100   | 83.3  |       | 100-    | 100.0- |
| ----- |                              | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 75    | RENTALS                      | 25100 |       | 16993 | 8107  | 83.3  | 67.7  | 4,708-  | 18.7-  |
| ----- |                              | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 1076  | OTHER SERVICES & CHAR        | 54950 |       | 31660 | 23290 | 83.3  | 57.6  | 16,958- | 30.8-  |
|       | 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   |       |        |       |       |       |         |       |
| ----- |                      | -----  | ----- | -----  | ----- | ----- | ----- | -----   | ----- |
|       | VEHICLES             |        |       |        |       |       |       |         |       |
| ----- |                      | -----  | ----- | -----  | ----- | ----- | ----- | -----   | ----- |
|       | CAPITAL OUTLAY       |        |       |        |       |       |       |         |       |
| ----- |                      | -----  | ----- | -----  | ----- | ----- | ----- | -----   | ----- |
| 11428 | EXPENDITURES         | 172894 | 220   | 105795 | 66879 | 83.3  | 61.1  | 45,940- | 26.5- |

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                                |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                                |                  |                        |               |                      |                        |                                 |        |
| 89767                | REGULAR WAGES 4000             | 882753           |                        | 722179        | 160574               | 83.3 81.8              | 16,138-                         | 1.8-   |
|                      | DISASTER RECOVERY WAGE 4010    |                  |                        |               |                      |                        |                                 |        |
| 970                  | OVERTIME 4300                  | 40000            |                        | 16481         | 23519                | 83.3 41.2              | 20,222-                         | 50.5-  |
|                      | DISASTER RECOVERY OVER 4310    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                                |                  |                        |               |                      |                        |                                 |        |
| 90737                | SALARIES                       | 922753           |                        | 738661        | 184092               | 83.3 80.0              | 36,359-                         | 3.9-   |
| EMPLOYEE BENEFITS    |                                |                  |                        |               |                      |                        |                                 |        |
| 15788                | STATE RETIREMENT 4600          | 160570           |                        | 127623        | 32947                | 83.3 79.4              | 7,422-                          | 4.6-   |
| 6827                 | F.I.C.A. TAXES 4700            | 70610            |                        | 55248         | 15362                | 83.3 78.2              | 4,312-                          | 6.1-   |
| 17400                | HOSPITALIZATION INS. 4800      | 273000           |                        | 201110        | 71890                | 83.3 73.6              | 31,668-                         | 11.6-  |
|                      | UNEMPLOYMENT BENEFITS 4900     | 6000             |                        | 548           | 5452                 | 83.3 9.1               | 5,342-                          | 89.0-  |
| 28976                | WORKMAN'S COMPENSATION 4910    | 33000            |                        | 28976         | 4024                 | 83.3 87.8              | 1,771                           | 5.3    |
| <hr/>                |                                |                  |                        |               |                      |                        |                                 |        |
| 68991                | EMPLOYEE BENEFITS              | 543180           |                        | 413506        | 129674               | 83.3 76.1              | 46,972-                         | 8.6-   |
| <hr/>                |                                |                  |                        |               |                      |                        |                                 |        |
| 159728               | PERSONAL SERVICES              | 1465933          |                        | 1152166       | 313767               | 83.3 78.5              | 83,333-                         | 5.6-   |
| <hr/>                |                                |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                                |                  |                        |               |                      |                        |                                 |        |
|                      | PAPER 5003                     |                  |                        |               |                      |                        |                                 |        |
|                      | PRINTED FORMS 5005             |                  |                        |               |                      |                        |                                 |        |
| 514                  | OTHER EXPENDABLE OFF.S 5010    | 2300             |                        | 1337          | 963                  | 83.3 58.1              | 695-                            | 30.2-  |
|                      | MINOR OFFICE EQUIP/FUR 5020    | 3000             |                        | 701           | 2299                 | 83.3 23.3              | 2,158-                          | 71.9-  |
|                      | PHOTO SUPPLIES 5040            |                  |                        |               |                      |                        |                                 |        |
|                      | BOOKS 5070                     |                  |                        |               |                      |                        |                                 |        |
|                      | COMPUTER SUPPLIES 5080         |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                                |                  |                        |               |                      |                        |                                 |        |
| 514                  | OFFICE SUPPLIES                | 5300             |                        | 2038          | 3262                 | 83.3 38.4              | 2,854-                          | 53.8-  |
| OPERATING SUPPLIES   |                                |                  |                        |               |                      |                        |                                 |        |
| 1935                 | CLEANING/JANITORIAL SP 5100    | 16000            |                        | 13650         | 2350                 | 83.3 85.3              | 380                             | 2.3    |
| 910                  | SUPPLIES - COVID 19 5111       | 22700            |                        | 22585         | 115                  | 83.3 99.4              | 4,402                           | 19.3   |
|                      | MEDICAL SUPPLIES 5120          |                  |                        |               |                      |                        |                                 |        |
| 5343                 | CHEMICALS 5130                 | 21500            | 648                    | 17199         | 3653                 | 83.3 79.9              | 861-                            | 4.0-   |
| 2941                 | GAS AND OIL 5250               | 63000            |                        | 46766         | 16234                | 83.3 74.2              | 6,880-                          | 10.9-  |
| 286                  | LUBRICANTS 5255                | 6000             |                        | 3909          | 2091                 | 83.3 65.1              | 1,309-                          | 21.8-  |
| 46                   | DIESEL FUEL 5257               | 1000             |                        | 578           | 422                  | 83.3 57.8              | 306-                            | 30.6-  |
| 495                  | WEARING APPAREL 5355           | 3000             |                        | 1699          | 1301                 | 83.3 56.6              | 961-                            | 32.0-  |
|                      | ASPHALT & ASPHALT PROD 5400    |                  |                        |               |                      |                        |                                 |        |
|                      | CONCRETE, CEMENT, ETC. 5405    | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
| 700                  | SAND, CLAY, GRVL, FILL DI 5415 | 13000            |                        | 4998          | 8003                 | 83.3 38.4              | 7,002-                          | 53.8-  |
| 150                  | HORT./LANDSCAPING SPLY 5440    | 42000            | 1,311                  | 28878         | 11811                | 83.3 68.7              | 7,346-                          | 17.4-  |
|                      | HAND TOOLS 5450                | 3500             |                        | 2590          | 910                  | 83.3 74.0              | 392-                            | 11.2-  |
| 409                  | MINOR EQUIPMENT 5460           | 5300             | 840                    | 2246          | 2214                 | 83.3 42.3              | 2,604-                          | 49.1-  |



|       |                         |         |        |        |        |        |      |      |          |        |
|-------|-------------------------|---------|--------|--------|--------|--------|------|------|----------|--------|
| 815   | GAS                     | 6300    |        |        |        |        |      |      |          |        |
|       | ELECTRICITY             | 6305    | 13800  |        | 11978  | 1822   | 83.3 | 86.7 | 573      | 4.1    |
| 815   | UTILITIES               |         | 13800  |        | 11978  | 1822   | 83.3 | 86.7 | 573      | 4.1    |
|       | REPR/MAINT-OUTSIDE LABO |         |        |        |        |        |      |      |          |        |
|       | BUILDING R&M            | 6350    | 15000  |        | 421    | 14579  | 83.3 | 2.8  | 14,494-  | 96.6-  |
|       | DISASTER REPAIRS        | 6351    |        |        |        |        |      |      |          |        |
|       | 8/29 WALKING TRL PW44   | 6351 01 |        |        |        |        |      |      |          |        |
|       | 8/29 DOLEAC VARI PWs    | 6351 02 |        |        |        |        |      |      |          |        |
|       | 8/29 ZOO FENCE PW3962   | 6351 03 |        |        |        |        |      |      |          |        |
|       | 8/29 TATUM PW1565       | 6351 04 |        |        |        |        |      |      |          |        |
|       | 8/29 DAHMER PW1554      | 6351 05 |        |        |        |        |      |      |          |        |
|       | 8/29 AFRICA EXH PW387   | 6351 06 |        |        |        |        |      |      |          |        |
|       | 8/29 DAHMER EQ PW4497   | 6351 07 |        |        |        |        |      |      |          |        |
|       | 8/29 DUNCAN LK PW1609   | 6351 08 |        |        |        |        |      |      |          |        |
|       | 8/29 JAYCEE PK PW1562   | 6351 09 |        |        |        |        |      |      |          |        |
|       | 8/29 ZOO TRACK PW5143   | 6351 10 |        |        |        |        |      |      |          |        |
|       | BUILDING R&M            |         | 15000  |        | 421    | 14579  | 83.3 | 2.8  | 14,494-  | 96.6-  |
|       | 8/29/05 STORM REPAIRS   | 6353    |        |        |        |        |      |      |          |        |
| 968   | ELECTRICAL R&M          | 6355    | 25000  |        | 13568  | 11432  | 83.3 | 54.2 | 8,718-   | 34.8-  |
| 383   | PLUMBING EQUIPMENT R&M  | 6357    | 18000  |        | 11682  | 6318   | 83.3 | 64.9 | 3,981-   | 22.1-  |
|       | STREETS & STRUCTURES R  | 6360    | 40000  | 33,287 |        | 6713   | 83.3 |      | 40,000-  | 100.0- |
|       | OFFICE EQUIPMENT R&M    | 6365    |        |        |        |        |      |      |          |        |
| 2250  | FIXED EQUIPMENT R&M     | 6380    | 27000  |        | 25573  | 1427   | 83.3 | 94.7 | 3,687    | 13.6   |
|       | MINOR EQUIPMENT R&M     | 6382    |        |        |        |        |      |      |          |        |
| 2140  | MOTOR VEHICLE EQ. R&M   | 6384    | 12000  | 51     | 9413   | 2536   | 83.3 | 78.4 | 704-     | 5.8-   |
| 1776  | AGRICULTURAL EQ. R&M    | 6387    | 18500  | 180    | 16742  | 1578   | 83.3 | 90.4 | 1,590    | 8.5    |
| 25    | COMMUNICATION EQ. R&M   | 6390    | 4000   |        | 413    | 3587   | 83.3 | 10.3 | 3,504-   | 87.6-  |
|       | DISINFECT./EXTERMINATI  | 6394    | 1800   |        | 100    | 1700   | 83.3 | 5.5  | 1,680-   | 93.3-  |
|       | SIGN PAINTING           | 6396    | 5500   |        | 1801   | 3699   | 83.3 | 32.7 | 3,338-   | 60.6-  |
| 75    | TOW IN CHARGES          | 6398    | 1250   |        | 1060   | 190    | 83.3 | 84.8 | 22       | 1.7    |
| 300   | OTHER REPAIRS AND MAIN  | 6399    | 1500   | 710    | 376    | 414    | 83.3 | 25.0 | 1,048-   | 69.8-  |
| 7916  | REPR/MAINT-OUTSIDE L    |         | 169550 | 34,228 | 81150  | 54172  | 83.3 | 47.8 | 72,170-  | 42.5-  |
|       | RENTALS                 |         |        |        |        |        |      |      |          |        |
|       | MACHINERY RENT          | 6420    | 7350   |        |        | 7350   | 83.3 |      | 7,350-   | 100.0- |
|       | CYLINDER RENT           | 6425    |        |        |        |        |      |      |          |        |
| 518   | UNIFORM RENT            | 6430    | 9000   |        | 7620   | 1380   | 83.3 | 84.6 | 144      | 1.6    |
| 2312  | OTHER RENT              | 6449    | 26000  | 6,452  | 13499  | 6049   | 83.3 | 51.9 | 9,801-   | 37.6-  |
| 2830  | RENTALS                 |         | 42350  | 6,452  | 21119  | 14779  | 83.3 | 49.8 | 17,007-  | 40.1-  |
|       | OTHER SERVICES & CHARGE |         |        |        |        |        |      |      |          |        |
|       | DUES AND MEMBERSHIPS    | 6840    | 650    |        |        | 650    | 83.3 |      | 650-     | 100.0- |
|       | REGISTRATION FEE/TUITI  | 6845    | 1800   |        |        | 1800   | 83.3 |      | 1,800-   | 100.0- |
| 310   | CUSTODIAL SERVICE       | 6870    | 4500   |        | 3450   | 1050   | 83.3 | 76.6 | 360-     | 8.0-   |
| 30321 | SERVICES NOT SPECIFIED  | 6999    | 205123 | 8,500  | 95813  | 100810 | 83.3 | 46.7 | 90,147-  | 43.9-  |
| 30631 | OTHER SERVICES & CHA    |         | 212073 | 8,500  | 99263  | 104310 | 83.3 | 46.8 | 92,957-  | 43.8-  |
| 48017 | OTHER SERVICES & CHAR   |         | 498702 | 49,913 | 247877 | 200913 | 83.3 | 49.7 | 201,249- | 40.3-  |



|                         |         |       |       |       |       |       |       |
|-------------------------|---------|-------|-------|-------|-------|-------|-------|
| LAND                    | 7000    | 5000  | 5000  | 83.3  | 100.0 | 1,000 | 20.0  |
| BUILDING/BLD IMPROVEMEN |         |       |       |       |       |       |       |
| BUILDINGS               | 7100    |       |       |       |       |       |       |
| SMITH DRUGSTORE MUSEU   | 7100 01 | 20000 | 20000 | 83.3  | 100.0 | 4,000 | 20.0  |
| DAHMER PARK             | 7100 08 |       |       |       |       |       |       |
| TATUM PARK              | 7100 10 |       |       |       |       |       |       |
| SAENGER BLD/JDS CTR.    | 7100 19 |       |       |       |       |       |       |
| -----                   |         | ----- | ----- | ----- | ----- | ----- | ----- |
| BUILDINGS               |         | 20000 | 20000 | 83.3  | 100.0 | 4,000 | 20.0  |
| 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    |         | 20000 | 20000 | 83.3  | 100.0 | 4,000 | 20.0  |
| IMPROVEMENT OTHER THAN  |         |       |       |       |       |       |       |
| PARKING LOT/DRIVEWAY    | 7227    |       |       |       |       |       |       |
| PARK & PLAYGROUND LIGH  | 7240    |       |       |       |       |       |       |
| SMOKEY HERRINGTON FIEL  | 7243    |       |       |       |       |       |       |
| TRACKS                  | 7244    |       |       |       |       |       |       |
| JAYCEE BALLPK/WORLD SE  | 7248    |       |       |       |       |       |       |
| LANDSCAPING             | 7250    |       |       |       |       |       |       |
| MDOT-INTERCHANGE ENHA   | 7250 01 |       |       |       |       |       |       |
| TREE RECOVERY (GRANT)   | 7250 02 |       |       |       |       |       |       |
| DOWNTOWN LANDSCAPING    | 7250 03 |       |       |       |       |       |       |
| -----                   |         | ----- | ----- | ----- | ----- | ----- | ----- |
| LANDSCAPING             |         |       |       |       |       |       |       |
| POOLS                   | 7252    |       |       |       |       |       |       |
| DAHMER POOL             | 7252 01 |       |       |       |       |       |       |
| REC CENTER POOL         | 7252 02 |       |       |       |       |       |       |
| 5TH STREET POOL         | 7252 03 |       |       |       |       |       |       |
| CITY PARK-BUSCHMAN      | 7252 04 |       |       |       |       |       |       |
| BEN MCNAIR POOL         | 7252 05 |       |       |       |       |       |       |
| -----                   |         | ----- | ----- | ----- | ----- | ----- | ----- |
| POOLS                   |         |       |       |       |       |       |       |
| RECREATION IMPROVEMENT  | 7256    |       |       |       |       |       |       |
| TATUM PARK              | 7256 01 |       |       |       |       |       |       |
| PEOPLE'S PARK-PALMERS   | 7256 03 |       |       |       |       |       |       |
| TIPTON STREET           | 7256 04 |       |       |       |       |       |       |
| 9TH STREET BALLPARK     | 7256 05 |       |       |       |       |       |       |
| JAYCEE BALLPARK         | 7256 06 |       |       |       |       |       |       |
| 5TH STREET COMM. CTR.   | 7256 07 |       |       |       |       |       |       |
| SAN ANTONIO SCORE BOO   | 7256 10 |       |       |       |       |       |       |
| HOPE PARK               | 7256 11 |       |       |       |       |       |       |
| MOBILE ST. POCKET PAR   | 7256 14 |       |       |       |       |       |       |
| MILTON BARNES WALKING   | 7256 15 |       |       |       |       |       |       |
| -----                   |         | ----- | ----- | ----- | ----- | ----- | ----- |
| RECREATION IMPROVEM     |         |       |       |       |       |       |       |
| OTHER IMPROVEMENTS      | 7295    |       |       |       |       |       |       |

|        |                         |         |         |         |         |        |           |       |          |        |
|--------|-------------------------|---------|---------|---------|---------|--------|-----------|-------|----------|--------|
|        | KAMPER PK TENNIS/WLK    | 7295 03 | 42654   | 42,654  |         |        | 83.3      |       | 42,654-  | 100.0- |
|        | 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      |         | 42654   | 42,654  |         |        | 83.3      |       | 42,654-  | 100.0- |
| -----  |                         |         | -----   | -----   | -----   | -----  | -----     | ----- | -----    | -----  |
|        | IMPROVEMENT OTHER TH    |         | 42654   | 42,654  |         |        | 83.3      |       | 42,654-  | 100.0- |
|        | MACHINERY AND EQUIPMENT |         |         |         |         |        |           |       |          |        |
|        | 8/29/05 STORM EQUIP     | 7302    |         |         |         |        |           |       |          |        |
|        | OFFICE FURN/EQUIP.      | 7325    |         |         |         |        |           |       |          |        |
|        | DATA PROCESSING EQUIP.  | 7327    |         |         |         |        |           |       |          |        |
| 11999  | AGRICULTURAL EQUIPMENT  | 7335    | 72000   | 13,248  | 36498   | 22254  | 83.3 50.6 |       | 28,202-  | 39.1-  |
|        | RECREATIONAL EQUIPMENT  | 7350    |         |         |         |        |           |       |          |        |
|        | COMMUNICATION EQUIPMEN  | 7355    | 3000    |         | 2800    | 200    | 83.3 93.3 |       | 360      | 12.0   |
|        | OTHER EQUIPMENT         | 7399    |         |         |         |        |           |       |          |        |
| -----  |                         |         | -----   | -----   | -----   | -----  | -----     | ----- | -----    | -----  |
| 11999  | MACHINERY AND EQUIPM    |         | 75000   | 13,248  | 39297   | 22455  | 83.3 52.3 |       | 27,843-  | 37.1-  |
|        | VEHICLES                |         |         |         |         |        |           |       |          |        |
|        | BUSES                   | 7410    |         |         |         |        |           |       |          |        |
|        | PICK UP TRUCKS          | 7420    | 69000   |         |         | 69000  | 83.3      |       | 69,000-  | 100.0- |
|        | SPECIAL TRUCKS          | 7450    |         |         |         |        |           |       |          |        |
| -----  |                         |         | -----   | -----   | -----   | -----  | -----     | ----- | -----    | -----  |
|        | VEHICLES                |         | 69000   |         |         | 69000  | 83.3      |       | 69,000-  | 100.0- |
| -----  |                         |         | -----   | -----   | -----   | -----  | -----     | ----- | -----    | -----  |
| 11999  | CAPITAL OUTLAY          |         | 211654  | 55,902  | 64297   | 91455  | 83.3 30.3 |       | 134,497- | 63.5-  |
| -----  |                         |         | -----   | -----   | -----   | -----  | -----     | ----- | -----    | -----  |
| 258576 | EXPENDITURES            |         | 2563289 | 116,407 | 1752405 | 694478 | 83.3 68.3 |       | 460,403- | 17.9-  |

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                        |                                 |        |
| 29712                | REGULAR WAGES 4000          | 374780           |                        | 222670        | 152110               | 83.3 59.4              | 107,576-                        | 28.7-  |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 208                  | OVERTIME 4300               | 12000            |                        | 3981          | 8019                 | 83.3 33.1              | 7,222-                          | 60.1-  |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 29920                | SALARIES                    | 386780           |                        | 226651        | 160129               | 83.3 58.5              | 114,798-                        | 29.6-  |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                        |                                 |        |
| 5080                 | STATE RETIREMENT 4600       | 77260            |                        | 39312         | 37948                | 83.3 50.8              | 30,085-                         | 38.9-  |
| 2220                 | F.I.C.A. TAXES 4700         | 29620            |                        | 16628         | 12992                | 83.3 56.1              | 9,666-                          | 32.6-  |
| 3480                 | HOSPITALIZATION INS. 4800   | 54600            |                        | 37385         | 17215                | 83.3 68.4              | 9,738-                          | 17.8-  |
|                      | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
| 13933                | WORKMAN'S COMPENSATION 4910 | 16000            |                        | 13933         | 2067                 | 83.3 87.0              | 719                             | 4.4    |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 24714                | EMPLOYEE BENEFITS           | 178480           |                        | 107257        | 71223                | 83.3 60.0              | 49,771-                         | 27.8-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 54633                | PERSONAL SERVICES           | 565260           |                        | 333908        | 231352               | 83.3 59.0              | 164,570-                        | 29.1-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                      | PAPER 5003                  | 500              |                        |               | 500                  | 83.3                   | 500-                            | 100.0- |
|                      | PRINTED FORMS 5005          | 350              |                        |               | 350                  | 83.3                   | 350-                            | 100.0- |
|                      | OTHER EXPENDABLE OFF.S 5010 | 2250             |                        | 562           | 1688                 | 83.3 24.9              | 1,575-                          | 70.0-  |
|                      | MINOR OFFICE EQUIP/FUR 5020 |                  |                        |               |                      |                        |                                 |        |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                      | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                      | COMPUTER SUPPLIES 5080      | 4000             |                        | 657           | 3343                 | 83.3 16.4              | 3,211-                          | 80.2-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OFFICE SUPPLIES             | 7100             |                        | 1218          | 5882                 | 83.3 17.1              | 5,638-                          | 79.4-  |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                        |                                 |        |
|                      | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                        |                                 |        |
|                      | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                        |                                 |        |
|                      | FOOD 5115                   | 500              |                        |               | 500                  | 83.3                   | 500-                            | 100.0- |
|                      | MEDICAL SUPPLIES 5120       | 200              |                        |               | 200                  | 83.3                   | 200-                            | 100.0- |
|                      | CHEMICALS 5130              | 10000            |                        | 743           | 9257                 | 83.3 7.4               | 9,108-                          | 91.0-  |
|                      | SERVE-SAFE SUPPLIES 5155    | 200              |                        |               | 200                  | 83.3                   | 200-                            | 100.0- |
| 43                   | GAS AND OIL 5250            | 4000             |                        | 1739          | 2261                 | 83.3 43.4              | 1,913-                          | 47.8-  |
|                      | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER FUEL 5260             |                  |                        |               |                      |                        |                                 |        |
|                      | WEARING APPAREL 5355        | 1400             |                        | 123           | 1278                 | 83.3 8.7               | 1,252-                          | 89.4-  |
|                      | CONCRETE, CEMENT, ETC. 5405 |                  |                        |               |                      |                        |                                 |        |
|                      | SAND,CLAY,GRVL,FILL DI 5415 |                  |                        |               |                      |                        |                                 |        |
|                      | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                        |                                 |        |
|                      | MINOR EQUIPMENT 5460        | 700              |                        | 197           | 503                  | 83.3 28.1              | 463-                            | 66.1-  |

|       |                         |      |        |       |        |       |       |       |         |        |
|-------|-------------------------|------|--------|-------|--------|-------|-------|-------|---------|--------|
| 4998  | RECREATIONAL SUPPLIES   | 5510 | 60000  | 2,343 | 27384  | 30273 | 83.3  | 45.6  | 27,139- | 45.2-  |
|       | MDSE FOR RESALE         | 5520 |        |       |        |       |       |       |         |        |
|       | CERAMIC SUP.FOR RESALE  | 5521 |        |       |        |       |       |       |         |        |
|       | OTHER OPERATING MATL/S  | 5590 |        |       |        |       |       |       |         |        |
| ----- |                         |      | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 5041  | OPERATING SUPPLIES      |      | 77000  | 2,343 | 30185  | 44472 | 83.3  | 39.2  | 40,778- | 52.9-  |
|       | REPAIR & MAINTENANCE SP |      |        |       |        |       |       |       |         |        |
|       | BUILDING MATERIALS & S  | 5600 | 300    |       | 219    | 81    | 83.3  | 73.0  | 37-     | 12.3-  |
|       | ELECTRICAL SUPPLIES     | 5605 |        |       |        |       |       |       |         |        |
|       | PLUMBING SUPPLIES       | 5610 |        |       |        |       |       |       |         |        |
|       | STRUCTURAL STEEL & IRO  | 5620 |        |       |        |       |       |       |         |        |
|       | PAINT AND PAINTING SPL  | 5650 | 400    |       | 38     | 362   | 83.3  | 9.5   | 354-    | 88.5-  |
|       | MTR VEHICLE REP. PTS/S  | 5700 | 2000   |       | 1748   | 252   | 83.3  | 87.4  | 97      | 4.8    |
|       | RECREATIONAL EQ. REP P  | 5765 |        |       |        |       |       |       |         |        |
| ----- |                         |      | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | REPAIR & MAINTENANCE    |      | 2700   |       | 2005   | 695   | 83.3  | 74.2  | 294-    | 10.8-  |
| ----- |                         |      | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 5041  | SUPPLIES AND EXPENSES   |      | 86800  | 2,343 | 33409  | 51048 | 83.3  | 38.4  | 46,709- | 53.8-  |
|       | PROFESSIONAL SERVICES   |      |        |       |        |       |       |       |         |        |
|       | ARCHITECTURAL           | 6012 |        |       |        |       |       |       |         |        |
|       | CONSULTANT SERV/SURVEY  | 6020 |        |       |        |       |       |       |         |        |
|       | CONTRACTUAL PROGRAMS    | 6032 |        |       |        |       |       |       |         |        |
| 2810  | OFFICIALS               | 6034 | 64519  |       | 18933  | 45586 | 83.3  | 29.3  | 41,799- | 64.7-  |
| 1171  | OTHER PROFESSIONAL SER  | 6049 | 186748 | 1,300 | 133230 | 52218 | 83.3  | 71.3  | 26,872- | 14.3-  |
| ----- |                         |      | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
| 3981  | PROFESSIONAL SERVICE    |      | 251267 | 1,300 | 152163 | 97804 | 83.3  | 60.5  | 68,671- | 27.3-  |
|       | COMMUNICATIONS          |      |        |       |        |       |       |       |         |        |
|       | TELEPHONE AND TELEGRAP  | 6060 | 2000   |       | 85     | 1915  | 83.3  | 4.2   | 1,898-  | 94.9-  |
|       | POSTAGE                 | 6070 |        |       |        |       |       |       |         |        |
| ----- |                         |      | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | COMMUNICATIONS          |      | 2000   |       | 85     | 1915  | 83.3  | 4.2   | 1,898-  | 94.9-  |
|       | TRANSPORTATION          |      |        |       |        |       |       |       |         |        |
|       | TRAVEL EXPENSE          | 6110 | 2000   |       | 1156   | 844   | 83.3  | 57.8  | 612-    | 30.6-  |
|       | CONTRACT TRAVEL         | 6115 | 1000   |       |        | 1000  | 83.3  |       | 1,000-  | 100.0- |
|       | FREIGHT                 | 6120 | 1500   |       | 72     | 1428  | 83.3  | 4.8   | 1,413-  | 94.2-  |
|       | MESSENGER/EXPRESS SERV  | 6130 | 310    |       |        | 310   | 83.3  |       | 310-    | 100.0- |
| ----- |                         |      | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | TRANSPORTATION          |      | 4810   |       | 1228   | 3582  | 83.3  | 25.5  | 3,336-  | 69.3-  |
|       | ADVERTISING             |      |        |       |        |       |       |       |         |        |
|       | ADVERTISING             | 6150 |        |       |        |       |       |       |         |        |
|       | ADVERTISING-SPEC. EVEN  | 6152 | 1000   |       |        | 1000  | 83.3  |       | 1,000-  | 100.0- |
|       | ADVERTISING-SENIOR FAR  | 6154 | 1500   |       | 713    | 788   | 83.3  | 47.5  | 644-    | 42.9-  |
| ----- |                         |      | -----  | ----- | -----  | ----- | ----- | ----- | -----   | -----  |
|       | ADVERTISING             |      | 2500   |       | 713    | 1788  | 83.3  | 28.5  | 1,644-  | 65.7-  |
|       | 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               |      |        |       |        |        |       |       |          |        |
| 13    | GAS                     | 6300 | 4000   |       | 3006   | 994    | 83.3  | 75.1  | 392-     | 9.8-   |
| 14843 | ELECTRICITY             | 6305 | 175000 |       | 131745 | 43255  | 83.3  | 75.2  | 16,906-  | 9.6-   |
| ----- |                         |      | -----  | ----- | -----  | -----  | ----- | ----- | -----    | -----  |
| 14856 | UTILITIES               |      | 179000 |       | 134751 | 44249  | 83.3  | 75.2  | 17,298-  | 9.6-   |
|       | REPR/MAINT-OUTSIDE LABO |      |        |       |        |        |       |       |          |        |
|       | BUILDING R&M            | 6350 | 1000   |       | 927    | 73     | 83.3  | 92.7  | 112      | 11.2   |
|       | ELECTRICAL R&M          | 6355 |        |       |        |        |       |       |          |        |
|       | PLUMBING EQUIPMENT R&M  | 6357 |        |       |        |        |       |       |          |        |
|       | OFFICE EQUIPMENT R&M    | 6365 | 1400   |       | 630    | 770    | 83.3  | 45.0  | 644-     | 46.0-  |
|       | HOUSEHOLD EQUIPMENT R&  | 6370 |        |       |        |        |       |       |          |        |
|       | FIXED EQUIPMENT R&M     | 6380 |        |       |        |        |       |       |          |        |
|       | MINOR EQUIPMENT R&M     | 6382 |        |       |        |        |       |       |          |        |
|       | MOTOR VEHICLE EQ. R&M   | 6384 |        |       |        |        |       |       |          |        |
|       | RECREATIONAL EQ. R&M    | 6388 | 2000   |       |        | 2000   | 83.3  |       | 2,000-   | 100.0- |
|       | COMMUNICATION EQ. R&M   | 6390 |        |       |        |        |       |       |          |        |
| 264   | DISINFECT./EXTERMINATI  | 6394 | 2000   |       | 2333   | 333-   | 83.3  | 116.6 | 799      | 39.9   |
|       | SIGN PAINTING           | 6396 | 400    |       |        | 400    | 83.3  |       | 400-     | 100.0- |
|       | TOW IN CHARGES          | 6398 |        |       |        |        |       |       |          |        |
|       | OTHER REPAIRS AND MAIN  | 6399 |        |       |        |        |       |       |          |        |
| ----- |                         |      | -----  | ----- | -----  | -----  | ----- | ----- | -----    | -----  |
| 264   | REPR/MAINT-OUTSIDE L    |      | 6800   |       | 3890   | 2910   | 83.3  | 57.2  | 2,132-   | 31.3-  |
|       | RENTALS                 |      |        |       |        |        |       |       |          |        |
|       | LAND RENT               | 6400 |        |       |        |        |       |       |          |        |
|       | MACHINERY RENT          | 6420 |        |       |        |        |       |       |          |        |
|       | CYLINDER RENT           | 6425 |        |       |        |        |       |       |          |        |
|       | MOP-MAT-RAG-RENT        | 6435 |        |       |        |        |       |       |          |        |
|       | OTHER RENT              | 6449 | 1100   |       |        | 1100   | 83.3  |       | 1,100-   | 100.0- |
| ----- |                         |      | -----  | ----- | -----  | -----  | ----- | ----- | -----    | -----  |
|       | RENTALS                 |      | 1100   |       |        | 1100   | 83.3  |       | 1,100-   | 100.0- |
|       | OTHER SERVICES & CHARGE |      |        |       |        |        |       |       |          |        |
| 463   | PROP.TAX COLL. FEES .0  | 6830 | 7000   |       | 3486   | 3514   | 83.3  | 49.8  | 2,816-   | 40.2-  |
| 60    | PROP.TAX COLL. FEES.00  | 6831 | 8000   |       | 5368   | 2632   | 83.3  | 67.1  | 1,558-   | 19.4-  |
|       | BANK SERV/TRF FEE       | 6832 | 515    | 190   | 319    | 7      | 83.3  | 61.9  | 132-     | 25.6-  |
|       | DUES AND MEMBERSHIPS    | 6840 | 2000   |       | 1156   | 844    | 83.3  | 57.8  | 612-     | 30.6-  |
|       | REGISTRATION FEE/TUITI  | 6845 | 1500   |       | 1060   | 440    | 83.3  | 70.6  | 228-     | 15.2-  |
|       | CONTRACT COACHES        | 6852 |        |       |        |        |       |       |          |        |
|       | DAY CAMP COUNSELORS     | 6855 |        |       |        |        |       |       |          |        |
|       | CUSTODIAL SERVICE       | 6870 |        |       |        |        |       |       |          |        |
|       | SERVICES NOT SPECIFIED  | 6999 |        |       |        |        |       |       |          |        |
| ----- |                         |      | -----  | ----- | -----  | -----  | ----- | ----- | -----    | -----  |
| 524   | OTHER SERVICES & CHA    |      | 19015  | 190   | 11388  | 7437   | 83.3  | 59.8  | 5,349-   | 28.1-  |
| ----- |                         |      | -----  | ----- | -----  | -----  | ----- | ----- | -----    | -----  |
| 19624 | OTHER SERVICES & CHAR   |      | 466492 | 1,490 | 304217 | 160785 | 83.3  | 65.2  | 101,431- | 21.7-  |
|       | 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 |         |       |        |        |           |          |       |
| ----- | MACHINERY AND EQUIPM        | -----   | ----- | -----  | -----  | -----     | -----    | ----- |
|       | VEHICLES                    |         |       |        |        |           |          |       |
|       | PICK UP TRUCKS 7420         |         |       |        |        |           |          |       |
| ----- | VEHICLES                    | -----   | ----- | -----  | -----  | -----     | -----    | ----- |
| ----- | CAPITAL OUTLAY              | -----   | ----- | -----  | -----  | -----     | -----    | ----- |
| ----- | EXPENDITURES                | -----   | ----- | -----  | -----  | -----     | -----    | ----- |
| 79298 |                             | 1118552 | 3,833 | 671535 | 443185 | 83.3 60.0 | 312,710- | 27.9- |

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                        |                  |                        |               |                      |                        |                                 |       |
| SALARIES             |                        |                  |                        |               |                      |                        |                                 |       |
|                      | REGULAR WAGES          | 4000             |                        |               |                      |                        |                                 |       |
|                      | DISASTER RECOVERY WAGE | 4010             |                        |               |                      |                        |                                 |       |
|                      | OVERTIME               | 4300             |                        |               |                      |                        |                                 |       |
|                      | DISASTER RECOVERY OVER | 4310             |                        |               |                      |                        |                                 |       |
| -----                |                        |                  | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 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    |                        |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                        |                  |                        |               |                      |                        |                                 |       |
| 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             |                        |               |                      |                        |                                 |       |
| -----                |                        |                  | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 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  
-----

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  
-----

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  
-----

-----  
OTHER SERVICES & CHA  
-----

-----  
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

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
| 452                  | PROP.TAX COLL. FEES .0 6830 |                  |                        | 3402          | 3402-                |                        | 4,082                           |       |
| 59                   | PROP.TAX COLL. FEES.00 6831 |                  |                        | 5239          | 5239-                |                        | 6,286                           |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 511                  | OTHER SERVICES & CHA        |                  |                        | 8642          | 8642-                |                        | 10,370                          |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 511                  | OTHER SERVICES & CHAR       |                  |                        | 8642          | 8642-                |                        | 10,370                          |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 511                  | EXPENDITURES                |                  |                        | 8642          | 8642-                |                        | 10,370                          |       |

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
|                      | OFFICE SUPPLIES             |                  |                        |               |                      |                        |                                 |        |
|                      | MINOR OFFICE EQUIP/FUR 5020 |                  |                        |               |                      |                        |                                 |        |
|                      | PUBLIC EDUCATION MAT'L 5032 |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OFFICE SUPPLIES             |                  |                        |               |                      |                        |                                 |        |
|                      | OPERATING SUPPLIES          |                  |                        |               |                      |                        |                                 |        |
|                      | GAS AND OIL 5250            |                  |                        |               |                      |                        |                                 |        |
|                      | WEARING APPAREL 5355        | 55000            |                        |               | 55000                | 83.3                   | 55,000-                         | 100.0- |
|                      | MINOR EQUIPMENT 5460        |                  |                        |               |                      |                        |                                 |        |
|                      | MINOR FIRE FIGHTING EQ 5462 | 4300             |                        |               | 4300                 | 83.3                   | 4,300-                          | 100.0- |
|                      | HAZ.MAT SUPPLIES 5466       |                  |                        |               |                      |                        |                                 |        |
|                      | FIRE HOSE 5470              |                  |                        |               |                      |                        |                                 |        |
|                      | SFTY/FIRE P/MATL CONTR 5535 |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OPERATING SUPPLIES          | 59300            |                        |               | 59300                | 83.3                   | 59,300-                         | 100.0- |
|                      | REPAIR & MAINTENANCE SP     |                  |                        |               |                      |                        |                                 |        |
|                      | MTR VEHICLE REP. PTS/S 5700 | 6000             |                        |               | 6000                 | 83.3                   | 6,000-                          | 100.0- |
|                      | COMMUNICATION REPAIR P 5750 | 3200             |                        |               | 3200                 | 83.3                   | 3,200-                          | 100.0- |
|                      | MINOR COMPUTER EQUIP. 5800  |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | REPAIR & MAINTENANCE        | 9200             |                        |               | 9200                 | 83.3                   | 9,200-                          | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | SUPPLIES AND EXPENSES       | 68500            |                        |               | 68500                | 83.3                   | 68,500-                         | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER PROFESSIONAL SER 6049 | 5200             |                        |               | 5200                 | 83.3                   | 5,200-                          | 100.0- |
|                      | TRANSPORTATION              |                  |                        |               |                      |                        |                                 |        |
|                      | TRAVEL EXPENSE 6110         |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | TRANSPORTATION              |                  |                        |               |                      |                        |                                 |        |
|                      | REPR/MAINT-OUTSIDE LABO     |                  |                        |               |                      |                        |                                 |        |
|                      | BUILDING R&M (USM) 6350     |                  |                        |               |                      |                        |                                 |        |
|                      | MOTOR VEHICLE EQ. R&M 6384  | 45000            |                        |               | 45000                | 83.3                   | 45,000-                         | 100.0- |
|                      | COMMUNICATION EQ. R&M 6390  |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | REPR/MAINT-OUTSIDE L        | 45000            |                        |               | 45000                | 83.3                   | 45,000-                         | 100.0- |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |        |
|                      | BANK SERV/TRF FEE 6832      |                  |                        |               |                      |                        |                                 |        |
|                      | REGISTRATION FEE/TUITI 6845 | 10000            |                        |               | 10000                | 83.3                   | 10,000-                         | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER SERVICES & CHA        | 10000            |                        |               | 10000                | 83.3                   | 10,000-                         | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER SERVICES & CHAR       | 60200            |                        |               | 60200                | 83.3                   | 60,200-                         | 100.0- |

|       |                         |         |        |       |        |       |       |          |        |
|-------|-------------------------|---------|--------|-------|--------|-------|-------|----------|--------|
| <hr/> |                         |         |        |       |        |       |       |          |        |
|       | LAND                    |         |        |       |        |       |       |          |        |
| ----- | LAND                    | 7000    | 62750  | 62735 | 15     | 83.3  | 99.9  | 12,532   | 19.9   |
|       |                         |         | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
|       | LAND                    |         | 62750  | 62735 | 15     | 83.3  | 99.9  | 12,532   | 19.9   |
|       | BUILDING/BLD IMPROVEMEN |         |        |       |        |       |       |          |        |
|       | BUILDINGS               | 7100    |        |       |        |       |       |          |        |
|       | FIRE DRILL TOWER        | 7100 02 | 4000   |       | 4000   | 83.3  |       | 4,000-   | 100.0- |
|       | FIRE STATIONS           | 7100 20 | 4500   |       | 4500   | 83.3  |       | 4,500-   | 100.0- |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
|       | BUILDINGS               |         | 8500   |       | 8500   | 83.3  |       | 8,500-   | 100.0- |
|       | BUILDING IMPROVEMENTS   | 7150    |        |       |        |       |       |          |        |
|       | FIRE STA IMPR-USM MON   | 7150 30 |        |       |        |       |       |          |        |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
|       | BUILDING IMPROVEMEN     |         |        |       |        |       |       |          |        |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
|       | BUILDING/BLD IMPROVE    |         | 8500   |       | 8500   | 83.3  |       | 8,500-   | 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    | 137250 | 20750 | 116500 | 83.3  | 15.1  | 112,350- | 81.8-  |
|       | HOUSEHOLD FURN/EQUIP.   | 7320    | 5000   |       | 5000   | 83.3  |       | 5,000-   | 100.0- |
|       | OFFICE FURN/EQUIP.      | 7325    |        |       |        |       |       |          |        |
|       | DATA PROCESSING EQUIP.  | 7327    | 13500  |       | 13500  | 83.3  |       | 13,500-  | 100.0- |
|       | AGRICULTURAL EQUIPMENT  | 7335    |        |       |        |       |       |          |        |
|       | COMMUNICATION EQUIPMEN  | 7355    | 15000  |       | 15000  | 83.3  |       | 15,000-  | 100.0- |
|       | COMMUNICATION EQ-USM    | 7356    | 20000  | 16410 | 3590   | 83.3  | 82.0  | 308-     | 1.5-   |
|       | HYDRANTS & METERS (USM) | 7365    |        |       |        |       |       |          |        |
|       | OTHER EQUIP-USM MONIES  | 7398    |        |       |        |       |       |          |        |
|       | OTHER EQUIPMENT         | 7399    |        |       |        |       |       |          |        |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
|       | MACHINERY AND EQUIPM    |         | 190750 | 37160 | 153590 | 83.3  | 19.4  | 146,158- | 76.6-  |
|       | VEHICLES                |         |        |       |        |       |       |          |        |
|       | AUTOMOBILES             | 7400    |        |       |        |       |       |          |        |
|       | MOTORCYCLES             | 7405    |        |       |        |       |       |          |        |
|       | BUSES                   | 7410    |        |       |        |       |       |          |        |
|       | PICK UP TRUCKS          | 7420    |        |       |        |       |       |          |        |
|       | HEAVY TRUCKS            | 7430    |        |       |        |       |       |          |        |
|       | FIRE TRUCKS             | 7435    | 100    | 100   |        | 83.3  | 100.0 | 20       | 20.0   |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
|       | VEHICLES                |         | 100    | 100   |        | 83.3  | 100.0 | 20       | 20.0   |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
|       | CAPITAL OUTLAY          |         | 262100 | 99995 | 162105 | 83.3  | 38.1  | 142,106- | 54.2-  |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
|       | EXPENDITURES            |         | 390800 | 99995 | 290805 | 83.3  | 25.5  | 270,806- | 69.2-  |

## 005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | CAPITAL LEASE PAYMENTS      |                  |                        |               |                      |                        |                                 |       |
|                      | MDB-BLDG-FIRE STA #8 8515   |                  |                        |               |                      |                        |                                 |       |
|                      | FIRE TRUCKS LEASE-A'04 8527 |                  |                        |               |                      |                        |                                 |       |
| 5091                 | FIRE TRUCKS LEASE-'18 8528  | 60600            |                        | 50373         | 10227                | 83.3 83.1              | 152-                            | .2-   |
| 16339                | FIRE TRUCKS LEASE-'16 8529  | 178900           |                        | 162547        | 16353                | 83.3 90.8              | 16,156                          | 9.0   |
|                      | FIRE PROT.EQUIP.LEASE 8530  |                  |                        |               |                      |                        |                                 |       |
|                      | FIRE TRUCKS LEASE-'11 8532  |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 21431                | CAPITAL LEASE PAYMEN        | 239500           |                        | 212920        | 26580                | 83.3 88.9              | 16,004                          | 6.6   |
|                      | INTEREST ON CAPITAL LEA     |                  |                        |               |                      |                        |                                 |       |
|                      | MDB-BLDG-FIRE STA #8 8615   |                  |                        |               |                      |                        |                                 |       |
|                      | FIRE TRUCKS LEASE-A'04 8627 |                  |                        |               |                      |                        |                                 |       |
| 745                  | FIRE TRUCKS LEASE-'18 8628  | 9450             |                        | 7993          | 1457                 | 83.3 84.5              | 141                             | 1.4   |
| 38                   | FIRE TRUCKS LEASE-'16 8629  | 1250             |                        | 1227          | 23                   | 83.3 98.1              | 222                             | 17.7  |
|                      | FIRE PROT.EQUIP.LEASE 8630  |                  |                        |               |                      |                        |                                 |       |
|                      | FIRE TRUCKS LEASE-'11 8632  |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 783                  | INTEREST ON CAPITAL         | 10700            |                        | 9220          | 1480                 | 83.3 86.1              | 364                             | 3.4   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 22214                | DEBT SERVICE                | 250200           |                        | 222139        | 28061                | 83.3 88.7              | 16,366                          | 6.5   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 22214                | EXPENDITURES                | 250200           |                        | 222139        | 28061                | 83.3 88.7              | 16,366                          | 6.5   |

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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    |                  |                        |               |                      |                        |                                 |   |

## 008201 - SPEC.ST.IMPR-STREET DIV.

|       |                             |        |       |       |       |       |                 |
|-------|-----------------------------|--------|-------|-------|-------|-------|-----------------|
| ----- |                             | -----  | ----- | ----- | ----- | ----- | -----           |
|       | 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 | 100000 | 6,495 |       | 93505 | 83.3  | 100,000- 100.0- |
| ----- |                             | -----  | ----- | ----- | ----- | ----- | -----           |
|       | REPR/MAINT-OUTSIDE L        | 100000 | 6,495 |       | 93505 | 83.3  | 100,000- 100.0- |
| ----- |                             | -----  | ----- | ----- | ----- | ----- | -----           |
|       | OTHER SERVICES & CHAR       | 100000 | 6,495 |       | 93505 | 83.3  | 100,000- 100.0- |
| ----- |                             | -----  | ----- | ----- | ----- | ----- | -----           |
|       | 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                | 100000 | 6,495 |       | 93505 | 83.3  | 100,000- 100.0- |

009660 - W&amp;S O&amp;M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 48203                   | REGULAR WAGES 4000          | 449560           |                        | 362541        | 87019                | 83.3 80.6              | 14,510-                         | 3.2-   |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 424                     | OVERTIME 4300               | 5000             |                        | 6271          | 1271-                | 83.3 125.4             | 2,525                           | 50.5   |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 48627                   | SALARIES                    | 454560           |                        | 368812        | 85748                | 83.3 81.1              | 11,985-                         | 2.6-   |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 8461                    | STATE RETIREMENT 4600       | 79100            |                        | 64173         | 14927                | 83.3 81.1              | 2,092-                          | 2.6-   |
| 3631                    | F.I.C.A. TAXES 4700         | 34785            |                        | 27343         | 7442                 | 83.3 78.6              | 1,973-                          | 5.6-   |
| 7830                    | HOSPITALIZATION INS. 4800   | 117000           |                        | 86780         | 30220                | 83.3 74.1              | 12,864-                         | 10.9-  |
|                         | UNEMPLOYMENT BENEFITS 4900  | 1200             |                        |               | 1200                 | 83.3                   | 1,200-                          | 100.0- |
| 4000                    | WORKMAN'S COMPENSATION 4910 | 5000             |                        | 4000          | 1000                 | 83.3 80.0              | 200-                            | 4.0-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 23922                   | EMPLOYEE BENEFITS           | 237085           |                        | 182296        | 54789                | 83.3 76.8              | 18,329-                         | 7.7-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 72549                   | PERSONAL SERVICES           | 691645           |                        | 551108        | 140537               | 83.3 79.6              | 30,315-                         | 4.3-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
| 858                     | PAPER 5003                  | 3000             |                        | 2420          | 580                  | 83.3 80.6              | 96-                             | 3.2-   |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
| 1046                    | OTHER EXPENDABLE OFF.S 5010 | 5600             | 54                     | 5183          | 363                  | 83.3 92.5              | 619                             | 11.0   |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 3300             |                        | 2274          | 1026                 | 83.3 68.9              | 571-                            | 17.3-  |
|                         | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 1904                    | OFFICE SUPPLIES             | 11900            | 54                     | 9877          | 1969                 | 83.3 83.0              | 47-                             | .3-    |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
| 518                     | CLEANING/JANITORIAL SP 5100 | 3500             |                        | 1785          | 1715                 | 83.3 51.0              | 1,358-                          | 38.8-  |
|                         | SUPPLIES - COVID 19 5111    | 400              |                        | 313           | 87                   | 83.3 78.2              | 24-                             | 6.0-   |
|                         | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                        |                                 |        |
| 269                     | GAS AND OIL 5250            | 14000            |                        | 7358          | 6642                 | 83.3 52.5              | 5,170-                          | 36.9-  |
|                         | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
|                         | CONCRETE, CEMENT, ETC. 5405 |                  |                        |               |                      |                        |                                 |        |
| 345                     | HAND TOOLS 5450             | 3000             | 424                    | 1513          | 1063                 | 83.3 50.4              | 1,184-                          | 39.4-  |
|                         | MINOR EQUIPMENT 5460        | 4000             |                        | 2604          | 1396                 | 83.3 65.1              | 875-                            | 21.8-  |
|                         | METER LOCKS 5467            | 8900             | 1,407                  | 6792          | 701                  | 83.3 76.3              | 749-                            | 8.4-   |
|                         | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 1132                    | OPERATING SUPPLIES          | 33800            | 1,831                  | 20365         | 11605                | 83.3 60.2              | 9,362-                          | 27.6-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
|                         | ELECTRICAL SUPPLIES 5605    | 800              |                        | 381           | 419                  | 83.3 47.6              | 342-                            | 42.7-  |
| 306                     | MTR VEHICLE REP. PTS/S 5700 | 5000             |                        | 1332          | 3668                 | 83.3 26.6              | 3,401-                          | 68.0-  |
|                         | COMMUNICATION REPAIR P 5750 |                  |                        |               |                      |                        |                                 |        |



|       |                         |      |        |       |       |       |      |      |         |        |
|-------|-------------------------|------|--------|-------|-------|-------|------|------|---------|--------|
|       | OTHER REPAIR/MAINT. SP  | 5990 | 500    |       |       | 500   | 83.3 |      | 500-    | 100.0- |
| 306   | REPAIR & MAINTENANCE    |      | 6300   |       | 1713  | 4587  | 83.3 | 27.1 | 4,244-  | 67.3-  |
| 3342  | SUPPLIES AND EXPENSES   |      | 52000  | 1,885 | 31955 | 18161 | 83.3 | 61.4 | 13,654- | 26.2-  |
|       | PROFESSIONAL SERVICES   |      |        |       |       |       |      |      |         |        |
|       | AUDITING AND ACCOUNTIN  | 6010 | 25000  |       |       | 25000 | 83.3 |      | 25,000- | 100.0- |
|       | APPRAISAL               | 6017 |        |       |       |       |      |      |         |        |
|       | LEGAL                   | 6025 |        |       |       |       |      |      |         |        |
|       | MEDICAL                 | 6027 |        |       |       |       |      |      |         |        |
| 1013  | OTHER PROFESSIONAL SER  | 6049 | 100000 | 1,095 | 93112 | 5793  | 83.3 | 93.1 | 11,734  | 11.7   |
| 1013  | PROFESSIONAL SERVICE    |      | 125000 | 1,095 | 93112 | 30793 | 83.3 | 74.4 | 13,265- | 10.6-  |
|       | COMMUNICATIONS          |      |        |       |       |       |      |      |         |        |
| 588   | TELEPHONE AND TELEGRAP  | 6060 | 12000  |       | 7329  | 4671  | 83.3 | 61.0 | 3,205-  | 26.7-  |
| 10000 | POSTAGE                 | 6070 | 64000  |       | 40532 | 23468 | 83.3 | 63.3 | 15,361- | 24.0-  |
| 10588 | COMMUNICATIONS          |      | 76000  |       | 47861 | 28139 | 83.3 | 62.9 | 18,566- | 24.4-  |
|       | TRANSPORTATION          |      |        |       |       |       |      |      |         |        |
|       | FREIGHT                 | 6120 | 500    | 107   | 237   | 157   | 83.3 | 47.4 | 215-    | 43.0-  |
|       | TRANSPORTATION          |      | 500    | 107   | 237   | 157   | 83.3 | 47.4 | 215-    | 43.0-  |
|       | ADVERTISING             |      |        |       |       |       |      |      |         |        |
|       | ADVERTISING             | 6150 |        |       |       |       |      |      |         |        |
|       | ADVERTISING             |      |        |       |       |       |      |      |         |        |
|       | PRINTING AND BINDING    |      |        |       |       |       |      |      |         |        |
| 1389  | PRINTING                | 6200 | 24600  |       | 3896  | 20704 | 83.3 | 15.8 | 19,924- | 80.9-  |
| 1389  | PRINTING AND BINDING    |      | 24600  |       | 3896  | 20704 | 83.3 | 15.8 | 19,924- | 80.9-  |
|       | INSURANCE               |      |        |       |       |       |      |      |         |        |
|       | AUTOMOBILE INSURANCE    | 6265 |        |       |       |       |      |      |         |        |
|       | INSURANCE               |      |        |       |       |       |      |      |         |        |
|       | UTILITIES               |      |        |       |       |       |      |      |         |        |
|       | GAS                     | 6300 | 1200   |       | 680   | 520   | 83.3 | 56.6 | 384-    | 32.0-  |
| 657   | ELECTRICITY             | 6305 | 6000   |       | 5230  | 770   | 83.3 | 87.1 | 276     | 4.6    |
| 657   | UTILITIES               |      | 7200   |       | 5910  | 1290  | 83.3 | 82.0 | 108-    | 1.5-   |
|       | REPR/MAINT-OUTSIDE LABO |      |        |       |       |       |      |      |         |        |
| 1230  | BUILDING R&M            | 6350 | 8000   | 475   | 4564  | 2961  | 83.3 | 57.0 | 2,523-  | 31.5-  |
|       | OFFICE EQUIPMENT R&M    | 6365 | 500    |       | 188   | 313   | 83.3 | 37.6 | 274-    | 54.8-  |
|       | FIXED EQUIPMENT R&M     | 6380 | 800    |       | 237   | 563   | 83.3 | 29.6 | 515-    | 64.3-  |
| 152   | MOTOR VEHICLE EQ. R&M   | 6384 | 11000  |       | 8375  | 2625  | 83.3 | 76.1 | 950-    | 8.6-   |
|       | COMMUNICATION EQ. R&M   | 6390 | 1000   |       |       | 1000  | 83.3 |      | 1,000-  | 100.0- |
|       | DISINFECT./EXTERMINATI  | 6394 | 1900   |       | 1035  | 865   | 83.3 | 54.4 | 658-    | 34.6-  |
|       | OTHER REPAIRS AND MAIN  | 6399 | 300    |       |       | 300   | 83.3 |      | 300-    | 100.0- |
| 1382  | REPR/MAINT-OUTSIDE L    |      | 23500  | 475   | 14398 | 8627  | 83.3 | 61.2 | 6,222-  | 26.4-  |
|       | RENTALS                 |      |        |       |       |       |      |      |         |        |
|       | BUILDING RENT           | 6405 |        |       |       |       |      |      |         |        |

|       |                               |         |       |        |        |       |       |          |        |
|-------|-------------------------------|---------|-------|--------|--------|-------|-------|----------|--------|
| 172   | OFFICE EQUIPMENT RENT 6410    |         |       |        |        |       |       |          |        |
|       | UNIFORM RENT 6430             | 2000    |       | 1616   | 384    | 83.3  | 80.8  | 60-      | 3.0-   |
|       | MOP-MAT-RAG RENT 6435         |         |       |        |        |       |       |          |        |
|       | OTHER RENT 6449               |         |       |        |        |       |       |          |        |
| ----- |                               | -----   | ----- | -----  | -----  | ----- | ----- | -----    | -----  |
| 172   | RENTALS                       | 2000    |       | 1616   | 384    | 83.3  | 80.8  | 60-      | 3.0-   |
|       | 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   | 325     |       | 325    | 83.3   |       |       | 325-     | 100.0- |
| 550   | CUSTODIAL SERVICE 6870        | 7075    |       | 5425   | 1650   | 83.3  | 76.6  | 565-     | 7.9-   |
|       | SERVICES NOT SPECIFIED 6999   |         |       |        |        |       |       |          |        |
| ----- |                               | -----   | ----- | -----  | -----  | ----- | ----- | -----    | -----  |
| 550   | OTHER SERVICES & CHA          | 7400    |       | 5425   | 1975   | 83.3  | 73.3  | 890-     | 12.0-  |
| ----- |                               | -----   | ----- | -----  | -----  | ----- | ----- | -----    | -----  |
| 15751 | OTHER SERVICES & CHAR         | 266200  | 1,677 | 172454 | 92069  | 83.3  | 64.7  | 59,255-  | 22.2-  |
| ----- |                               | -----   | ----- | -----  | -----  | ----- | ----- | -----    | -----  |
|       | 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              | 20000   |       | 18599  | 1401   | 83.3  | 92.9  | 2,318    | 11.5   |
|       | PICK UP TRUCKS 7420           |         |       |        |        |       |       |          |        |
|       | SPECIAL TRUCKS 7450           |         |       |        |        |       |       |          |        |
| ----- |                               | -----   | ----- | -----  | -----  | ----- | ----- | -----    | -----  |
|       | VEHICLES                      | 20000   |       | 18599  | 1401   | 83.3  | 92.9  | 2,318    | 11.5   |
| ----- |                               | -----   | ----- | -----  | -----  | ----- | ----- | -----    | -----  |
|       | CAPITAL OUTLAY                | 20000   |       | 18599  | 1401   | 83.3  | 92.9  | 2,318    | 11.5   |
| ----- |                               | -----   | ----- | -----  | -----  | ----- | ----- | -----    | -----  |
| 91642 | EXPENDITURES                  | 1029845 | 3,562 | 774116 | 252168 | 83.3  | 75.1  | 100,905- | 9.7-   |

009672 - W&amp;S O&amp;M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                        |                                 |        |
| 65503                | REGULAR WAGES 4000          | 532329           |                        | 466785        | 65544                | 83.3 87.6              | 27,813                          | 5.2    |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 4715                 | OVERTIME 4300               | 45000            |                        | 51918         | 6918-                | 83.3 115.3             | 17,301                          | 38.4   |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 70218                | SALARIES                    | 577329           |                        | 518703        | 58626                | 83.3 89.8              | 45,114                          | 7.8    |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                        |                                 |        |
| 12218                | STATE RETIREMENT 4600       | 100462           |                        | 90254         | 10208                | 83.3 89.8              | 7,842                           | 7.8    |
| 5359                 | F.I.C.A. TAXES 4700         | 44170            |                        | 39503         | 4667                 | 83.3 89.4              | 3,233                           | 7.3    |
| 9860                 | HOSPITALIZATION INS. 4800   | 124800           |                        | 101150        | 23650                | 83.3 81.0              | 3,420-                          | 2.7-   |
|                      | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
| 15695                | WORKMAN'S COMPENSATION 4910 | 18700            |                        | 15695         | 3005                 | 83.3 83.9              | 134                             | .7     |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 43132                | EMPLOYEE BENEFITS           | 289132           |                        | 246603        | 42529                | 83.3 85.2              | 6,791                           | 2.3    |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 113350               | PERSONAL SERVICES           | 866461           |                        | 765306        | 101155               | 83.3 88.3              | 51,906                          | 5.9    |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                      | PAPER 5003                  |                  |                        |               |                      |                        |                                 |        |
|                      | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER EXPENDABLE OFF.S 5010 |                  |                        |               |                      |                        |                                 |        |
|                      | MINOR OFFICE EQUIP/FUR 5020 |                  |                        |               |                      |                        |                                 |        |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                        |                                 |        |
|                      | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                        |                                 |        |
|                      | SUPPLIES - COVID 19 5111    |                  |                        |               |                      |                        |                                 |        |
|                      | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                        |                                 |        |
|                      | CHEMICALS 5130              |                  |                        |               |                      |                        |                                 |        |
| 1505                 | GAS AND OIL 5250            | 45000            |                        | 33496         | 11504                | 83.3 74.4              | 4,804-                          | 10.6-  |
|                      | NATURAL GAS FUEL 5252       |                  |                        |               |                      |                        |                                 |        |
|                      | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
| 87                   | DIESEL FUEL 5257            | 4000             |                        | 1274          | 2726                 | 83.3 31.8              | 2,471-                          | 61.7-  |
|                      | WEARING APPAREL 5355        | 5000             |                        | 4862          | 138                  | 83.3 97.2              | 834                             | 16.6   |
|                      | ASPHALT & ASPHALT PROD 5400 | 19600            |                        | 9051          | 10549                | 83.3 46.1              | 8,738-                          | 44.5-  |
|                      | CONCRETE, CEMENT, ETC. 5405 |                  |                        |               |                      |                        |                                 |        |
|                      | BRICK,STONE,MORTAR,ETC 5410 |                  |                        |               |                      |                        |                                 |        |
|                      | SAND,CLAY,GRVL,FILL DI 5415 |                  |                        |               |                      |                        |                                 |        |
|                      | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                        |                                 |        |
| 155                  | HAND TOOLS 5450             | 7000             |                        | 5719          | 1281                 | 83.3 81.7              | 137-                            | 1.9-   |
|                      | MINOR EQUIPMENT 5460        | 2000             |                        | 1766          | 234                  | 83.3 88.3              | 119                             | 5.9    |

|       |                         |      |        |        |        |       |       |       |               |
|-------|-------------------------|------|--------|--------|--------|-------|-------|-------|---------------|
|       | HYDRANT PARTS           | 5480 |        |        |        |       |       |       |               |
|       | METER PARTS             | 5485 |        |        |        |       |       |       |               |
|       | VALVE PARTS             | 5490 |        |        |        |       |       |       |               |
|       | PUMPING EQUIPMENT PART  | 5495 |        |        |        |       |       |       |               |
|       | OTHER OPERATING MATL/S  | 5590 | 2000   |        | 1856   | 144   | 83.3  | 92.8  | 227 11.3      |
| ----- |                         |      | -----  | -----  | -----  | ----- | ----- | ----- | -----         |
| 1747  | OPERATING SUPPLIES      |      | 84600  |        | 58025  | 26575 | 83.3  | 68.5  | 14,970- 17.6- |
|       | REPAIR & MAINTENANCE SP |      |        |        |        |       |       |       |               |
|       | BUILDING MATERIALS & S  | 5600 |        |        |        |       |       |       |               |
|       | ELECTRICAL SUPPLIES     | 5605 |        |        |        |       |       |       |               |
| 24286 | PLUMBING SUPPLIES       | 5610 | 166500 | 29,539 | 136076 | 885   | 83.3  | 81.7  | 3,208- 1.9-   |
|       | STRUCTURAL STEEL & IRO  | 5620 |        |        |        |       |       |       |               |
|       | PAINT AND PAINTING SPL  | 5650 |        |        |        |       |       |       |               |
| 2437  | MTR VEHICLE REP. PTS/S  | 5700 | 23000  | 1,439  | 21284  | 277   | 83.3  | 92.5  | 2,540 11.0    |
|       | COMMUNICATION REPAIR P  | 5750 |        |        |        |       |       |       |               |
|       | EXPENDABLE WELDING SPL  | 5770 |        |        |        |       |       |       |               |
|       | OTHER REPAIR/MAINT. SP  | 5990 | 5653   |        | 3298   | 2355  | 83.3  | 58.3  | 1,695- 29.9-  |
|       | DISASTER REPAIR SUPPLI  | 5995 |        |        |        |       |       |       |               |
| ----- |                         |      | -----  | -----  | -----  | ----- | ----- | ----- | -----         |
| 26722 | REPAIR & MAINTENANCE    |      | 195153 | 30,978 | 160657 | 3518  | 83.3  | 82.3  | 2,364- 1.2-   |
| ----- |                         |      | -----  | -----  | -----  | ----- | ----- | ----- | -----         |
| 28469 | SUPPLIES AND EXPENSES   |      | 279753 | 30,978 | 218682 | 30093 | 83.3  | 78.1  | 17,334- 6.1-  |
|       | PROFESSIONAL SERVICES   |      |        |        |        |       |       |       |               |
|       | ENGINEERING             | 6015 |        |        |        |       |       |       |               |
|       | ABSTRACTING & RECORDIN  | 6023 |        |        |        |       |       |       |               |
|       | MEDICAL                 | 6027 |        |        |        |       |       |       |               |
|       | OTHER PROFESSIONAL SER  | 6049 | 27000  | 599    | 24921  | 1481  | 83.3  | 92.3  | 2,905 10.7    |
| ----- |                         |      | -----  | -----  | -----  | ----- | ----- | ----- | -----         |
|       | PROFESSIONAL SERVICE    |      | 27000  | 599    | 24921  | 1481  | 83.3  | 92.3  | 2,905 10.7    |
|       | 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 |         |       |         |       |       |       |               |
| 256032 |  | STREETS & STRUCTURES R  | 6360 | 1307000 |       | 1297851 | 9149  | 83.3  | 99.3  | 250,421 19.1  |
|        |  | FIXED EQUIPMENT R&M     | 6380 |         |       |         |       |       |       |               |
|        |  | MINOR EQUIPMENT R&M     | 6382 |         |       |         |       |       |       |               |
| 2130   |  | MOTOR VEHICLE EQ. R&M   | 6384 | 14500   | 2,203 | 11069   | 1229  | 83.3  | 76.3  | 1,217- 8.3-   |
|        |  | CONSTRUCTION EQUIP R&M  | 6386 | 6000    |       | 5944    | 56    | 83.3  | 99.0  | 1,132 18.8    |
|        |  | COMMUNICATION EQ. R&M   | 6390 |         |       |         |       |       |       |               |
|        |  | TOW IN CHARGES          | 6398 | 1000    |       | 445     | 555   | 83.3  | 44.5  | 466- 46.6-    |
|        |  | OTHER REPAIRS AND MAIN  | 6399 | 1104    |       | 1029    | 75    | 83.3  | 93.2  | 130 11.7      |
| -----  |  |                         |      | -----   | ----- | -----   | ----- | ----- | ----- | -----         |
| 258162 |  | REPR/MAINT-OUTSIDE L    |      | 1329604 | 2,203 | 1316339 | 11063 | 83.3  | 99.0  | 250,002 18.8  |
|        |  | RENTALS                 |      |         |       |         |       |       |       |               |
|        |  | MACHINERY RENT          | 6420 |         |       |         |       |       |       |               |
|        |  | CYLINDER RENT           | 6425 |         |       |         |       |       |       |               |
|        |  | UNIFORM RENT            | 6430 | 4500    |       | 4411    | 89    | 83.3  | 98.0  | 793 17.6      |
|        |  | OTHER RENT              | 6449 | 2896    |       |         | 2896  | 83.3  |       | 2,896- 100.0- |
| -----  |  |                         |      | -----   | ----- | -----   | ----- | ----- | ----- | -----         |
|        |  | RENTALS                 |      | 7396    |       | 4411    | 2985  | 83.3  | 59.6  | 2,102- 28.4-  |
|        |  | OTHER SERVICES & CHARGE |      |         |       |         |       |       |       |               |
|        |  | SETTLEMT OF DAMAGE CLA  | 6700 |         |       |         |       |       |       |               |
|        |  | DUES AND MEMBERSHIPS    | 6840 |         |       |         |       |       |       |               |
|        |  | REGISTRATION FEE/TUITI  | 6845 |         |       |         |       |       |       |               |
|        |  | SERVICES NOT SPECIFIED  | 6999 |         |       |         |       |       |       |               |
| -----  |  |                         |      | -----   | ----- | -----   | ----- | ----- | ----- | -----         |
|        |  | OTHER SERVICES & CHA    |      |         |       |         |       |       |       |               |
| -----  |  |                         |      | -----   | ----- | -----   | ----- | ----- | ----- | -----         |
| 258162 |  | OTHER SERVICES & CHAR   |      | 1364000 | 2,802 | 1345670 | 15529 | 83.3  | 98.6  | 250,804 18.3  |
| 36921  |  | LAND                    | 7000 | 37000   |       | 36921   | 79    | 83.3  | 99.7  | 7,305 19.7    |
|        |  | LEASEHOLDS              | 7020 |         |       |         |       |       |       |               |
|        |  | BUILDING/BLD IMPROVEMEN |      |         |       |         |       |       |       |               |
|        |  | BUILDING IMPROVEMENTS   | 7150 |         |       |         |       |       |       |               |
| -----  |  |                         |      | -----   | ----- | -----   | ----- | ----- | ----- | -----         |
|        |  | BUILDING/BLD IMPROVE    |      |         |       |         |       |       |       |               |
|        |  | IMPROVEMENT OTHER THAN  |      |         |       |         |       |       |       |               |
|        |  | OTHER IMPROVEMENTS      | 7295 |         |       |         |       |       |       |               |
| -----  |  |                         |      | -----   | ----- | -----   | ----- | ----- | ----- | -----         |
|        |  | IMPROVEMENT OTHER TH    |      |         |       |         |       |       |       |               |
|        |  | MACHINERY AND EQUIPMENT |      |         |       |         |       |       |       |               |
|        |  | DATA PROCESSING EQUIP.  | 7327 |         |       |         |       |       |       |               |
|        |  | CONSTRUCTION EQUIPMENT  | 7345 |         |       |         |       |       |       |               |
|        |  | COMMUNICATION EQUIPMEN  | 7355 |         |       |         |       |       |       |               |
|        |  | HYDRANTS & METERS       | 7365 |         |       |         |       |       |       |               |
|        |  | PIPE                    | 7370 |         |       |         |       |       |       |               |
| 14516  |  | OTHER EQUIPMENT         | 7399 | 75500   |       | 72506   | 2994  | 83.3  | 96.0  | 11,507 15.2   |
| -----  |  |                         |      | -----   | ----- | -----   | ----- | ----- | ----- | -----         |
| 14516  |  | MACHINERY AND EQUIPM    |      | 75500   |       | 72506   | 2994  | 83.3  | 96.0  | 11,507 15.2   |
|        |  | VEHICLES                |      |         |       |         |       |       |       |               |

|        |                |      |         |         |         |        |       |       |         |       |
|--------|----------------|------|---------|---------|---------|--------|-------|-------|---------|-------|
|        | AUTOMOBILES    | 7400 |         |         |         |        |       |       |         |       |
|        | PICK UP TRUCKS | 7420 |         |         |         |        |       |       |         |       |
| 48406  | SPECIAL TRUCKS | 7450 | 158000  | 69,246  | 48406   | 40348  | 83.3  | 30.6  | 99,912- | 63.2- |
| -----  |                |      | -----   | -----   | -----   | -----  | ----- | ----- | -----   | ----- |
| 48406  | VEHICLES       |      | 158000  | 69,246  | 48406   | 40348  | 83.3  | 30.6  | 99,912- | 63.2- |
| -----  |                |      | -----   | -----   | -----   | -----  | ----- | ----- | -----   | ----- |
| 99843  | CAPITAL OUTLAY |      | 270500  | 69,246  | 157833  | 43421  | 83.3  | 58.3  | 81,100- | 29.9- |
| -----  |                |      | -----   | -----   | -----   | -----  | ----- | ----- | -----   | ----- |
| 499824 | EXPENDITURES   |      | 2780714 | 103,026 | 2487492 | 190197 | 83.3  | 89.4  | 204,276 | 7.3   |

## 009673 - W&amp;S O&amp;M-WATER PLANT DIVISION

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                        |                                 |        |
| 35368                | REGULAR WAGES 4000          | 382520           |                        | 290524        | 91996                | 83.3 75.9              | 33,891-                         | 8.8-   |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 3337                 | OVERTIME 4300               | 30000            |                        | 55187         | 25187-               | 83.3 183.9             | 36,224                          | 120.7  |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 38705                | SALARIES                    | 412520           |                        | 345711        | 66809                | 83.3 83.8              | 2,333                           | .5     |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                        |                                 |        |
| 6735                 | STATE RETIREMENT 4600       | 71785            |                        | 60154         | 11631                | 83.3 83.7              | 399                             | .5     |
| 2920                 | F.I.C.A. TAXES 4700         | 31566            |                        | 26011         | 5555                 | 83.3 82.4              | 352-                            | 1.1-   |
| 6380                 | HOSPITALIZATION INS. 4800   | 101400           |                        | 74090         | 27310                | 83.3 73.0              | 12,492-                         | 12.3-  |
|                      | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
| 23674                | WORKMAN'S COMPENSATION 4910 | 9500             |                        | 23674         | 14174-               | 83.3 249.2             | 18,908                          | 199.0  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 39709                | EMPLOYEE BENEFITS           | 215251           |                        | 183928        | 31323                | 83.3 85.4              | 5,462                           | 2.5    |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 78414                | PERSONAL SERVICES           | 627771           |                        | 529640        | 98131                | 83.3 84.3              | 7,797                           | 1.2    |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                      | PAPER 5003                  | 300              |                        |               | 300                  | 83.3                   | 300-                            | 100.0- |
|                      | PRINTED FORMS 5005          | 2500             |                        | 1141          | 1359                 | 83.3 45.6              | 1,130-                          | 45.2-  |
|                      | OTHER EXPENDABLE OFF.S 5010 | 3000             | 30                     | 2664          | 306                  | 83.3 88.8              | 196                             | 6.5    |
|                      | MINOR OFFICE EQUIP/FUR 5020 | 100              |                        |               | 100                  | 83.3                   | 100-                            | 100.0- |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                      | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
| 130-                 | COMPUTER SUPPLIES 5080      | 500              | 68                     | 177           | 255                  | 83.3 35.4              | 287-                            | 57.4-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 130-                 | OFFICE SUPPLIES             | 6400             | 98                     | 3982          | 2320                 | 83.3 62.2              | 1,621-                          | 25.3-  |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                        |                                 |        |
| 339                  | CLEANING/JANITORIAL SP 5100 | 2500             |                        | 735           | 1765                 | 83.3 29.4              | 1,618-                          | 64.7-  |
|                      | SUPPLIES - COVID 19 5111    | 2000             |                        | 435           | 1565                 | 83.3 21.7              | 1,478-                          | 73.9-  |
|                      | FOOD 5115                   |                  |                        |               |                      |                        |                                 |        |
|                      | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                        |                                 |        |
| 9660                 | CHEMICALS 5130              | 63588            |                        | 41616         | 21972                | 83.3 65.4              | 13,648-                         | 21.4-  |
| 513                  | GAS AND OIL 5250            | 7000             |                        | 7830          | 830-                 | 83.3 111.8             | 2,396                           | 34.2   |
|                      | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
| 450                  | DIESEL FUEL 5257            | 7000             |                        | 7335          | 335-                 | 83.3 104.7             | 1,802                           | 25.7   |
|                      | OTHER FUEL 5260             | 500              |                        | 234           | 266                  | 83.3 46.8              | 219-                            | 43.8-  |
|                      | WEARING APPAREL 5355        | 100              |                        |               | 100                  | 83.3                   | 100-                            | 100.0- |
|                      | CONCRETE, CEMENT, ETC. 5405 |                  |                        |               |                      |                        |                                 |        |
|                      | SAND,CLAY,GRVL,FILL DI 5415 |                  |                        |               |                      |                        |                                 |        |
|                      | DRAINAGE PIPE & CULVER 5420 |                  |                        |               |                      |                        |                                 |        |
|                      | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                        |                                 |        |

|       |                         |      |        |       |       |       |       |         |        |
|-------|-------------------------|------|--------|-------|-------|-------|-------|---------|--------|
| 71    | HAND TOOLS              | 5450 | 500    | 154   | 346   | 83.3  | 30.8  | 315-    | 63.0-  |
|       | MINOR EQUIPMENT         | 5460 | 2000   | 1864  | 136   | 83.3  | 93.2  | 236     | 11.8   |
|       | METER PARTS             | 5485 |        |       |       |       |       |         |        |
|       | VALVE PARTS             | 5490 |        |       |       |       |       |         |        |
|       | PUMPING EQUIPMENT PART  | 5495 | 10000  | 9653  | 347   | 83.3  | 96.5  | 1,583   | 15.8   |
|       | OTHER OPERATING MATL/S  | 5590 | 5000   | 4918  | 82    | 83.3  | 98.3  | 901     | 18.0   |
| ----- |                         |      | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
| 11033 | OPERATING SUPPLIES      |      | 100188 | 74774 | 25414 | 83.3  | 74.6  | 10,459- | 10.4-  |
|       | REPAIR & MAINTENANCE SP |      |        |       |       |       |       |         |        |
|       | BUILDING MATERIALS & S  | 5600 |        |       |       |       |       |         |        |
|       | ELECTRICAL SUPPLIES     | 5605 |        |       |       |       |       |         |        |
| 250   | PLUMBING SUPPLIES       | 5610 | 2000   | 1012  | 988   | 83.3  | 50.6  | 785-    | 39.2-  |
|       | STRUCTURAL STEEL & IRO  | 5620 |        |       |       |       |       |         |        |
|       | PAINT AND PAINTING SPL  | 5650 | 2000   | 1218  | 782   | 83.3  | 60.9  | 538-    | 26.9-  |
| 1917  | MTR VEHICLE REP. PTS/S  | 5700 | 10000  | 5832  | 4094  | 83.3  | 58.3  | 3,001-  | 30.0-  |
|       | GENERATOR REP. PTS/SPL  | 5705 | 1295   | 1294  | 1     | 83.3  | 99.9  | 257     | 19.8   |
|       | COMMUNICATION REPAIR P  | 5750 | 3000   | 2787  | 213   | 83.3  | 92.9  | 344     | 11.4   |
|       | AGRICLTR REPAIR PTS/S   | 5755 |        | 21-   | 21    |       |       | 25      |        |
|       | MINOR COMPUTER EQUIP.   | 5800 |        |       |       |       |       |         |        |
|       | OTHER REPAIR/MAINT. SP  | 5990 | 3117   | 3117  |       | 83.3  | 100.0 | 623     | 19.9   |
|       | DISASTER REPAIR SUPPLI  | 5995 |        |       |       |       |       |         |        |
| ----- |                         |      | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
| 2167  | REPAIR & MAINTENANCE    |      | 21412  | 15238 | 6099  | 83.3  | 71.1  | 3,126-  | 14.5-  |
| ----- |                         |      | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
| 13069 | SUPPLIES AND EXPENSES   |      | 128000 | 93995 | 33833 | 83.3  | 73.4  | 15,206- | 11.8-  |
|       | PROFESSIONAL SERVICES   |      |        |       |       |       |       |         |        |
|       | ENGINEERING             | 6015 |        |       |       |       |       |         |        |
|       | CONSULTANT SERV/SURVEY  | 6020 |        |       |       |       |       |         |        |
| 10512 | OTHER PROFESSIONAL SER  | 6049 | 85000  | 73565 | 11435 | 83.3  | 86.5  | 3,278   | 3.8    |
| ----- |                         |      | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
| 10512 | PROFESSIONAL SERVICE    |      | 85000  | 73565 | 11435 | 83.3  | 86.5  | 3,278   | 3.8    |
|       | COMMUNICATIONS          |      |        |       |       |       |       |         |        |
| 148   | TELEPHONE AND TELEGRAP  | 6060 | 3000   | 1482  | 1518  | 83.3  | 49.4  | 1,221-  | 40.7-  |
|       | POSTAGE                 | 6070 | 2500   |       | 2500  | 83.3  |       | 2,500-  | 100.0- |
| ----- |                         |      | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
| 148   | COMMUNICATIONS          |      | 5500   | 1482  | 4018  | 83.3  | 26.9  | 3,721-  | 67.6-  |
|       | TRANSPORTATION          |      |        |       |       |       |       |         |        |
|       | TRAVEL EXPENSE          | 6110 | 2000   | 293   | 1707  | 83.3  | 14.6  | 1,648-  | 82.4-  |
| 12    | FREIGHT                 | 6120 | 1000   | 262   | 738   | 83.3  | 26.2  | 685-    | 68.5-  |
|       | MESSENGER/EXPRESS SERV  | 6130 |        |       |       |       |       |         |        |
| ----- |                         |      | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
| 12    | TRANSPORTATION          |      | 3000   | 555   | 2445  | 83.3  | 18.5  | 2,334-  | 77.8-  |
|       | ADVERTISING             |      |        |       |       |       |       |         |        |
|       | ADVERTISING             | 6150 |        |       |       |       |       |         |        |
| ----- |                         |      | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
|       | ADVERTISING             |      |        |       |       |       |       |         |        |
|       | PRINTING AND BINDING    |      |        |       |       |       |       |         |        |
|       | PRINTING                | 6200 |        |       |       |       |       |         |        |
| ----- |                         |      | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
|       | PRINTING AND BINDING    |      |        |       |       |       |       |         |        |
|       | INSURANCE               |      |        |       |       |       |       |         |        |



|        |                         |         |         |       |        |        |       |       |               |
|--------|-------------------------|---------|---------|-------|--------|--------|-------|-------|---------------|
|        | BOILER MACHINERY        | 6260    |         |       |        |        |       |       |               |
|        | SURETY AND FORGERY BON  | 6270    |         |       |        |        |       |       |               |
| -----  |                         |         | -----   | ----- | -----  | -----  | ----- | ----- | -----         |
|        | INSURANCE               |         |         |       |        |        |       |       |               |
|        | UTILITIES               |         |         |       |        |        |       |       |               |
| 308    | GAS                     | 6300    | 4000    |       | 3646   | 354    | 83.3  | 91.1  | 375 9.3       |
| 59525  | ELECTRICITY             | 6305    | 710000  |       | 577298 | 132703 | 83.3  | 81.3  | 17,242- 2.4-  |
| -----  |                         |         | -----   | ----- | -----  | -----  | ----- | ----- | -----         |
| 59833  | UTILITIES               |         | 714000  |       | 580944 | 133056 | 83.3  | 81.3  | 16,867- 2.3-  |
|        | REPR/MAINT-OUTSIDE LABO |         |         |       |        |        |       |       |               |
|        | BUILDING R&M            | 6350    | 28444   | 815   | 22761  | 4868   | 83.3  | 80.0  | 1,130- 3.9-   |
|        | DISASTER REPAIRS        | 6351    |         |       |        |        |       |       |               |
| 290    | ELECTRICAL R&M          | 6355    | 3000    |       | 1487   | 1513   | 83.3  | 49.5  | 1,215- 40.5-  |
|        | PLUMBING EQUIPMENT R&M  | 6357    |         |       |        |        |       |       |               |
|        | OFFICE EQUIPMENT R&M    | 6365    |         |       |        |        |       |       |               |
| 47623  | FIXED EQUIPMENT R&M     | 6380    | 175880  |       | 175345 | 535    | 83.3  | 99.6  | 34,534 19.6   |
|        | MINOR EQUIPMENT R&M     | 6382    | 4000    |       | 3295   | 705    | 83.3  | 82.3  | 46- 1.1-      |
|        | GENERATOR R&M           | 6383    | 48500   |       | 37764  | 10736  | 83.3  | 77.8  | 3,183- 6.5-   |
| 1023   | MOTOR VEHICLE EQ. R&M   | 6384    | 2000    |       | 1505   | 495    | 83.3  | 75.2  | 194- 9.7-     |
|        | CONSTRUCTION EQUIP R&M  | 6386    |         |       |        |        |       |       |               |
|        | AGRICULTURAL EQ. R&M    | 6387    |         |       |        |        |       |       |               |
|        | COMMUNICATION EQ. R&M   | 6390    |         |       |        |        |       |       |               |
| 98     | DISINFECT./EXTERMINATI  | 6394    | 1000    |       | 542    | 458    | 83.3  | 54.2  | 349- 34.9-    |
| 1142   | OTHER REPAIRS AND MAIN  | 6399    | 5274    |       | 3473   | 1801   | 83.3  | 65.8  | 1,106- 20.9-  |
| -----  |                         |         | -----   | ----- | -----  | -----  | ----- | ----- | -----         |
| 50175  | REPR/MAINT-OUTSIDE L    |         | 268098  | 815   | 246172 | 21111  | 83.3  | 91.8  | 27,308 10.1   |
|        | RENTALS                 |         |         |       |        |        |       |       |               |
|        | OFFICE EQUIPMENT RENT   | 6410    |         |       |        |        |       |       |               |
|        | MACHINERY RENT          | 6420    |         |       |        |        |       |       |               |
|        | CYLINDER RENT           | 6425    |         |       |        |        |       |       |               |
| 214    | UNIFORM RENT            | 6430    | 3000    |       | 2225   | 775    | 83.3  | 74.1  | 330- 11.0-    |
| 88     | MOP-MAT-RAG RENT        | 6435    | 1000    |       | 728    | 272    | 83.3  | 72.8  | 126- 12.6-    |
|        | OTHER RENT              | 6449    | 6000    |       | 5490   | 510    | 83.3  | 91.5  | 588 9.8       |
| -----  |                         |         | -----   | ----- | -----  | -----  | ----- | ----- | -----         |
| 302    | RENTALS                 |         | 10000   |       | 8443   | 1557   | 83.3  | 84.4  | 131 1.3       |
|        | OTHER SERVICES & CHARGE |         |         |       |        |        |       |       |               |
|        | BANK SERV/TRF FEE       | 6832    |         |       |        |        |       |       |               |
|        | DUES AND MEMBERSHIPS    | 6840    | 1000    |       | 690    | 310    | 83.3  | 69.0  | 172- 17.2-    |
|        | REGISTRATION FEE/TUITI  | 6845    | 2000    |       |        | 2000   | 83.3  |       | 2,000- 100.0- |
| 488    | CUSTODIAL SERVICE       | 6870    | 5500    |       | 4880   | 620    | 83.3  | 88.7  | 356 6.4       |
|        | PROPERTY TAXES          | 6995    |         |       |        |        |       |       |               |
| 120    | SERVICES NOT SPECIFIED  | 6999    |         |       | 120    | 120-   |       |       | 144           |
| -----  |                         |         | -----   | ----- | -----  | -----  | ----- | ----- | -----         |
| 608    | OTHER SERVICES & CHA    |         | 8500    |       | 5690   | 2810   | 83.3  | 66.9  | 1,672- 19.6-  |
| -----  |                         |         | -----   | ----- | -----  | -----  | ----- | ----- | -----         |
| 121590 | OTHER SERVICES & CHAR   |         | 1094098 | 815   | 916851 | 176432 | 83.3  | 83.7  | 6,123 .5      |
|        | BUILDING/BLD IMPROVEMEN |         |         |       |        |        |       |       |               |
|        | BUILDING IMPROVEMENTS   | 7150    |         |       |        |        |       |       |               |
|        | W&S WAREHOUSE IMPROVE   | 7150 11 |         |       |        |        |       |       |               |
|        | WATER PLANT RENOVATIO   | 7150 17 |         |       |        |        |       |       |               |
|        | ELEVATOR                | 7150 24 |         |       |        |        |       |       |               |

|        |                             |         |       |         |        |       |       |                 |
|--------|-----------------------------|---------|-------|---------|--------|-------|-------|-----------------|
| -----  | BUILDING IMPROVEMEN         | -----   | ----- | -----   | -----  | ----- | ----- | -----           |
| -----  | BUILDING/BLD IMPROVE        | -----   | ----- | -----   | -----  | ----- | ----- | -----           |
|        | 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 |         |       |         |        |       |       |                 |
|        | PLANT EQUIPMENT 7340        |         |       |         |        |       |       |                 |
|        | COMMUNICATION EQUIPMEN 7355 |         |       |         |        |       |       |                 |
|        | HYDRANTS & METERS 7365      |         |       |         |        |       |       |                 |
|        | OTHER EQUIPMENT 7399        | 114415  |       |         | 114415 | 83.3  |       | 114,415- 100.0- |
| -----  |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----           |
|        | MACHINERY AND EQUIPM        | 114415  |       |         | 114415 | 83.3  |       | 114,415- 100.0- |
|        | VEHICLES                    |         |       |         |        |       |       |                 |
|        | AUTOMOBILES 7400            |         |       |         |        |       |       |                 |
|        | PICK UP TRUCKS 7420         | 23585   |       | 23190   | 395    | 83.3  | 98.3  | 4,243 17.9      |
| -----  |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----           |
|        | VEHICLES                    | 23585   |       | 23190   | 395    | 83.3  | 98.3  | 4,243 17.9      |
| -----  |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----           |
|        | CAPITAL OUTLAY              | 138000  |       | 23190   | 114810 | 83.3  | 16.8  | 110,172- 79.8-  |
| -----  |                             | -----   | ----- | -----   | -----  | ----- | ----- | -----           |
| 213073 | EXPENDITURES                | 1987869 | 987   | 1563676 | 423207 | 83.3  | 78.6  | 111,457- 5.6-   |

## 009676 - W&amp;S O&amp;M-SEWER DIVISION

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL        | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-----------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                       |                                |                  |                        |               |                      |                        |                                 |        |
| SALARIES                    |                                |                  |                        |               |                      |                        |                                 |        |
| 32941                       | REGULAR WAGES 4000             | 349515           |                        | 235060        | 114455               | 83.3 67.2              | 67,443-                         | 19.2-  |
|                             | DISASTER RECOVERY WAGE 4010    |                  |                        |               |                      |                        |                                 |        |
| 2008                        | OVERTIME 4300                  | 30000            |                        | 23680         | 6320                 | 83.3 78.9              | 1,584-                          | 5.2-   |
|                             | DISASTER RECOVERY OVER 4310    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                       |                                |                  |                        |               |                      |                        |                                 |        |
| 34949                       | SALARIES                       | 379515           |                        | 258740        | 120775               | 83.3 68.1              | 69,027-                         | 18.1-  |
| EMPLOYEE BENEFITS           |                                |                  |                        |               |                      |                        |                                 |        |
| 6081                        | STATE RETIREMENT 4600          | 66032            |                        | 45021         | 21011                | 83.3 68.1              | 12,006-                         | 18.1-  |
| 2658                        | F.I.C.A. TAXES 4700            | 29035            |                        | 19582         | 9453                 | 83.3 67.4              | 5,536-                          | 19.0-  |
| 4640                        | HOSPITALIZATION INS. 4800      | 85800            |                        | 56980         | 28820                | 83.3 66.4              | 17,424-                         | 20.3-  |
|                             | UNEMPLOYMENT BENEFITS 4900     | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
|                             | WORKMAN'S COMPENSATION 4910    | 18000            |                        |               | 18000                | 83.3                   | 18,000-                         | 100.0- |
| <hr/>                       |                                |                  |                        |               |                      |                        |                                 |        |
| 13380                       | EMPLOYEE BENEFITS              | 199867           |                        | 121582        | 78285                | 83.3 60.8              | 53,968-                         | 27.0-  |
| <hr/>                       |                                |                  |                        |               |                      |                        |                                 |        |
| 48329                       | PERSONAL SERVICES              | 579382           |                        | 380322        | 199060               | 83.3 65.6              | 122,995-                        | 21.2-  |
| <hr/>                       |                                |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES          |                                |                  |                        |               |                      |                        |                                 |        |
|                             | CLEANING/JANITORIAL SP 5100    |                  |                        |               |                      |                        |                                 |        |
|                             | HOUSEHOLD SUPPLIES 5110        |                  |                        |               |                      |                        |                                 |        |
|                             | SUPPLIES - COVID 19 5111       |                  |                        |               |                      |                        |                                 |        |
|                             | MEDICAL SUPPLIES 5120          |                  |                        |               |                      |                        |                                 |        |
| 14143                       | CHEMICALS 5130                 | 84870            |                        | 69257         | 15613                | 83.3 81.6              | 1,761-                          | 2.0-   |
| 424                         | GAS AND OIL 5250               | 10000            |                        | 4922          | 5078                 | 83.3 49.2              | 4,093-                          | 40.9-  |
|                             | LUBRICANTS 5255                |                  |                        |               |                      |                        |                                 |        |
| 292                         | DIESEL FUEL 5257               | 15000            |                        | 5288          | 9712                 | 83.3 35.2              | 8,654-                          | 57.6-  |
|                             | OTHER FUEL 5260                |                  |                        |               |                      |                        |                                 |        |
|                             | WEARING APPAREL 5355           | 3000             | 1,790                  | 626           | 584                  | 83.3 20.8              | 2,248-                          | 74.9-  |
| 6867                        | ASPHALT & ASPHALT PROD 5400    | 20000            | 12,863                 | 6867          | 271                  | 83.3 34.3              | 11,759-                         | 58.7-  |
|                             | CONCRETE, CEMENT, ETC. 5405    | 1000             |                        | 332           | 668                  | 83.3 33.2              | 601-                            | 60.1-  |
|                             | BRICK, STONE, MORTAR, ETC 5410 |                  |                        |               |                      |                        |                                 |        |
|                             | SAND, CLAY, GRVL, FILL DI 5415 | 130              |                        | 130           |                      | 83.3 100.0             | 26                              | 20.0   |
|                             | DRAINAGE PIPE & CULVER 5420    |                  |                        |               |                      |                        |                                 |        |
|                             | HORT./LANDSCAPING SPLY 5440    | 500              |                        | 478           | 22                   | 83.3 95.6              | 73                              | 14.6   |
| 293                         | HAND TOOLS 5450                | 6500             |                        | 6482          | 18                   | 83.3 99.7              | 1,278                           | 19.6   |
| 20                          | MINOR EQUIPMENT 5460           | 5000             |                        | 4999          | 1                    | 83.3 99.9              | 998                             | 19.9   |
|                             | PUMPING EQUIPMENT PART 5495    | 100              |                        | 87            | 13                   | 83.3 87.0              | 4                               | 4.0    |
|                             | OTHER OPERATING MATL/S 5590    | 7000             |                        | 11704         | 4704-                | 83.3 167.2             | 7,044                           | 100.6  |
| <hr/>                       |                                |                  |                        |               |                      |                        |                                 |        |
| 22038                       | OPERATING SUPPLIES             | 153100           | 14,653                 | 111170        | 27277                | 83.3 72.6              | 19,696-                         | 12.8-  |
| REPAIR & MAINTENANCE SP     |                                |                  |                        |               |                      |                        |                                 |        |
| BUILDING MATERIALS & S 5600 |                                |                  |                        |               |                      |                        |                                 |        |

|        |                         |      |         |        |         |       |      |       |         |        |
|--------|-------------------------|------|---------|--------|---------|-------|------|-------|---------|--------|
| 2234   | ELECTRICAL SUPPLIES     | 5605 |         |        |         |       |      |       |         |        |
|        | PLUMBING SUPPLIES       | 5610 | 49500   | 2,587  | 34277   | 12636 | 83.3 | 69.2  | 8,367-  | 16.9-  |
|        | STRUCTURAL STEEL & IRO  | 5620 |         |        |         |       |      |       |         |        |
|        | PAINT AND PAINTING SPL  | 5650 | 500     |        |         | 500   | 83.3 |       | 500-    | 100.0- |
| 2715   | MTR VEHICLE REP. PTS/S  | 5700 | 25000   | 312    | 23538   | 1150  | 83.3 | 94.1  | 3,245   | 12.9   |
|        | COMMUNICATION REPAIR P  | 5750 |         |        |         |       |      |       |         |        |
|        | AGRICLTRL REPAIR PTS/S  | 5755 |         |        |         |       |      |       |         |        |
| 87     | EXPENDABLE WELDING SPL  | 5770 |         |        |         |       |      |       |         |        |
|        | OTHER REPAIR/MAINT. SP  | 5990 | 2000    |        | 799     | 1201  | 83.3 | 39.9  | 1,041-  | 52.0-  |
|        | DISASTER REPAIR SUPPLI  | 5995 |         |        |         |       |      |       |         |        |
| 5036   | REPAIR & MAINTENANCE    |      | 77000   | 2,899  | 58614   | 15488 | 83.3 | 76.1  | 6,663-  | 8.6-   |
| 27074  | SUPPLIES AND EXPENSES   |      | 230100  | 17,552 | 169784  | 42765 | 83.3 | 73.7  | 26,359- | 11.4-  |
|        | PROFESSIONAL SERVICES   |      |         |        |         |       |      |       |         |        |
|        | LEGAL                   | 6025 |         |        |         |       |      |       |         |        |
|        | OTHER PROFESSIONAL SER  | 6049 | 1183    |        | 1183    |       | 83.3 | 100.0 | 236     | 19.9   |
|        | PROFESSIONAL SERVICE    |      | 1183    |        | 1183    |       | 83.3 | 100.0 | 236     | 19.9   |
|        | COMMUNICATIONS          |      |         |        |         |       |      |       |         |        |
|        | TELEPHONE AND TELEGRAP  | 6060 |         |        |         |       |      |       |         |        |
|        | POSTAGE                 | 6070 |         |        |         |       |      |       |         |        |
|        | COMMUNICATIONS          |      |         |        |         |       |      |       |         |        |
|        | TRANSPORTATION          |      |         |        |         |       |      |       |         |        |
| 30     | TRAVEL EXPENSE          | 6110 |         |        |         |       |      |       |         |        |
|        | FREIGHT                 | 6120 | 600     |        | 528     | 72    | 83.3 | 88.0  | 33      | 5.5    |
| 30     | TRANSPORTATION          |      | 600     |        | 528     | 72    | 83.3 | 88.0  | 33      | 5.5    |
|        | ADVERTISING             |      |         |        |         |       |      |       |         |        |
|        | ADVERTISING             | 6150 |         |        |         |       |      |       |         |        |
|        | ADVERTISING             |      |         |        |         |       |      |       |         |        |
|        | INSURANCE               |      |         |        |         |       |      |       |         |        |
|        | PUBLIC LIAB/PROPERTY D  | 6255 |         |        |         |       |      |       |         |        |
|        | BOILER MACHINERY        | 6260 |         |        |         |       |      |       |         |        |
|        | AUTOMOBILE INSURANCE    | 6265 |         |        |         |       |      |       |         |        |
|        | INSURANCE               |      |         |        |         |       |      |       |         |        |
|        | UTILITIES               |      |         |        |         |       |      |       |         |        |
| 8258   | GAS                     | 6300 | 200     |        |         | 200   | 83.3 |       | 200-    | 100.0- |
|        | ELECTRICITY             | 6305 | 100000  |        | 94318   | 5682  | 83.3 | 94.3  | 13,181  | 13.1   |
| 8258   | UTILITIES               |      | 100200  |        | 94318   | 5882  | 83.3 | 94.1  | 12,981  | 12.9   |
|        | REPR/MAINT-OUTSIDE LABO |      |         |        |         |       |      |       |         |        |
|        | DISASTER REPAIRS        | 6351 |         |        |         |       |      |       |         |        |
|        | ELECTRICAL R&M          | 6355 | 806     |        | 806     |       | 83.3 | 100.0 | 161     | 19.9   |
|        | PLUMBING EQUIPMENT R&M  | 6357 |         |        |         |       |      |       |         |        |
| 193409 | STREETS & STRUCTURES R  | 6360 | 2312482 |        | 2310956 | 1526  | 83.3 | 99.9  | 460,665 | 19.9   |
|        | FIXED EQUIPMENT R&M     | 6380 | 695     |        | 695     |       | 83.3 | 100.0 | 139     | 20.0   |
| 23     | MINOR EQUIPMENT R&M     | 6382 | 2500    |        | 2489    | 11    | 83.3 | 99.5  | 486     | 19.4   |

|        |                         |         |         |        |         |      |      |       |         |       |
|--------|-------------------------|---------|---------|--------|---------|------|------|-------|---------|-------|
| 2820   | MOTOR VEHICLE EQ. R&M   | 6384    | 30000   | 666    | 28054   | 1281 | 83.3 | 93.5  | 3,664   | 12.2  |
| 2631   | CONSTRUCTION EQUIP R&M  | 6386    | 10364   | 72     | 10292   |      | 83.3 | 99.3  | 1,986   | 19.1  |
|        | AGRICULTURAL EQ. R&M    | 6387    |         |        |         |      |      |       |         |       |
|        | COMMUNICATION EQ. R&M   | 6390    |         |        |         |      |      |       |         |       |
|        | TOW IN CHARGES          | 6398    | 1670    |        | 1670    |      | 83.3 | 100.0 | 334     | 20.0  |
|        | OTHER REPAIRS AND MAIN  | 6399    |         |        |         |      |      |       |         |       |
| 198883 | REPR/MAINT-OUTSIDE L    |         | 2358517 | 738    | 2354961 | 2818 | 83.3 | 99.8  | 467,436 | 19.8  |
|        | RENTALS                 |         |         |        |         |      |      |       |         |       |
|        | AUTOMOTIVE EQ. RENT     | 6415    |         |        |         |      |      |       |         |       |
|        | MACHINERY RENT          | 6420    |         |        |         |      |      |       |         |       |
|        | CYLINDER RENT           | 6425    |         |        |         |      |      |       |         |       |
| 620    | UNIFORM RENT            | 6430    | 2000    |        | 1725    | 275  | 83.3 | 86.2  | 70      | 3.5   |
|        | OTHER RENT              | 6449    |         |        |         |      |      |       |         |       |
| 620    | RENTALS                 |         | 2000    |        | 1725    | 275  | 83.3 | 86.2  | 70      | 3.5   |
|        | OTHER SERVICES & CHARGE |         |         |        |         |      |      |       |         |       |
|        | REGISTRATION FEE/TUITI  | 6845    |         |        |         |      |      |       |         |       |
|        | SERVICES NOT SPECIFIED  | 6999    |         |        |         |      |      |       |         |       |
|        | OTHER SERVICES & CHA    |         |         |        |         |      |      |       |         |       |
| 207791 | OTHER SERVICES & CHAR   |         | 2462500 | 738    | 2452716 | 9047 | 83.3 | 99.6  | 480,759 | 19.5  |
|        | 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    | 86620   | 24,600 | 55821   | 6199 | 83.3 | 64.4  | 19,634- | 22.6- |
|        | MACHINERY AND EQUIPM    |         | 86620   | 24,600 | 55821   | 6199 | 83.3 | 64.4  | 19,634- | 22.6- |
|        | VEHICLES                |         |         |        |         |      |      |       |         |       |
|        | AUTOMOBILES             | 7400    |         |        |         |      |      |       |         |       |

|        |                |      |         |        |         |        |       |       |         |       |
|--------|----------------|------|---------|--------|---------|--------|-------|-------|---------|-------|
|        | PICK UP TRUCKS | 7420 | 23380   |        | 23190   | 190    | 83.3  | 99.1  | 4,448   | 19.0  |
|        | DUMP TRUCKS    | 7440 |         |        |         |        |       |       |         |       |
|        | SPECIAL TRUCKS | 7450 | 120000  |        | 104739  | 15261  | 83.3  | 87.2  | 5,686   | 4.7   |
| -----  |                |      | -----   | -----  | -----   | -----  | ----- | ----- | -----   | ----- |
|        | VEHICLES       |      | 143380  |        | 127929  | 15451  | 83.3  | 89.2  | 10,134  | 7.0   |
| -----  |                |      | -----   | -----  | -----   | -----  | ----- | ----- | -----   | ----- |
|        | CAPITAL OUTLAY |      | 230000  | 24,600 | 183750  | 21650  | 83.3  | 79.8  | 9,500-  | 4.1-  |
| -----  |                |      | -----   | -----  | -----   | -----  | ----- | ----- | -----   | ----- |
| 283194 | EXPENDITURES   |      | 3501982 | 42,890 | 3186572 | 272521 | 83.3  | 90.9  | 321,904 | 9.1   |

009677 - W&amp;S O&amp;M-SEWER LAGOON DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 19242                   | REGULAR WAGES 4000          | 174669           |                        | 129629        | 45040                | 83.3 74.2              | 19,114-                         | 10.9-  |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 3160                    | OVERTIME 4300               | 8000             |                        | 19288         | 11288-               | 83.3 241.1             | 15,145                          | 189.3  |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 22402                   | SALARIES                    | 182669           |                        | 148918        | 33751                | 83.3 81.5              | 3,967-                          | 2.1-   |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 3898                    | STATE RETIREMENT 4600       | 31785            |                        | 25912         | 5873                 | 83.3 81.5              | 690-                            | 2.1-   |
| 1676                    | F.I.C.A. TAXES 4700         | 13980            |                        | 11031         | 2949                 | 83.3 78.9              | 742-                            | 5.3-   |
| 2900                    | HOSPITALIZATION INS. 4800   | 46800            |                        | 37695         | 9105                 | 83.3 80.5              | 1,566-                          | 3.3-   |
|                         | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
| 5700                    | WORKMAN'S COMPENSATION 4910 | 6800             |                        | 5700          | 1100                 | 83.3 83.8              | 40                              | .5     |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 14174                   | EMPLOYEE BENEFITS           | 100365           |                        | 80338         | 20027                | 83.3 80.0              | 3,959-                          | 3.9-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 36576                   | PERSONAL SERVICES           | 283034           |                        | 229256        | 53778                | 83.3 80.9              | 7,926-                          | 2.8-   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                         | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                        |                                 |        |
|                         | SUPPLIES - COVID 19 5111    |                  |                        |               |                      |                        |                                 |        |
|                         | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                        |                                 |        |
| 2145                    | CHEMICALS 5130              | 160000           |                        | 156866        | 3134                 | 83.3 98.0              | 28,239                          | 17.6   |
| 191                     | GAS AND OIL 5250            | 10000            |                        | 5116          | 4884                 | 83.3 51.1              | 3,860-                          | 38.6-  |
|                         | LUBRICANTS 5255             | 4000             |                        |               | 4000                 | 83.3                   | 4,000-                          | 100.0- |
| 98                      | DIESEL FUEL 5257            | 5000             |                        | 115           | 4885                 | 83.3 2.3               | 4,862-                          | 97.2-  |
|                         | OTHER FUEL 5260             |                  |                        |               |                      |                        |                                 |        |
|                         | WEARING APPAREL 5355        | 500              |                        |               | 500                  | 83.3                   | 500-                            | 100.0- |
|                         | CONCRETE, CEMENT, ETC. 5405 |                  |                        |               |                      |                        |                                 |        |
|                         | SAND,CLAY,GRVL,FILL DI 5415 |                  |                        |               |                      |                        |                                 |        |
|                         | HAND TOOLS 5450             | 1000             |                        | 840           | 160                  | 83.3 84.0              | 8                               | .8     |
| 1101                    | MINOR EQUIPMENT 5460        | 65000            |                        | 60726         | 4274                 | 83.3 93.4              | 7,871                           | 12.1   |
|                         | METER PARTS 5485            |                  |                        |               |                      |                        |                                 |        |
|                         | VALVE PARTS 5490            |                  |                        |               |                      |                        |                                 |        |
|                         | PUMPING EQUIPMENT PART 5495 | 40000            |                        | 21423         | 18577                | 83.3 53.5              | 14,292-                         | 35.7-  |
|                         | OTHER OPERATING MATL/S 5590 | 4000             |                        | 3425          | 575                  | 83.3 85.6              | 110                             | 2.7    |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 3535                    | OPERATING SUPPLIES          | 289500           |                        | 248511        | 40989                | 83.3 85.8              | 8,713                           | 3.0    |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 | 25000            |                        |               | 25000                | 83.3                   | 25,000-                         | 100.0- |
|                         | ELECTRICAL SUPPLIES 5605    |                  |                        |               |                      |                        |                                 |        |
|                         | PLUMBING SUPPLIES 5610      | 16720            |                        | 6077          | 10643                | 83.3 36.3              | 9,427-                          | 56.3-  |

|       |                         |      |         |       |        |        |      |      |          |
|-------|-------------------------|------|---------|-------|--------|--------|------|------|----------|
| 280   | STRUCTURAL STEEL & IRO  | 5620 |         |       |        |        |      |      |          |
|       | PAINT AND PAINTING SPL  | 5650 |         |       |        |        |      |      |          |
|       | MTR VEHICLE REP. PTS/S  | 5700 | 6000    | 1,294 | 552    | 4154   | 83.3 | 9.2  | 5,337-   |
|       | COMMUNICATION REPAIR P  | 5750 |         |       |        |        |      |      | 88.9-    |
|       | EXPENDABLE WELDING SPL  | 5770 |         |       |        |        |      |      |          |
|       | OTHER REPAIR/MAINT. SP  | 5990 |         |       |        |        |      |      |          |
|       | DISASTER REPAIR SUPPLI  | 5995 |         |       |        |        |      |      |          |
| 280   | REPAIR & MAINTENANCE    |      | 47720   | 1,294 | 6629   | 39797  | 83.3 | 13.8 | 39,765-  |
| 3815  | SUPPLIES AND EXPENSES   |      | 337220  | 1,294 | 255140 | 80786  | 83.3 | 75.6 | 31,052-  |
|       | PROFESSIONAL SERVICES   |      |         |       |        |        |      |      |          |
| 230   | CONSULTANT SERV/SURVEY  | 6020 | 13000   |       | 12965  | 35     | 83.3 | 99.7 | 2,558    |
|       | LEGAL                   | 6025 | 187000  |       | 25771  | 161229 | 83.3 | 13.7 | 156,074- |
|       | MEDICAL                 | 6027 |         |       |        |        |      |      | 83.4-    |
| 2733  | OTHER PROFESSIONAL SER  | 6049 | 50000   |       | 41461  | 8539   | 83.3 | 82.9 | 246-     |
| 2963  | PROFESSIONAL SERVICE    |      | 250000  |       | 80197  | 169803 | 83.3 | 32.0 | 153,763- |
|       | TRANSPORTATION          |      |         |       |        |        |      |      | 61.5-    |
|       | TRAVEL EXPENSE          | 6110 | 2000    |       |        | 2000   | 83.3 |      | 2,000-   |
|       | FREIGHT                 | 6120 | 500     |       | 337    | 163    | 83.3 | 67.4 | 95-      |
|       | MESSENGER/EXPRESS SERV  | 6130 |         |       |        |        |      |      | 19.0-    |
|       | TRANSPORTATION          |      | 2500    |       | 337    | 2163   | 83.3 | 13.4 | 2,095-   |
|       | ADVERTISING             |      |         |       |        |        |      |      | 83.8-    |
|       | ADVERTISING             | 6150 |         |       |        |        |      |      |          |
|       | ADVERTISING             |      |         |       |        |        |      |      |          |
|       | INSURANCE               |      |         |       |        |        |      |      |          |
|       | PUBLIC LIAB/PROPERTY D  | 6255 |         |       |        |        |      |      |          |
|       | AUTOMOBILE INSURANCE    | 6265 |         |       |        |        |      |      |          |
|       | INSURANCE               |      |         |       |        |        |      |      |          |
| 55984 | UTILITIES               |      |         |       |        |        |      |      |          |
|       | ELECTRICITY             | 6305 | 770000  |       | 592436 | 177564 | 83.3 | 76.9 | 59,076-  |
|       | INTERFUND ENERGY REIMB  | 6307 |         |       |        |        |      |      | 7.6-     |
| 55984 | UTILITIES               |      | 770000  |       | 592436 | 177564 | 83.3 | 76.9 | 59,076-  |
|       | REPR/MAINT-OUTSIDE LABO |      |         |       |        |        |      |      | 7.6-     |
|       | BUILDING R&M            | 6350 |         |       |        |        |      |      |          |
|       | DISASTER REPAIRS        | 6351 |         |       |        |        |      |      |          |
| 84310 | ELECTRICAL R&M          | 6355 | 24000   |       |        | 24000  | 83.3 |      | 24,000-  |
|       | FIXED EQUIPMENT R&M     | 6380 | 1200000 |       | 922181 | 277819 | 83.3 | 76.8 | 93,382-  |
|       | MINOR EQUIPMENT R&M     | 6382 |         |       |        |        |      |      | 7.7-     |
| 30    | MOTOR VEHICLE EQ. R&M   | 6384 | 4000    |       | 3768   | 232    | 83.3 | 94.2 | 521      |
|       | CONSTRUCTION EQUIP R&M  | 6386 |         |       |        |        |      |      | 13.0     |
|       | COMMUNICATION EQ. R&M   | 6390 |         |       |        |        |      |      |          |
|       | DISINFECT./EXTERMINATI  | 6394 | 600     |       | 320    | 280    | 83.3 | 53.3 | 216-     |
|       | TOW IN CHARGES          | 6398 | 300     |       |        | 300    | 83.3 |      | 300-     |
|       | OTHER REPAIRS AND MAIN  | 6399 | 1000    |       |        | 1000   | 83.3 |      | 1,000-   |



|        |                               |         |         |        |       |       |          |        |
|--------|-------------------------------|---------|---------|--------|-------|-------|----------|--------|
| 84340  | REPR/MAINT-OUTSIDE L          | 1229900 | 926270  | 303630 | 83.3  | 75.3  | 118,376- | 9.6-   |
|        | RENTALS                       |         |         |        |       |       |          |        |
|        | MACHINERY RENT 6420           |         |         |        |       |       |          |        |
| 77     | UNIFORM RENT 6430             | 2000    | 1172    | 828    | 83.3  | 58.6  | 593-     | 29.6-  |
| -----  |                               | -----   | -----   | -----  | ----- | ----- | -----    | -----  |
| 77     | RENTALS                       | 2000    | 1172    | 828    | 83.3  | 58.6  | 593-     | 29.6-  |
|        | OTHER SERVICES & CHARGE       |         |         |        |       |       |          |        |
|        | SETTLEMT OF DAMAGE CLA 6700   |         |         |        |       |       |          |        |
|        | DUES AND MEMBERSHIPS 6840     | 1000    |         | 1000   | 83.3  |       | 1,000-   | 100.0- |
|        | REGISTRATION FEE/TUITI 6845   | 1000    |         | 1000   | 83.3  |       | 1,000-   | 100.0- |
|        | SERVICES NOT SPECIFIED 6999   | 1000    | 335     | 665    | 83.3  | 33.5  | 598-     | 59.8-  |
| -----  |                               | -----   | -----   | -----  | ----- | ----- | -----    | -----  |
|        | OTHER SERVICES & CHA          | 3000    | 335     | 2665   | 83.3  | 11.1  | 2,598-   | 86.6-  |
| -----  |                               | -----   | -----   | -----  | ----- | ----- | -----    | -----  |
| 143365 | OTHER SERVICES & CHAR         | 2257400 | 1600747 | 656653 | 83.3  | 70.9  | 336,503- | 14.9-  |
|        | 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   |         |         |        |       |       |          |        |
|        | AGRICULTURAL EQUIPMENT 7335   |         |         |        |       |       |          |        |
|        | COMMUNICATION EQUIPMEN 7355   |         |         |        |       |       |          |        |
|        | OTHER EQUIPMENT 7399          |         |         |        |       |       |          |        |
| -----  |                               | -----   | -----   | -----  | ----- | ----- | -----    | -----  |
|        | MACHINERY AND EQUIPM          |         |         |        |       |       |          |        |
|        | VEHICLES                      |         |         |        |       |       |          |        |
|        | AUTOMOBILES 7400              |         |         |        |       |       |          |        |
|        | SPECIAL TRUCKS 7450           |         |         |        |       |       |          |        |
| -----  |                               | -----   | -----   | -----  | ----- | ----- | -----    | -----  |
|        | VEHICLES                      |         |         |        |       |       |          |        |
| -----  |                               | -----   | -----   | -----  | ----- | ----- | -----    | -----  |
|        | CAPITAL OUTLAY                |         |         |        |       |       |          |        |
|        | CAPITAL LEASE PAYMENTS        |         |         |        |       |       |          |        |
|        | ENERGY IMPR LEASE 8517        |         |         |        |       |       |          |        |
| -----  |                               | -----   | -----   | -----  | ----- | ----- | -----    | -----  |
|        | CAPITAL LEASE PAYMEN          |         |         |        |       |       |          |        |
|        | INTEREST ON CAPITAL LEA       |         |         |        |       |       |          |        |
|        | ENERGY IMPR LEASE 8617        |         |         |        |       |       |          |        |
| -----  |                               | -----   | -----   | -----  | ----- | ----- | -----    | -----  |
|        | INTEREST ON CAPITAL           |         |         |        |       |       |          |        |

|        |              |         |       |         |        |       |       |          |       |
|--------|--------------|---------|-------|---------|--------|-------|-------|----------|-------|
| -----  |              | -----   | ----- | -----   | -----  | ----- | ----- | -----    | ----- |
|        | DEBT SERVICE |         |       |         |        |       |       |          |       |
| -----  |              | -----   | ----- | -----   | -----  | ----- | ----- | -----    | ----- |
| 183756 | EXPENDITURES | 2877654 | 1,294 | 2085142 | 791218 | 83.3  | 72.4  | 375,483- | 13.0- |

## 010451 - W&amp;S B&amp;I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | CONSULTANT SERV/SURVEY 6020 |                  |                        |               |                      |                        |                                 |       |
|                      | LEGAL 6025                  |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                        |                                 |       |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
| 1446000              | GENERAL ISSUES-PRINCIP 8000 | 2206000          |                        | 2036000       | 170000               | 83.3 92.2              | 237,200                         | 10.7  |
| 2385000              | REVENUE ISSUES-PRINCIP 8010 | 3155000          |                        | 3155000       |                      | 83.3 100.0             | 631,000                         | 20.0  |
|                      | 5 YEAR NOTE PRINCIPAL 8021  |                  |                        |               |                      |                        |                                 |       |
| 3831000              | BONDS REDEEMED              | 5361000          |                        | 5191000       | 170000               | 83.3 96.8              | 868,200                         | 16.1  |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
| 54403                | GENERAL ISSUES-INTERES 8100 | 184664           |                        | 149685        | 34979                | 83.3 81.0              | 5,042-                          | 2.7-  |
| 1145255              | REVENUE ISSUES-INTERES 8110 | 2032551          |                        | 2040243       | 7692-                | 83.3 100.3             | 415,740                         | 20.4  |
|                      | 5 YEAR NOTE INTEREST 8121   |                  |                        |               |                      |                        |                                 |       |
| 1199658              | INTEREST ON BONDS           | 2217215          |                        | 2189928       | 27287                | 83.3 98.7              | 410,698                         | 18.5  |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
| 2000                 | GENERAL ISSUES 8400         | 9000             |                        | 4030          | 4970                 | 83.3 44.7              | 4,164-                          | 46.2- |
| 3500                 | REVENUE ISSUES 8410         | 6000             |                        | 7000          | 1000-                | 83.3 116.6             | 2,400                           | 40.0  |
| 5500                 | PAYING AGENT FEES           | 15000            |                        | 11030         | 3970                 | 83.3 73.5              | 1,764-                          | 11.7- |
| 5036158              | DEBT SERVICE                | 7593215          |                        | 7391958       | 201257               | 83.3 97.3              | 1,277,134                       | 16.8  |
| 5036158              | EXPENDITURES                | 7593215          |                        | 7391958       | 201257               | 83.3 97.3              | 1,277,134                       | 16.8  |

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | TRANSFERS TO OTHER FUND        |                  |                        |               |                      |                        |                                 |       |
|                      | T/T W & S RFDG.BONDS 9000 65   |                  |                        |               |                      |                        |                                 |       |
|                      | T/T W & S CONSTRUCTION 9000 75 |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS TO OTHER F           |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS                      |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                   |                  |                        |               |                      |                        |                                 |       |

011451 - WATER &amp; SEWER-REV.OBLIGATN

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                 | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| -----                | NOTE PRINCIPAL          |                  |                        |               |                      |                        |                                 |       |
| -----                | SRF NOTE 8222           | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| -----                | NOTE PRINCIPAL          |                  |                        |               |                      |                        |                                 |       |
| -----                | INTEREST ON NOTES       |                  |                        |               |                      |                        |                                 |       |
| -----                | SRF NOTE 8332           | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| -----                | INTEREST ON NOTES       |                  |                        |               |                      |                        |                                 |       |
| -----                | PAYING AGENT FEES       |                  |                        |               |                      |                        |                                 |       |
| -----                | REVENUE ISSUES 8410     | 5350             | -----                  | 8150          | 2800-                | 83.3 152.3             | 4,430                           | 82.8  |
| -----                | PAYING AGENT FEES       | 5350             | -----                  | 8150          | 2800-                | 83.3 152.3             | 4,430                           | 82.8  |
| -----                | CAPITAL LEASE PAYMENTS  |                  |                        |               |                      |                        |                                 |       |
| -----                | 2012 EQUIP LEASE 8514   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| -----                | CAPITAL LEASE PAYMEN    |                  |                        |               |                      |                        |                                 |       |
| -----                | INTEREST ON CAPITAL LEA |                  |                        |               |                      |                        |                                 |       |
| -----                | 2012 EQUIP LEASE 8614   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| -----                | INTEREST ON CAPITAL     |                  |                        |               |                      |                        |                                 |       |
| -----                | DEBT SERVICE            | 5350             | -----                  | 8150          | 2800-                | 83.3 152.3             | 4,430                           | 82.8  |
| -----                | EXPENDITURES            | 5350             | -----                  | 8150          | 2800-                | 83.3 152.3             | 4,430                           | 82.8  |

| 011500 - WATER & SEWER-TRANSFERS |                                   |                  | CITY OF HATTIESBURG<br>EXPENDITURE REPORT<br>ALL FUNDS<br>10 Months Ending 07/31/20 |               |                      |                        |                                   |               |  |  |
|----------------------------------|-----------------------------------|------------------|-------------------------------------------------------------------------------------|---------------|----------------------|------------------------|-----------------------------------|---------------|--|--|
| THIS MONTH<br>ACTUAL             | OBJ/SUB                           | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS                                                              | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER % |               |  |  |
|                                  | TRANSFERS TO OTHER FUND           |                  |                                                                                     |               |                      |                        |                                   |               |  |  |
|                                  | T/T GENERAL FUND 9000 01          | 500000           |                                                                                     |               | 500000               | 83.3                   |                                   | 500,000-      |  |  |
| 1016667                          | T/T WATER & SEWER O&M 9000 09     | 12200000         |                                                                                     | 10166670      | 2033330              | 83.3 83.3              |                                   | 100.0-4       |  |  |
|                                  | T/T WATER & SEWER B&I 9000 10     |                  |                                                                                     |               |                      |                        |                                   |               |  |  |
|                                  | T/T WATER & SEWER B&I 9000 10A    |                  |                                                                                     |               |                      |                        |                                   |               |  |  |
| 66667                            | T/T WATER & SEWER B&I 9000 10B    | 800000           |                                                                                     | 666670        | 133330               | 83.3 83.3              |                                   | 4             |  |  |
| 90000                            | T/T WATER & SEWER B&I 9000 10C    | 1080000          |                                                                                     | 1140000       | 60000-               | 83.3 105.5             |                                   | 288,000 26.6  |  |  |
| 228000                           | T/T WATER & SEWER B&I 9000 10D    | 2736000          |                                                                                     | 2280000       | 456000               | 83.3 83.3              |                                   |               |  |  |
| 16667                            | T/T 2010 W&S GO BOND 9000 10GO    | 200000           |                                                                                     | 166670        | 33330                | 83.3 83.3              |                                   | 4             |  |  |
| 50000                            | T/T W&SB&I (METER GO) 9000 10M    | 600000           |                                                                                     | 500000        | 100000               | 83.3 83.3              |                                   |               |  |  |
| 91667                            | T/T 2016 W&S REF BONDS 9000 10REF | 1100000          |                                                                                     | 916670        | 183330               | 83.3 83.3              |                                   | 4             |  |  |
|                                  | T/T W&SB&I-USA YEAST P 9000 15    |                  |                                                                                     |               |                      |                        |                                   |               |  |  |
|                                  | T/T WATER & SEWER CONT 9000 17    |                  |                                                                                     |               |                      |                        |                                   |               |  |  |
| 299504                           | T/T W & S CONSTRUCTION 9000 75    | 3624600          |                                                                                     | 2999119       | 625481               | 83.3 82.7              |                                   | 25,657- .7-   |  |  |
|                                  | T/T 2010 W&S GO BOND 9000 99      |                  |                                                                                     |               |                      |                        |                                   |               |  |  |
| -----                            |                                   | -----            | -----                                                                               | -----         | -----                | -----                  | -----                             | -----         |  |  |
| 1859172                          | TRANSFERS TO OTHER F              | 22840600         |                                                                                     | 18835799      | 4004801              | 83.3 82.4              |                                   | 237,641- 1.0- |  |  |
| -----                            |                                   | -----            | -----                                                                               | -----         | -----                | -----                  | -----                             | -----         |  |  |
| 1859172                          | TRANSFERS                         | 22840600         |                                                                                     | 18835799      | 4004801              | 83.3 82.4              |                                   | 237,641- 1.0- |  |  |
| -----                            |                                   | -----            | -----                                                                               | -----         | -----                | -----                  | -----                             | -----         |  |  |
| 1859172                          | EXPENDITURES                      | 22840600         |                                                                                     | 18835799      | 4004801              | 83.3 82.4              |                                   | 237,641- 1.0- |  |  |

011660 - WATER &amp; SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                 | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
|                      | PRINTING                | 6200             | 59                     | 118           | 59-                  | 83.3 200.0             | 82                              | 138.9  |
| 108                  | RENTALS                 |                  |                        |               |                      |                        |                                 |        |
|                      | OFFICE EQUIPMENT RENT   | 6410             | 2000                   | 1031          | 969                  | 83.3 51.5              | 762-                            | 38.1-  |
| -----                |                         |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 108                  | RENTALS                 |                  | 2000                   | 1031          | 969                  | 83.3 51.5              | 762-                            | 38.1-  |
|                      | OTHER SERVICES & CHARGE |                  |                        |               |                      |                        |                                 |        |
|                      | DEPR. EXPENSE - METERS  | 6800             |                        |               |                      |                        |                                 |        |
|                      | CASH OVERAGE/SHORTAGE   | 6819             |                        |               |                      |                        |                                 |        |
| 241                  | BANK SERV/TRF FEE       | 6832             | 2700                   | 2307          | 393                  | 83.3 85.4              | 68                              | 2.5    |
|                      | REFUNDS                 | 6835             |                        |               |                      |                        |                                 |        |
| 5187                 | WATER RELATED REFUND    | 6835 WTR         | 59650                  | 26289         | 33361                | 83.3 44.0              | 28,103-                         | 47.1-  |
| -----                |                         |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 5187                 | REFUNDS                 |                  | 59650                  | 26289         | 33361                | 83.3 44.0              | 28,103-                         | 47.1-  |
|                      | NSF CHECKS              | 6836             |                        |               |                      |                        |                                 |        |
|                      | BAD DEBT EXPENSE        | 6837             |                        |               |                      |                        |                                 |        |
|                      | BANK NSF FEES           | 6838             | 1941                   |               | 1941                 | 83.3                   | 1,941-                          | 100.0- |
|                      | OTHER INCOME EXPENSE    | 6839             | 5000                   |               | 5000                 | 83.3                   | 5,000-                          | 100.0- |
| -----                |                         |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 5429                 | OTHER SERVICES & CHA    |                  | 69291                  | 28596         | 40695                | 83.3 41.2              | 34,975-                         | 50.4-  |
| -----                |                         |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 5536                 | OTHER SERVICES & CHAR   |                  | 71350                  | 29745         | 41605                | 83.3 41.6              | 35,656-                         | 49.9-  |
| -----                |                         |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 5536                 | EXPENDITURES            |                  | 71350                  | 29745         | 41605                | 83.3 41.6              | 35,656-                         | 49.9-  |

012452 - TIF B&amp;I-PLANET FIT-GEN OBLIGA

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | OTHER PROFESSIONAL SERV     | 49840            |                        | 49840         |                      | 83.3 100.0             | 9,968                           | 20.0  |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
|                      | PROP.TAX COLL. FEES .0 6830 |                  |                        |               |                      |                        |                                 |       |
|                      | PROP.TAX COLL. FEES.00 6831 |                  |                        |               |                      |                        |                                 |       |
|                      | BANK SERV/TRF FEE 6832      | 50               |                        | 10            | 40                   | 83.3 20.0              | 38-                             | 76.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHA        | 50               |                        | 10            | 40                   | 83.3 20.0              | 38-                             | 76.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHAR       | 49890            |                        | 49850         | 40                   | 83.3 99.9              | 9,930                           | 19.9  |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8020    | 9282             |                        | 9282          |                      | 83.3 100.0             | 1,856                           | 19.9  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              | 9282             |                        | 9282          |                      | 83.3 100.0             | 1,856                           | 19.9  |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8120    | 3840             |                        | 3840          |                      | 83.3 100.0             | 768                             | 20.0  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           | 3840             |                        | 3840          |                      | 83.3 100.0             | 768                             | 20.0  |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8420    |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DEBT SERVICE                | 13122            |                        | 13122         |                      | 83.3 100.0             | 2,624                           | 19.9  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                | 63012            |                        | 62972         | 40                   | 83.3 99.9              | 12,554                          | 19.9  |



CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

|        |             |        |
|--------|-------------|--------|
| ANNUAL | OPEN PO     | YTD    |
| BUDGET | & CONTRACTS | ACTUAL |

OBJ/SUB

|                       | PERCENT |        |
|-----------------------|---------|--------|
|                       | PLAN    | ACTUAL |
| 1. Total              | 100.00  | 100.00 |
| 2. Federal Government | 10.00   | 10.00  |
| 3. State Government   | 20.00   | 20.00  |
| 4. Local Government   | 70.00   | 70.00  |
| 5. Other              | 0.00    | 0.00   |
| 6. Total              | 100.00  | 100.00 |

.....PROJECTED.....  
OVER/UNDER           %

T/T GENERAL FUND 9000 01

TRANSFERS TO OTHER F

## TRANSFERS

EXPENDITURES

## 013450 - CITY B&amp;I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | CONSULTANT SERV/SURVEY 6020 |                  |                        |               |                      |                        |                                 |       |
|                      | LEGAL 6025                  |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                        |                                 |       |
|                      | INTERGOV'TL-DEBT SERV       |                  |                        |               |                      |                        |                                 |       |
|                      | P&I-FORREST CTY (KOHLE 6455 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTERGOV'TL-DEBT SER        |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
| 929                  | PROP.TAX COLL. FEES .0 6830 | 14000            |                        | 6988          | 7012                 | 83.3 49.9              | 5,614-                          | 40.1- |
| 120                  | PROP.TAX COLL. FEES.00 6831 | 18000            |                        | 10764         | 7236                 | 83.3 59.8              | 5,083-                          | 28.2- |
|                      | BANK SERV/TRF FEE 6832      |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 1050                 | OTHER SERVICES & CHA        | 32000            |                        | 17753         | 14247                | 83.3 55.4              | 10,696-                         | 33.4- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 1050                 | OTHER SERVICES & CHAR       | 32000            |                        | 17753         | 14247                | 83.3 55.4              | 10,696-                         | 33.4- |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | GENERAL ISSUES-PRINCIP 8000 | 935000           |                        | 935000        |                      | 83.3 100.0             | 187,000                         | 20.0  |
|                      | IND/ECON DEV ISSUES-PR 8020 |                  |                        |               |                      |                        |                                 |       |
|                      | 5 YEAR NOTE PRINCIPAL 8021  |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              | 935000           |                        | 935000        |                      | 83.3 100.0             | 187,000                         | 20.0  |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
| 673641               | GENERAL ISSUES-INTERES 8100 | 1457982          |                        | 1434457       | 23525                | 83.3 98.3              | 263,366                         | 18.0  |
|                      | IND/ECON DEV ISSUES-IN 8120 |                  |                        |               |                      |                        |                                 |       |
|                      | 5 YEAR NOTE INTEREST 8121   | 75000            |                        | 37412         | 37588                | 83.3 49.8              | 30,105-                         | 40.1- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 673641               | INTEREST ON BONDS           | 1532982          |                        | 1471869       | 61113                | 83.3 96.0              | 233,260                         | 15.2  |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | GENERAL ISSUES 8400         | 10000            |                        | 5300          | 4700                 | 83.3 53.0              | 3,640-                          | 36.4- |
|                      | IND/ECON DEV ISSUES 8420    |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           | 10000            |                        | 5300          | 4700                 | 83.3 53.0              | 3,640-                          | 36.4- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 673641               | DEBT SERVICE                | 2477982          |                        | 2412169       | 65813                | 83.3 97.3              | 416,620                         | 16.8  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 674691               | EXPENDITURES                | 2509982          |                        | 2429922       | 80060                | 83.3 96.8              | 405,924                         | 16.1  |

## 013500 - CITY B&amp;I FUND-TRANSFERS

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL |                                | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|--------------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | <u>TRANSFERS TO OTHER FUND</u> |         |                  |                        |               |                      |                        |                                 |       |
| 15439                | T/T PUBLIC SAFETY/REC          | 9000 88 |                  |                        | 15439         | 15439-               |                        | 18,526                          |       |
| -----                |                                |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 15439                | TRANSFERS TO OTHER F           |         |                  |                        | 15439         | 15439-               |                        | 18,526                          |       |
| -----                |                                |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 15439                | TRANSFERS                      |         |                  |                        | 15439         | 15439-               |                        | 18,526                          |       |
|                      | <u>OTHER USE OF FUNDS</u>      |         |                  |                        |               |                      |                        |                                 |       |
|                      | PAYMENT TO BOND ESCROW         | 9010 01 |                  |                        |               |                      |                        |                                 |       |
| -----                |                                |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER USE OF FUNDS             |         |                  |                        |               |                      |                        |                                 |       |
| -----                |                                |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER USE OF FUNDS             |         |                  |                        |               |                      |                        |                                 |       |
| -----                |                                |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 15439                | EXPENDITURES                   |         |                  |                        | 15439         | 15439-               |                        | 18,526                          |       |

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
| 10547                | PROP.TAX COLL. FEES .0 6830 |                  |                        | 78278         | 78278-               |                        | 93,933                          |       |
| 1189                 | PROP.TAX COLL. FEES.00 6831 |                  |                        | 93358         | 93358-               |                        | 112,029                         |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 11736                | OTHER SERVICES & CHA        |                  |                        | 171636        | 171636-              |                        | 205,963                         |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 11736                | OTHER SERVICES & CHAR       |                  |                        | 171636        | 171636-              |                        | 205,963                         |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 11736                | EXPENDITURES                |                  |                        | 171636        | 171636-              |                        | 205,963                         |       |

015451 - W&S B&I USA YEAST-REV OBLIGA

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB           | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      |                   |                  |                        |               |                      |                        |                                 |       |
|                      | BONDS REDEEMED    |                  |                        |               |                      |                        |                                 |       |
|                      | REVENUE ISSUES    | 8010             |                        |               |                      |                        |                                 |       |
| -----                |                   |                  | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED    |                  |                        |               |                      |                        |                                 |       |
|                      | INTEREST ON BONDS |                  |                        |               |                      |                        |                                 |       |
|                      | REVENUE ISSUES    | 8110             |                        |               |                      |                        |                                 |       |
| -----                |                   |                  | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS |                  |                        |               |                      |                        |                                 |       |
|                      | PAYING AGENT FEES |                  |                        |               |                      |                        |                                 |       |
|                      | REVENUE ISSUES    | 8410             |                        |               |                      |                        |                                 |       |
| -----                |                   |                  | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES |                  |                        |               |                      |                        |                                 |       |
| -----                |                   |                  | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DEBT SERVICE      |                  |                        |               |                      |                        |                                 |       |
| -----                |                   |                  | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES      |                  |                        |               |                      |                        |                                 |       |

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

|        |             |        |
|--------|-------------|--------|
| ANNUAL | OPEN PO     | YTD    |
| BUDGET | & CONTRACTS | ACTUAL |

.....PROJECTED.....  
OVER/UNDER           %

EXPENDITURES

018701 - P&amp;FD&amp;R-TRUST AND AGENCY

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                         | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | % |
|----------------------|---------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|---|
|                      | PROFESSIONAL SERVICES           |                  |                        |               |                      |                        |                                 |   |
| 416                  | AUDITING AND ACCOUNTIN 6010     |                  |                        |               |                      |                        |                                 |   |
|                      | OTHER PROFESSIONAL SER 6049     |                  |                        | 25764         | 25764-               |                        | 30,916                          |   |
| 416                  | PROFESSIONAL SERVICE            |                  |                        | 25764         | 25764-               |                        | 30,916                          |   |
|                      | OTHER SERVICES & CHANGE         |                  |                        |               |                      |                        |                                 |   |
| 204864               | PENSION EXPENSE 6825            |                  |                        | 1642977       | 1642977-             |                        | 1,971,572                       |   |
| 661                  | PROP.TAX COLL. FEES .0 6830     |                  |                        | 5047          | 5047-                |                        | 6,056                           |   |
| 86                   | PROP.TAX COLL. FEES.00 6831     |                  |                        | 7653          | 7653-                |                        | 9,183                           |   |
|                      | REFUNDS 6835                    |                  |                        |               |                      |                        |                                 |   |
|                      | PFDR ACC. CONTRI. REF 6835 PFDR |                  |                        |               |                      |                        |                                 |   |
|                      | REFUNDS                         |                  |                        |               |                      |                        |                                 |   |
| 205611               | OTHER SERVICES & CHA            |                  |                        | 1655677       | 1655677-             |                        | 1,986,812                       |   |
| 206027               | OTHER SERVICES & CHAR           |                  |                        | 1681442       | 1681442-             |                        | 2,017,730                       |   |
| 206027               | EXPENDITURES                    |                  |                        | 1681442       | 1681442-             |                        | 2,017,730                       |   |

019100 - POL.FORFEITURES-POLICE DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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 | 10000            |                        | 3522          | 6478                 | 83.3 35.2              | 5,773-                          | 57.7-  |
| 255                  | OTHER OPER.MATLS-D.A.R 5592 | 65848            | 759                    | 18999         | 46090                | 83.3 28.8              | 43,049-                         | 65.3-  |
|                      | OTHER OPER-NON-SWORN C 5595 |                  |                        |               |                      |                        |                                 |        |
|                      | PAINT AND PAINTING SPL 5650 |                  |                        |               |                      |                        |                                 |        |
|                      | COMMUNICATION REPAIR P 5750 |                  |                        |               |                      |                        |                                 |        |
|                      | MINOR COMPUTER EQUIP. 5800  |                  |                        |               |                      |                        |                                 |        |
| 255                  | OPERATING SUPPLIES          | 75848            | 759                    | 22521         | 52568                | 83.3 29.6              | 48,822-                         | 64.3-  |
| 255                  | SUPPLIES AND EXPENSES       | 75848            | 759                    | 22521         | 52568                | 83.3 29.6              | 48,822-                         | 64.3-  |
|                      | PROFESSIONAL SERVICES       |                  |                        |               |                      |                        |                                 |        |
|                      | METRO CRIME STOPPERS 6039   | 10000            |                        |               | 10000                | 83.3                   | 10,000-                         | 100.0- |
|                      | FEES - NON-SWORN CLASS 6044 |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER PROFESSIONAL SER 6049 | 17889            |                        |               | 17889                | 83.3                   | 17,889-                         | 100.0- |
|                      | PROFESSIONAL SERVICE        | 27889            |                        |               | 27889                | 83.3                   | 27,889-                         | 100.0- |
|                      | COMMUNICATIONS              |                  |                        |               |                      |                        |                                 |        |
|                      | TELEPHONE AND TELEGRAP 6060 |                  |                        |               |                      |                        |                                 |        |
|                      | COMMUNICATIONS              |                  |                        |               |                      |                        |                                 |        |
|                      | TRANSPORTATION              |                  |                        |               |                      |                        |                                 |        |
|                      | TRAVEL EXPENSE 6110         | 1200             |                        |               | 1200                 | 83.3                   | 1,200-                          | 100.0- |
|                      | TRAVEL EXP-M/C TRAININ 6112 |                  |                        |               |                      |                        |                                 |        |
|                      | TRAVEL EXP-K-9 TRAININ 6113 |                  |                        |               |                      |                        |                                 |        |
|                      | TRAVEL EXP-TELECOMMUNI 6114 |                  |                        |               |                      |                        |                                 |        |
|                      | TRAVEL/REG-NON SWORN P 6117 |                  |                        |               |                      |                        |                                 |        |
|                      | FREIGHT 6120                |                  |                        |               |                      |                        |                                 |        |



|       |                         |            |        |        |        |        |       |       |          |        |
|-------|-------------------------|------------|--------|--------|--------|--------|-------|-------|----------|--------|
|       | TRANSPORTATION          |            | 1200   |        |        | 1200   | 83.3  |       | 1,200-   | 100.0- |
|       | ADVERTISING             |            |        |        |        |        |       |       |          |        |
|       | ADVERTISING             | 6150       |        |        |        |        |       |       |          |        |
| ----- |                         |            | -----  | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | ADVERTISING             |            |        |        |        |        |       |       |          |        |
|       | PRINTING AND BINDING    |            |        |        |        |        |       |       |          |        |
|       | PRINTING                | 6200       |        |        |        |        |       |       |          |        |
| ----- |                         |            | -----  | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | PRINTING AND BINDING    |            |        |        |        |        |       |       |          |        |
|       | OTHER SERVICES & CHARGE |            |        |        |        |        |       |       |          |        |
|       | EVIDENCE BUY MONEY      | 6817       | 7000   |        |        | 7000   | 83.3  |       | 7,000-   | 100.0- |
|       | GRANT RELATED REFUND    | 6835 STATE |        |        |        |        |       |       |          |        |
| ----- |                         |            | -----  | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | EVIDENCE BUY MONEY      |            | 7000   |        |        | 7000   | 83.3  |       | 7,000-   | 100.0- |
|       | DUES AND MEMBERSHIPS    | 6840       | 2500   |        | 2500   |        | 83.3  | 100.0 | 500      | 20.0   |
|       | REGISTRATION FEE/TUITI  | 6845       |        |        |        |        |       |       |          |        |
| ----- |                         |            | -----  | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | OTHER SERVICES & CHA    |            | 9500   |        | 2500   | 7000   | 83.3  | 26.3  | 6,500-   | 68.4-  |
| ----- |                         |            | -----  | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | OTHER SERVICES & CHAR   |            | 38589  |        | 2500   | 36089  | 83.3  | 6.4   | 35,589-  | 92.2-  |
| ----- |                         |            | -----  | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | LAND                    |            |        |        |        |        |       |       |          |        |
|       | LAND                    | 7000       |        |        |        |        |       |       |          |        |
| ----- |                         |            | -----  | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | LAND                    |            |        |        |        |        |       |       |          |        |
|       | BUILDING/BLD IMPROVEMEN |            |        |        |        |        |       |       |          |        |
|       | BUILDINGS               | 7100       |        |        |        |        |       |       |          |        |
|       | POLICE SERV CTR BLDG    | 7100 22    |        |        |        |        |       |       |          |        |
| ----- |                         |            | -----  | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | BUILDINGS               |            |        |        |        |        |       |       |          |        |
| ----- |                         |            | -----  | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | BUILDING/BLD IMPROVE    |            |        |        |        |        |       |       |          |        |
|       | MACHINERY AND EQUIPMENT |            |        |        |        |        |       |       |          |        |
|       | OFFICE FURN/EQUIP.      | 7325       |        |        |        |        |       |       |          |        |
|       | DATA PROCESSING EQUIP.  | 7327       |        |        |        |        |       |       |          |        |
|       | COMMUNICATION EQUIPMEN  | 7355       |        |        |        |        |       |       |          |        |
|       | EQUIP-HURR.RELIEF       | 7376       |        |        |        |        |       |       |          |        |
| 735   | OTHER EQUIPMENT         | 7399       | 16778  |        | 12551  | 4227   | 83.3  | 74.8  | 1,716-   | 10.2-  |
| ----- |                         |            | -----  | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
| 735   | MACHINERY AND EQUIPM    |            | 16778  |        | 12551  | 4227   | 83.3  | 74.8  | 1,716-   | 10.2-  |
| ----- |                         |            | -----  | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | VEHICLES                |            |        |        |        |        |       |       |          |        |
|       | AUTOMOBILES             | 7400       |        | 13500- | 13500  |        |       |       | 16,200   |        |
|       | D.A.R.E. AUTOMOBILES    | 7400 01    | 87886  |        | 87886  |        | 83.3  |       | 87,886-  | 100.0- |
|       | MOTORCYCLES             | 7405       |        |        |        |        |       |       |          |        |
| ----- |                         |            | -----  | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | VEHICLES                |            | 87886  |        | 13500- | 101386 | 83.3  | 15.3  | 71,686-  | 81.5-  |
| ----- |                         |            | -----  | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | OTHER                   |            |        |        |        |        |       |       |          |        |
|       | ZOOLOGICAL ANIMALS      | 7505       |        |        |        |        |       |       |          |        |
| ----- |                         |            | -----  | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | OTHER                   |            |        |        |        |        |       |       |          |        |
| ----- |                         |            | -----  | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
| 735   | CAPITAL OUTLAY          |            | 104664 |        | 949-   | 105613 | 83.3  | .9    | 103,525- | 98.9-  |

|       |              |        |       |       |        |       |       |          |       |
|-------|--------------|--------|-------|-------|--------|-------|-------|----------|-------|
| ----- |              | -----  | ----- | ----- | -----  | ----- | ----- | -----    | ----- |
| 989   | EXPENDITURES | 219101 | 759   | 24072 | 194270 | 83.3  | 10.9  | 190,214- | 86.8- |

020452 - 2002 TIF B&amp;I-S/P GEN OBLIGA

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | 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       |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8020    | 155000           |                        | 155000        |                      | 83.3 100.0             | 31,000                          | 20.0  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              | 155000           |                        | 155000        |                      | 83.3 100.0             | 31,000                          | 20.0  |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8120    | 89605            |                        | 46681         | 42924                | 83.3 52.0              | 33,587-                         | 37.4- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           | 89605            |                        | 46681         | 42924                | 83.3 52.0              | 33,587-                         | 37.4- |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8420    | 2000             |                        | 1250          | 750                  | 83.3 62.5              | 500-                            | 25.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           | 2000             |                        | 1250          | 750                  | 83.3 62.5              | 500-                            | 25.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DEBT SERVICE                | 246605           |                        | 202931        | 43674                | 83.3 82.2              | 3,087-                          | 1.2-  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                | 246605           |                        | 202931        | 43674                | 83.3 82.2              | 3,087-                          | 1.2-  |

022452 - 2003 TIF B&amp;I-C/S GEN OBLIGA

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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              |                  |                        |               |                      |                        |                                 |       |
| 80000                | IND/ECON DEV ISSUES-PR 8020 | 135000           |                        | 135000        |                      | 83.3 100.0             | 27,000                          | 20.0  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 80000                | BONDS REDEEMED              | 135000           |                        | 135000        |                      | 83.3 100.0             | 27,000                          | 20.0  |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
| 17760                | IND/ECON DEV ISSUES-IN 8120 | 59610            |                        | 59610         |                      | 83.3 100.0             | 11,922                          | 20.0  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 17760                | INTEREST ON BONDS           | 59610            |                        | 59610         |                      | 83.3 100.0             | 11,922                          | 20.0  |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8420    | 2500             |                        | 2000          | 500                  | 83.3 80.0              | 100-                            | 4.0-  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           | 2500             |                        | 2000          | 500                  | 83.3 80.0              | 100-                            | 4.0-  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 97760                | DEBT SERVICE                | 197110           |                        | 196610        | 500                  | 83.3 99.7              | 38,822                          | 19.6  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 97760                | EXPENDITURES                | 197110           |                        | 196610        | 500                  | 83.3 99.7              | 38,822                          | 19.6  |

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

|        |             |        |
|--------|-------------|--------|
| ANNUAL | OPEN PO     | YTD    |
| BUDGET | & CONTRACTS | ACTUAL |

OBJ/SUB

|              | PERCENT |        |
|--------------|---------|--------|
|              | PLAN    | ACTUAL |
| 1. Total     | 100.00  | 100.00 |
| 2. Federal   | 10.00   | 10.00  |
| 3. State     | 90.00   | 90.00  |
| 4. Local     | 0.00    | 0.00   |
| 5. Other     | 0.00    | 0.00   |
| 6. Total     | 100.00  | 100.00 |
| 7. Federal   | 10.00   | 10.00  |
| 8. State     | 90.00   | 90.00  |
| 9. Local     | 0.00    | 0.00   |
| 10. Other    | 0.00    | 0.00   |
| 11. Total    | 100.00  | 100.00 |
| 12. Federal  | 10.00   | 10.00  |
| 13. State    | 90.00   | 90.00  |
| 14. Local    | 0.00    | 0.00   |
| 15. Other    | 0.00    | 0.00   |
| 16. Total    | 100.00  | 100.00 |
| 17. Federal  | 10.00   | 10.00  |
| 18. State    | 90.00   | 90.00  |
| 19. Local    | 0.00    | 0.00   |
| 20. Other    | 0.00    | 0.00   |
| 21. Total    | 100.00  | 100.00 |
| 22. Federal  | 10.00   | 10.00  |
| 23. State    | 90.00   | 90.00  |
| 24. Local    | 0.00    | 0.00   |
| 25. Other    | 0.00    | 0.00   |
| 26. Total    | 100.00  | 100.00 |
| 27. Federal  | 10.00   | 10.00  |
| 28. State    | 90.00   | 90.00  |
| 29. Local    | 0.00    | 0.00   |
| 30. Other    | 0.00    | 0.00   |
| 31. Total    | 100.00  | 100.00 |
| 32. Federal  | 10.00   | 10.00  |
| 33. State    | 90.00   | 90.00  |
| 34. Local    | 0.00    | 0.00   |
| 35. Other    | 0.00    | 0.00   |
| 36. Total    | 100.00  | 100.00 |
| 37. Federal  | 10.00   | 10.00  |
| 38. State    | 90.00   | 90.00  |
| 39. Local    | 0.00    | 0.00   |
| 40. Other    | 0.00    | 0.00   |
| 41. Total    | 100.00  | 100.00 |
| 42. Federal  | 10.00   | 10.00  |
| 43. State    | 90.00   | 90.00  |
| 44. Local    | 0.00    | 0.00   |
| 45. Other    | 0.00    | 0.00   |
| 46. Total    | 100.00  | 100.00 |
| 47. Federal  | 10.00   | 10.00  |
| 48. State    | 90.00   | 90.00  |
| 49. Local    | 0.00    | 0.00   |
| 50. Other    | 0.00    | 0.00   |
| 51. Total    | 100.00  | 100.00 |
| 52. Federal  | 10.00   | 10.00  |
| 53. State    | 90.00   | 90.00  |
| 54. Local    | 0.00    | 0.00   |
| 55. Other    | 0.00    | 0.00   |
| 56. Total    | 100.00  | 100.00 |
| 57. Federal  | 10.00   | 10.00  |
| 58. State    | 90.00   | 90.00  |
| 59. Local    | 0.00    | 0.00   |
| 60. Other    | 0.00    | 0.00   |
| 61. Total    | 100.00  | 100.00 |
| 62. Federal  | 10.00   | 10.00  |
| 63. State    | 90.00   | 90.00  |
| 64. Local    | 0.00    | 0.00   |
| 65. Other    | 0.00    | 0.00   |
| 66. Total    | 100.00  | 100.00 |
| 67. Federal  | 10.00   | 10.00  |
| 68. State    | 90.00   | 90.00  |
| 69. Local    | 0.00    | 0.00   |
| 70. Other    | 0.00    | 0.00   |
| 71. Total    | 100.00  | 100.00 |
| 72. Federal  | 10.00   | 10.00  |
| 73. State    | 90.00   | 90.00  |
| 74. Local    | 0.00    | 0.00   |
| 75. Other    | 0.00    | 0.00   |
| 76. Total    | 100.00  | 100.00 |
| 77. Federal  | 10.00   | 10.00  |
| 78. State    | 90.00   | 90.00  |
| 79. Local    | 0.00    | 0.00   |
| 80. Other    | 0.00    | 0.00   |
| 81. Total    | 100.00  | 100.00 |
| 82. Federal  | 10.00   | 10.00  |
| 83. State    | 90.00   | 90.00  |
| 84. Local    | 0.00    | 0.00   |
| 85. Other    | 0.00    | 0.00   |
| 86. Total    | 100.00  | 100.00 |
| 87. Federal  | 10.00   | 10.00  |
| 88. State    | 90.00   | 90.00  |
| 89. Local    | 0.00    | 0.00   |
| 90. Other    | 0.00    | 0.00   |
| 91. Total    | 100.00  | 100.00 |
| 92. Federal  | 10.00   | 10.00  |
| 93. State    | 90.00   | 90.00  |
| 94. Local    | 0.00    | 0.00   |
| 95. Other    | 0.00    | 0.00   |
| 96. Total    | 100.00  | 100.00 |
| 97. Federal  | 10.00   | 10.00  |
| 98. State    | 90.00   | 90.00  |
| 99. Local    | 0.00    | 0.00   |
| 100. Other   | 0.00    | 0.00   |
| 101. Total   | 100.00  | 100.00 |
| 102. Federal | 10.00   | 10.00  |
| 103. State   | 90.00   | 90.00  |
| 104. Local   | 0.00    | 0.00   |
| 105. Other   |         |        |

.....PROJECTED.....  
OVER/UNDER           %

T/T GENERAL FUND 9000 01

TRANSFERS

EXPENDITURES

023452 - 2007 TIF B&amp;I-T/C GEN OBLIGA

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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              |                  |                        |               |                      |                        |                                 |       |
| 375000               | IND/ECON DEV ISSUES-PR 8020 | 475000           |                        | 475000        |                      | 83.3 100.0             | 95,000                          | 20.0  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 375000               | BONDS REDEEMED              | 475000           |                        | 475000        |                      | 83.3 100.0             | 95,000                          | 20.0  |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
| 33278                | IND/ECON DEV ISSUES-IN 8120 | 83620            |                        | 83616         | 5                    | 83.3 99.9              | 16,719                          | 19.9  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 33278                | INTEREST ON BONDS           | 83620            |                        | 83616         | 5                    | 83.3 99.9              | 16,719                          | 19.9  |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8420    | 5000             |                        | 2250          | 2750                 | 83.3 45.0              | 2,300-                          | 46.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           | 5000             |                        | 2250          | 2750                 | 83.3 45.0              | 2,300-                          | 46.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 408278               | DEBT SERVICE                | 563620           |                        | 560866        | 2755                 | 83.3 99.5              | 109,419                         | 19.4  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 408278               | EXPENDITURES                | 563620           |                        | 560866        | 2755                 | 83.3 99.5              | 109,419                         | 19.4  |

024452 - 2008 TIF B&amp;I-L/C GEN OBLIGA

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | 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       |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-PR 8020 | 50000            |                        | 50000         |                      | 83.3 100.0             | 10,000                          | 20.0  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              | 50000            |                        | 50000         |                      | 83.3 100.0             | 10,000                          | 20.0  |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-IN 8120 | 8000             |                        | 8000          |                      | 83.3 100.0             | 1,600                           | 20.0  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           | 8000             |                        | 8000          |                      | 83.3 100.0             | 1,600                           | 20.0  |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8420    | 1000             |                        | 850           | 150                  | 83.3 85.0              | 20                              | 2.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           | 1000             |                        | 850           | 150                  | 83.3 85.0              | 20                              | 2.0   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DEBT SERVICE                | 59000            |                        | 58850         | 150                  | 83.3 99.7              | 11,620                          | 19.6  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                | 59000            |                        | 58850         | 150                  | 83.3 99.7              | 11,620                          | 19.6  |

025452 - 2011 TIF B&amp;I-KOHL'S GEN OBLIGA

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | 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       |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-PR 8020 | 80000            |                        | 80000         |                      | 83.3 100.0             | 16,000                          | 20.0  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              | 80000            |                        | 80000         |                      | 83.3 100.0             | 16,000                          | 20.0  |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-IN 8120 | 8250             |                        | 8250          |                      | 83.3 100.0             | 1,650                           | 20.0  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           | 8250             |                        | 8250          |                      | 83.3 100.0             | 1,650                           | 20.0  |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8420    | 2000             |                        | 1940          | 60                   | 83.3 97.0              | 328                             | 16.4  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           | 2000             |                        | 1940          | 60                   | 83.3 97.0              | 328                             | 16.4  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DEBT SERVICE                | 90250            |                        | 90190         | 60                   | 83.3 99.9              | 17,978                          | 19.9  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                | 90250            |                        | 90190         | 60                   | 83.3 99.9              | 17,978                          | 19.9  |



026452 - 2016 TIF B&amp;I-WHISP PINES EXPEN

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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              |                  |                        |               |                      |                        |                                 |       |
| 169000               | IND/ECON DEV ISSUES-PR 8020 | 169000           |                        | 169000        |                      | 83.3 100.0             | 33,800                          | 20.0  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 169000               | BONDS REDEEMED              | 169000           |                        | 169000        |                      | 83.3 100.0             | 33,800                          | 20.0  |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
| 55571                | IND/ECON DEV ISSUES-IN 8120 | 111143           |                        | 111143        | 1                    | 83.3 100.0             | 22,228                          | 19.9  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 55571                | INTEREST ON BONDS           | 111143           |                        | 111143        | 1                    | 83.3 100.0             | 22,228                          | 19.9  |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8420    | 2000             |                        | 1940          | 60                   | 83.3 97.0              | 328                             | 16.4  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           | 2000             |                        | 1940          | 60                   | 83.3 97.0              | 328                             | 16.4  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 224571               | DEBT SERVICE                | 282143           |                        | 282083        | 61                   | 83.3 99.9              | 56,356                          | 19.9  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 224571               | EXPENDITURES                | 282143           |                        | 282083        | 61                   | 83.3 99.9              | 56,356                          | 19.9  |

## 027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL           | OBJ/SUB                           | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|--------------------------------|-----------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <u>TRANSFERS TO OTHER FUND</u> |                                   |                  |                        |               |                      |                        |                                 |       |
| 388820                         | T/T GENERAL FUND 9000 01          |                  |                        | 17597874      | 17597874-            |                        | 21,117,448                      |       |
|                                | T/T GENERAL FD-C.C. FE 9000 01CC  |                  |                        |               |                      |                        |                                 |       |
|                                | T/T GENERAL FD-EXCESS 9000 01EB   |                  |                        |               |                      |                        |                                 |       |
|                                | T/T GENERAL FD-CHKG IN 9000 01CHK |                  |                        |               |                      |                        |                                 |       |
| 41758                          | T/T GENERAL FD-INT/PEN 9000 01IP  |                  |                        | 207412        | 207412-              |                        | 248,894                         |       |
| 18572                          | T/T PARKS & RECREATION 9000 02    |                  |                        | 895260        | 895260-              |                        | 1,074,312                       |       |
| 18127                          | T/T LIBRARY 9000 04               |                  |                        | 873831        | 873831-              |                        | 1,048,597                       |       |
|                                | T/T TIF PLANET FITNESS 9000 12    |                  |                        | 28575         | 28575-               |                        | 34,290                          |       |
| 37241                          | T/T CITY B & I 9000 13            |                  |                        | 1795171       | 1795171-             |                        | 2,154,205                       |       |
| 372976                         | T/T SCHOOL FUND 9000 14           |                  |                        | 16782182      | 16782182-            |                        | 20,138,618                      |       |
| 49750                          | T/T SCHOOL-1988 SCH.BO 9000 14SB  |                  |                        | 2262015       | 2262015-             |                        | 2,714,418                       |       |
| 26522                          | T/T POL/FIRE DIS./RELI 9000 18    |                  |                        | 1281079       | 1281079-             |                        | 1,537,294                       |       |
|                                | T/T 2002 TIF B&I-SP 9000 20       |                  |                        | 125000        | 125000-              |                        | 150,000                         |       |
|                                | T/T 2004 TIF B&I-HD 9000 21       |                  |                        |               |                      |                        |                                 |       |
|                                | T/T 2003 TIF B&I-CS 9000 22       |                  |                        | 200000        | 200000-              |                        | 240,000                         |       |
|                                | T/T 2007 TIF B&I-TC 9000 23       |                  |                        | 450000        | 450000-              |                        | 540,000                         |       |
|                                | T/T 2008 TIF B&I-LC 9000 24       |                  |                        | 60000         | 60000-               |                        | 72,000                          |       |
|                                | T/T 2011 TIF B&I-TC KO 9000 25    |                  |                        | 65000         | 65000-               |                        | 78,000                          |       |
|                                | T/T '16 TIF B&I-WHISPE 9000 26    |                  |                        | 166772        | 166772-              |                        | 200,126                         |       |
|                                | T/T 2016 TIF B&I-HBURG 9000 28    |                  |                        | 37743         | 37743-               |                        | 45,291                          |       |
|                                | T/T 2015A TIF B&I-RIDG 9000 50    |                  |                        |               |                      |                        |                                 |       |
|                                | T/T 2015B TIF B&I-MIDT 9000 51    |                  |                        | 11450         | 11450-               |                        | 13,740                          |       |
|                                | T/T 2019 TIF B&I-ELAM 9000 52     |                  |                        | 152652        | 152652-              |                        | 183,182                         |       |
| 4643                           | T/T MASS TRANSIT OPER. 9000 73    |                  |                        | 223815        | 223815-              |                        | 268,578                         |       |
|                                | T/T 2008 TIF CONSTR-LC 9000 90    |                  |                        |               |                      |                        |                                 |       |
| -----                          |                                   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 958408                         | TRANSFERS TO OTHER F              |                  |                        | 43215830      | 43215830-            |                        | 51,858,996                      |       |
| -----                          |                                   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 958408                         | TRANSFERS                         |                  |                        | 43215830      | 43215830-            |                        | 51,858,996                      |       |
| -----                          |                                   | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 958408                         | EXPENDITURES                      |                  |                        | 43215830      | 43215830-            |                        | 51,858,996                      |       |

028452 - 2016 TIF B&amp;I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | 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       |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8020    | 47000            |                        | 47000         |                      | 83.3 100.0             | 9,400                           | 20.0  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              | 47000            |                        | 47000         |                      | 83.3 100.0             | 9,400                           | 20.0  |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8120    | 28485            |                        | 28485         |                      | 83.3 100.0             | 5,697                           | 20.0  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           | 28485            |                        | 28485         |                      | 83.3 100.0             | 5,697                           | 20.0  |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8420    |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DEBT SERVICE                | 75485            |                        | 75485         |                      | 83.3 100.0             | 15,097                          | 20.0  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                | 75485            |                        | 75485         |                      | 83.3 100.0             | 15,097                          | 20.0  |

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |        |
| 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       |                        |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |        |
| 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   |                        |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES   |                        |                  |                        |               |                      |                        |                                 |        |
|                         | ENGINEERING            | 6015             | 363443                 |               | 363443               | 83.3                   | 363,443-                        | 100.0- |
|                         | LEGAL                  | 6025             |                        |               |                      |                        |                                 |        |
| -----                   |                        |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| PROFESSIONAL SERVICE    |                        |                  |                        |               |                      |                        |                                 |        |
| REPR/MAINT-OUTSIDE LABO |                        |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING R&M           | 6350             | 363443                 |               | 363443               | 83.3                   | 363,443-                        | 100.0- |
|                         | 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         | -----   | -----  | -----   | -----  | ----- | ----- | -----    | -----  |
|       |                               | 363443  |        |         | 363443 | 83.3  |       | 363,443- | 100.0- |
| ----- | IMPROVEMENT OTHER THAN        |         |        |         |        |       |       |          |        |
|       | STREETS & ROADWAYS 7230       |         |        |         |        |       |       |          |        |
|       | STREET LIGHTING 7235          |         |        |         |        |       |       |          |        |
|       | LIGHTING SYSTEM 7236          |         |        |         |        |       |       |          |        |
|       | OTHER IMPROVEMENTS 7295       |         |        |         |        |       |       |          |        |
|       | AIRPORT SIGN 7295 01          |         |        |         |        |       |       |          |        |
|       | AIRPORT IMP-FAA 7295 02       | 2660222 |        | 2480623 | 179599 | 83.3  | 93.2  | 316,525  | 11.8   |
|       | MDOT-MULTIMODAL 7295 06       |         |        |         |        |       |       |          |        |
|       | MISC.OTHER IMPROVEMEN 7295 99 | 13835   | 13,095 | 740     |        | 83.3  | 5.3   | 12,947-  | 93.5-  |
| ----- |                               | -----   | -----  | -----   | -----  | ----- | ----- | -----    | -----  |
|       | OTHER IMPROVEMENTS            | 2674057 | 13,095 | 2481363 | 179599 | 83.3  | 92.7  | 303,578  | 11.3   |
| ----- |                               | -----   | -----  | -----   | -----  | ----- | ----- | -----    | -----  |
|       | IMPROVEMENT OTHER TH          | 2674057 | 13,095 | 2481363 | 179599 | 83.3  | 92.7  | 303,578  | 11.3   |
|       | MACHINERY AND EQUIPMENT       |         |        |         |        |       |       |          |        |
|       | DATA PROCESSING EQUIP. 7327   |         |        |         |        |       |       |          |        |
|       | AGRICULTURAL EQUIPMENT 7335   |         |        |         |        |       |       |          |        |
|       | COMMUNICATION EQUIPMEN 7355   |         |        |         |        |       |       |          |        |
|       | OTHER EQUIPMENT 7399          |         |        |         |        |       |       |          |        |
| ----- |                               | -----   | -----  | -----   | -----  | ----- | ----- | -----    | -----  |
|       | MACHINERY AND EQUIPM          |         |        |         |        |       |       |          |        |
| ----- |                               | -----   | -----  | -----   | -----  | ----- | ----- | -----    | -----  |
|       | CAPITAL OUTLAY                | 2674057 | 13,095 | 2481363 | 179599 | 83.3  | 92.7  | 303,578  | 11.3   |
| ----- |                               | -----   | -----  | -----   | -----  | ----- | ----- | -----    | -----  |
|       | EXPENDITURES                  | 3037500 | 13,095 | 2481363 | 543042 | 83.3  | 81.6  | 59,864-  | 1.9-   |

050452 - 2015A TIF B&amp;I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | 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       |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-PR 8020 | 64000            |                        | 64000         |                      | 83.3 100.0             | 12,800                          | 20.0  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              | 64000            |                        | 64000         |                      | 83.3 100.0             | 12,800                          | 20.0  |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-IN 8120 | 55825            |                        | 55825         |                      | 83.3 100.0             | 11,165                          | 20.0  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           | 55825            |                        | 55825         |                      | 83.3 100.0             | 11,165                          | 20.0  |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8420    | 2000             |                        | 1940          | 60                   | 83.3 97.0              | 328                             | 16.4  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           | 2000             |                        | 1940          | 60                   | 83.3 97.0              | 328                             | 16.4  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DEBT SERVICE                | 121825           |                        | 121765        | 60                   | 83.3 99.9              | 24,293                          | 19.9  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                | 121825           |                        | 121765        | 60                   | 83.3 99.9              | 24,293                          | 19.9  |

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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-PRINCIP 8000 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | GENERAL ISSUES-INTERES 8100 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | GENERAL ISSUES 8400         |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DEBT SERVICE                |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                |                  |                        |               |                      |                        |                                 |       |

051452 - 2015B TIF B&amp;I-MIDTOWN MARKET

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
|                      | PROP.TAX COLL. FEES .0 6830 |                  |                        |               |                      |                        |                                 |       |
|                      | PROP.TAX COLL. FEES.00 6831 |                  |                        |               |                      |                        |                                 |       |
|                      | BANK SERV/TRF FEE 6832      | 11               |                        | 11            |                      | 83.3 100.0             | 2                               | 18.1  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHA        | 11               |                        | 11            |                      | 83.3 100.0             | 2                               | 18.1  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHAR       | 11               |                        | 11            |                      | 83.3 100.0             | 2                               | 18.1  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8020    | 11000            |                        | 11000         |                      | 83.3 100.0             | 2,200                           | 20.0  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              | 11000            |                        | 11000         |                      | 83.3 100.0             | 2,200                           | 20.0  |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8120    | 9598             |                        | 9598          | 1                    | 83.3 100.0             | 1,919                           | 19.9  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           | 9598             |                        | 9598          | 1                    | 83.3 100.0             | 1,919                           | 19.9  |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8420    | 1989             |                        | 1940          | 49                   | 83.3 97.5              | 339                             | 17.0  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           | 1989             |                        | 1940          | 49                   | 83.3 97.5              | 339                             | 17.0  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DEBT SERVICE                | 22587            |                        | 22538         | 50                   | 83.3 99.7              | 4,458                           | 19.7  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                | 22598            |                        | 22549         | 49                   | 83.3 99.7              | 4,460                           | 19.7  |



052452 - 2019 TIF B&I ELAM ARMS MIDTOWN

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | 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       |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-PR 8020 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-IN 8120 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8420    |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DEBT SERVICE                |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                |                  |                        |               |                      |                        |                                 |       |

072201 - MUN.ROAD&amp;BRIDGE-STREET DIV

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| 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    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES      |                                |                  |                        |               |                      |                        |                                 |        |
| REPAIR & MAINTENANCE SP |                                |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING MATERIALS & S 5600    |                  |                        |               |                      |                        |                                 |        |
|                         | PLUMBING SUPPLIES 5610         |                  |                        |               |                      |                        |                                 |        |
|                         | STRUCTURAL STEEL & IRO 5620    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| REPAIR & MAINTENANCE    |                                |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| SUPPLIES AND EXPENSES   |                                |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES   |                                |                  |                        |               |                      |                        |                                 |        |
| 70635                   | ENGINEERING 6015               | 761334           |                        | 382774        | 378560               | 83.3 50.2              | 302,005-                        | 39.6-  |
| 23910                   | ENGINEERING-MDOT LINCO 6015 01 | 185000           |                        | 23910         | 161090               | 83.3 12.9              | 156,308-                        | 84.4-  |
|                         | APPRAISAL 6017                 | 7000             |                        |               | 7000                 | 83.3                   | 7,000-                          | 100.0- |
|                         | LEGAL 6025                     | 7000             |                        | 5659          | 1341                 | 83.3 80.8              | 209-                            | 2.9-   |
|                         | OTHER PROFESSIONAL SER 6049    | 2252             |                        | 910           | 1342                 | 83.3 40.4              | 1,160-                          | 51.5-  |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| 94545                   | PROFESSIONAL SERVICE           | 962586           |                        | 413253        | 549333               | 83.3 42.9              | 466,682-                        | 48.4-  |
| TRANSPORTATION          |                                |                  |                        |               |                      |                        |                                 |        |
|                         | TRAVEL EXPENSE 6110            |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| TRANSPORTATION          |                                |                  |                        |               |                      |                        |                                 |        |
| 184308                  | REPR/MAINT-OUTSIDE LABO        |                  |                        |               |                      |                        |                                 |        |
|                         | STREETS & STRUCTURES R 6360    | 1246000          | 369,413                | 701664        | 174923               | 83.3 56.3              | 404,003-                        | 32.4-  |
|                         | MINOR EQUIPMENT R&M 6382       |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER REPAIRS AND MAIN 6399    | 6414             |                        | 5609          | 805                  | 83.3 87.4              | 316                             | 4.9    |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| 184308                  | REPR/MAINT-OUTSIDE L           | 1252414          | 369,413                | 707273        | 175728               | 83.3 56.4              | 403,686-                        | 32.2-  |
| RENTALS                 |                                |                  |                        |               |                      |                        |                                 |        |
|                         | MACHINERY RENT 6420            |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |        |
| RENTALS                 |                                |                  |                        |               |                      |                        |                                 |        |
| OTHER SERVICES & CHARGE |                                |                  |                        |               |                      |                        |                                 |        |

|        |                        |         |         |         |         |        |           |          |        |
|--------|------------------------|---------|---------|---------|---------|--------|-----------|----------|--------|
| 67     | BANK SERV/TRF FEE      | 6832    |         |         | 676     | 676-   |           | 811      |        |
|        | 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      |         |         |         |         |        |           |          |        |
| -----  |                        |         | -----   | -----   | -----   | -----  | -----     | -----    | -----  |
| 67     | OTHER SERVICES & CHA   |         |         |         | 676     | 676-   |           | 811      |        |
| -----  |                        |         | -----   | -----   | -----   | -----  | -----     | -----    | -----  |
| 278920 | OTHER SERVICES & CHAR  |         | 2215000 | 369,413 | 1121202 | 724385 | 83.3 50.6 | 869,557- | 39.2-  |
|        | LAND                   |         |         |         |         |        |           |          |        |
|        | LAND                   | 7000    |         |         |         |        |           |          |        |
|        | LAND - CE ROY PATHWAY  | 7000 01 |         |         |         |        |           |          |        |
|        | LAND - HEGWOOD RD      | 7000 02 |         |         |         |        |           |          |        |
|        | LAND - OAK GROVE RD RO | 7000 03 |         |         |         |        |           |          |        |
|        | EASEMENTS              | 7010    |         |         |         |        |           |          |        |
| -----  |                        |         | -----   | -----   | -----   | -----  | -----     | -----    | -----  |
|        | LAND                   |         |         |         |         |        |           |          |        |
|        | IMPROVEMENT OTHER THAN |         |         |         |         |        |           |          |        |
|        | BRIDGES                | 7210    |         |         |         |        |           |          |        |
| 545283 | 34TH AVE PEDESTRIAN B  | 7210 01 |         |         |         |        |           |          |        |
|        | 28TH AVENUE BRIDGE     | 7210 02 | 610000  |         | 575168  | 34832  | 83.3 94.2 | 80,201   | 13.1   |
|        | 12TH AVENUE BRIDGE     | 7210 03 |         |         |         |        |           |          |        |
|        | BARKLEY ROAD BRIDGE    | 7210 04 |         |         |         |        |           |          |        |
|        | FEMA BRIDGE REHAB      | 7210 05 | 112100  | 69,440  | 15286   | 27374  | 83.3 13.6 | 93,756-  | 83.6-  |
|        | COUNTRY CLUB BRIDGE    | 7210 06 |         |         |         |        |           |          |        |
| -----  |                        |         | -----   | -----   | -----   | -----  | -----     | -----    | -----  |
| 545283 | BRIDGES                |         | 722100  | 69,440  | 590454  | 62206  | 83.3 81.7 | 13,555-  | 1.8-   |
|        | DRAINS                 | 7215    |         |         |         |        |           |          |        |
|        | MOBILE ST (CDBG)       | 7215 14 |         |         |         |        |           |          |        |
|        | INSWOOD                | 7215 15 | 145000  |         |         | 145000 | 83.3      | 145,000- | 100.0- |
| -----  |                        |         | -----   | -----   | -----   | -----  | -----     | -----    | -----  |
|        | DRAINS                 |         | 145000  |         |         | 145000 | 83.3      | 145,000- | 100.0- |
|        | SIDEWALKS              | 7225    |         |         |         |        |           |          |        |
|        | SIDEWALKS-NON SPECIFI  | 7225 01 | 83804   |         | 83803   | 1      | 83.3 99.9 | 16,759   | 19.9   |
|        | 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 |         |         |         |        |           |          |        |
|        | MDOT-LLT DEPOT TO CHA  | 7225 07 |         |         |         |        |           |          |        |
|        | MDOT-J ED TURNER BIKE  | 7225 08 |         |         |         |        |           |          |        |
|        | EDWARDS ST PATHWAY     | 7225 09 |         |         |         |        |           |          |        |
|        | CAMP ST WALKING TRAIL  | 7225 10 |         |         |         |        |           |          |        |
|        | GRANT-GORDON CREEK SI  | 7225 11 |         |         |         |        |           |          |        |
|        | 38TH AVE SIDEWALKS     | 7225 12 | 561965  |         |         | 561965 | 83.3      | 561,965- | 100.0- |
|        | CLASSIC DRIVE BIKE TR  | 7225 13 |         |         |         |        |           |          |        |
|        | LLT TO AFRICAN AMER M  | 7225 14 | 200000  |         | 45000   | 155000 | 83.3 22.5 | 146,000- | 73.0-  |
|        | 31ST AVE SIDEWALKS     | 7225 15 |         |         |         |        |           |          |        |
|        | N. 31st & HARDY CROSS  | 7225 16 |         |         |         |        |           |          |        |

|        |                       |         |         |       |        |         |            |            |        |
|--------|-----------------------|---------|---------|-------|--------|---------|------------|------------|--------|
|        | CONCART ST/ZOO ENTRAN | 7225 17 | 170000  |       | 170000 | 83.3    |            | 170,000-   | 100.0- |
|        | GORDON CREEK PATHWAYS | 7225 20 |         |       |        |         |            |            |        |
|        | MAMIE STREET          | 7225 21 |         |       |        |         |            |            |        |
| -----  |                       |         | -----   | ----- | -----  | -----   | -----      | -----      | -----  |
|        | SIDEWALKS             |         | 1015769 |       | 128803 | 886966  | 83.3 12.6  | 861,205-   | 84.7-  |
|        | STREETS & ROADWAYS    | 7230    |         |       |        |         |            |            |        |
| 12199  | UNETTA ST BRIDGE      | 7230 01 |         |       |        |         |            |            |        |
|        | INDUSTRIAL PARK ROADS | 7230 02 | 100000  |       | 23078  | 76922   | 83.3 23.0  | 72,306-    | 72.3-  |
|        | WESTERN BELTWAY       | 7230 03 |         |       |        |         |            |            |        |
|        | NORTH-SOUTH CORRIDOR- | 7230 04 |         |       |        |         |            |            |        |
|        | RAILROAD CROSSING UPG | 7230 05 |         |       |        |         |            |            |        |
|        | BIKE LANES            | 7230 06 |         |       |        |         |            |            |        |
|        | MDIP-HBURG CLINIC ACC | 7230 07 |         |       |        |         |            |            |        |
|        | MDOT-4TH ST PHASE I   | 7230 08 |         |       |        |         |            |            |        |
|        | MDOT-4TH ST PHASE II  | 7230 09 | 79930   |       | 79857  | 73      | 83.3 99.9  | 15,898     | 19.8   |
|        | MDOT-FUTURE PROJECT   | 7230 10 |         |       |        |         |            |            |        |
|        | E.4TH STREET          | 7230 11 |         |       |        |         |            |            |        |
|        | HEGWOOD ROAD          | 7230 12 |         |       |        |         |            |            |        |
|        | LAKE FORGETFUL        | 7230 13 |         |       |        |         |            |            |        |
|        | LAMAR BLVD-REGIONS    | 7230 14 |         |       |        |         |            |            |        |
|        | S 31ST AVE MIDTOWN    | 7230 15 | 60000   |       | 60000  |         | 83.3 100.0 | 12,000     | 20.0   |
|        | HARDY/GREEN IMPROVEME | 7230 16 | 472670  |       | 57039  | 415631  | 83.3 12.0  | 404,223-   | 85.5-  |
|        | MDOT-USM TAP          | 7230 17 |         |       |        |         |            |            |        |
|        | MDA-NORTH 31ST AVENUE | 7230 18 |         |       |        |         |            |            |        |
|        | OAK GROVE ROUNDABOUT  | 7230 20 |         |       |        |         |            |            |        |
|        | LAKEVIEW BRIDGE NORTH | 7230 21 |         |       |        |         |            |            |        |
|        | LAKEVIEW BRIDGE SOUTH | 7230 22 |         |       |        |         |            |            |        |
| 11820  | FORREST STREET BRIDGE | 7230 24 |         |       |        |         |            |            |        |
|        | CTRY.CLUB RD. INTERSE | 7230 25 | 413505  |       | 41125  | 372380  | 83.3 9.9   | 364,155-   | 88.0-  |
|        | 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 | 41266   |       |        | 41266   | 83.3       | 41,266-    | 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 |         |       |        |         |            |            |        |
|        | MDOT-MARTIN LUTHER KI | 7230 43 |         |       |        |         |            |            |        |
|        | HARDY WIDENING #1-MDO | 7230 48 |         |       |        |         |            |            |        |
|        | RAWLS SPGS LOOP RD    | 7230 50 |         |       |        |         |            |            |        |
|        | MDOT-ILT-US 49 TO MAI | 7230 51 |         |       |        |         |            |            |        |
|        | 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 |         |       |        |         |            |            |        |
| 107299 | CHAUVET SQUARE PROJEC | 7230 81 |         |       |        |         |            |            |        |
|        | 38TH AVE IMPR/BP FUND | 7230 82 | 482870  |       | 328382 | 154488  | 83.3 68.0  | 88,811-    | 18.3-  |
|        | HARDY/49-W PINE/BP FU | 7230 83 | 793000  |       | 21001  | 771999  | 83.3 2.6   | 767,798-   | 96.8-  |
|        | OTHER STREET IMPR.    | 7230 99 |         |       |        |         |            |            |        |
| -----  |                       |         | -----   | ----- | -----  | -----   | -----      | -----      | -----  |
| 131318 | STREETS & ROADWAYS    |         | 2443241 |       | 610482 | 1832759 | 83.3 24.9  | 1,710,662- | 70.0-  |

OTHER IMPROVEMENTS 7295  
 WARNING SIREN 7295 01  
 ELAINE CIRCLE RETAINI 7295 10  
 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

|        |                             |         |         |         |         |       |       |            |       |
|--------|-----------------------------|---------|---------|---------|---------|-------|-------|------------|-------|
| -----  | OTHER IMPROVEMENTS          | -----   | -----   | -----   | -----   | ----- | ----- | -----      | ----- |
| -----  |                             | -----   | -----   | -----   | -----   | ----- | ----- | -----      | ----- |
| 676601 | IMPROVEMENT OTHER TH        | 4326110 | 69,440  | 1329739 | 2926931 | 83.3  | 30.7  | 2,730,423- | 63.1- |
|        | 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                    |         |         |         |         |       |       |            |       |
| -----  |                             | -----   | -----   | -----   | -----   | ----- | ----- | -----      | ----- |
| 676601 | CAPITAL OUTLAY              | 4326110 | 69,440  | 1329739 | 2926931 | 83.3  | 30.7  | 2,730,423- | 63.1- |
| -----  |                             | -----   | -----   | -----   | -----   | ----- | ----- | -----      | ----- |
| 955520 | EXPENDITURES                | 6541110 | 438,853 | 2450941 | 3651315 | 83.3  | 37.4  | 3,599,980- | 55.0- |

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                 | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                         |                  |                        |               |                      |                        |                                 |       |
|                      | 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

|        |             |        |
|--------|-------------|--------|
| ANNUAL | OPEN PO     | YTD    |
| BUDGET | & CONTRACTS | ACTUAL |

.....PROJECTED.....  
OVER/UNDER           %

EXPENDITURES

## 073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                        |                                 |        |
| 74135                | REGULAR WAGES 4000          | 733806           |                        | 600585        | 133221               | 83.3 81.8              | 13,104-                         | 1.7-   |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 6794                 | OVERTIME 4300               | 50000            |                        | 56025         | 6025-                | 83.3 112.0             | 17,230                          | 34.4   |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 80928                | SALARIES                    | 783806           |                        | 656610        | 127196               | 83.3 83.7              | 4,126                           | .5     |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                        |                                 |        |
| 14082                | STATE RETIREMENT 4600       | 136400           |                        | 114250        | 22150                | 83.3 83.7              | 700                             | .5     |
| 6012                 | F.I.C.A. TAXES 4700         | 59970            |                        | 48476         | 11494                | 83.3 80.8              | 1,798-                          | 2.9-   |
| 12180                | HOSPITALIZATION INS. 4800   | 187200           |                        | 140790        | 46410                | 83.3 75.2              | 18,252-                         | 9.7-   |
|                      | UNEMPLOYMENT BENEFITS 4900  | 6500             |                        |               | 6500                 | 83.3                   | 6,500-                          | 100.0- |
| 15512                | WORKMAN'S COMPENSATION 4910 | 18000            |                        | 15512         | 2488                 | 83.3 86.1              | 614                             | 3.4    |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 47786                | EMPLOYEE BENEFITS           | 408070           |                        | 319028        | 89042                | 83.3 78.1              | 25,236-                         | 6.1-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 128714               | PERSONAL SERVICES           | 1191876          |                        | 975637        | 216239               | 83.3 81.8              | 21,111-                         | 1.7-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                      | PAPER 5003                  | 500              |                        | 231           | 269                  | 83.3 46.2              | 222-                            | 44.4-  |
|                      | PRINTED FORMS 5005          | 100              |                        |               | 100                  | 83.3                   | 100-                            | 100.0- |
|                      | OTHER EXPENDABLE OFF.S 5010 | 2500             |                        | 1318          | 1182                 | 83.3 52.7              | 918-                            | 36.7-  |
|                      | MINOR OFFICE EQUIP/FUR 5020 | 1000             |                        |               | 1000                 | 83.3                   | 1,000-                          | 100.0- |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 | 200              |                        |               | 200                  | 83.3                   | 200-                            | 100.0- |
|                      | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                      | COMPUTER SUPPLIES 5080      | 500              |                        | 44            | 456                  | 83.3 8.8               | 447-                            | 89.4-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OFFICE SUPPLIES             | 4800             |                        | 1592          | 3208                 | 83.3 33.1              | 2,889-                          | 60.1-  |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                        |                                 |        |
| 152                  | CLEANING/JANITORIAL SP 5100 | 1590             | 245                    | 767           | 578                  | 83.3 48.2              | 669-                            | 42.0-  |
| 344                  | SUPPLIES - COVID 19 5111    | 7785             | 201                    | 7530          | 53                   | 83.3 96.7              | 1,251                           | 16.0   |
|                      | FOOD 5115                   | 25               |                        |               | 25                   | 83.3                   | 25-                             | 100.0- |
|                      | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                        |                                 |        |
|                      | CHEMICALS 5130              | 600              |                        |               | 600                  | 83.3                   | 600-                            | 100.0- |
| 372                  | GAS AND OIL 5250            | 12000            | 1,678                  | 9414          | 908                  | 83.3 78.4              | 703-                            | 5.8-   |
|                      | LUBRICANTS 5255             | 500              |                        | 306           | 194                  | 83.3 61.2              | 132-                            | 26.4-  |
| 3505                 | DIESEL FUEL 5257            | 110000           |                        | 77214         | 32786                | 83.3 70.1              | 17,343-                         | 15.7-  |
|                      | OTHER FUEL 5260             | 1500             |                        |               | 1500                 | 83.3                   | 1,500-                          | 100.0- |
|                      | WEARING APPAREL 5355        | 2000             |                        |               | 2000                 | 83.3                   | 2,000-                          | 100.0- |
|                      | CONCRETE, CEMENT, ETC. 5405 | 100              |                        |               | 100                  | 83.3                   | 100-                            | 100.0- |
|                      | SAND,CLAY,GRVL,FILL DI 5415 |                  |                        |               |                      |                        |                                 |        |
|                      | HAND TOOLS 5450             | 1500             |                        | 585           | 915                  | 83.3 39.0              | 798-                            | 53.2-  |
|                      | MINOR EQUIPMENT 5460        | 500              |                        |               | 500                  | 83.3                   | 500-                            | 100.0- |



|      |                         |         |        |        |        |       |      |      |         |        |
|------|-------------------------|---------|--------|--------|--------|-------|------|------|---------|--------|
|      | OTHER OPERATING MATL/S  | 5590    | 2200   |        | 95     | 2105  | 83.3 | 4.3  | 2,086-  | 94.8-  |
| 4373 | OPERATING SUPPLIES      |         | 140300 | 2,124  | 95911  | 42265 | 83.3 | 68.3 | 25,206- | 17.9-  |
|      | REPAIR & MAINTENANCE SP |         |        |        |        |       |      |      |         |        |
|      | BUILDING MATERIALS & S  | 5600    | 1000   |        | 325    | 675   | 83.3 | 32.5 | 610-    | 61.0-  |
|      | ELECTRICAL SUPPLIES     | 5605    | 500    |        |        | 500   | 83.3 |      | 500-    | 100.0- |
|      | PLUMBING SUPPLIES       | 5610    | 500    |        | 11     | 489   | 83.3 | 2.2  | 486-    | 97.2-  |
|      | PAINT AND PAINTING SPL  | 5650    | 500    |        |        | 500   | 83.3 |      | 500-    | 100.0- |
| 318  | MTR VEHICLE REP. PTS/S  | 5700    | 2500   | 291    | 1021   | 1188  | 83.3 | 40.8 | 1,274-  | 50.9-  |
|      | REPAIR PARTS - BUSES    | 5710    |        |        |        |       |      |      |         |        |
| 2397 | REPAIR PARTS - FIXED R  | 5710 01 | 60000  | 6,327  | 42037  | 11637 | 83.3 | 70.0 | 9,555-  | 15.9-  |
| 277  | REPAIR PARTS - PARATRA  | 5710 02 | 15000  | 4,344  | 1158   | 9498  | 83.3 | 7.7  | 13,610- | 90.7-  |
|      | COMMUNICATION REPAIR P  | 5750    | 1500   |        |        | 1500  | 83.3 |      | 1,500-  | 100.0- |
|      | AGRICLTR REPAIR PTS/S   | 5755    |        |        |        |       |      |      |         |        |
|      | OTHER REPAIR/MAINT. SP  | 5990    | 3000   | 47     | 1376   | 1577  | 83.3 | 45.8 | 1,348-  | 44.9-  |
| 2992 | REPAIR & MAINTENANCE    |         | 84500  | 11,009 | 45927  | 27564 | 83.3 | 54.3 | 29,387- | 34.7-  |
| 7365 | SUPPLIES AND EXPENSES   |         | 229600 | 13,133 | 143430 | 73038 | 83.3 | 62.4 | 57,484- | 25.0-  |
|      | PROFESSIONAL SERVICES   |         |        |        |        |       |      |      |         |        |
|      | AUDITING AND ACCOUNTIN  | 6010    |        |        |        |       |      |      |         |        |
|      | ARCHITECTURAL           | 6012    |        |        |        |       |      |      |         |        |
|      | CONSULTANT SERV/SURVEY  | 6020    |        |        |        |       |      |      |         |        |
|      | BUILDING/BUS SECURITY   | 6021    | 1000   |        | 359    | 641   | 83.3 | 35.9 | 569-    | 56.9-  |
|      | MEDICAL                 | 6027    |        |        |        |       |      |      |         |        |
|      | OTHER PROFESSIONAL SER  | 6049    | 900    |        | 191    | 709   | 83.3 | 21.2 | 670-    | 74.4-  |
|      | PROFESSIONAL SERVICE    |         | 1900   |        | 550    | 1350  | 83.3 | 28.9 | 1,240-  | 65.2-  |
| 428  | COMMUNICATIONS          |         |        |        |        |       |      |      |         |        |
|      | TELEPHONE AND TELEGRAP  | 6060    | 6500   |        | 5598   | 902   | 83.3 | 86.1 | 217     | 3.3    |
|      | POSTAGE                 | 6070    | 200    |        |        | 200   | 83.3 |      | 200-    | 100.0- |
|      | OTHER COMMUNICATION EX  | 6099    | 10600  |        | 10529  | 71    | 83.3 | 99.3 | 2,034   | 19.1   |
| 428  | COMMUNICATIONS          |         | 17300  |        | 16127  | 1173  | 83.3 | 93.2 | 2,052   | 11.8   |
|      | TRANSPORTATION          |         |        |        |        |       |      |      |         |        |
|      | TRAVEL EXPENSE          | 6110    | 2500   |        | 1404   | 1096  | 83.3 | 56.1 | 815-    | 32.6-  |
| 25   | FREIGHT                 | 6120    | 1000   |        | 395    | 605   | 83.3 | 39.5 | 526-    | 52.6-  |
|      | MESSENGER/EXPRESS SERV  | 6130    |        |        |        |       |      |      |         |        |
| 25   | TRANSPORTATION          |         | 3500   |        | 1799   | 1701  | 83.3 | 51.4 | 1,341-  | 38.3-  |
|      | ADVERTISING             |         |        |        |        |       |      |      |         |        |
|      | ADVERTISING             | 6150    | 8000   |        | 2875   | 5125  | 83.3 | 35.9 | 4,550-  | 56.8-  |
|      | ADVERTISING             |         | 8000   |        | 2875   | 5125  | 83.3 | 35.9 | 4,550-  | 56.8-  |
|      | PRINTING AND BINDING    |         |        |        |        |       |      |      |         |        |
|      | PRINTING                | 6200    | 5000   |        | 2734   | 2266  | 83.3 | 54.6 | 1,719-  | 34.3-  |
|      | PRINTING AND BINDING    |         | 5000   |        | 2734   | 2266  | 83.3 | 54.6 | 1,719-  | 34.3-  |
|      | INSURANCE               |         |        |        |        |       |      |      |         |        |
|      | PUBLIC LIAB/PROPERTY D  | 6255    | 63600  |        | 58162  | 5438  | 83.3 | 91.4 | 6,194   | 9.7    |
|      | AUTOMOBILE INSURANCE    | 6265    |        |        |        |       |      |      |         |        |

|                             |                         |         |        |        |        |       |      |       |               |
|-----------------------------|-------------------------|---------|--------|--------|--------|-------|------|-------|---------------|
| SURETY AND FORGERY BON 6270 |                         |         |        |        |        |       |      |       |               |
| -----                       |                         |         |        |        |        |       |      |       |               |
|                             | INSURANCE               |         | 63600  |        | 58162  | 5438  | 83.3 | 91.4  | 6,194 9.7     |
|                             | UTILITIES               |         |        |        |        |       |      |       |               |
| 708                         | ELECTRICITY             | 6305    | 20000  |        | 11654  | 8346  | 83.3 | 58.2  | 6,015- 30.0-  |
| -----                       |                         |         |        |        |        |       |      |       |               |
| 708                         | UTILITIES               |         | 20000  |        | 11654  | 8346  | 83.3 | 58.2  | 6,015- 30.0-  |
|                             | REPR/MAINT-OUTSIDE LABO |         |        |        |        |       |      |       |               |
| 101                         | BUILDING R&M            | 6350    | 1500   |        | 589    | 911   | 83.3 | 39.2  | 793- 52.8-    |
|                             | ELECTRICAL R&M          | 6355    | 1500   |        |        | 1500  | 83.3 |       | 1,500- 100.0- |
|                             | PLUMBING EQUIPMENT R&M  | 6357    |        |        |        |       |      |       |               |
|                             | OFFICE EQUIPMENT R&M    | 6365    | 500    |        |        | 500   | 83.3 |       | 500- 100.0-   |
|                             | FIXED EQUIPMENT R&M     | 6380    |        |        |        |       |      |       |               |
|                             | MINOR EQUIPMENT R&M     | 6382    |        |        |        |       |      |       |               |
|                             | MOTOR VEHICLE EQ. R&M   | 6384    | 2000   |        | 1428   | 572   | 83.3 | 71.4  | 286- 14.3-    |
| -----                       |                         |         |        |        |        |       |      |       |               |
| 101                         | REPR/MAINT-OUTSIDE L    |         | 5500   |        | 2017   | 3483  | 83.3 | 36.6  | 3,079- 55.9-  |
|                             | BUS EQUIPMENT R&M       |         |        |        |        |       |      |       |               |
| 10512                       | BUS EQUIP R&M-FIXED RO  | 6385 01 | 90000  | 2,801  | 56780  | 30419 | 83.3 | 63.0  | 21,864- 24.2- |
|                             | BUS EQUIP R&M-PARATRA   | 6385 02 | 30000  | 10,889 | 6430   | 12681 | 83.3 | 21.4  | 22,284- 74.2- |
|                             | COMMUNICATION EQ. R&M   | 6390    | 2500   |        | 63     | 2438  | 83.3 | 2.5   | 2,424- 96.9-  |
|                             | DISINFECT./EXTERMINATI  | 6394    | 250    |        | 144    | 106   | 83.3 | 57.6  | 77- 30.8-     |
|                             | SIGN PAINTING           | 6396    | 1200   |        | 115    | 1085  | 83.3 | 9.5   | 1,062- 88.5-  |
| 250                         | TOW IN CHARGES          | 6398    | 2000   |        | 1150   | 850   | 83.3 | 57.5  | 620- 31.0-    |
|                             | OTHER REPAIRS AND MAIN  | 6399    | 2500   |        | 1674   | 826   | 83.3 | 66.9  | 491- 19.6-    |
| -----                       |                         |         |        |        |        |       |      |       |               |
| 10762                       | BUS EQUIPMENT R&M       |         | 128450 | 13,690 | 66356  | 48404 | 83.3 | 51.6  | 48,822- 38.0- |
|                             | RENTALS                 |         |        |        |        |       |      |       |               |
|                             | BUILDING RENT           | 6405    |        |        |        |       |      |       |               |
|                             | CYLINDER RENT           | 6425    |        |        |        |       |      |       |               |
| 985                         | UNIFORM RENT            | 6430    | 13000  |        | 9079   | 3921  | 83.3 | 69.8  | 2,105- 16.1-  |
|                             | OTHER RENT              | 6449    | 500    |        |        | 500   | 83.3 |       | 500- 100.0-   |
| -----                       |                         |         |        |        |        |       |      |       |               |
| 985                         | RENTALS                 |         | 13500  |        | 9079   | 4421  | 83.3 | 67.2  | 2,605- 19.2-  |
|                             | OTHER SERVICES & CHARGE |         |        |        |        |       |      |       |               |
| 116                         | PROP.TAX COLL. FEES .0  | 6830    | 750    |        | 871    | 121-  | 83.3 | 116.1 | 295 39.3      |
| 15                          | PROP.TAX COLL. FEES.00  | 6831    | 1500   |        | 1342   | 158   | 83.3 | 89.4  | 110 7.3       |
|                             | DUES AND MEMBERSHIPS    | 6840    | 525    |        | 300    | 225   | 83.3 | 57.1  | 165- 31.4-    |
|                             | REGISTRATION FEE/TUITI  | 6845    | 75     |        | 75     |       | 83.3 | 100.0 | 15 20.0       |
|                             | LAUNDRY                 | 6850    |        |        |        |       |      |       |               |
|                             | PARATRANSIT-OUTSIDE SE  | 6867    |        |        |        |       |      |       |               |
| 7910                        | JARC-OPERATIONS         | 6868    | 77738  |        | 71451  | 6287  | 83.3 | 91.9  | 8,003 10.2    |
|                             | ARRA-OPERATIONS         | 6869    |        |        |        |       |      |       |               |
| 300                         | CUSTODIAL SERVICE       | 6870    | 3900   |        | 3075   | 825   | 83.3 | 78.8  | 210- 5.3-     |
|                             | SERVICES NOT SPECIFIED  | 6999    |        |        |        |       |      |       |               |
| -----                       |                         |         |        |        |        |       |      |       |               |
| 8340                        | OTHER SERVICES & CHA    |         | 84488  |        | 77114  | 7374  | 83.3 | 91.2  | 8,048 9.5     |
| -----                       |                         |         |        |        |        |       |      |       |               |
| 21350                       | OTHER SERVICES & CHAR   |         | 351238 | 13,690 | 248466 | 89081 | 83.3 | 70.7  | 53,078- 15.1- |
| -----                       |                         |         |        |        |        |       |      |       |               |
|                             | BUILDING/BLD IMPROVEMEN |         |        |        |        |       |      |       |               |
|                             | BUILDINGS               | 7100    |        |        |        |       |      |       |               |

|        |                         |         |         |        |         |       |       |            |        |
|--------|-------------------------|---------|---------|--------|---------|-------|-------|------------|--------|
| 42090  | BUS SHELTERS            | 7100 24 | 349521  | 144936 | 204585  | 83.3  | 41.4  | 175,597-   | 50.2-  |
|        | MASS TRANSIT FACILITY   | 7100 27 | 43994   |        | 43994   | 83.3  |       | 43,994-    | 100.0- |
|        | TRANSIT FACILITY ARCH   | 7100 29 | 28005   |        | 28005   | 83.3  |       | 28,005-    | 100.0- |
| -----  |                         |         | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
| 42090  | BUILDINGS               |         | 421520  | 144936 | 276584  | 83.3  | 34.3  | 247,596-   | 58.7-  |
| -----  |                         |         | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
| 42090  | BUILDING/BLD IMPROVE    |         | 421520  | 144936 | 276584  | 83.3  | 34.3  | 247,596-   | 58.7-  |
|        | 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    |         |        |         |       |       |            |        |
|        | DATA PROCESSING EQUIP.  | 7327    |         |        |         |       |       |            |        |
|        | ARRA-DP EQUIP/SOFTWARE  | 7328    |         |        |         |       |       |            |        |
|        | FAREBOX MEDIA EQUIPMEN  | 7334    | 276000  |        | 276000  | 83.3  |       | 276,000-   | 100.0- |
|        | AGRICULTURAL EQUIPMENT  | 7335    |         |        |         |       |       |            |        |
| 600    | SURVEILANCE/SECURITY E  | 7336    | 44630   | 600    | 44030   | 83.3  | 1.3   | 43,910-    | 98.3-  |
|        | COMMUNICATION EQUIPMEN  | 7355    |         |        |         |       |       |            |        |
|        | ARRA-COMMUNICATION EQU  | 7356    |         |        |         |       |       |            |        |
|        | ARRA-GPS EQUIPMENT      | 7357    |         |        |         |       |       |            |        |
|        | MAJOR EQUIP. IMPROVEME  | 7390    |         |        |         |       |       |            |        |
|        | OTHER EQUIPMENT         | 7399    |         |        |         |       |       |            |        |
| -----  |                         |         | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
| 600    | MACHINERY AND EQUIPM    |         | 320630  | 600    | 320030  | 83.3  | .1    | 319,910-   | 99.7-  |
|        | VEHICLES                |         |         |        |         |       |       |            |        |
|        | AUTOMOBILES             | 7400    | 29044   |        | 29044   | 83.3  |       | 29,044-    | 100.0- |
|        | BUSES                   | 7410    | 325250  |        | 325250  | 83.3  |       | 325,250-   | 100.0- |
|        | ARRA-TROLLEYS           | 7415    |         |        |         |       |       |            |        |
|        | SPECIAL TRUCKS          | 7450    |         |        |         |       |       |            |        |
| -----  |                         |         | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
|        | VEHICLES                |         | 354294  |        | 354294  | 83.3  |       | 354,294-   | 100.0- |
| -----  |                         |         | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
| 42690  | CAPITAL OUTLAY          |         | 1096444 | 145536 | 950908  | 83.3  | 13.2  | 921,800-   | 84.0-  |
| -----  |                         |         | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
| 200119 | EXPENDITURES            |         | 2869158 | 26,823 | 1329265 | 83.3  | 52.7  | 1,053,474- | 36.7-  |

075500 - W&S CONSTR.-TRANSFERS

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |       |
|                      | TRANSFERS TO OTHER FUND       |                  |                        |               |                      |                        |                                 |       |
|                      | T/T GENERAL FUND 9000 01      |                  |                        |               |                      |                        |                                 |       |
|                      | T/T W&S O&M 9000 09           |                  |                        |               |                      |                        |                                 |       |
|                      | T/T W&S B&I 9000 10           |                  |                        |               |                      |                        |                                 |       |
|                      | T/T MUN.ROAD & BRIDGE 9000 72 |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS TO OTHER F          |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS                     |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                  |                  |                        |               |                      |                        |                                 |       |

## 075695 - W&amp;S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | OPERATING SUPPLIES            |                  |                        |               |                      |                        |                                 |       |
|                      | ASPHALT & ASPHALT PROD 5400   |                  |                        |               |                      |                        |                                 |       |
|                      | OPERATING SUPPLIES            |                  |                        |               |                      |                        |                                 |       |
|                      | SUPPLIES AND EXPENSES         |                  |                        |               |                      |                        |                                 |       |
|                      | PROFESSIONAL SERVICES         |                  |                        |               |                      |                        |                                 |       |
| 27392                | ENGINEERING 6015              | 407851           |                        | 407851        |                      | 83.3 100.0             | 81,570                          | 19.9  |
|                      | ENGINEERING-I&I STUDY 6015 01 | 494394           |                        | 307704        | 186690               | 83.3 62.2              | 125,149-                        | 25.3- |
|                      | LEGAL 6025                    |                  |                        |               |                      |                        |                                 |       |
| 9742                 | OTHER PROFESSIONAL SER 6049   | 14852            |                        | 14851         | 1                    | 83.3 99.9              | 2,969                           | 19.9  |
| 37134                | PROFESSIONAL SERVICE          | 917097           |                        | 730405        | 186692               | 83.3 79.6              | 40,611-                         | 4.4-  |
|                      | 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          |                  |                        |               |                      |                        |                                 |       |
| 37134                | OTHER SERVICES & CHAR         | 917097           |                        | 730405        | 186692               | 83.3 79.6              | 40,611-                         | 4.4-  |
|                      | LAND                          |                  |                        |               |                      |                        |                                 |       |
|                      | LAND 7000                     |                  |                        |               |                      |                        |                                 |       |
|                      | EASEMENTS 7010                |                  |                        |               |                      |                        |                                 |       |
|                      | LAND                          |                  |                        |               |                      |                        |                                 |       |
|                      | IMPROVEMENT OTHER THAN        |                  |                        |               |                      |                        |                                 |       |
|                      | BRIDGES 7210                  |                  |                        |               |                      |                        |                                 |       |
|                      | S. LAGOON BRIDGE REPL 7210 05 |                  |                        |               |                      |                        |                                 |       |
|                      | BRIDGES                       |                  |                        |               |                      |                        |                                 |       |
|                      | FENCES/RAILINGS 7212          |                  |                        |               |                      |                        |                                 |       |
|                      | SEWERS 7220                   |                  |                        |               |                      |                        |                                 |       |
| 35918                | SEWER PHASE III 7220 01       |                  |                        |               |                      |                        |                                 |       |
|                      | LONGLEAF HEIGHTS NORT 7220 02 | 40000            |                        | 35918         | 4082                 | 83.3 89.7              | 3,101                           | 7.7   |
|                      | 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 |
| MCINNIS SPRING RD EXT | 7220 12 |
| 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 |
| LAKE FORGETFULL RD    | 7220 62 |
| S 31st AVE DRAINAGE   | 7220 65 |
| S 31st AVE SEWER      | 7220 66 |
| LAMAR BLVD-REGIONS    | 7220 67 |
| PROGRAMMED SEWER PROJ | 7220 99 |

|       |       |                       |         |         |        |        |      |      |       |          |       |
|-------|-------|-----------------------|---------|---------|--------|--------|------|------|-------|----------|-------|
| ----- | 35918 | SEWERS                | 40000   | -----   | 35918  | 4082   | 83.3 | 89.7 | ----- | 3,101    | 7.7   |
|       |       | 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 |         |        |        |      |      |       |          |       |
|       |       | OLD 98/RUNNELS RD WTR | 7245 11 |         |        |        |      |      |       |          |       |
|       |       | N 39TH & 40TH IMPROVE | 7245 12 |         |        |        |      |      |       |          |       |
|       |       | RICHBURG HILL WTR.LIN | 7245 14 |         |        |        |      |      |       |          |       |
| 11066 |       | AUDUBON-WESTWOOD IMPR | 7245 15 | 1209627 | 749943 | 459684 | 83.3 | 61.9 |       | 309,695- | 25.6- |
|       |       | RICHBURG HILL BOOSTER | 7245 17 |         |        |        |      |      |       |          |       |
|       |       | COUNTRY CLUB WATER    | 7245 18 | 1000000 | 594457 | 405543 | 83.3 | 59.4 |       | 286,651- | 28.6- |

|       |                         |      |    |         |         |         |         |       |            |            |       |
|-------|-------------------------|------|----|---------|---------|---------|---------|-------|------------|------------|-------|
|       | 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 |         |         |         |         |       |            |            |       |
|       | EAST JERUSALEM AREA     | 7245 | 29 | 2000000 | 95157   | 1904843 | 83.3    | 4.7   | 1,885,811- | 94.2-      |       |
|       | LAMAR BLVD WATER        | 7245 | 30 | 250000  |         | 250000  | 83.3    |       | 250,000-   | 100.0-     |       |
|       | CDBG-WIS PAK            | 7245 | 46 |         |         |         |         |       |            |            |       |
|       | LOOP WATER LINE 98/RU   | 7245 | 47 |         |         |         |         |       |            |            |       |
|       | 2015 WATER IMPROVEMEN   | 7245 | 54 |         |         |         |         |       |            |            |       |
| 8746  | 2017 WATER IMPROVEMEN   | 7245 | 61 | 134376  | 134376  |         | 83.3    | 100.0 | 26,875     | 19.9       |       |
|       | 2018 WATER IMPROVEMEN   | 7245 | 63 |         |         |         |         |       |            |            |       |
|       | PROGRAMMED WATER PROJ   | 7245 | 99 |         |         |         |         |       |            |            |       |
| ----- |                         |      |    | -----   | -----   | -----   | -----   | ----- | -----      | -----      | ----- |
| 19812 | WATER SYSTEMS           |      |    | 4594003 |         | 1573932 | 3020071 | 83.3  | 34.2       | 2,705,284- | 58.8- |
|       | 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 |         |         |         |         |       |            |            |       |
|       | TANK PAINTING/MAINT     | 7295 | 98 | 120000  |         | 120000  | 83.3    |       | 120,000-   | 100.0-     |       |
| ----- |                         |      |    | -----   | -----   | -----   | -----   | ----- | -----      | -----      | ----- |
|       | OTHER IMPROVEMENTS      |      |    | 120000  |         | 120000  | 83.3    |       | 120,000-   | 100.0-     |       |
| ----- |                         |      |    | -----   | -----   | -----   | -----   | ----- | -----      | -----      | ----- |
| 55730 | IMPROVEMENT OTHER TH    |      |    | 4754003 | 1609850 | 3144153 | 83.3    | 33.8  | 2,822,183- | 59.3-      |       |
|       | MACHINERY AND EQUIPMENT |      |    |         |         |         |         |       |            |            |       |
|       | OFFICE FURN/EQUIP.      | 7325 |    |         |         |         |         |       |            |            |       |
|       | PIPE                    | 7370 |    |         |         |         |         |       |            |            |       |
|       | OTHER EQUIPMENT         | 7399 |    |         |         |         |         |       |            |            |       |
| ----- |                         |      |    | -----   | -----   | -----   | -----   | ----- | -----      | -----      | ----- |
|       | MACHINERY AND EQUIPM    |      |    |         |         |         |         |       |            |            |       |
| ----- |                         |      |    | -----   | -----   | -----   | -----   | ----- | -----      | -----      | ----- |
| 55730 | CAPITAL OUTLAY          |      |    | 4754003 | 1609850 | 3144153 | 83.3    | 33.8  | 2,822,183- | 59.3-      |       |
| ----- |                         |      |    | -----   | -----   | -----   | -----   | ----- | -----      | -----      | ----- |
| 92864 | EXPENDITURES            |      |    | 5671100 | 2340255 | 3330845 | 83.3    | 41.2  | 2,862,794- | 50.4-      |       |

077650 - COMMUNITY CTR-ADMIN/GENERAL

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                        |                                 |        |
| 41151                | REGULAR WAGES 4000          | 386447           |                        | 322442        | 64005                | 83.3 83.4              | 483                             | .1     |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 217                  | OVERTIME 4300               | 11000            |                        | 5390          | 5610                 | 83.3 49.0              | 4,532-                          | 41.2-  |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 41368                | SALARIES                    | 397447           |                        | 327832        | 69615                | 83.3 82.4              | 4,048-                          | 1.0-   |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                        |                                 |        |
| 7198                 | STATE RETIREMENT 4600       | 69950            |                        | 57043         | 12907                | 83.3 81.5              | 1,498-                          | 2.1-   |
| 3113                 | F.I.C.A. TAXES 4700         | 30760            |                        | 24427         | 6333                 | 83.3 79.4              | 1,447-                          | 4.7-   |
| 7540                 | HOSPITALIZATION INS. 4800   | 117000           |                        | 82332         | 34668                | 83.3 70.3              | 18,201-                         | 15.5-  |
|                      | UNEMPLOYMENT BENEFITS 4900  | 2000             |                        |               | 2000                 | 83.3                   | 2,000-                          | 100.0- |
| 11494                | WORKMAN'S COMPENSATION 4910 | 13500            |                        | 11494         | 2006                 | 83.3 85.1              | 292                             | 2.1    |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 29345                | EMPLOYEE BENEFITS           | 233210           |                        | 175296        | 57914                | 83.3 75.1              | 22,854-                         | 9.7-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 70714                | PERSONAL SERVICES           | 630657           |                        | 503128        | 127529               | 83.3 79.7              | 26,903-                         | 4.2-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                      | PAPER 5003                  |                  |                        |               |                      |                        |                                 |        |
|                      | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
| 257                  | OTHER EXPENDABLE OFF.S 5010 | 1200             |                        | 432           | 768                  | 83.3 36.0              | 681-                            | 56.7-  |
|                      | MINOR OFFICE EQUIP/FUR 5020 | 1500             |                        | 40            | 1460                 | 83.3 2.6               | 1,452-                          | 96.8-  |
|                      | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                      | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 257                  | OFFICE SUPPLIES             | 2700             |                        | 472           | 2228                 | 83.3 17.4              | 2,133-                          | 79.0-  |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                        |                                 |        |
| 1155                 | CLEANING/JANITORIAL SP 5100 | 10000            |                        | 6420          | 3580                 | 83.3 64.2              | 2,296-                          | 22.9-  |
|                      | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                        |                                 |        |
|                      | FOOD 5115                   |                  |                        |               |                      |                        |                                 |        |
|                      | MEDICAL SUPPLIES 5120       | 250              |                        |               | 250                  | 83.3                   | 250-                            | 100.0- |
|                      | CHEMICALS 5130              |                  |                        |               |                      |                        |                                 |        |
| 93                   | GAS AND OIL 5250            | 5500             |                        | 1716          | 3784                 | 83.3 31.2              | 3,440-                          | 62.5-  |
|                      | WEARING APPAREL 5355        | 500              |                        |               | 500                  | 83.3                   | 500-                            | 100.0- |
|                      | HORT./LANDSCAPING SPLY 5440 | 2800             |                        | 1301          | 1499                 | 83.3 46.4              | 1,238-                          | 44.2-  |
|                      | HAND TOOLS 5450             |                  |                        |               |                      |                        |                                 |        |
| 90                   | MINOR EQUIPMENT 5460        | 5000             | 472                    | 2846          | 1682                 | 83.3 56.9              | 1,584-                          | 31.6-  |
|                      | MDSE FOR RESALE 5520        |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER OPERATING MATL/S 5590 | 8000             |                        |               | 8000                 | 83.3                   | 8,000-                          | 100.0- |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 1338                 | OPERATING SUPPLIES          | 32050            | 472                    | 12284         | 19294                | 83.3 38.3              | 17,309-                         | 54.0-  |



|       |                         |      |       |       |       |       |       |       |         |        |
|-------|-------------------------|------|-------|-------|-------|-------|-------|-------|---------|--------|
|       | REPAIR & MAINTENANCE SP |      |       |       |       |       |       |       |         |        |
|       | BUILDING MATERIALS & S  | 5600 | 3000  |       | 878   | 2122  | 83.3  | 29.2  | 1,946-  | 64.8-  |
| 725   | ELECTRICAL SUPPLIES     | 5605 | 5000  | 59    | 2781  | 2160  | 83.3  | 55.6  | 1,662-  | 33.2-  |
|       | PLUMBING SUPPLIES       | 5610 | 4000  |       | 466   | 3534  | 83.3  | 11.6  | 3,440-  | 86.0-  |
|       | PAINT AND PAINTING SPL  | 5650 | 1000  |       |       | 1000  | 83.3  |       | 1,000-  | 100.0- |
| 158   | MTR VEHICLE REP. PTS/S  | 5700 | 2000  |       | 763   | 1237  | 83.3  | 38.1  | 1,084-  | 54.2-  |
|       | OTHER REPAIR/MAINT. SP  | 5990 | 1000  |       |       | 1000  | 83.3  |       | 1,000-  | 100.0- |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 883   | REPAIR & MAINTENANCE    |      | 16000 | 59    | 4888  | 11053 | 83.3  | 30.5  | 10,134- | 63.3-  |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 2477  | SUPPLIES AND EXPENSES   |      | 50750 | 531   | 17643 | 32575 | 83.3  | 34.7  | 29,578- | 58.2-  |
|       | PROFESSIONAL SERVICES   |      |       |       |       |       |       |       |         |        |
| 3000  | PROF SERVICES - COVID   | 6001 | 7500  | 3,000 | 3000  | 1500  | 83.3  | 40.0  | 3,900-  | 52.0-  |
|       | ENTERTAINMENT           | 6033 |       |       |       |       |       |       |         |        |
|       | OTHER PROFESSIONAL SER  | 6049 | 4000  |       | 3416  | 584   | 83.3  | 85.4  | 99      | 2.4    |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 3000  | PROFESSIONAL SERVICE    |      | 11500 | 3,000 | 6416  | 2084  | 83.3  | 55.7  | 3,800-  | 33.0-  |
|       | COMMUNICATIONS          |      |       |       |       |       |       |       |         |        |
| 61    | TELEPHONE AND TELEGRAP  | 6060 | 3000  |       | 609   | 2391  | 83.3  | 20.3  | 2,269-  | 75.6-  |
|       | POSTAGE                 | 6070 |       |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 61    | COMMUNICATIONS          |      | 3000  |       | 609   | 2391  | 83.3  | 20.3  | 2,269-  | 75.6-  |
|       | TRANSPORTATION          |      |       |       |       |       |       |       |         |        |
|       | TRAVEL EXPENSE          | 6110 | 500   |       | 138   | 362   | 83.3  | 27.6  | 334-    | 66.8-  |
|       | FREIGHT                 | 6120 |       |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | TRANSPORTATION          |      | 500   |       | 138   | 362   | 83.3  | 27.6  | 334-    | 66.8-  |
|       | ADVERTISING             |      |       |       |       |       |       |       |         |        |
|       | ADVERTISING             | 6150 |       |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | ADVERTISING             |      |       |       |       |       |       |       |         |        |
|       | PRINTING AND BINDING    |      |       |       |       |       |       |       |         |        |
|       | PRINTING                | 6200 |       |       |       |       |       |       |         |        |
|       | FILM PROCESSING         | 6240 |       |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | PRINTING AND BINDING    |      |       |       |       |       |       |       |         |        |
|       | INSURANCE               |      |       |       |       |       |       |       |         |        |
|       | BOILER MACHINERY        | 6260 |       |       |       |       |       |       |         |        |
|       | AUTOMOBILE INSURANCE    | 6265 |       |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | INSURANCE               |      |       |       |       |       |       |       |         |        |
|       | UTILITIES               |      |       |       |       |       |       |       |         |        |
| 187   | GAS                     | 6300 | 14000 |       | 12060 | 1940  | 83.3  | 86.1  | 472     | 3.3    |
| 6255  | ELECTRICITY             | 6305 | 73500 |       | 55704 | 17796 | 83.3  | 75.7  | 6,655-  | 9.0-   |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 6442  | UTILITIES               |      | 87500 |       | 67764 | 19736 | 83.3  | 77.4  | 6,183-  | 7.0-   |
|       | REPR/MAINT-OUTSIDE LABO |      |       |       |       |       |       |       |         |        |
|       | BUILDING R&M            | 6350 | 18410 |       | 6384  | 12026 | 83.3  | 34.6  | 10,749- | 58.3-  |
|       | ELECTRICAL R&M          | 6355 |       |       |       |       |       |       |         |        |
|       | PLUMBING EQUIPMENT R&M  | 6357 | 2250  |       | 1275  | 975   | 83.3  | 56.6  | 720-    | 32.0-  |
|       | OFFICE EQUIPMENT R&M    | 6365 |       |       |       |       |       |       |         |        |

|       |                         |         |        |       |        |       |       |       |         |        |
|-------|-------------------------|---------|--------|-------|--------|-------|-------|-------|---------|--------|
|       | HOUSEHOLD EQUIPMENT R&  | 6370    | 7000   |       | 5486   | 1514  | 83.3  | 78.3  | 416-    | 5.9-   |
|       | FIXED EQUIPMENT R&M     | 6380    | 13750  | 3,430 | 6531   | 3789  | 83.3  | 47.4  | 5,912-  | 42.9-  |
|       | MINOR EQUIPMENT R&M     | 6382    | 600    |       |        | 600   | 83.3  |       | 600-    | 100.0- |
|       | MOTOR VEHICLE EQ. R&M   | 6384    | 1750   |       | 625    | 1125  | 83.3  | 35.7  | 1,000-  | 57.1-  |
|       | CLEANING AND PAINTING   | 6392    | 8000   |       | 6831   | 1169  | 83.3  | 85.3  | 197     | 2.4    |
| 163   | DISINFECT./EXTERMINATI  | 6394    | 6000   |       | 2509   | 3491  | 83.3  | 41.8  | 2,989-  | 49.8-  |
|       | TOW IN CHARGES          | 6398    | 250    |       |        | 250   | 83.3  |       | 250-    | 100.0- |
| 210   | OTHER REPAIRS AND MAIN  | 6399    | 2500   |       | 2118   | 382   | 83.3  | 84.7  | 41      | 1.6    |
| ----- |                         |         | -----  |       | -----  | ----- | ----- | ----- | -----   | -----  |
| 373   | REPR/MAINT-OUTSIDE L    |         | 60510  | 3,430 | 31758  | 25322 | 83.3  | 52.4  | 22,400- | 37.0-  |
|       | RENTALS                 |         |        |       |        |       |       |       |         |        |
|       | OFFICE EQUIPMENT RENT   | 6410    |        |       |        |       |       |       |         |        |
|       | CYLINDER RENT           | 6425    |        |       |        |       |       |       |         |        |
| 440   | UNIFORM RENT            | 6430    | 4000   |       | 3211   | 789   | 83.3  | 80.2  | 146-    | 3.6-   |
|       | MOP-MAT-RAG RENT        | 6435    |        |       |        |       |       |       |         |        |
|       | OTHER RENT              | 6449    | 867    |       |        | 867   | 83.3  |       | 867-    | 100.0- |
| ----- |                         |         | -----  |       | -----  | ----- | ----- | ----- | -----   | -----  |
| 440   | RENTALS                 |         | 4867   |       | 3211   | 1656  | 83.3  | 65.9  | 1,013-  | 20.8-  |
|       | OTHER SERVICES & CHARGE |         |        |       |        |       |       |       |         |        |
|       | BANK SERV/TRF FEE       | 6832    |        |       |        |       |       |       |         |        |
|       | DUES AND MEMBERSHIPS    | 6840    |        |       |        |       |       |       |         |        |
|       | REGISTRATION FEE/TUITI  | 6845    | 1000   |       | 200    | 800   | 83.3  | 20.0  | 760-    | 76.0-  |
|       | PAYMENTS-TOURING EVENT  | 6997    |        |       |        |       |       |       |         |        |
|       | SPECIAL EVENTS EXPENDI  | 6998    |        |       |        |       |       |       |         |        |
|       | SERVICES NOT SPECIFIED  | 6999    | 2000   |       |        | 2000  | 83.3  |       | 2,000-  | 100.0- |
| ----- |                         |         | -----  |       | -----  | ----- | ----- | ----- | -----   | -----  |
|       | OTHER SERVICES & CHA    |         | 3000   |       | 200    | 2800  | 83.3  | 6.6   | 2,760-  | 92.0-  |
| ----- |                         |         | -----  |       | -----  | ----- | ----- | ----- | -----   | -----  |
| 10316 | OTHER SERVICES & CHAR   |         | 170877 | 6,430 | 110096 | 54351 | 83.3  | 64.4  | 38,761- | 22.6-  |
|       | BUILDING/BLD IMPROVEMEN |         |        |       |        |       |       |       |         |        |
|       | BUILDING IMPROVEMENTS   | 7150    |        |       |        |       |       |       |         |        |
|       | H'BURG MUSEUM           | 7150 01 |        |       |        |       |       |       |         |        |
|       | REC.CENTER (OLD YMCA)   | 7150 10 | 45046  | 2,356 | 36406  | 6284  | 83.3  | 80.8  | 1,358-  | 3.0-   |
|       | CULTURAL CTR            | 7150 14 |        |       |        |       |       |       |         |        |
|       | JDS COMM CTR            | 7150 19 | 29700  |       | 4785   | 24915 | 83.3  | 16.1  | 23,958- | 80.6-  |
|       | SIGLER CENTER           | 7150 20 | 3000   |       |        | 3000  | 83.3  |       | 3,000-  | 100.0- |
|       | CE ROY/5TH ST           | 7150 21 | 14500  |       |        | 14500 | 83.3  |       | 14,500- | 100.0- |
| ----- |                         |         | -----  |       | -----  | ----- | ----- | ----- | -----   | -----  |
|       | BUILDING IMPROVEMEN     |         | 92246  | 2,356 | 41191  | 48699 | 83.3  | 44.6  | 42,816- | 46.4-  |
| ----- |                         |         | -----  |       | -----  | ----- | ----- | ----- | -----   | -----  |
|       | BUILDING/BLD IMPROVE    |         | 92246  | 2,356 | 41191  | 48699 | 83.3  | 44.6  | 42,816- | 46.4-  |
|       | IMPROVEMENT OTHER THAN  |         |        |       |        |       |       |       |         |        |
|       | OTHER IMPROVEMENTS      | 7295    |        |       |        |       |       |       |         |        |
| ----- |                         |         | -----  |       | -----  | ----- | ----- | ----- | -----   | -----  |
|       | IMPROVEMENT OTHER TH    |         |        |       |        |       |       |       |         |        |
|       | MACHINERY AND EQUIPMENT |         |        |       |        |       |       |       |         |        |
|       | HOUSEHOLD FURN/EQUIP.   | 7320    | 5000   |       | 3275   | 1725  | 83.3  | 65.5  | 1,070-  | 21.4-  |
|       | OFFICE FURN/EQUIP.      | 7325    |        |       |        |       |       |       |         |        |
|       | COMMUNICATION EQUIPMEN  | 7355    | 1500   |       | 1199   | 301   | 83.3  | 79.9  | 61-     | 4.0-   |
|       | OTHER EQUIPMENT         | 7399    |        |       |        |       |       |       |         |        |
| ----- |                         |         | -----  |       | -----  | ----- | ----- | ----- | -----   | -----  |

|       |                      |        |       |        |        |       |       |          |       |
|-------|----------------------|--------|-------|--------|--------|-------|-------|----------|-------|
|       | MACHINERY AND EQUIPM | 6500   |       | 4474   | 2026   | 83.3  | 68.8  | 1,131-   | 17.4- |
|       | VEHICLES             |        |       |        |        |       |       |          |       |
|       | AUTOMOBILES          | 7400   |       |        |        |       |       |          |       |
|       | PICK UP TRUCKS       | 7420   |       |        |        |       |       |          |       |
| ----- |                      | -----  | ----- | -----  | -----  | ----- | ----- | -----    | ----- |
|       | VEHICLES             |        |       |        |        |       |       |          |       |
| ----- |                      | -----  | ----- | -----  | -----  | ----- | ----- | -----    | ----- |
|       | CAPITAL OUTLAY       | 98746  | 2,356 | 45665  | 50725  | 83.3  | 46.2  | 43,948-  | 44.5- |
| ----- |                      | -----  | ----- | -----  | -----  | ----- | ----- | -----    | ----- |
| 83506 | EXPENDITURES         | 951030 | 9,317 | 676533 | 265180 | 83.3  | 71.1  | 139,190- | 14.6- |

078500 - '09 WTR METER PROJ-TRANSFERS

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | TRANSFERS TO OTHER FUND       |                  |                        |               |                      |                        |                                 |       |
|                      | T/T WATER & SEWER B&I 9000 10 |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS TO OTHER F          |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS                     |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                  |                  |                        |               |                      |                        |                                 |       |

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |       |
| 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          |                  |                        |               |                      |                        |                                 |       |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |       |
| PROFESSIONAL SERVICES   |                                |                  |                        |               |                      |                        |                                 |       |
|                         | ENGINEERING 6015               |                  |                        |               |                      |                        |                                 |       |
|                         | CONSULTANT SERV/SURVEY 6020    |                  |                        |               |                      |                        |                                 |       |
|                         | LEGAL 6025                     |                  |                        |               |                      |                        |                                 |       |
|                         | OTHER PROFESSIONAL SER 6049    |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | PROFESSIONAL SERVICE           |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | OTHER SERVICES & CHAR          |                  |                        |               |                      |                        |                                 |       |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |       |
| 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                   |                  |                        |               |                      |                        |                                 |       |



|     |                               |        |      |        |      |      |          |        |
|-----|-------------------------------|--------|------|--------|------|------|----------|--------|
| 90  | REPAIR & MAINTENANCE          | 3000   | 324  | 2676   | 83.3 | 10.8 | 2,611-   | 87.0-  |
| 108 | SUPPLIES AND EXPENSES         | 8200   | 2421 | 5779   | 83.3 | 29.5 | 5,294-   | 64.5-  |
|     | 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   | 10000  |      | 10000  | 83.3 |      | 10,000-  | 100.0- |
|     | OTHER PROFESSIONAL SER 6049   |        |      |        |      |      |          |        |
|     | CDBG CARES - PUBLIC S 6049 01 | 221280 |      | 221280 | 83.3 |      | 221,280- | 100.0- |
|     | COMM.HOUSING DEV. ORG 6049 03 | 166202 |      | 166202 | 83.3 |      | 166,202- | 100.0- |
|     | DOWNTOWN LIGHTING 6049 04     |        |      |        |      |      |          |        |
|     | RECORDING FEES 6049 06        | 30     | 27   | 3      | 83.3 | 90.0 | 2        | 6.6    |
|     | 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   | 30000  |      | 30000  | 83.3 |      | 30,000-  | 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 |        |      |        |      |      |          |        |
|     | INTERIM ASSISTANCE 6049 24    |        |      |        |      |      |          |        |
|     | OTHER 6049 99                 | 4205   | 331  | 3874   | 83.3 | 7.8  | 3,807-   | 90.5-  |
|     | OTHER PROFESSIONAL            | 421717 | 358  | 421359 | 83.3 |      | 421,287- | 99.8-  |
|     | PROFESSIONAL SERVICE          | 431717 | 358  | 431359 | 83.3 |      | 431,287- | 99.9-  |
|     | COMMUNICATIONS                |        |      |        |      |      |          |        |
|     | TELEPHONE AND TELEGRAP 6060   | 900    | 413  | 487    | 83.3 | 45.8 | 404-     | 44.8-  |
|     | COMMUNICATIONS                | 900    | 413  | 487    | 83.3 | 45.8 | 404-     | 44.8-  |
|     | TRANSPORTATION                |        |      |        |      |      |          |        |
|     | TRAVEL EXPENSE 6110           | 4120   | 10   | 4110   | 83.3 | .2   | 4,108-   | 99.7-  |
|     | MESSENGER/EXPRESS SERV 6130   |        |      |        |      |      |          |        |
|     | TRANSPORTATION                | 4120   | 10   | 4110   | 83.3 | .2   | 4,108-   | 99.7-  |
| 62  | ADVERTISING 6150              | 515    | 430  | 85     | 83.3 | 83.4 | 1        | .1     |

|      |                               |        |       |      |        |      |      |          |        |
|------|-------------------------------|--------|-------|------|--------|------|------|----------|--------|
| 62   | ADVERTISING                   | 515    |       | 430  | 85     | 83.3 | 83.4 | 1        | .1     |
|      | PRINTING AND BINDING          |        |       |      |        |      |      |          |        |
|      | PRINTING-GRANT RELATED 6202   |        |       |      |        |      |      |          |        |
|      | FILM PROCESSING 6240          |        |       |      |        |      |      |          |        |
|      |                               |        |       |      |        |      |      |          |        |
|      | PRINTING AND BINDING          |        |       |      |        |      |      |          |        |
|      | REPR/MAINT-OUTSIDE LABO       |        |       |      |        |      |      |          |        |
|      | OFFICE EQUIPMENT R&M 6365     |        |       |      |        |      |      |          |        |
|      | MOTOR VEHICLE EQ. R&M 6384    | 1200   |       | 123  | 1077   | 83.3 | 10.2 | 1,052-   | 87.6-  |
|      |                               |        |       |      |        |      |      |          |        |
|      | REPR/MAINT-OUTSIDE L          | 1200   |       | 123  | 1077   | 83.3 | 10.2 | 1,052-   | 87.6-  |
|      | RENTALS                       |        |       |      |        |      |      |          |        |
| 250  | OFFICE EQUIPMENT RENT 6410    | 2700   |       | 2432 | 268    | 83.3 | 90.0 | 218      | 8.0    |
|      | OTHER RENT 6449               |        |       |      |        |      |      |          |        |
|      |                               |        |       |      |        |      |      |          |        |
| 250  | RENTALS                       | 2700   |       | 2432 | 268    | 83.3 | 90.0 | 218      | 8.0    |
|      | OTHER SERVICES & CHARGE       |        |       |      |        |      |      |          |        |
|      | EXHIBITIONS & PROMOTIO 6500   |        |       |      |        |      |      |          |        |
|      | DISABILITY AWARENESS 6500 02  |        |       |      |        |      |      |          |        |
|      |                               |        |       |      |        |      |      |          |        |
|      | EXHIBITIONS & PROMO           |        |       |      |        |      |      |          |        |
|      | BANK SERV/TRF FEE 6832        |        |       | 72   | 72-    |      |      | 86       |        |
|      | DUES AND MEMBERSHIPS 6840     | 530    | 75    | 527  | 72-    | 83.3 | 99.4 | 102      | 19.2   |
|      | REGISTRATION FEE/TUITI 6845   | 2200   |       | 700  | 1500   | 83.3 | 31.8 | 1,360-   | 61.8-  |
|      | SERVICES NOT SPECIFIED 6999   | 1000   |       |      | 1000   | 83.3 |      | 1,000-   | 100.0- |
|      |                               |        |       |      |        |      |      |          |        |
|      | OTHER SERVICES & CHA          | 3730   | 75    | 1299 | 2356   | 83.3 | 34.8 | 2,171-   | 58.2-  |
|      |                               |        |       |      |        |      |      |          |        |
| 312  | OTHER SERVICES & CHAR         | 444882 | 75    | 5065 | 439742 | 83.3 | 1.1  | 438,804- | 98.6-  |
|      |                               |        |       |      |        |      |      |          |        |
|      | BUILDING IMPROVEMENTS 7150    |        |       |      |        |      |      |          |        |
|      | CDBG CARES-PUB FACILI 7150 01 | 50000  |       |      | 50000  | 83.3 |      | 50,000-  | 100.0- |
|      |                               |        |       |      |        |      |      |          |        |
|      | BUILDING IMPROVEMEN           | 50000  |       |      | 50000  | 83.3 |      | 50,000-  | 100.0- |
|      | IMPROVEMENT OTHER THAN        |        |       |      |        |      |      |          |        |
|      | DRAINS 7215                   |        |       |      |        |      |      |          |        |
| 3450 | FACILITIES IMPROVEMEN 7215 01 | 225000 | 4,375 | 5650 | 214975 | 83.3 | 2.5  | 218,220- | 96.9-  |
|      | 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 |        |       |      |        |      |      |          |        |



|       |       |                         |         |         |       |        |         |       |       |
|-------|-------|-------------------------|---------|---------|-------|--------|---------|-------|-------|
| ----- | 3450  | DRAINS                  |         | -----   | ----- | -----  | -----   | ----- | ----- |
|       |       | SEWERS                  | 7220    | 225000  | 4,375 | 5650   | 214975  | 83.3  | 2.5   |
|       |       | ARRA SIDEWALKS (WOODLE  | 7225    |         |       |        |         |       |       |
|       |       | STREETS & ROADWAYS      | 7230    |         |       |        |         |       |       |
|       |       | TUSCAN AVENUE TO BERN   | 7230 35 |         |       |        |         |       |       |
|       |       | OTHER STREET IMPR.      | 7230 99 |         |       |        |         |       |       |
| ----- |       |                         |         | -----   | ----- | -----  | -----   | ----- | ----- |
|       |       | STREETS & ROADWAYS      |         |         |       |        |         |       |       |
|       | 12500 | CDBG/HOME HOUSING       | 7254    |         |       |        |         |       |       |
|       |       | CDBG FULL REHAB         | 7254 01 | 598690  |       | 153491 | 445199  | 83.3  | 25.6  |
|       |       | CDBG HOUSING REPR       | 7254 02 | 100000  |       | 21625  | 78375   | 83.3  | 21.6  |
|       |       | HOME FULL REHAB         | 7254 03 | 665943  |       |        | 665943  | 83.3  |       |
|       |       | HOME DOWNPAYMENT ASST   | 7254 04 | 100000  |       |        | 100000  | 83.3  |       |
|       |       | 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 | 30000   |       |        | 30000   | 83.3  |       |
|       |       | CDBG CARES-ECONOMIC D   | 7254 14 | 50000   |       |        | 50000   | 83.3  |       |
| ----- |       |                         |         | -----   | ----- | -----  | -----   | ----- | ----- |
|       | 12500 | CDBG/HOME HOUSING       |         | 1544633 |       | 175116 | 1369517 | 83.3  | 11.3  |
|       |       | CDBG-ENTITLEMT ASSISTA  | 7285    |         |       |        |         |       |       |
|       |       | HOME ENTITLEMT ASSISTA  | 7286    |         |       |        |         |       |       |
|       |       | TENANT BASED RENTAL A   | 7286 01 |         |       |        |         |       |       |
| ----- |       |                         |         | -----   | ----- | -----  | -----   | ----- | ----- |
|       |       | HOME ENTITLEMT ASSI     |         |         |       |        |         |       |       |
|       |       | MDA AM DREAM D/P (ADDI  | 7287    |         |       |        |         |       |       |
|       |       | OTHER IMPROVEMENTS      | 7295    |         |       |        |         |       |       |
| ----- |       |                         |         | -----   | ----- | -----  | -----   | ----- | ----- |
|       | 15950 | IMPROVEMENT OTHER TH    |         | 1769633 | 4,375 | 180766 | 1584492 | 83.3  | 10.2  |
|       |       | MACHINERY AND EQUIPMENT |         |         |       |        |         |       |       |
|       |       | OFFICE FURN/EQUIP.      | 7325    |         |       |        |         |       |       |
|       |       | DATA PROCESSING EQUIP.  | 7327    |         |       |        |         |       |       |
| ----- |       |                         |         | -----   | ----- | -----  | -----   | ----- | ----- |
|       |       | MACHINERY AND EQUIPM    |         |         |       |        |         |       |       |
|       |       | VEHICLES                |         |         |       |        |         |       |       |
|       |       | AUTOMOBILES             | 7400    |         |       |        |         |       |       |
|       |       | PICK UP TRUCKS          | 7420    |         |       |        |         |       |       |
| ----- |       |                         |         | -----   | ----- | -----  | -----   | ----- | ----- |
|       |       | VEHICLES                |         |         |       |        |         |       |       |
| ----- |       |                         |         | -----   | ----- | -----  | -----   | ----- | ----- |
|       | 15950 | CAPITAL OUTLAY          |         | 1819633 | 4,375 | 180766 | 1634492 | 83.3  | 9.9   |
| ----- |       |                         |         | -----   | ----- | -----  | -----   | ----- | ----- |
|       | 42825 | EXPENDITURES            |         | 2499555 | 4,450 | 349064 | 2146041 | 83.3  | 13.9  |

082500 - CDBG-TRANSFERS

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | TRANSFERS TO OTHER FUND        |                  |                        |               |                      |                        |                                 |       |
|                      | T/T GENERAL FUND 9000 01       |                  |                        |               |                      |                        |                                 |       |
|                      | T/T W & S CONSTRUCTION 9000 75 |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS TO OTHER F           |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS                      |                  |                        |               |                      |                        |                                 |       |

086300 - SPEC SALES TAX/RECREATION MAIN

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
|                      | OTHER IMPROVEMENTS 7295       |                  |                        |               |                      |                        |                                 |        |
|                      | THAMES ELEMENTARY GYM 7295 01 | 44890            | 1,706                  | 24259         | 18925                | 83.3 54.0              | 15,779-                         | 35.1-  |
|                      | EAST 8TH STREET 7295 02       | 70381            |                        | 66324         | 4057                 | 83.3 94.2              | 9,207                           | 13.0   |
|                      | 9TH STREET PARK 7295 03       | 90000            |                        | 81218         | 8782                 | 83.3 90.2              | 7,461                           | 8.2    |
|                      | SULLIVAN PAK SPLASH P 7295 04 | 190000           |                        | 15200         | 174800               | 83.3 8.0               | 171,760-                        | 90.4-  |
|                      | EAST SIDE PARK 7295 05        | 80000            |                        |               | 80000                | 83.3                   | 80,000-                         | 100.0- |
| 101937               | H'BRG AMERICAN ARTS C 7295 06 | 250000           | 39,806                 | 148934        | 61260                | 83.3 59.5              | 71,279-                         | 28.5-  |
| 1150                 | TATUM TENNIS RENOVATI 7295 07 | 100000           |                        | 18412         | 81588                | 83.3 18.4              | 77,905-                         | 77.9-  |
| 300                  | MIDTOWN PARK 7295 08          | 150000           |                        | 5440          | 144560               | 83.3 3.6               | 143,472-                        | 95.6-  |
|                      | KAMPER PARK PROJECT 7295 09   | 25000            |                        | 5316          | 19684                | 83.3 21.2              | 18,620-                         | 74.4-  |
|                      | CHAIN PARK AMPHITHEAT 7295 10 | 12000            |                        | 4625          | 7375                 | 83.3 38.5              | 6,450-                          | 53.7-  |
|                      | H'BURG HIGH SOFTBALL 7295 11  | 7000             |                        | 2980          | 4020                 | 83.3 42.5              | 3,424-                          | 48.9-  |
| 526                  | DAHMER PARK 7295 18           | 48300            | 27,300                 | 20526         | 474                  | 83.3 42.4              | 23,668-                         | 49.0-  |
|                      | DUNCAN LAKE TRAIL EXT 7295 42 | 190000           |                        | 33018         | 156982               | 83.3 17.3              | 150,378-                        | 79.1-  |
|                      | MISC. OTHER IMPROVEME 7295 99 | 580623           |                        |               | 580623               | 83.3                   | 580,623-                        | 100.0- |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 103913               | OTHER IMPROVEMENTS            | 1838194          | 68,812                 | 426252        | 1343130              | 83.3 23.1              | 1,326,691-                      | 72.1-  |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 103913               | CAPITAL OUTLAY                | 1838194          | 68,812                 | 426252        | 1343130              | 83.3 23.1              | 1,326,691-                      | 72.1-  |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 103913               | EXPENDITURES                  | 1838194          | 68,812                 | 426252        | 1343130              | 83.3 23.1              | 1,326,691-                      | 72.1-  |

086500 - SPEC SALES TAX-P&R/UNIV IMPROV

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                  | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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             |                  |                        |               |                      |                        |                                 |       |

086602 - SPEC SALES TAX P&amp;R/UNIV IMPROV

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | PROFESSIONAL SERVICES          |                  |                        |               |                      |                        |                                 |       |
|                      | LEGAL 6025                     |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PROFESSIONAL SERVICE           |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER PROFESSIONAL SERV        |                  |                        |               |                      |                        |                                 |       |
| 89555                | UNIVERSITY OF SOUTHERN 6049 01 | 1499000          |                        | 1054973       | 444027               | 83.3 70.3              | 233,032-                        | 15.5- |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 89555                | OTHER PROFESSIONAL S           | 1499000          |                        | 1054973       | 444027               | 83.3 70.3              | 233,032-                        | 15.5- |
|                      | PRINTING AND BINDING           |                  |                        |               |                      |                        |                                 |       |
|                      | PRINTING 6200                  |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PRINTING AND BINDING           |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER SERVICES & CHARGE        |                  |                        |               |                      |                        |                                 |       |
|                      | CONTRIBUTIONS 6820             |                  |                        |               |                      |                        |                                 |       |
|                      | USM/CAMPUS IMPROVEMEN 6820 37  |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | CONTRIBUTIONS                  |                  |                        |               |                      |                        |                                 |       |
| 60                   | BANK SERV/TRF FEE 6832         |                  |                        | 290           | 290-                 |                        | 348                             |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 60                   | OTHER SERVICES & CHA           |                  |                        | 290           | 290-                 |                        | 348                             |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 89614                | OTHER SERVICES & CHAR          | 1499000          |                        | 1055263       | 443737               | 83.3 70.3              | 232,684-                        | 15.5- |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 89614                | EXPENDITURES                   | 1499000          |                        | 1055263       | 443737               | 83.3 70.3              | 232,684-                        | 15.5- |

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

|        |             |        |
|--------|-------------|--------|
| ANNUAL | OPEN PO     | YTD    |
| BUDGET | & CONTRACTS | ACTUAL |

.....PROJECTED.....  
OVER/UNDER           %

|     |                    |      |     |
|-----|--------------------|------|-----|
| 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  |

EXPENDITURES

## 087601 - INDUSTRIAL PK-G.O.ACQUISITIONS

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                      | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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-                |                        | 3,150                           |       |
|                      | AUDITING AND ACCOUNTIN 6010  |                  |                        | 7845          | 7845-                |                        | 9,414                           |       |
|                      | ARCHITECTURAL 6012           |                  |                        |               |                      |                        |                                 |       |
| 6533                 | ENGINEERING/ENVIRONMEN 6015  |                  |                        | 6953          | 6953-                |                        | 8,343                           |       |
|                      | SITE PREPARATION 6016        |                  |                        |               |                      |                        |                                 |       |
|                      | APPRAISAL 6017               |                  |                        |               |                      |                        |                                 |       |
|                      | CONSULTANT SERV/SURVEY 6020  |                  |                        |               |                      |                        |                                 |       |
|                      | AREA DEV.PARTNERSHIP 6020 01 |                  |                        | 352500        | 352500-              |                        | 423,000                         |       |
|                      | OTHER 6020 03                |                  |                        |               |                      |                        |                                 |       |
|                      | IND.PK.MASTER PLAN 6020 04   |                  |                        |               |                      |                        |                                 |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | CONSULTANT SERV/SUR          |                  |                        | 352500        | 352500-              |                        | 423,000                         |       |
| 250                  | LEGAL 6025                   |                  |                        | 1125          | 1125-                |                        | 1,350                           |       |
|                      | OTHER PROFESSIONAL SER 6049  |                  |                        |               |                      |                        |                                 |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 6783                 | PROFESSIONAL SERVICE         |                  |                        | 371048        | 371048-              |                        | 445,257                         |       |
|                      | 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    |       | 16078  | 16078-  |       | 19,293  |       |
| ----- | OTHER INSURANCE         | 6299    | ----- | -----  | -----   | ----- | -----   | ----- |
|       | INSURANCE               |         |       | 16078  | 16078-  |       | 19,293  |       |
|       | 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 |       | 600    | 600-    |       | 720     |       |
| 29843 | RAIL SPURS MAINTENANCE  | 6399 02 |       | 55509  | 55509-  |       | 66,610  |       |
| ----- |                         |         | ----- | -----  | -----   | ----- | -----   | ----- |
| 29843 | REPR/MAINT-OUTSIDE L    |         |       | 56109  | 56109-  |       | 67,330  |       |
|       | 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    |         |       |        |         |       |         |       |
| ----- |                         |         | ----- | -----  | -----   | ----- | -----   | ----- |
| 36626 | OTHER SERVICES & CHAR   |         |       | 443234 | 443234- |       | 531,880 |       |
|       | 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      |       |       |        |         |       |         |       |
| ----- |                               | ----- | ----- | -----  | -----   | ----- | -----   | ----- |
|       | OTHER IMPROVEMENTS            |       |       |        |         |       |         |       |
| ----- |                               | ----- | ----- | -----  | -----   | ----- | -----   | ----- |
|       | IMPROVEMENT OTHER TH          |       |       |        |         |       |         |       |
| ----- |                               | ----- | ----- | -----  | -----   | ----- | -----   | ----- |
|       | CAPITAL OUTLAY                |       |       |        |         |       |         |       |
|       | BONDS REDEEMED                |       |       |        |         |       |         |       |
|       | IND/ECON DEV ISSUES 8020      |       |       |        |         |       |         |       |
| ----- |                               | ----- | ----- | -----  | -----   | ----- | -----   | ----- |
|       | BONDS REDEEMED                |       |       |        |         |       |         |       |
|       | NOTE PRINCIPAL                |       |       |        |         |       |         |       |
|       | IND. PARK NOTE 8210           |       |       |        |         |       |         |       |
| ----- |                               | ----- | ----- | -----  | -----   | ----- | -----   | ----- |
|       | NOTE PRINCIPAL                |       |       |        |         |       |         |       |
|       | INTEREST ON NOTES             |       |       |        |         |       |         |       |
|       | OTHER NOTES 8335              |       |       |        |         |       |         |       |
| ----- |                               | ----- | ----- | -----  | -----   | ----- | -----   | ----- |
|       | INTEREST ON NOTES             |       |       |        |         |       |         |       |
| ----- |                               | ----- | ----- | -----  | -----   | ----- | -----   | ----- |
|       | DEBT SERVICE                  |       |       |        |         |       |         |       |
| ----- |                               | ----- | ----- | -----  | -----   | ----- | -----   | ----- |
| 36626 | EXPENDITURES                  |       |       | 443234 | 443234- |       | 531,880 |       |

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                      | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | TRANSFERS TO OTHER FUND      |                  |                        |               |                      |                        |                                 |       |
|                      | T/T SPECIAL STREET 9000 08   |                  |                        |               |                      |                        |                                 |       |
|                      | T/T CITY B&I 9000 13         |                  |                        |               |                      |                        |                                 |       |
|                      | T/T 2002 TIF B&I-S/P 9000 20 |                  |                        |               |                      |                        |                                 |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS TO OTHER F         |                  |                        |               |                      |                        |                                 |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS                    |                  |                        |               |                      |                        |                                 |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                 |                  |                        |               |                      |                        |                                 |       |

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | PROFESSIONAL SERVICES       |                  |                        |               |                      |                        |                                 |       |
|                      | DEMOLITION 6013             |                  |                        |               |                      |                        |                                 |       |
|                      | LEGAL 6025                  |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PROFESSIONAL SERVICE        |                  |                        |               |                      |                        |                                 |       |
|                      | PRINTING AND BINDING        |                  |                        |               |                      |                        |                                 |       |
|                      | PRINTING 6200               |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PRINTING AND BINDING        |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
|                      | BANK SERV/TRF FEE 6832      |                  |                        |               |                      |                        |                                 |       |
|                      | SERVICES NOT SPECIFIED 6999 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHA        |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHAR       |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                |                  |                        |               |                      |                        |                                 |       |

088603 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
|                      | SALARIES                      |                  |                        |               |                      |                        |                                 |        |
|                      | REGULAR WAGES 4000            | 8400             |                        |               | 8400                 | 83.3                   | 8,400-                          | 100.0- |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | SALARIES                      | 8400             |                        |               | 8400                 | 83.3                   | 8,400-                          | 100.0- |
|                      | EMPLOYEE BENEFITS             |                  |                        |               |                      |                        |                                 |        |
|                      | STATE RETIREMENT 4600         | 1462             |                        |               | 1462                 | 83.3                   | 1,462-                          | 100.0- |
|                      | F.I.C.A. TAXES 4700           | 645              |                        |               | 645                  | 83.3                   | 645-                            | 100.0- |
|                      | HOSPITALIZATION INS. 4800     | 1950             |                        |               | 1950                 | 83.3                   | 1,950-                          | 100.0- |
|                      | UNEMPLOYMENT BENEFITS 4900    |                  |                        |               |                      |                        |                                 |        |
|                      | WORKMAN'S COMPENSATION 4910   |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | EMPLOYEE BENEFITS             | 4057             |                        |               | 4057                 | 83.3                   | 4,057-                          | 100.0- |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | PERSONAL SERVICES             | 12457            |                        |               | 12457                | 83.3                   | 12,457-                         | 100.0- |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
|                      | BUILDING/BLD IMPROVEMEN       |                  |                        |               |                      |                        |                                 |        |
|                      | BUILDINGS 7100                |                  |                        |               |                      |                        |                                 |        |
|                      | PUBLIC SAFETY BLDG RE 7100 12 |                  |                        |               |                      |                        |                                 |        |
|                      | RECREATION ADMIN BLDG 7100 14 |                  |                        |               |                      |                        |                                 |        |
|                      | MUNICIPAL COURT BLDG 7100 15  |                  |                        |               |                      |                        |                                 |        |
|                      | FIRE ADMINISTRATION 7100 21   |                  |                        |               |                      |                        |                                 |        |
| 760285               | POLICE DEPARTMENT 7100 22     | 26549731         |                        | 9376482       | 17173249             | 83.3 35.3              | 15,297,952-                     | 57.6-  |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 760285               | BUILDINGS                     | 26549731         |                        | 9376482       | 17173249             | 83.3 35.3              | 15,297,952-                     | 57.6-  |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 760285               | BUILDING/BLD IMPROVE          | 26549731         |                        | 9376482       | 17173249             | 83.3 35.3              | 15,297,952-                     | 57.6-  |
|                      | IMPROVEMENT OTHER THAN        |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER IMPROVEMENTS 7295       |                  |                        |               |                      |                        |                                 |        |
|                      | HALL AVENUE OVERPASS 7295 01  | 492591           |                        | 361523        | 131068               | 83.3 73.3              | 58,763-                         | 11.9-  |
|                      | SOUTHERN POINTE/TIF P 7295 31 |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER IMPROVEMENTS            | 492591           |                        | 361523        | 131068               | 83.3 73.3              | 58,763-                         | 11.9-  |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | IMPROVEMENT OTHER TH          | 492591           |                        | 361523        | 131068               | 83.3 73.3              | 58,763-                         | 11.9-  |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 760285               | CAPITAL OUTLAY                | 27042322         |                        | 9738004       | 17304318             | 83.3 36.0              | 15,356,717-                     | 56.7-  |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 760285               | EXPENDITURES                  | 27054779         |                        | 9738004       | 17316775             | 83.3 35.9              | 15,369,174-                     | 56.8-  |

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |       |
| TRANSFERS TO OTHER FUND |                                |                  |                        |               |                      |                        |                                 |       |
|                         | T/T GENERAL FUND 9000 01       |                  |                        |               |                      |                        |                                 |       |
|                         | 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     |                  |                        |               |                      |                        |                                 |       |
|                         | T/T ELAM ARMS TIF B & 9000 52  | 146433           |                        | 146433        |                      | 83.3 100.0             | 29,286                          | 19.9  |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | TRANSFERS TO OTHER F           | 146433           |                        | 146433        |                      | 83.3 100.0             | 29,286                          | 19.9  |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | TRANSFERS                      | 146433           |                        | 146433        |                      | 83.3 100.0             | 29,286                          | 19.9  |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | EXPENDITURES                   | 146433           |                        | 146433        |                      | 83.3 100.0             | 29,286                          | 19.9  |

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL  | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-----------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |       |
| 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 |                  |                        |               |                      |                        |                                 |       |
|                       | PROF SERVICES-'19 TURT 6049 05 |                  |                        |               |                      |                        |                                 |       |
|                       | PROF SERVICES-19 ELAM 6049 06  | 248075           |                        | 248075        |                      | 83.3 100.0             | 49,615                          | 20.0  |
| -----                 |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                       | PROFESSIONAL SERVICE           | 248075           |                        | 248075        |                      | 83.3 100.0             | 49,615                          | 20.0  |
|                       | PRINTING AND BINDING           |                  |                        |               |                      |                        |                                 |       |
|                       | PRINTING 6200                  |                  |                        |               |                      |                        |                                 |       |
| -----                 |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                       | PRINTING AND BINDING           |                  |                        |               |                      |                        |                                 |       |
|                       | OTHER SERVICES & CHARGE        |                  |                        |               |                      |                        |                                 |       |
|                       | SERVICES NOT SPECIFIED 6999    |                  |                        |               |                      |                        |                                 |       |
| -----                 |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                       | OTHER SERVICES & CHA           |                  |                        |               |                      |                        |                                 |       |
| -----                 |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                       | OTHER SERVICES & CHAR          | 248075           |                        | 248075        |                      | 83.3 100.0             | 49,615                          | 20.0  |
| -----                 |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                       | EXPENDITURES                   | 248075           |                        | 248075        |                      | 83.3 100.0             | 49,615                          | 20.0  |

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL    | OBJ/SUB              | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-------------------------|----------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                   |                      |                  |                        |               |                      |                        |                                 |       |
| IMPROVEMENT OTHER THAN  |                      |                  |                        |               |                      |                        |                                 |       |
| OTHER IMPROVEMENTS 7295 |                      |                  |                        |               |                      |                        |                                 |       |
| '19 ELAM ARMS TIF       | 7295 01              | 2820492          |                        | 2820492       |                      | 83.3 100.0             | 564,098                         | 19.9  |
| '19 PLANET FITNESS TI   | 7295 12              | 768000           |                        | 768000        |                      | 83.3 100.0             | 153,600                         | 20.0  |
| '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              |                  |                        |               |                      |                        |                                 |       |
| '19 TURTLE CREEK/TIF    | 7295 38              |                  |                        |               |                      |                        |                                 |       |
| '11 TURTLE CREEK/TIF    | 7295 39              |                  |                        |               |                      |                        |                                 |       |
| -----                   |                      | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | OTHER IMPROVEMENTS   | 3588492          |                        | 3588492       |                      | 83.3 100.0             | 717,698                         | 19.9  |
| -----                   |                      | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | IMPROVEMENT OTHER TH | 3588492          |                        | 3588492       |                      | 83.3 100.0             | 717,698                         | 19.9  |
| -----                   |                      | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | CAPITAL OUTLAY       | 3588492          |                        | 3588492       |                      | 83.3 100.0             | 717,698                         | 19.9  |
| -----                   |                      | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | EXPENDITURES         | 3588492          |                        | 3588492       |                      | 83.3 100.0             | 717,698                         | 19.9  |



093500 - '16 W&S SYSTEMS PROJ-TRANSFERS

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                         | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|---------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | TRANSFERS TO OTHER FUND         |                  |                        |               |                      |                        |                                 |       |
|                      | T/T WATER & SEWER B&I 9000 10   |                  |                        |               |                      |                        |                                 |       |
|                      | T/T 2013 W&S BOND CONS 9000 105 |                  |                        |               |                      |                        |                                 |       |
| -----                |                                 | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS TO OTHER F            |                  |                        |               |                      |                        |                                 |       |
| -----                |                                 | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS                       |                  |                        |               |                      |                        |                                 |       |
| -----                |                                 | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                    |                  |                        |               |                      |                        |                                 |       |

093602 - 2016 W&S SYSTEMS PROJ-ISSUE EX

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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&amp;S SYSTEMS PROJ-CONSTRUC

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
|                      | OPERATING SUPPLIES            |                  |                        |               |                      |                        |                                 |        |
|                      | ASPHALT & ASPHALT PROD 5400   |                  |                        |               |                      |                        |                                 |        |
|                      | OPERATING SUPPLIES            |                  |                        |               |                      |                        |                                 |        |
|                      | SUPPLIES AND EXPENSES         |                  |                        |               |                      |                        |                                 |        |
|                      | PROFESSIONAL SERVICES         |                  |                        |               |                      |                        |                                 |        |
| 3838                 | ENGINEERING 6015              | 115390           |                        | 4153          | 111238               | 83.3 3.5               | 110,406-                        | 95.6-  |
|                      | LEGAL 6025                    |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER PROFESSIONAL SER 6049   |                  |                        |               |                      |                        |                                 |        |
| 3838                 | PROFESSIONAL SERVICE          | 115390           |                        | 4153          | 111238               | 83.3 3.5               | 110,406-                        | 95.6-  |
|                      | REPR/MAINT-OUTSIDE LABO       |                  |                        |               |                      |                        |                                 |        |
|                      | STREETS & STRUCTURES R 6360   | 184610           | 184,610                |               |                      | 83.3                   | 184,610-                        | 100.0- |
|                      | REPR/MAINT-OUTSIDE L          | 184610           | 184,610                |               |                      | 83.3                   | 184,610-                        | 100.0- |
|                      | OTHER SERVICES & CHARGE       |                  |                        |               |                      |                        |                                 |        |
|                      | SERVICES NOT SPECIFIED 6999   |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER SERVICES & CHA          |                  |                        |               |                      |                        |                                 |        |
| 3838                 | OTHER SERVICES & CHAR         | 300000           | 184,610                | 4153          | 111238               | 83.3 1.3               | 295,016-                        | 98.3-  |
|                      | IMPROVEMENT OTHER THAN        |                  |                        |               |                      |                        |                                 |        |
|                      | S. LAGOON BRIDGE REPL 7210 05 | 2900             |                        |               | 2900                 | 83.3                   | 2,900-                          | 100.0- |
|                      | 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        |                  |                        |               |                      |                        |                                 |        |
|                      | SEWER PHASE V 7220 54         | 199415           |                        | 199415        |                      | 83.3 100.0             | 39,883                          | 20.0   |
|                      | LAKE FORGETFUL RD 7220 62     |                  |                        |               |                      |                        |                                 |        |
|                      | 30TH & CHEVY CHASE 7220 63    |                  |                        |               |                      |                        |                                 |        |
|                      | LAMAR BOULEVARD 7220 64       |                  |                        |               |                      |                        |                                 |        |
|                      | SEWER TUSCAN AVE 7220 68      | 497603           |                        | 280305        | 217298               | 83.3 56.3              | 161,237-                        | 32.4-  |
| 83386                | CAMP STREET SEWER 7220 69     | 550000           |                        | 385466        | 164534               | 83.3 70.0              | 87,440-                         | 15.8-  |
| 2425                 | SEWER PHASE VIII 7220 70      | 1442224          |                        | 1381778       | 60446                | 83.3 95.8              | 215,909                         | 14.9   |
|                      | SEWER PHASE IX 7220 71        | 643432           |                        | 43413         | 600020               | 83.3 6.7               | 591,336-                        | 91.9-  |
|                      | SEWER PHASE X 7220 72         | 558034           | 150,730                | 406238        | 1066                 | 83.3 72.7              | 70,548-                         | 12.6-  |
|                      | SEWER PHASE XI 7220 73        | 1500000          |                        |               | 1500000              | 83.3                   | 1,500,000-                      | 100.0- |
| 134208               | SEWER PHASE XII 7220 74       | 1109128          |                        | 920667        | 188461               | 83.3 83.0              | 4,327-                          | .3-    |

|        |                       |         |          |         |         |         |       |       |            |        |
|--------|-----------------------|---------|----------|---------|---------|---------|-------|-------|------------|--------|
| 61613  | CIPP SEWER VARIOUS LO | 7220 75 | 3278951  |         | 2092986 | 1185965 | 83.3  | 63.8  | 767,367-   | 23.4-  |
|        | CCTV SEWER INSPECTION | 7220 96 |          |         |         |         |       |       |            |        |
|        | LAGOON DREDGING LOAN  | 7220 97 |          |         |         |         |       |       |            |        |
| -----  |                       |         | -----    | -----   | -----   | -----   | ----- | ----- | -----      | -----  |
| 281632 | SEWERS                |         | 9778787  | 150,730 | 5710267 | 3917790 | 83.3  | 58.3  | 2,926,466- | 29.9-  |
|        | 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 |          |         |         |         |       |       |            |        |
| 3458   | N 39TH & 40TH IMPROVE | 7245 12 | 351251   |         | 349478  | 1773    | 83.3  | 99.4  | 68,122     | 19.3   |
| 112466 | KATIE & ARLEDGE INFRA | 7245 13 | 535738   | 73,186  | 337101  | 125451  | 83.3  | 62.9  | 131,216-   | 24.4-  |
|        | COUNTRY CLUB WTR II   | 7245 18 |          |         |         |         |       |       |            |        |
|        | TATUM-BONHOMIE WTR LI | 7245 23 |          |         |         |         |       |       |            |        |
|        | HWY 98 FIRE LINES     | 7245 28 |          |         |         |         |       |       |            |        |
|        | WATER PHASE I         | 7245 50 |          |         |         |         |       |       |            |        |
|        | WATER PHASE II        | 7245 51 | 232455   |         | 675     | 231780  | 83.3  | .2    | 231,645-   | 99.6-  |
|        | WATER PHASE III       | 7245 52 |          |         |         |         |       |       |            |        |
|        | WATER PHASE IV        | 7245 53 |          |         |         |         |       |       |            |        |
|        | WATER PHASE V         | 7245 62 |          |         |         |         |       |       |            |        |
|        | 2018 WATER IMPROVEMEN | 7245 63 | 258041   |         | 228379  | 29662   | 83.3  | 88.5  | 16,013     | 6.2    |
| -----  |                       |         | -----    | -----   | -----   | -----   | ----- | ----- | -----      | -----  |
| 115924 | WATER SYSTEMS         |         | 1377485  | 73,186  | 915632  | 388667  | 83.3  | 66.4  | 278,726-   | 20.2-  |
|        | OTHER IMPROVEMENTS    | 7295    |          |         |         |         |       |       |            |        |
|        | WATER PLANT #1 REHAB  | 7295 70 |          |         |         |         |       |       |            |        |
|        | WASTEWATER TREATMENT  | 7295 98 |          |         |         |         |       |       |            |        |
|        | MISC.OTHER IMPROVEMEN | 7295 99 | 291901   |         |         | 291901  | 83.3  |       | 291,901-   | 100.0- |
| -----  |                       |         | -----    | -----   | -----   | -----   | ----- | ----- | -----      | -----  |
|        | OTHER IMPROVEMENTS    |         | 291901   |         |         | 291901  | 83.3  |       | 291,901-   | 100.0- |
| -----  |                       |         | -----    | -----   | -----   | -----   | ----- | ----- | -----      | -----  |
| 397556 | IMPROVEMENT OTHER TH  |         | 11451073 | 223,916 | 6625899 | 4601258 | 83.3  | 57.8  | 3,499,994- | 30.5-  |
| -----  |                       |         | -----    | -----   | -----   | -----   | ----- | ----- | -----      | -----  |
| 397556 | CAPITAL OUTLAY        |         | 11451073 | 223,916 | 6625899 | 4601258 | 83.3  | 57.8  | 3,499,994- | 30.5-  |
| -----  |                       |         | -----    | -----   | -----   | -----   | ----- | ----- | -----      | -----  |
| 401393 | EXPENDITURES          |         | 11751073 | 408,526 | 6630051 | 4712495 | 83.3  | 56.4  | 3,795,011- | 32.2-  |

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                         | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|---------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                                 |                  |                        |               |                      |                        |                                 |        |
|                      | TRANSFERS TO OTHER FUND         |                  |                        |               |                      |                        |                                 |        |
|                      | T/T WATER & SEWER B&I 9000 10   | 73               |                        |               | 73                   | 83.3                   | 73-                             | 100.0- |
|                      | T/T 2013 W&S BOND CONS 9000 105 |                  |                        |               |                      |                        |                                 |        |
| -----                |                                 | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | TRANSFERS TO OTHER F            | 73               |                        |               | 73                   | 83.3                   | 73-                             | 100.0- |
| -----                |                                 | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | TRANSFERS                       | 73               |                        |               | 73                   | 83.3                   | 73-                             | 100.0- |
| -----                |                                 | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | EXPENDITURES                    | 73               |                        |               | 73                   | 83.3                   | 73-                             | 100.0- |

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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                |                  |                        |               |                      |                        |                                 |       |

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

ANNUAL OPEN PO

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\_\_\_\_\_

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COUNTRY CLUB WTR II 7245 18  
TATUM-BONHOMIE WTR LI 7245 23  
HWY 98 FIRE LINES 7245 28  
WATER PHASE I 7245 50

-----  
WATER SYSTEMS  
OTHER IMPROVEMENTS 7295  
MISC.OTHER IMPROVEMEN 7295 99

-----  
OTHER IMPROVEMENTS

-----  
IMPROVEMENT OTHER TH

-----  
CAPITAL OUTLAY

-----  
EXPENDITURES



## 095635 - 2019 FIRE STATION CONSTRUCTION

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                 | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | BUILDING/BLD IMPROVEMEN |                  |                        |               |                      |                        |                                 |       |
|                      | BUILDINGS               | 7100             |                        |               |                      |                        |                                 |       |
|                      | COMMUNITY CENTER        | 7100 07          |                        |               |                      |                        |                                 |       |
|                      | BUILDINGS               |                  |                        |               |                      |                        |                                 |       |
|                      | BUILDING IMPROVEMENTS   | 7150             |                        |               |                      |                        |                                 |       |
| 12289                | FIRE STATION #2         | 7150 02          | 121744                 | 121744        |                      | 83.3 100.0             | 24,348                          | 19.9  |
|                      | POLICE COMPLEX (FLOOR   | 7150 07          |                        |               |                      |                        |                                 |       |
| 157646               | FIRE STATION #9         | 7150 09          | 3058256                | 743957        | 2314299              | 83.3 24.3              | 2,165,507-                      | 70.8- |
|                      | BURGER CTR/6TH ST (CEI  | 7150 12          |                        |               |                      |                        |                                 |       |
|                      | CULTURAL CTR (A/C UNI   | 7150 14          |                        |               |                      |                        |                                 |       |
|                      | JDS COM CTR (CEILING/F  | 7150 19          |                        |               |                      |                        |                                 |       |
|                      | CITY HALL-WTRPROOF WA   | 7150 20          |                        |               |                      |                        |                                 |       |
|                      | CE ROY/5TH ST (ROOF)    | 7150 21          |                        |               |                      |                        |                                 |       |
|                      | PUBLIC SER/ENGR (A/C)   | 7150 25          |                        |               |                      |                        |                                 |       |
|                      | PUBLIC WORKS SHOP BLD   | 7150 26          |                        |               |                      |                        |                                 |       |
|                      | FRONT STREET BLDG       | 7150 27          |                        |               |                      |                        |                                 |       |
|                      | EUREKA SCHOOL RENOVAT   | 7150 38          |                        |               |                      |                        |                                 |       |
| 169935               | BUILDING IMPROVEMEN     |                  | 3180000                | 865701        | 2314299              | 83.3 27.2              | 2,141,158-                      | 67.3- |
| 169935               | BUILDING/BLD IMPROVE    |                  | 3180000                | 865701        | 2314299              | 83.3 27.2              | 2,141,158-                      | 67.3- |
|                      | IMPROVEMENT OTHER THAN  |                  |                        |               |                      |                        |                                 |       |
|                      | LIGHTING IMPR-BALLFIEL  | 7241             |                        |               |                      |                        |                                 |       |
|                      | POOLS                   | 7252             |                        |               |                      |                        |                                 |       |
|                      | REC CENTER POOL         | 7252 02          |                        |               |                      |                        |                                 |       |
|                      | POOLS                   |                  |                        |               |                      |                        |                                 |       |
|                      | RECREATION IMPROVEMENT  | 7256             |                        |               |                      |                        |                                 |       |
|                      | TATUM PARK              | 7256 01          |                        |               |                      |                        |                                 |       |
|                      | JAYCEE BALLPARK         | 7256 06          |                        |               |                      |                        |                                 |       |
|                      | KAMPER/DAHMER-TENNIS/   | 7256 08          |                        |               |                      |                        |                                 |       |
|                      | OSCEOLA MCCRTY PK-WLK   | 7256 12          |                        |               |                      |                        |                                 |       |
|                      | DUNCAN LAKE             | 7256 13          |                        |               |                      |                        |                                 |       |
|                      | RECREATION IMPROVEM     |                  |                        |               |                      |                        |                                 |       |
|                      | IMPROVEMENT OTHER TH    |                  |                        |               |                      |                        |                                 |       |
|                      | MACHINERY & EQUIPMENT   |                  |                        |               |                      |                        |                                 |       |
|                      | HOUSEHOLD FURN/EQUIP    | 7320             |                        |               |                      |                        |                                 |       |
|                      | MACHINERY & EQUIPMEN    |                  |                        |               |                      |                        |                                 |       |
|                      | VEHICLES                |                  |                        |               |                      |                        |                                 |       |

|        |                |      |         |         |        |         |       |       |                  |
|--------|----------------|------|---------|---------|--------|---------|-------|-------|------------------|
|        | AUTOMOBILES    | 7400 |         |         |        |         |       |       |                  |
|        | PICK UP TRUCKS | 7420 |         |         |        |         |       |       |                  |
|        | FIRE TRUCKS    | 7440 | 920000  | 459,900 |        | 460100  | 83.3  |       | 920,000- 100.0-  |
| -----  |                |      | -----   | -----   | -----  | -----   | ----- | ----- | -----            |
|        | VEHICLES       |      | 920000  | 459,900 |        | 460100  | 83.3  |       | 920,000- 100.0-  |
| -----  |                |      | -----   | -----   | -----  | -----   | ----- | ----- | -----            |
| 169935 | CAPITAL OUTLAY |      | 4100000 | 459,900 | 865701 | 2774399 | 83.3  | 21.1  | 3,061,158- 74.6- |
| -----  |                |      | -----   | -----   | -----  | -----   | ----- | ----- | -----            |
| 169935 | EXPENDITURES   |      | 4100000 | 459,900 | 865701 | 2774399 | 83.3  | 21.1  | 3,061,158- 74.6- |

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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            |                  |                        |               |                      |                        |                                 |       |

097201 - INFRA IMPROVE-INTRNT SALES TAX

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
|                      | BRIDGES 7210                  |                  |                        |               |                      |                        |                                 |        |
| -----                | HUTCHINSON AVE BRIDGE 7210 01 | 50000            | 33,200                 | -----         | 16800                | 83.3                   | 50,000-                         | 100.0- |
|                      | BRIDGES                       | 50000            | 33,200                 | -----         | 16800                | 83.3                   | 50,000-                         | 100.0- |
|                      | STREETS & ROADWAYS 7230       |                  |                        |               |                      |                        |                                 |        |
|                      | HARDY ST PAVING 7230 30       | 11707            |                        |               | 11707                | 83.3                   | 11,707-                         | 100.0- |
| 323353               | WEATHERSBY ROAD OVERL 7230 55 | 323353           |                        | 323353        |                      | 83.3 100.0             | 64,670                          | 19.9   |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 323353               | STREETS & ROADWAYS            | 335060           |                        | 323353        | 11707                | 83.3 96.5              | 52,963                          | 15.8   |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 323353               | IMPROVEMENT OTHER TH          | 385060           | 33,200                 | 323353        | 28507                | 83.3 83.9              | 2,963                           | .7     |
|                      | MACHINERY AND EQUIPMENT       |                  |                        |               |                      |                        |                                 |        |
|                      | CONSTRUCTION EQUIPMENT 7345   | 50700            |                        |               | 50700                | 83.3                   | 50,700-                         | 100.0- |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | MACHINERY AND EQUIPM          | 50700            |                        |               | 50700                | 83.3                   | 50,700-                         | 100.0- |
|                      | VEHICLES                      |                  |                        |               |                      |                        |                                 |        |
|                      | DUMP TRUCKS 7440              | 49300            |                        |               | 49300                | 83.3                   | 49,300-                         | 100.0- |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | VEHICLES                      | 49300            |                        |               | 49300                | 83.3                   | 49,300-                         | 100.0- |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 323353               | CAPITAL OUTLAY                | 485060           | 33,200                 | 323353        | 128507               | 83.3 66.6              | 97,036-                         | 20.0-  |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 323353               | EXPENDITURES                  | 485060           | 33,200                 | 323353        | 128507               | 83.3 66.6              | 97,036-                         | 20.0-  |

097621 - INFRA IMPROVE-INTRNT SALES TAX

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | BUILDING/BLD IMPROVEMEN       |                  |                        |               |                      |                        |                                 |       |
|                      | BUILDING IMPROVEMENTS 7150    |                  |                        |               |                      |                        |                                 |       |
|                      | CE ROY/5TH ST 7150 21         |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BUILDING IMPROVEMEN           |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BUILDING/BLD IMPROVE          |                  |                        |               |                      |                        |                                 |       |
|                      | IMPROVEMENT OTHER THAN        |                  |                        |               |                      |                        |                                 |       |
|                      | RECREATION IMPROVEMENT 7256   |                  |                        |               |                      |                        |                                 |       |
|                      | TATUM PARK 7256 01            |                  |                        |               |                      |                        |                                 |       |
|                      | PEOPLE'S PARK-PALMERS 7256 03 |                  |                        |               |                      |                        |                                 |       |
|                      | TIPTON STREET 7256 04         |                  |                        |               |                      |                        |                                 |       |
|                      | SAN ANTONIO TRACK/FIE 7256 10 |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | RECREATION IMPROVEM           |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER IMPROVEMENTS 7295       |                  |                        |               |                      |                        |                                 |       |
|                      | MISC.OTHER IMPROVEMEN 7295 99 |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER IMPROVEMENTS            |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | IMPROVEMENT OTHER TH          |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | CAPITAL OUTLAY                |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                  |                  |                        |               |                      |                        |                                 |       |

098300 - K.P.ZOO CAPITAL-REC.MAINT.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | IMPROVEMENT OTHER THAN      |                  |                        |               |                      |                        |                                 |       |
|                      | KAB/LANDSCAPING 7226        |                  |                        |               |                      |                        |                                 |       |
|                      | RECREATION IMPROVEMENT 7256 |                  |                        |               |                      |                        |                                 |       |
|                      | MISC.REC.IMPR. 7256 99      |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | RECREATION IMPROVEM         |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | IMPROVEMENT OTHER TH        |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | CAPITAL OUTLAY              |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                |                  |                        |               |                      |                        |                                 |       |

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
|                      | OPERATING SUPPLIES            |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER OPERATING MATL/S 5590   |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OPERATING SUPPLIES            |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | SUPPLIES AND EXPENSES         |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER SERVICES & CHARGE       |                  |                        |               |                      |                        |                                 |        |
|                      | SERVICES NOT SPECIFIED 6999   |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER SERVICES & CHA          |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER SERVICES & CHAR         |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
|                      | IMPROVEMENT OTHER THAN        |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER IMPROVEMENTS 7295       |                  |                        |               |                      |                        |                                 |        |
|                      | ADAMS PLACE 7295 04           |                  |                        |               |                      |                        |                                 |        |
|                      | QUARANTINE BLDG PROJE 7295 08 |                  |                        |               |                      |                        |                                 |        |
|                      | TIGER/LION EXHIBIT 7295 14    |                  |                        |               |                      |                        |                                 |        |
|                      | ZEBRA EXHIBIT 7295 17         |                  |                        |               |                      |                        |                                 |        |
|                      | SMALL ANIMAL EXHIBITS 7295 23 |                  |                        |               |                      |                        |                                 |        |
|                      | AFRICAN EXHIBIT 7295 25       |                  |                        |               |                      |                        |                                 |        |
|                      | MISC.OTHER IMPROVEMEN 7295 99 | 2260             |                        |               | 2260                 | 83.3                   | 2,260-                          | 100.0- |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER IMPROVEMENTS            | 2260             |                        |               | 2260                 | 83.3                   | 2,260-                          | 100.0- |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | IMPROVEMENT OTHER TH          | 2260             |                        |               | 2260                 | 83.3                   | 2,260-                          | 100.0- |
|                      | MACHINERY AND EQUIPMENT       |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER EQUIPMENT 7399          |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | MACHINERY AND EQUIPM          |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER                         |                  |                        |               |                      |                        |                                 |        |
|                      | ZOOLOGICAL ANIMALS 7505       |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER                         |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | CAPITAL OUTLAY                | 2260             |                        |               | 2260                 | 83.3                   | 2,260-                          | 100.0- |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | EXPENDITURES                  | 2260             |                        |               | 2260                 | 83.3                   | 2,260-                          | 100.0- |

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

|        |             |        |
|--------|-------------|--------|
| ANNUAL | OPEN PO     | YTD    |
| BUDGET | & CONTRACTS | ACTUAL |

.....PROJECTED.....  
OVER/UNDER           %



105500 - '13 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER % |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|-----------------------------------|
|                      | TRANSFERS TO OTHER FUND       |                  |                        |               |                      |                        |                                   |
| -----                | T/T WATER & SEWER B&I 9000 10 | 565              | -----                  | -----         | 565                  | 83.3                   | 565- 100.0-                       |
| -----                | TRANSFERS TO OTHER F          | 565              | -----                  | -----         | 565                  | 83.3                   | 565- 100.0-                       |
| -----                | TRANSFERS                     | 565              | -----                  | -----         | 565                  | 83.3                   | 565- 100.0-                       |
| -----                | EXPENDITURES                  | 565              | -----                  | -----         | 565                  | 83.3                   | 565- 100.0-                       |

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |       |
|                      | OPERATING SUPPLIES            |                  |                        |               |                      |                        |                                 |       |
|                      | ASPHALT & ASPHALT PROD 5400   |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OPERATING SUPPLIES            |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | SUPPLIES AND EXPENSES         |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |       |
|                      | 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         |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |       |
|                      | 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  
LAMAR BLVD-REGIONS 7220 67  
PROGRAMMED SEWER PROJ 7220 99

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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  
2017 WATER SYSTEM IMP 7245 61  
PROGRAMMED WATER PROJ 7245 99

-----  
WATER SYSTEMS  
OTHER IMPROVEMENTS 7295  
MISC.OTHER IMPROVEMEN 7295 99

-----  
OTHER IMPROVEMENTS

-----  
IMPROVEMENT OTHER TH

-----  
CAPITAL OUTLAY

-----  
EXPENDITURES

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                  | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>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

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | PROFESSIONAL SERVICES         |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER PROFESSIONAL SER 6049   |                  |                        |               |                      |                        |                                 |       |
| 34856                | TOURISM COMMISSION 6049 01    |                  |                        | 617986        | 617986-              |                        | 741,583                         |       |
| 387287               | CONVENTION COMMISSION 6049 02 |                  |                        | 4242901       | 4242901-             |                        | 5,091,481                       |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 422143               | OTHER PROFESSIONAL            |                  |                        | 4860887       | 4860887-             |                        | 5,833,064                       |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 422143               | PROFESSIONAL SERVICE          |                  |                        | 4860887       | 4860887-             |                        | 5,833,064                       |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 422143               | OTHER SERVICES & CHAR         |                  |                        | 4860887       | 4860887-             |                        | 5,833,064                       |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 422143               | EXPENDITURES                  |                  |                        | 4860887       | 4860887-             |                        | 5,833,064                       |       |

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

10 Months Ending 07/31/20

| THIS MONTH<br>ACTUAL | OBJ/SUB                      | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | OTHER SERVICES & CHARGE      |                  |                        |               |                      |                        |                                 |       |
|                      | BANK SERV/TRF FEE 6832       |                  |                        |               |                      |                        |                                 |       |
| 1156-                | ADMIN PAID 6833              |                  |                        | 776387        | 776387-              |                        | 931,664                         |       |
| 476359               | CLAIMS PAID 6834             |                  |                        | 3958780       | 3958780-             |                        | 4,750,536                       |       |
|                      | SERVICES NOT SPECIFIED 6999  |                  |                        |               |                      |                        |                                 |       |
|                      | ACA TRANSITIONAL FEE 6999 01 |                  |                        |               |                      |                        |                                 |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | SERVICES NOT SPECIF          |                  |                        |               |                      |                        |                                 |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 475203               | OTHER SERVICES & CHA         |                  |                        | 4735167       | 4735167-             |                        | 5,682,200                       |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 475203               | OTHER SERVICES & CHAR        |                  |                        | 4735167       | 4735167-             |                        | 5,682,200                       |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 475203               | EXPENDITURES                 |                  |                        | 4735167       | 4735167-             |                        | 5,682,200                       |       |

8/04/20

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

|                          | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL  | %REV | ESTIMATE | BALANCE |
|--------------------------|---------|-----------|--------|------|-----------|---------|------|----------|---------|
| REVENUES                 | 200     |           |        |      |           |         |      |          |         |
| TAXES-OTHER              | 206A    |           |        |      |           |         |      |          |         |
| PAYMENT IN LIEU OF TAXE  | 2060    |           |        |      |           |         |      |          |         |
| HOUSING AUTHORITY        | 2065    | 3,333     |        |      | 33,333    | 20868   | 62   | 40000    | 19132   |
| MERCHANTS COMPANY        | 2066    |           |        |      |           |         |      |          |         |
| COLLECTIONS-P/Y EXCESS   | 2070    |           |        |      |           |         |      |          |         |
|                          |         |           |        |      |           |         |      |          |         |
| PAYMENT IN LIEU OF T     |         | 3,333     |        |      | 33,333    | 20868   | 62   | 40000    | 19132   |
|                          |         |           |        |      |           |         |      |          |         |
| TAXES-OTHER              |         | 3,333     |        |      | 33,333    | 20868   | 62   | 40000    | 19132   |
| LICENSES, PERMITS & FEES | 220A    |           |        |      |           |         |      |          |         |
| PRIVILEGE LICENSES       | 2200    | 11,666    | 16422  | 140  | 116,667   | 108265  | 92   | 140000   | 31735   |
| FRANCHISES               | 2210    |           |        |      |           |         |      |          |         |
| ELECTRICAL FRANCHISE     | 2211    | 252,500   | 549206 | 217  | 2,525,000 | 2713010 | 107  | 3030000  | 316990  |
| SOLID WASTE OPER/FRANC   | 2212    | 12,500    | 14728  | 117  | 125,000   | 126229  | 100  | 150000   | 23771   |
| AT&T UVERSE VIDEO/FRAN   | 2213    |           |        |      |           |         |      |          |         |
| GAS FRANCHISE            | 2215    | 12,083    | 27547  | 227  | 120,833   | 150031  | 124  | 145000   | 5031-   |
| CSPIRE FIBER-TELEPAK F   | 2218    | 83        |        |      | 833       | 974     | 116  | 1000     | 26      |
| CABLE T.V. FRANCHISE     | 2219    | 35,000    |        |      | 350,000   | 290713  | 83   | 420000   | 129287  |
|                          |         |           |        |      |           |         |      |          |         |
| FRANCHISES               |         | 312,166   | 591481 | 189  | 3,121,667 | 3280958 | 105  | 3746000  | 465042  |
| BLDG/INSP PERMITS & FEE  | 2220    |           |        |      |           |         |      |          |         |
| BUILDING PERMIT/INSPEC   | 2221    | 31,250    | 28507  | 91   | 312,500   | 270174  | 86   | 375000   | 104826  |
| FIRE INSPECTION          | 2222    |           |        |      |           |         |      |          |         |
| SIGN PERMIT              | 2223    | 1,583     | 1500   | 94   | 15,833    | 13251   | 83   | 19000    | 5749    |
| LAND CODE ENFORCEMENT    | 2224    | 1,666     | 1380   | 82   | 16,667    | 10520   | 63   | 20000    | 9480    |
| GAS & PLUMBING           | 2225    | 708       | 600    | 84   | 7,083     | 10100   | 142  | 8500     | 1600-   |
| ELECTRICAL INSPECTION    | 2226    | 1,250     | 924    | 73   | 12,500    | 12111   | 96   | 15000    | 2889    |
| DEMOLITION PERMIT        | 2227    | 166       | 200    | 120  | 1,667     | 1950    | 116  | 2000     | 50      |
| HOUSE MOVING             | 2228    | 83        | 400    | 481  | 833       | 2050    | 246  | 1000     | 1050-   |
|                          |         |           |        |      |           |         |      |          |         |
| BLDG/INSP PERMITS &      |         | 36,708    | 33511  | 91   | 367,083   | 320156  | 87   | 440500   | 120344  |
| OTHER PERMITS & FEES     | 2230    |           |        |      |           |         |      |          |         |
| PUBLIC RECORDS ACCESS    | 2233    |           |        |      |           |         |      |          |         |
| PROPERTY CLEAN-UP COST   | 2234    | 166       |        |      | 1,667     | 18635   | 1117 | 2000     | 16635-  |
| TAXI BADGE PERMIT        | 2235    |           |        |      |           |         |      |          |         |
| WRECKER REGISTRATION F   | 2236    | 16        |        |      | 167       | 325     | 194  | 200      | 125-    |
| BURN OR MISC FIRE PERM   | 2237    | 150       | 350    | 233  | 1,500     | 2150    | 143  | 1800     | 350-    |
| AMBULANCE PERMIT         | 2238    | 75        |        |      | 750       |         |      | 900      | 900     |
| ZONING PETITION FEE      | 2240    |           |        |      |           |         |      |          |         |
| ZONING CERTIFICATE FEE   | 2245    | 416       | 625    | 150  | 4,167     | 9150    | 219  | 5000     | 4150-   |
| TITLE PLEDGE LICENSE F   | 2248    |           |        |      |           |         |      |          |         |
| EXAMINATION FEE          | 2250    |           |        |      |           |         |      |          |         |
| CONTRACTOR LICENSE FEE   | 2255    |           |        |      |           | 350     |      |          | 350-    |
| ORDINANCE SALES          | 2260    |           |        |      |           |         |      |          |         |
| ORDINANCE VIOLATION FE   | 2265    |           |        |      |           |         |      |          |         |



|                          |      |         |        |     |           |         |     |         |         |
|--------------------------|------|---------|--------|-----|-----------|---------|-----|---------|---------|
| DATA PROCESSING FEES     | 2280 |         |        |     |           |         |     |         |         |
| NSF CHECK FEE            | 2290 | 16      |        |     | 167       | 200     | 119 | 200     |         |
| MISC. PERMITS & FEES     | 2299 | 5,083   | 755    | 14  | 50,833    | 25046   | 49  | 61000   | 35954   |
| OTHER PERMITS & FEES     |      | 5,925   | 1730   | 29  | 59,250    | 55856   | 94  | 71100   | 15244   |
| LICENSES, PERMITS & F    |      | 366,466 | 643144 | 175 | 3,664,667 | 3765235 | 102 | 4397600 | 632365  |
| INTER-GOVERNMNTL REVENUE | 230A |         |        |     |           |         |     |         |         |
| FEDERAL GRANTS           | 230B |         |        |     |           |         |     |         |         |
| HHS.-SAMHSA GRANT        | 2301 | 90,229  |        |     | 902,298   | 72932   | 8   | 1082757 | 1009825 |
| JUST./USM-PROJECT SAFE   | 2304 |         |        |     |           |         |     |         |         |
| JUST./USM-POLICE CORPS   | 2305 |         |        |     |           |         |     |         |         |
| JUST.-TREAS(ATF)         | 2306 |         |        |     |           | 1730    |     |         | 1730-   |
| JUST.-OTHER              | 2307 | 1,375   | 763    | 55  | 13,750    | 7182    | 52  | 16500   | 9318    |
| JUST.-COPS SECURE SCHOO  | 2309 |         |        |     |           |         |     |         |         |
| JUST.-JAIL DIVERSION     | 2310 |         |        |     |           |         |     |         |         |
| JUST.-BYRNE GRANTS       | 2311 | 2,323   |        |     | 23,235    |         |     | 27882   | 27882   |
| JUST.-OHS DOMESTIC PREP  | 2312 | 833     |        |     | 8,333     | 9261    | 111 | 10000   | 739     |
| JUST.-COPS IN SCHOOLS    | 2313 |         |        |     |           |         |     |         |         |
| JUST.-DOMESTIC PREPARED  | 2314 | 2,333   |        |     | 23,333    | 8786    | 37  | 28000   | 19214   |
| JUST.-COPS METHAMPHETAM  | 2315 |         |        |     |           |         |     |         |         |
| JUST.-COPS HIRING PROGR  | 2316 |         |        |     |           |         |     |         |         |
| DOJ-CORONA VIRUS PPE GR  | 2317 |         | 13859  |     |           | 13859   |     |         | 13859-  |
| JUST.-COPS TECHNOLOGY    | 2318 |         |        |     |           |         |     |         |         |
| JUST.-LLEBG '04          | 2319 |         |        |     |           |         |     |         |         |
| SAFE COMMUNITY PROJECT   | 2320 |         |        |     |           |         |     |         |         |
| HHS-HIDTA NARCOTICS GRA  | 2321 | 1,527   |        |     | 15,277    | 13221   | 86  | 18332   | 5111    |
| NRCS-USDA STORM RELATED  | 2322 |         |        |     |           |         |     |         |         |
| 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 |         |        |     |           | 126054  |     |         | 126054- |
| FEMA RELIEF              | 2337 | 67,750  |        |     | 677,500   | 111541  | 16  | 813000  | 701459  |
| CDBG-FIRE STATION        | 2338 |         |        |     |           |         |     |         |         |
| MISC FEDERAL GRANTS      | 2339 | 500     |        |     | 5,000     | 4627    | 92  | 6000    | 1373    |
| 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           |      | 166,872 | 14622  | 8   | 1,668,726 | 369193  | 22  | 2002471 | 1633278 |
| STATE GRANTS             | 250B |         |        |     |           |         |     |         |         |
| MISCELLANEOUS STATE GRA  | 2503 |         |        |     |           | 2250    |     |         | 2250-   |
| MOSQUITO CONTROL GRANT   | 2504 |         |        |     |           |         |     |         |         |
| ARCHIVES & HISTORY       | 2505 | 8,950   |        |     | 89,500    |         |     | 107400  | 107400  |
| JUVENILE PREVENTION PRO  | 2510 |         |        |     |           |         |     |         |         |

|                          |         |           |         |     |            |          |       |          |         |
|--------------------------|---------|-----------|---------|-----|------------|----------|-------|----------|---------|
| JUVENILE ACCT.INCENTIVE  | 2511    |           |         |     |            |          |       |          |         |
| EMER.SHELTER-MDA GRANT   | 2513    |           |         |     |            |          |       |          |         |
| I.P.-HYBERPLASTIC-MDA G  | 2514    |           |         |     |            |          |       |          |         |
| POLICE ACADEMY REIMB.    | 2515    |           |         |     |            | 23100    |       |          | 23100-  |
| SOLID WASTE GRANT        | 2518    | 6,250     |         |     | 62,500     |          | 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    |           |         |     |            |          |       |          |         |
| STOP VIOLENCE GRANT      | 2526    | 2,809     | 440     | 15  | 28,096     | 20932    | 74    | 33715    | 12783   |
| ALCOHOL INCENTIVE        | 2527    | 3,750     | 9410    | 250 | 37,506     | 46027    | 122   | 45007    | 1020-   |
| JUSTICE ASSISTANCE       | 2528    |           |         |     |            |          |       |          |         |
| TORNADO RECOVERY-MDA GR  | 2529    |           |         |     |            |          |       |          |         |
| DISASTER RELIEF-STATE P  | 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    |           |         |     |            |          |       |          |         |
| <hr/>                    |         |           |         |     |            |          |       |          |         |
| STATE GRANTS             |         | 21,760    | 9850    | 45  | 217,602    | 92309    | 42    | 261122   | 168813  |
| STATE-SHARED REVENUE     | 260B    |           |         |     |            |          |       |          |         |
| GENERAL SALES TAX        | 2600    | 1,775,000 | 1936283 | 109 | 17,750,000 | 18470505 | 104   | 21300000 | 2829495 |
| CITY UTILITY TAX         | 2601    | 666       | 591     | 88  | 6,667      | 5381     | 80    | 8000     | 2619    |
| SALES TAX-SRF REIMB.     | 2602    |           |         |     |            |          |       |          |         |
| ALCOHOLIC BEV. LICENSE   | 2610    | 12,500    | 9675    | 77  | 125,000    | 110925   | 88    | 150000   | 39075   |
| MOTOR VEH.PRIVILEGE TAX  | 2635    |           |         |     |            |          |       |          |         |
| PAT HARRISON WATERWAY D  | 2665    |           |         |     |            |          |       |          |         |
| MPO-METROPOLITAN PLANNI  | 2670    | 41,666    |         |     | 416,667    | 155523   | 37    | 500000   | 344477  |
| MISC DORMANT ACCOUNT RF  | 2699    |           |         |     |            |          |       |          |         |
| <hr/>                    |         |           |         |     |            |          |       |          |         |
| STATE-SHARED REVENUE     |         | 1,829,833 | 1946549 | 106 | 18,298,333 | 18742335 | 102   | 21958000 | 3215665 |
| CITY/COUNTY-SHARED REVEN | 270B    |           |         |     |            |          |       |          |         |
| FORREST CTY              | 2705    |           |         |     |            |          |       |          |         |
| FORREST CTY CAMP SHELBY  | 2705 01 |           |         |     |            |          |       |          |         |
| FORREST CTY GORDON CRK   | 2705 02 |           |         |     |            |          |       |          |         |
| FORREST GENERAL CTY HOS  | 2706    |           |         |     |            |          |       |          |         |
| FORREST-INFRAST.IMPR.    | 2707    |           |         |     |            |          |       |          |         |
| LAMAR-INFRAST.IMPR.      | 2708    |           |         |     |            |          |       |          |         |
| LAMAR/FORREST-HAZ.WASTE  | 2709    |           |         |     |            |          |       |          |         |
| PETAL/F-CO FLOOD INUNDA  | 2718    |           |         |     |            |          |       |          |         |
| 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 |           |         |     |            |          |       |          |         |
| K-9 GRANT - ASBURY FOU   | 2740 06 | 1,851     |         |     | 18,515     |          | 22218 |          | 22218   |



|                           |         |       |       |      |        |        |      |        |        |
|---------------------------|---------|-------|-------|------|--------|--------|------|--------|--------|
| INTEREST EARNINGS         | 3400    |       |       |      |        |        |      |        |        |
| CERTIFICATES OF DEPOSIT   | 3402    |       |       |      |        |        |      |        |        |
| OTHER INTEREST-CD'S       | 3403    |       |       |      |        |        |      |        |        |
| SAVINGS ACCOUNT/MMA       | 3405    | 5,833 | 16940 | 290  | 58,333 | 133832 | 229  | 70000  | 63832- |
| INTEREST-GRANT MONIES     | 3406    |       |       |      |        |        |      |        |        |
| OTHER INTEREST-MMA        | 3407    |       |       |      |        |        |      |        |        |
| REPURCHASE AGREEMENTS     | 3408    |       |       |      |        |        |      |        |        |
| TREASURY NOTES            | 3409    |       |       |      |        |        |      |        |        |
| -----                     |         | ----- | ----- | ---- | -----  | -----  | ---- | -----  | -----  |
| INTEREST EARNINGS         |         | 5,833 | 16940 | 290  | 58,333 | 133832 | 229  | 70000  | 63832- |
| RENTS AND ROYALTIES       | 3410    |       |       |      |        |        |      |        |        |
| LAND                      | 3411    |       |       |      |        |        |      |        |        |
| LAMAR OUTDOOR ADVERTISING | 3411 05 |       |       |      |        |        |      |        |        |
| ALWEST ADVERTISING        | 3411 10 |       |       |      |        |        |      |        |        |
| MS.POWER-HWY.42           | 3411 11 |       |       |      |        |        |      |        |        |
| TRITELL COMMUNICATION     | 3411 12 |       |       |      |        |        |      |        |        |
| -----                     |         | ----- | ----- | ---- | -----  | -----  | ---- | -----  | -----  |
| LAND                      |         |       |       |      |        |        |      |        |        |
| BUILDING                  | 3412    |       |       |      |        |        |      |        |        |
| TRAIN DEPOT FACILITY      | 3412 01 | 1,666 |       |      | 16,667 | 7311   | 43   | 20000  | 12689  |
| P&F ACADEMY RENTALS       | 3412 02 |       |       |      |        | 1250   |      |        | 1250-  |
| PBMH-COURTESY FORD BL     | 3412 03 |       | 2000  |      |        | 22000  |      |        | 22000- |
| SEXUAL ASSAULT CRISIS     | 3412 05 |       |       |      |        |        |      |        |        |
| MERCHANTS                 | 3412 07 | 200   | 200   | 100  | 2,000  | 2000   | 100  | 2400   | 400    |
| 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                  |         | 1,866 | 2200  | 117  | 18,667 | 32561  | 174  | 22400  | 10161- |
| PARKING GARAGE-CIVIC C    | 3415    | 2,333 | 2745  | 117  | 23,333 | 15780  | 67   | 28000  | 12220  |
| PARKING GARAGE-PINE ST    | 3416    | 3,166 | 795   | 25   | 31,667 | 13175  | 41   | 38000  | 24825  |
| PARKING SPACES            | 3417    |       |       |      |        |        |      |        |        |
| MAIN STREET PARKING LOT   | 3417 01 | 625   | 2750  | 440  | 6,250  | 6660   | 106  | 7500   | 840    |
| CHURCH PARKING LOT        | 3417 02 | 333   |       |      | 3,333  |        |      | 4000   | 4000   |
| RAILROAD PARKING LOT      | 3417 03 | 1,166 |       |      | 11,667 |        |      | 14000  | 14000  |
| MOBILE ST. PKG.LOT #1     | 3417 04 | 83    |       |      | 833    | 480    | 57   | 1000   | 520    |
| MOBILE ST. PKG.LOT #2     | 3417 05 |       |       |      |        |        |      |        |        |
| BATSON STREET PKG. LOT    | 3417 06 |       |       |      |        |        |      |        |        |
| HEMPHILL PKG. LOT         | 3417 07 | 125   | 300   | 240  | 1,250  | 1350   | 108  | 1500   | 150    |
| EAST PINE PKG.LOT         | 3417 08 |       | 600   |      |        | 600    |      |        | 600-   |
| PARKING-MISC              | 3417 09 |       |       |      |        |        |      |        |        |
| REGIONS BANK STREET P     | 3417 10 |       |       |      |        | 375    |      |        | 375-   |
| -----                     |         | ----- | ----- | ---- | -----  | -----  | ---- | -----  | -----  |
| PARKING SPACES            |         | 2,333 | 3650  | 156  | 23,333 | 9465   | 40   | 28000  | 18535  |
| EQUIPMENT                 | 3419    |       |       |      |        |        |      |        |        |
| -----                     |         | ----- | ----- | ---- | -----  | -----  | ---- | -----  | -----  |
| RENTS AND ROYALTIES       |         | 9,700 | 9390  | 96   | 97,000 | 70980  | 73   | 116400 | 45420  |
| CEMETERY FEES             | 3420    | 2,916 | 5350  | 183  | 29,167 | 31275  | 107  | 35000  | 3725   |
| 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   |           |        |        |            |          |        |          |
| CONTRIBUTIONS-FORREST   | 3455 |      |           |        |        |            |          |        |          |
| CONTR-HISTORIC HBRG D   | 3455 | 01   | 2,083     |        | 20,833 | 25000      | 120      | 25000  |          |
| CONTR-FRST CTY MUN CT   | 3455 | 02   |           |        |        |            |          |        |          |
| CONTR-HPFL-MPO PAVEME   | 3455 | 03   |           |        |        |            |          |        |          |
| -----                   |      |      | -----     | -----  | -----  | -----      | -----    | -----  | -----    |
| CONTRIBUTIONS-FORRE     |      |      | 2,083     |        | 20,833 | 25000      | 120      | 25000  |          |
| CONTRIB-MDTWN STDY MAT  | 3458 |      |           |        |        |            |          |        |          |
| CONTRIBUTIONS-OTHER     | 3459 |      | 83        |        | 833    |            |          | 1000   | 1000     |
| -----                   |      |      | -----     | -----  | -----  | -----      | -----    | -----  | -----    |
| CONTRIBUTIONS-PUBLIC    |      |      | 2,166     |        | 21,667 | 25000      | 115      | 26000  | 1000     |
| 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 |      |           |        |        | 500        |          |        | 500-     |
| CONTRIB-MIDNIGHT ON FR  | 3470 |      | 312       |        | 3,125  | 3750       | 120      | 3750   |          |
| CONTRIB-NLC HEALTH INI  | 3471 |      |           |        |        |            |          |        |          |
| CONTRIB-NLC FISCL       | 3472 |      |           |        |        |            |          |        |          |
| CONTRIB-KEEP AMERICA B  | 3473 |      |           |        |        |            |          |        |          |
| CONTRIB-PBMH CIT TRAIN  | 3474 |      |           |        |        | 3000       |          |        | 3000-    |
| CONTRIB-COMMUNITY DEVE  | 3475 |      | 83        |        | 833    | 1000       | 120      | 1000   |          |
| -----                   |      |      | -----     | -----  | -----  | -----      | -----    | -----  | -----    |
| CONTRIBUTIONS-PRIVAT    |      |      | 395       |        | 3,958  | 8250       | 208      | 4750   | 3500-    |
| POLICE DEPT-MISC CHARGE | 3590 |      | 14,666    | 1776   | 12     | 146,667    | 30708    | 20     | 176000   |
| OTHER MISC. REVENUE     | 3599 |      |           |        |        |            |          |        | 145292   |
| MS POWER ENRGY EFFIC P  | 3599 | 01   |           |        |        |            |          |        |          |
| -----                   |      |      | -----     | -----  | -----  | -----      | -----    | -----  | -----    |
| OTHER MISC. REVENUE     |      |      |           |        |        |            |          |        |          |
| -----                   |      |      | -----     | -----  | -----  | -----      | -----    | -----  | -----    |
| MISCELLANEOUS           |      |      | 35,679    | 33457  | 93     | 356,792    | 300045   | 84     | 428150   |
| TRANSFERS               | 380A |      |           |        |        |            |          |        | 128105   |
| 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    |        |        | 416,667    |          | 500000 | 500000   |
| T/F '99 TIF B&I CONSTR  | 3800 | 12   |           |        |        |            |          |        |          |
| 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   |           |        |        |            |          |        |          |
| T/F '03 TIF B&I CHAUVE  | 3800 | 22   |           |        |        |            |          |        |          |
| T/F TAX COLLECTORS-GPT  | 3800 | 27   | 1,561,250 | 388820 | 24     | 15,612,500 | 17597874 | 112    | 18735000 |

|                         |      |        |           |        |     |            |          |     |                  |
|-------------------------|------|--------|-----------|--------|-----|------------|----------|-----|------------------|
| 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   | 29,166    | 41758  | 143 | 291,667    | 207412   | 71  | 350000 142588    |
| 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     |      |        | 1,632,083 | 430578 | 26  | 16,320,833 | 17805286 | 109 | 19585000 1779714 |
| TRANSFERS               |      |        | 1,632,083 | 430578 | 26  | 16,320,833 | 17805286 | 109 | 19585000 1779714 |
| NON-REVENUE RECEIPTS    | 390A |        |           |        |     |            |          |     |                  |
| SALE OF BONDS           | 3910 |        |           |        |     |            |          |     |                  |
| BOND PROCEEDS           | 3912 |        |           |        |     |            |          |     |                  |
| ACCRUED INTEREST        | 3915 |        |           |        |     |            |          |     |                  |
| SALE OF BONDS           |      |        |           |        |     |            |          |     |                  |
| SALE OF REAL ESTATE     | 3920 |        |           |        |     |            |          |     |                  |
| SALE OF TIMBER          | 3923 |        |           |        |     |            |          |     |                  |
| SALE OF EASEMENTS       | 3925 |        |           |        |     |            |          |     |                  |
| SALE OF CEMETERY LOTS   | 3930 |        | 4,166     | 7245   | 173 | 41,667     | 54455    | 130 | 50000 4455-      |
| SALE OF EQUIPMENT       | 3940 |        | 3,333     |        |     | 33,333     |          |     | 40000            |
| SALE OF SCRAP MATERIAL  | 3943 |        | 83        |        |     | 833        | 5393     | 647 | 1000 4393-       |
| SALE OF MISC. ITEMS     | 3945 |        |           |        |     |            |          |     |                  |
| SALE OF MAPS/PUBLICATIO | 3947 |        |           |        |     |            | 68       |     | 68-              |
| SALE OF RECYCLABLE ITEM | 3948 |        |           |        |     |            |          |     |                  |
| MDB LOAN PYMT-HUB CITY  | 3950 |        | 118,266   |        |     | 1,182,662  | 1409076  | 119 | 1419194 10118    |
| COPIES/RECORDS REQUEST  | 3959 |        |           |        |     |            | 229      |     | 229-             |
| KERR MAGEE PROJECT      | 3960 |        |           |        |     |            |          |     |                  |
| MS TANK PROJECT         | 3961 |        |           |        |     |            |          |     |                  |
| INSURANCE REIMB-STORM   | 3962 |        |           |        |     |            |          |     |                  |
| VENDING COMM./REFUNDS   | 3964 |        |           |        |     |            | 32       |     | 32-              |
| REFUND & RECOVERY       | 3965 |        | 2,083     |        |     | 20,833     | 8803     | 42  | 25000 16197      |
| RECOVERY OF DAMAGE CLAI | 3967 |        |           |        |     |            |          |     |                  |
| REFUND/RECOVERY-INFO SY | 3968 |        |           |        |     |            |          |     |                  |
| RECOVERY-PERS SERV/EQUI | 3969 |        |           |        |     |            |          |     |                  |
| CAPITAL LEASE PROCEEDS  | 3970 |        |           |        |     |            |          |     |                  |
| TIF DEPOSIT/PROCEEDS    | 3971 |        |           |        |     |            |          |     |                  |
| NOTE PROCEEDS           | 3975 |        |           |        |     |            |          |     |                  |
| FIRE STATION (MDB)      | 3975 | 03     |           |        |     |            |          |     |                  |
| CHURCH PROJ (MDB)       | 3975 | 07     |           |        |     |            |          |     |                  |
| POLICE COMPLEX ARCHITE  | 3975 | 08     |           |        |     |            |          |     |                  |
| COURTESY FORD BLDG      | 3975 | 09     |           |        |     |            | 125      |     | 125-             |
| NOTE PROCEEDS           |      |        |           |        |     |            | 125      |     | 125-             |
| NON-REVENUE RECEIPTS    |      |        | 127,932   | 7245   | 5   | 1,279,328  | 1478182  | 115 | 1535194 57012    |
| BEGINNING CASH BALANCE  | 399A |        |           |        |     |            |          |     |                  |
| APPROPRIABLE FUND BALAN | 3999 |        | 782,862   |        |     | 7,828,623  |          |     | 9394348 9394348  |

|                       |       |           |         |       |            |          |       |          |          |
|-----------------------|-------|-----------|---------|-------|------------|----------|-------|----------|----------|
| BEGINNING CASH BALANC | ----- | 782,862   | -----   | ----- | 7,828,623  | -----    | ----- | 9394348  | 9394348  |
| REVENUES              |       | 5,279,058 | 3352262 | 63    | 52,790,586 | 45358290 | 85    | 63348703 | 17990413 |





|                        |         |       |      |     |        |       |     |       |       |
|------------------------|---------|-------|------|-----|--------|-------|-----|-------|-------|
| KPZ GIFT SHOP CONCESSI | 3135    |       |      |     |        |       |     |       |       |
| ZOO ADMISSIONS         | 3137    |       |      |     |        |       |     |       |       |
| TATUM PK PAVILION USE  | 3138    | 16    |      |     | 167    | 40    | 23  | 200   | 160   |
| EASTSIDE PK PAVILION U | 3139    | 33    |      |     | 333    | 40    | 12  | 400   | 360   |
| MCNAIR REC CTR USE FEE | 3140    |       |      |     |        |       |     |       |       |
| KPZ PAVILION USE FEE   | 3145    |       |      |     |        |       |     |       |       |
| DAHMER PAVILION USE FE | 3147    | 66    | 40   | 60  | 667    | 199   | 29  | 800   | 601   |
| KP ED CENTER USE FEE   | 3149    |       |      |     |        |       |     |       |       |
| BALLFIELD USE FEES     | 3150    | 250   | 575  | 230 | 2,500  | 2110  | 84  | 3000  | 890   |
| PARKS-MISC USE FEES    | 3151    | 83    |      |     | 833    | 470   | 56  | 1000  | 530   |
| YOUTH TEAM FEES        | 3160    |       |      |     |        |       |     |       |       |
| FLAG FOOTBALL          | 3160 01 |       |      |     |        |       |     |       |       |
| LITTLE TIGERS BASKETB  | 3160 02 | 375   |      |     | 3,750  | 5445  | 145 | 4500  | 945-  |
| JUNIOR GOLF FEES       | 3160 03 |       |      |     |        |       |     |       |       |
| YOUTH TRACK & FIELD    | 3160 04 | 125   |      |     | 1,250  |       |     | 1500  | 1500  |
| T-BALL                 | 3160 05 |       |      |     |        |       |     |       |       |
| GIRLS' SOFTBALL        | 3160 06 |       |      |     |        |       |     |       |       |
| BOYS' SOFTBALL         | 3160 07 |       |      |     |        |       |     |       |       |
| GIRLS FASTPITCH        | 3160 10 |       |      |     |        |       |     |       |       |
| BOYS FASTPITCH         | 3160 11 |       |      |     |        |       |     |       |       |
| TACKLE FOOTBALL        | 3160 15 |       |      |     |        |       |     |       |       |
| CHEER LEADING          | 3160 20 |       |      |     |        | 45    |     |       | 45-   |
| YOUTH TEAM FEES        |         | 500   |      |     | 5,000  | 5490  | 109 | 6000  | 510   |
| ADULT TEAM FEES        | 3162    |       |      |     |        |       |     |       |       |
| CHURCH LEAGUE BASKETB  | 3162 01 |       |      |     |        |       |     |       |       |
| ADULT BASKETBALL       | 3162 02 | 500   |      |     | 5,000  | 4490  | 89  | 6000  | 1510  |
| ADULT CO-ED SOFTBALL   | 3162 03 | 500   | 250  | 50  | 5,000  | 750   | 15  | 6000  | 5250  |
| ADULT MEN'S SOFTBALL   | 3162 04 | 666   | 1600 | 240 | 6,667  | 2800  | 41  | 8000  | 5200  |
| ADULT WOMEN'S SOFTBAL  | 3162 05 |       |      |     |        |       |     |       |       |
| ADULT FOOTBALL         | 3162 06 |       |      |     |        |       |     |       |       |
| ADULT SOFTBALL-CHURCH  | 3162 07 |       |      |     |        |       |     |       |       |
| ADULT SOCCER           | 3162 08 |       |      |     |        |       |     |       |       |
| ADULT FLAG FOOTBALL    | 3162 09 | 83    |      |     | 833    | 750   | 90  | 1000  | 250   |
| ADULT DODGEBALL        | 3162 10 | 116   |      |     | 1,167  |       |     | 1400  | 1400  |
| ADULT KICKBALL         | 3162 11 |       | 600  |     |        | 600   |     |       | 600-  |
| ADULT PICKLEBALL       | 3162 12 |       |      |     |        |       |     |       |       |
| ADULT LINE DANCING     | 3162 13 |       |      |     |        |       |     |       |       |
| SWING DANCE CLASS      | 3162 14 |       |      |     |        |       |     |       |       |
| ADULT VOLLEY BALL      | 3162 15 | 83    |      |     | 833    |       |     | 1000  | 1000  |
| OUTDOOR ADVENTURES     | 3162 16 |       |      |     |        |       |     |       |       |
| ADULT SAND VOLLEY BAL  | 3162 17 |       |      |     |        |       |     |       |       |
| ADULT TEAM FEES        |         | 1,950 | 2450 | 125 | 19,500 | 9390  | 48  | 23400 | 14010 |
| CERAMICS CLASS FEES    | 3170    |       |      |     |        |       |     |       |       |
| HATTIESBARKER DOG TRNG | 3171    |       |      |     |        |       |     |       |       |
| DRAMA,ART,DANCE LESSON | 3178    |       | 400  |     |        | 400   |     |       | 400-  |
| "MOKEY" TRAIN RIDES    | 3181    |       |      |     |        |       |     |       |       |
| CAROUSEL RIDES         | 3185    |       |      |     |        |       |     |       |       |
| OTHER                  | 3190    |       |      |     |        |       |     |       |       |
| CULTURE AND RECREATI   |         | 3,316 | 3465 | 104 | 33,167 | 18139 | 54  | 39800 | 21661 |

|                         |         |         |       |      |           |         |      |         |         |
|-------------------------|---------|---------|-------|------|-----------|---------|------|---------|---------|
| CHARGES FOR SERVICES    |         | 3,316   | 3465  | 104  | 33,167    | 18139   | 54   | 39800   | 21661   |
| MISCELLANEOUS           | 340A    |         |       |      |           |         |      |         |         |
| INTEREST EARNINGS       | 3400    |         |       |      |           |         |      |         |         |
| CERTIFICATES OF DEPOSIT | 3402    |         |       |      |           |         |      |         |         |
| SAVINGS ACCOUNT/MMA     | 3405    | 83      | 3074  | 3703 | 833       | 19060   | 2288 | 1000    | 18060-  |
| INTEREST EARNINGS       |         | 83      | 3074  | 3703 | 833       | 19060   | 2288 | 1000    | 18060-  |
| CONTRIBUTIONS-PUBLIC    | 3450    |         |       |      |           |         |      |         |         |
| CONTRIBUTIONS-FORREST   | 3455    |         |       |      |           |         |      |         |         |
| CONTRIBUTIONS-PUBLIC    |         |         |       |      |           |         |      |         |         |
| 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    |         |       |      |           |         |      |         |         |
| CONTRIBUTIONS-PRIVAT    |         |         |       |      |           |         |      |         |         |
| MISCELLANEOUS           |         | 83      | 3074  | 3703 | 833       | 19060   | 2288 | 1000    | 18060-  |
| TRANSFERS               | 380A    |         |       |      |           |         |      |         |         |
| TRANSFERS FROM OTHR FND | 3800    |         |       |      |           |         |      |         |         |
| T/F GENERAL FUND        | 3800 01 | 176,416 |       |      | 1,764,167 | 1500000 | 85   | 2117000 | 617000  |
| T/F TAX COLLECTORS-GPT  | 3800 27 | 77,500  | 18572 | 23   | 775,000   | 895260  | 115  | 930000  | 34740   |
| TRANSFERS FROM OTHR     |         | 253,916 | 18572 | 7    | 2,539,167 | 2395260 | 94   | 3047000 | 651740  |
| TRANSFERS               |         | 253,916 | 18572 | 7    | 2,539,167 | 2395260 | 94   | 3047000 | 651740  |
| NON-REVENUE RECEIPTS    | 390A    |         |       |      |           |         |      |         |         |
| SALE OF EQUIPMENT       | 3940    |         |       |      |           |         |      |         |         |
| SALE OF MISC. ITEMS     | 3945    |         |       |      |           |         |      |         |         |
| INSURANCE REIMB-STORM   | 3962    |         |       |      |           |         |      |         |         |
| CONCESSIONS CONTRACT-BE | 3963    |         |       |      |           |         |      |         |         |
| VENDING COMM./REFUNDS   | 3964    |         |       |      |           |         |      |         |         |
| REFUND & RECOVERY       | 3965    |         |       |      |           |         |      |         |         |
| RECOVERY OF DAMAGE CLAI | 3967    |         |       |      |           |         |      |         |         |
| NON-REVENUE RECEIPTS    |         |         |       |      |           |         |      |         |         |
| BEGINNING CASH BALANCE  | 399A    |         |       |      |           |         |      |         |         |
| APPROPRIABLE FUND BALAN | 3999    | 89,829  |       |      | 898,292   |         |      | 1077950 | 1077950 |
| BEGINNING CASH BALANC   |         | 89,829  |       |      | 898,292   |         |      | 1077950 | 1077950 |
| REVENUES                |         | 347,145 | 25111 | 7    | 3,471,458 | 2432458 | 70   | 4165750 | 1733292 |

004004 - LIBRARY FUND REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                         | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|-------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                | 200     |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS               | 380A    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHR FND | 3800    |           |                   |      |           |                        |      |                    |                       |
| T/F TAX COLLECTORS-GPT  | 3800 27 |           | 18127             |      |           | 873831                 |      |                    | 873831-               |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS FROM OTHR     |         |           | 18127             |      |           | 873831                 |      |                    | 873831-               |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS               |         |           | 18127             |      |           | 873831                 |      |                    | 873831-               |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                |         |           | 18127             |      |           | 873831                 |      |                    | 873831-               |

8/04/20

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

|                           | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
|---------------------------|---------|-----------|--------|------|-----------|--------|------|----------|---------|
| REVENUES                  | 200     |           |        |      |           |        |      |          |         |
| INTER-GOVERNMNTL REVENUE  | 230A    |           |        |      |           |        |      |          |         |
| STATE-SHARED REVENUE      | 260B    |           |        |      |           |        |      |          |         |
| PRO-RATA FIRE INS. PREM   | 2620    | 20,833    |        |      | 208,333   |        |      | 250000   | 250000  |
| FIRE INS REBATE/CODE EN   | 2625    | 583       |        |      | 5,833     |        |      | 7000     | 7000    |
|                           |         |           |        |      |           |        |      |          |         |
| STATE-SHARED REVENUE      |         | 21,416    |        |      | 214,167   |        |      | 257000   | 257000  |
| CHARGES FOR SERVICES      | 280A    |           |        |      |           |        |      |          |         |
| PUBLIC SAFETY             | 2850    |           |        |      |           |        |      |          |         |
| FIRE PROT.SHARE-USM       | 2862    | 7,971     |        |      | 79,710    |        |      | 95652    | 95652   |
| HAZ.MAT.TRAINING FEES     | 2885    |           |        |      |           |        |      |          |         |
|                           |         |           |        |      |           |        |      |          |         |
| PUBLIC SAFETY             |         | 7,971     |        |      | 79,710    |        |      | 95652    | 95652   |
|                           |         |           |        |      |           |        |      |          |         |
| CHARGES FOR SERVICES      |         | 7,971     |        |      | 79,710    |        |      | 95652    | 95652   |
| FINES AND FORFEITS        | 330A    |           |        |      |           |        |      |          |         |
| FIRE CODE VIOLATIONS      | 3325    |           | 46     |      |           | 609    |      |          | 609-    |
|                           |         |           |        |      |           |        |      |          |         |
| FINES AND FORFEITS        |         |           | 46     |      |           | 609    |      |          | 609-    |
| MISCELLANEOUS             | 340A    |           |        |      |           |        |      |          |         |
| INTEREST EARNINGS         | 3400    |           |        |      |           |        |      |          |         |
| CERTIFICATES OF DEPOSIT   | 3402    |           |        |      |           |        |      |          |         |
| SAVINGS ACCOUNT/MMA       | 3405    | 250       | 52     | 20   | 2,500     | 1965   | 78   | 3000     | 1035    |
|                           |         |           |        |      |           |        |      |          |         |
| INTEREST EARNINGS         |         | 250       | 52     | 20   | 2,500     | 1965   | 78   | 3000     | 1035    |
| CONTRIBUTIONS-PRIVATE     | 3460    |           |        |      |           |        |      |          |         |
| CONTRIB-OTHER             | 3469    |           |        |      |           |        |      |          |         |
|                           |         |           |        |      |           |        |      |          |         |
| CONTRIBUTIONS-PRIVATE     |         |           |        |      |           |        |      |          |         |
|                           |         |           |        |      |           |        |      |          |         |
| MISCELLANEOUS             |         | 250       | 52     | 20   | 2,500     | 1965   | 78   | 3000     | 1035    |
| TRANSFERS                 | 380A    |           |        |      |           |        |      |          |         |
| TRANSFERS FROM OTHER FUND | 3800    |           |        |      |           |        |      |          |         |
| T/F GENERAL FUND          | 3800 01 |           |        |      |           |        |      |          |         |
|                           |         |           |        |      |           |        |      |          |         |
| TRANSFERS FROM OTHER      |         |           |        |      |           |        |      |          |         |
|                           |         |           |        |      |           |        |      |          |         |
| TRANSFERS                 |         |           |        |      |           |        |      |          |         |
| NON-REVENUE RECEIPTS      | 390A    |           |        |      |           |        |      |          |         |
| SALE OF REAL ESTATE       | 3920    |           |        |      |           |        |      |          |         |
| SALE OF EQUIPMENT         | 3940    |           |        |      |           |        |      |          |         |
| INSURANCE REIMB-STORM     | 3962    |           |        |      |           |        |      |          |         |
| REFUND & RECOVERY         | 3965    |           |        |      |           |        |      |          |         |
| CAPITAL LEASE PROCEEDS    | 3970    |           |        |      |           |        |      |          |         |
| NOTE PROCEEDS             | 3975    |           |        |      |           |        |      |          |         |
| FIRE STATION              | 3975 03 |           |        |      |           |        |      |          |         |

|                              |       |        |       |      |         |       |      |        |        |
|------------------------------|-------|--------|-------|------|---------|-------|------|--------|--------|
| NOTE PROCEEDS                | ----- | -----  | ----- | ---- | -----   | ----- | ---- | -----  | -----  |
| NON-REVENUE RECEIPTS         | ----- | -----  | ----- | ---- | -----   | ----- | ---- | -----  | -----  |
| BEGINNING CASH BALANCE 399A  |       |        |       |      |         |       |      |        |        |
| APPROPRIABLE FUND BALAN 3999 |       | 28,879 |       |      | 288,798 |       |      | 346557 | 346557 |
| BEGINNING CASH BALANC        | ----- | 28,879 | ----- | ---- | 288,798 | ----- | ---- | 346557 | 346557 |
| REVENUES                     | ----- | 58,517 | 98    | ---- | 585,174 | 2574  | ---- | 702209 | 699635 |

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                          |          | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|--------------------------|----------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                          | OBJ/SUB  | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | 200      |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE | 230A     |                   |        |      |                        |        |      |          |            |
| FEDERAL GRANTS           | 230B     |                   |        |      |                        |        |      |          |            |
| FAUS GRANT (LINC#1)      | 2331     |                   |        |      |                        |        |      |          |            |
| FAUS GRANT (LINC#2)      | 2332     |                   |        |      |                        |        |      |          |            |
| FAUS GRANT (CLASSIC DR)  | 2334     |                   |        |      |                        |        |      |          |            |
| FAUS GRANT (S.28TH)      | 2335     |                   |        |      |                        |        |      |          |            |
| FAUS GRANT (LINC#4)      | 2336     |                   |        |      |                        |        |      |          |            |
| -----                    |          |                   |        |      |                        |        |      |          |            |
| FEDERAL GRANTS           |          |                   |        |      |                        |        |      |          |            |
| STATE-SHARED REVENUE     | 260B     |                   |        |      |                        |        |      |          |            |
| MUNICIPAL AID            | 2650     | 3,750             | 15966  | 425  | 37,500                 | 60925  | 162  | 45000    | 15925-     |
| -----                    |          |                   |        |      |                        |        |      |          |            |
| STATE-SHARED REVENUE     |          | 3,750             | 15966  | 425  | 37,500                 | 60925  | 162  | 45000    | 15925-     |
| MISCELLANEOUS            | 340A     |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        | 3400     |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSIT  | 3402     |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405     |                   | 95     |      |                        | 1098   |      |          | 1098-      |
| -----                    |          |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        |          |                   | 95     |      |                        | 1098   |      |          | 1098-      |
| CONTRIBUTIONS-PUBLIC     | 3450     |                   |        |      |                        |        |      |          |            |
| CONTRIB-USM-CLASSIC DR   | 3452     |                   |        |      |                        |        |      |          |            |
| CONTRIBUTIONS-FORREST    | 3455     |                   |        |      |                        |        |      |          |            |
| -----                    |          |                   |        |      |                        |        |      |          |            |
| CONTRIBUTIONS-PUBLIC     |          |                   |        |      |                        |        |      |          |            |
| -----                    |          |                   |        |      |                        |        |      |          |            |
| MISCELLANEOUS            |          |                   | 95     |      |                        | 1098   |      |          | 1098-      |
| 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     | 5,208             |        |      | 52,083                 |        |      | 62500    | 62500      |
| -----                    |          |                   |        |      |                        |        |      |          |            |

|                       |       |       |     |        |       |    |        |       |
|-----------------------|-------|-------|-----|--------|-------|----|--------|-------|
| BEGINNING CASH BALANC | 5,208 |       |     | 52,083 |       |    | 62500  | 62500 |
| REVENUES              | 8,958 | 16060 | 179 | 89,583 | 62024 | 69 | 107500 | 45476 |





|                           |      |           |         |     |            |          |    |          |         |
|---------------------------|------|-----------|---------|-----|------------|----------|----|----------|---------|
| RECOVERY OF DAMAGE CLAIMS | 3967 |           |         |     |            |          |    |          |         |
| CAPITAL LEASE PROCEEDS    | 3970 |           |         |     |            |          |    |          |         |
|                           |      |           |         |     |            |          |    |          |         |
| NON-REVENUE RECEIPTS      |      | 416       | 698     | 167 | 4,167      | 698      | 16 | 5000     | 4302    |
| BEGINNING CASH BALANCE    | 399A |           |         |     |            |          |    |          |         |
| APPROPRIABLE FUND BALANCE | 3999 | 72,131    |         |     | 721,310    |          |    | 865572   | 865572  |
|                           |      |           |         |     |            |          |    |          |         |
| BEGINNING CASH BALANCE    |      | 72,131    |         |     | 721,310    |          |    | 865572   | 865572  |
|                           |      |           |         |     |            |          |    |          |         |
| REVENUES                  |      | 1,091,647 | 1020615 | 93  | 10,916,477 | 10203439 | 93 | 13099772 | 2896333 |

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                         | OBJ/SUB    | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|-------------------------|------------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                | 200        |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS           | 340A       |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS       | 3400       |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT | 3402       |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA     | 3405       | 1,500     | 16377             | 1091 | 15,000    | 141252                 | 941  | 18000              | 123252-               |
| OTHER INTEREST-MMA      | 3407       | 3,333     | 8                 |      | 33,333    | 9553                   | 28   | 40000              | 30447                 |
| TREASURY NOTES          | 3409       |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS       |            | 4,833     | 16385             | 339  | 48,333    | 150805                 | 312  | 58000              | 92805-                |
| MISCELLANEOUS           |            | 4,833     | 16385             | 339  | 48,333    | 150805                 | 312  | 58000              | 92805-                |
| 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   | 66,666    | 66667             | 100  | 666,667   | 666670                 | 100  | 800000             | 133330                |
| T/F WATER & SEWER '13   | 3800 11C   | 90,000    | 90000             | 100  | 900,000   | 1140000                | 126  | 1080000            | 60000-                |
| T/F WATER & SEWER '16   | 3800 11D   | 228,000   | 228000            | 100  | 2,280,000 | 2430000                | 106  | 2736000            | 306000                |
| T/F '10 W&S GO BONDS    | 3800 11GO  | 16,666    | 16667             | 100  | 166,667   | 166670                 | 100  | 200000             | 33330                 |
| T/F WTR/SWR(METER GO)   | 3800 11M   | 50,000    | 50000             | 100  | 500,000   | 500000                 | 100  | 600000             | 100000                |
| T/F W&S '16 REF BOND    | 3800 11REF | 91,666    | 91667             | 100  | 916,667   | 916670                 | 100  | 1100000            | 183330                |
| 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     |            | 543,000   | 543001            | 100  | 5,430,000 | 5820010                | 107  | 6516000            | 695990                |
| TRANSFERS               |            | 543,000   | 543001            | 100  | 5,430,000 | 5820010                | 107  | 6516000            | 695990                |
| 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       | 857,276   |                   |      | 8,572,768 |                        |      | 10287322           | 10287322              |

|                       |       |           |        |       |            |         |       |          |          |
|-----------------------|-------|-----------|--------|-------|------------|---------|-------|----------|----------|
| BEGINNING CASH BALANC | ----- | -----     | -----  | ----- | -----      | -----   | ----- | -----    | -----    |
|                       |       | 857,276   |        |       | 8,572,768  |         |       | 10287322 | 10287322 |
| REVENUES              | ----- | -----     | -----  | ----- | -----      | -----   | ----- | -----    | -----    |
|                       |       | 1,405,110 | 559386 | 39    | 14,051,102 | 5970815 | 42    | 16861322 | 10890507 |

## 8/04/20

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

|                          | OBJ/SUB  |  | ESTIMATED | ACTUAL  | %REV | ESTIMATED  | ACTUAL   | %REV | ESTIMATE | BALANCE |
|--------------------------|----------|--|-----------|---------|------|------------|----------|------|----------|---------|
| REVENUES                 | 200      |  |           |         |      |            |          |      |          |         |
| LICENSES, PERMITS & FEES | 220A     |  |           |         |      |            |          |      |          |         |
| OTHER PERMITS & FEES     | 2230     |  |           |         |      |            |          |      |          |         |
| NSF CHECK FEE            | 2290     |  | 333       | 40      | 12   | 3,333      | 1280     | 38   | 4000     | 2720    |
|                          |          |  |           |         |      |            |          |      |          |         |
| OTHER PERMITS & FEES     |          |  | 333       | 40      | 12   | 3,333      | 1280     | 38   | 4000     | 2720    |
|                          |          |  |           |         |      |            |          |      |          |         |
| LICENSES, PERMITS & F    |          |  | 333       | 40      | 12   | 3,333      | 1280     | 38   | 4000     | 2720    |
| MISCELLANEOUS            | 340A     |  |           |         |      |            |          |      |          |         |
| INTEREST EARNINGS        | 3400     |  |           |         |      |            |          |      |          |         |
| CERTIFICATES OF DEPOSI   | 3402     |  |           |         |      |            |          |      |          |         |
| SAVINGS ACCOUNT/MMA      | 3405     |  | 291       | 5361    | 1842 | 2,917      | 58630    | 2009 | 3500     | 55130-  |
|                          |          |  |           |         |      |            |          |      |          |         |
| INTEREST EARNINGS        |          |  | 291       | 5361    | 1842 | 2,917      | 58630    | 2009 | 3500     | 55130-  |
|                          |          |  |           |         |      |            |          |      |          |         |
| MISCELLANEOUS            |          |  | 291       | 5361    | 1842 | 2,917      | 58630    | 2009 | 3500     | 55130-  |
| ENTERPRISE ACCOUNTS      | 360A     |  |           |         |      |            |          |      |          |         |
| METERED WATER SALES      | 3600     |  |           |         |      |            |          |      |          |         |
| RESIDENTIAL WATER-NO T   | 3600 01  |  | 583,333   | 616877  | 105  | 5,833,333  | 5723901  | 98   | 7000000  | 1276099 |
| NON-RESIDENTIAL WATER    | 3600 011 |  | 106,666   | 81046   | 75   | 1,066,667  | 978933   | 91   | 1280000  | 301067  |
| TAXABLE WATER SALES      | 3600 02  |  | 254,166   | 221291  | 87   | 2,541,667  | 2383362  | 93   | 3050000  | 666638  |
| TAXABLE WATER-USA YEAS   | 3600 03  |  | 14,583    | 10600   | 72   | 145,833    | 105803   | 72   | 175000   | 69197   |
|                          |          |  |           |         |      |            |          |      |          |         |
| METERED WATER SALES      |          |  | 958,750   | 929813  | 96   | 9,587,500  | 9191999  | 95   | 11505000 | 2313001 |
| WATER TAPS               | 3610     |  | 12,500    | 3060    | 24   | 125,000    | 187205   | 149  | 150000   | 37205-  |
| WATER TURN-ON FEE        | 3620     |  | 5,000     | 200     | 4    | 50,000     | 27620    | 55   | 60000    | 32380   |
| SEWER TAPS               | 3625     |  | 6,666     | 1500    | 22   | 66,667     | 30482    | 45   | 80000    | 49518   |
| SEWER CHARGES            | 3630     |  |           |         |      |            |          |      |          |         |
| NON-RESIDENTIAL SEWER    | 3630 01  |  | 316,666   | 301997  | 95   | 3,166,667  | 3027195  | 95   | 3800000  | 772805  |
| RESIDENTIAL SEWER        | 3630 02  |  | 496,666   | 529342  | 106  | 4,966,667  | 4930061  | 99   | 5960000  | 1029939 |
| LAMAR PARK SEWER         | 3630 03  |  | 11,666    |         |      | 116,667    | 118851   | 101  | 140000   | 21149   |
| MARSHALL DURBIN SEWER    | 3630 04  |  | 33,333    |         |      | 333,333    | 406018   | 121  | 400000   | 6018-   |
| PETAL SEWER              | 3630 05  |  | 41,666    | 48388   | 116  | 416,667    | 361535   | 86   | 500000   | 138465  |
| HERCULES                 | 3630 06  |  |           |         |      |            |          |      |          |         |
| PBRSWMA-LEACHATE         | 3630 07  |  | 400       | 460     | 115  | 4,000      | 7077     | 176  | 4800     | 2277-   |
| ZEON CHEMICALS           | 3630 08  |  | 2,500     | 1971    | 78   | 25,000     | 21555    | 86   | 30000    | 8445    |
| USA YEAST SEWER          | 3630 09  |  | 16,166    | 23229   | 143  | 161,667    | 184958   | 114  | 194000   | 9042    |
| DAIRY FRESH SEWER        | 3630 10  |  | 7,166     | 12161   | 169  | 71,667     | 114401   | 159  | 86000    | 28401-  |
| OTHER SPEC SWR CONTRAC   | 3630 11  |  |           |         |      |            | 4150     |      |          | 4150-   |
|                          |          |  |           |         |      |            |          |      |          |         |
| SEWER CHARGES            |          |  | 926,233   | 917548  | 99   | 9,262,333  | 9175799  | 99   | 11114800 | 1939001 |
| SEWERAGE TREATMENT       | 3720     |  |           |         |      |            |          |      |          |         |
|                          |          |  |           |         |      |            |          |      |          |         |
| ENTERPRISE ACCOUNTS      |          |  | 1,909,150 | 1852121 | 97   | 19,091,500 | 18613104 | 97   | 22909800 | 4296696 |
| NON-REVENUE RECEIPTS     | 390A     |  |           |         |      |            |          |      |          |         |
| REFUND & RECOVERY        | 3965     |  |           |         |      |            |          |      |          |         |

|                              |       |           |         |      |            |          |      |          |         |
|------------------------------|-------|-----------|---------|------|------------|----------|------|----------|---------|
| REBATE-PROJ PERFOR CONT 3969 | ----- | -----     | -----   | ---- | -----      | -----    | ---- | -----    | -----   |
| NON-REVENUE RECEIPTS         |       |           |         |      |            |          |      |          |         |
| BEGINNING CASH BALANCE 399A  |       |           |         |      |            |          |      |          |         |
| APPROPRIABLE FUND BALAN 3999 | ----- | -----     | -----   | ---- | -----      | -----    | ---- | -----    | -----   |
| BEGINNING CASH BALANC        |       |           |         |      |            |          |      |          |         |
| REVENUES                     | ----- | -----     | -----   | ---- | -----      | -----    | ---- | -----    | -----   |
|                              |       | 1,909,775 | 1857523 | 97   | 19,097,750 | 18673015 | 97   | 22917300 | 4244285 |

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                            | OBJ/SUB  | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|----------------------------|----------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                   | 200      |           |                   |      |           |                        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE   | 230A     |           |                   |      |           |                        |      |                    |                       |
| CITY/COUNTY-SHARED REVENUE | 270B     |           |                   |      |           |                        |      |                    |                       |
| FORREST CTY                | 2705     | 2,865     |                   |      | 28,656    | 34387                  | 119  | 34387              |                       |
|                            |          | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| CITY/COUNTY-SHARED RE      |          | 2,865     |                   |      | 28,656    | 34387                  | 119  | 34387              |                       |
| MISCELLANEOUS              | 340A     |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS          | 3400     |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT    | 3402     |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA        | 3405     |           | 45                |      |           | 139                    |      |                    | 139-                  |
| OTHER INTEREST             | 3407     |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES             | 3409     |           |                   |      |           |                        |      |                    |                       |
|                            |          | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| INTEREST EARNINGS          |          |           | 45                |      |           | 139                    |      |                    | 139-                  |
|                            |          | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MISCELLANEOUS              |          |           | 45                |      |           | 139                    |      |                    | 139-                  |
| TRANSFERS                  | 380A     |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHER FUND  | 3800     |           |                   |      |           |                        |      |                    |                       |
| T/F '99 TAX INCREASE CONS  | 3800 103 |           |                   |      |           |                        |      |                    |                       |
| T/F TAX COLLECTORS-GPT     | 3800 27  | 2,385     |                   |      | 23,854    | 28575                  | 119  | 28625              | 50                    |
|                            |          | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS FROM OTHER       |          | 2,385     |                   |      | 23,854    | 28575                  | 119  | 28625              | 50                    |
|                            |          | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS                  |          | 2,385     |                   |      | 23,854    | 28575                  | 119  | 28625              | 50                    |
| NON-REVENUE RECEIPTS       | 390A     |           |                   |      |           |                        |      |                    |                       |
| REFUND & RECOVERY          | 3965     |           |                   |      |           | 10                     |      |                    | 10-                   |
|                            |          | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| NON-REVENUE RECEIPTS       |          |           |                   |      |           | 10                     |      |                    | 10-                   |
| BEGINNING CASH BALANCE     | 399A     |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALANCE  | 3999     |           |                   |      |           |                        |      |                    |                       |
|                            |          | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| BEGINNING CASH BALANCE     |          |           |                   |      |           |                        |      |                    |                       |
|                            |          | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                   |          | 5,251     | 45                |      | 52,510    | 63111                  | 120  | 63012              | 99-                   |



|                         |      |         |       |   |           |         |    |         |         |
|-------------------------|------|---------|-------|---|-----------|---------|----|---------|---------|
| ACCRUED INTEREST        | 3915 |         |       |   |           |         |    |         |         |
| SALE OF BONDS           |      |         |       |   |           |         |    |         |         |
| SALE OF REAL ESTATE-SAC | 3920 |         |       |   |           |         |    |         |         |
| REFUND & RECOVERY       | 3965 |         |       |   |           |         |    |         |         |
| NON-REVENUE RECEIPTS    |      |         |       |   |           |         |    |         |         |
| BEGINNING CASH BALANCE  | 399A |         |       |   |           |         |    |         |         |
| APPROPRIABLE FUND BALAN | 3999 | 629,387 |       |   | 6,293,876 |         |    | 7552651 | 7552651 |
| BEGINNING CASH BALANC   |      | 629,387 |       |   | 6,293,876 |         |    | 7552651 | 7552651 |
| REVENUES                |      | 791,262 | 49343 | 6 | 7,912,626 | 1919294 | 24 | 9495151 | 7575857 |



014014 - SCHOOL FUND REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                         | OBJ/SUB   | ESTIMATED | CURRENT | ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE | ACTUAL   | %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------------------|-----------|-----------|---------|--------|------|-----------|--------------|----------|------|-----------------|--------------------|
| REVENUES                | 200       |           |         |        |      |           |              |          |      |                 |                    |
| TRANSFERS               | 380A      |           |         |        |      |           |              |          |      |                 |                    |
| TRANSFERS FROM OTHR FND | 3800      |           |         |        |      |           |              |          |      |                 |                    |
| T/F TAX COLLECTORS-GPT  | 3800 27   |           |         | 372976 |      |           |              | 16782182 |      |                 | 16782182-          |
| T/F TAX COLL-GPT-'88 B  | 3800 27SB |           |         | 49750  |      |           |              | 2262015  |      |                 | 2262015-           |
|                         | -----     | -----     | -----   | -----  | ---- | -----     | -----        | -----    | ---- | -----           | -----              |
| TRANSFERS FROM OTHR     |           |           |         | 422726 |      |           |              | 19044197 |      |                 | 19044197-          |
|                         | -----     | -----     | -----   | -----  | ---- | -----     | -----        | -----    | ---- | -----           | -----              |
| TRANSFERS               |           |           |         | 422726 |      |           |              | 19044197 |      |                 | 19044197-          |
|                         | -----     | -----     | -----   | -----  | ---- | -----     | -----        | -----    | ---- | -----           | -----              |
| REVENUES                |           |           |         | 422726 |      |           |              | 19044197 |      |                 | 19044197-          |

10 MONTHS ENDING 07/31/20

[illegible]

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                         | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|-------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                | 200     |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS           | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS       | 3400    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA     | 3405    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS       |         |           |                   |      |           |                        |      |                    |                       |
| P&FD&R EMPLOYEE CONTRIB | 3470    |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS           |         |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS               | 380A    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHR FND | 3800    |           |                   |      |           |                        |      |                    |                       |
| T/F TAX COLLECTORS-GPT  | 3800 27 |           | 26522             |      |           | 1281079                |      |                    | 1281079-              |
| TRANSFERS FROM OTHR     |         |           | 26522             |      |           | 1281079                |      |                    | 1281079-              |
| TRANSFERS               |         |           | 26522             |      |           | 1281079                |      |                    | 1281079-              |
| NON-REVENUE RECEIPTS    | 390A    |           |                   |      |           |                        |      |                    |                       |
| REFUND & RECOVERY       | 3965    |           |                   |      |           |                        |      |                    |                       |
| NON-REVENUE RECEIPTS    |         |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE  | 399A    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALAN | 3999    |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANC   |         |           |                   |      |           |                        |      |                    |                       |
| REVENUES                |         |           | 26522             |      |           | 1281079                |      |                    | 1281079-              |

8/04/20

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

|                          | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
|--------------------------|---------|-----------|--------|------|-----------|--------|------|----------|---------|
| REVENUES                 | 200     |           |        |      |           |        |      |          |         |
| INTER-GOVERNMNTL REVENUE | 230A    |           |        |      |           |        |      |          |         |
| FEDERAL GRANTS           | 230B    |           |        |      |           |        |      |          |         |
| JUST.-TREAS(ATF)         | 2306    |           |        |      |           |        |      |          |         |
| JUST.-HURRICANE RELIEF(  | 2308    |           |        |      |           |        |      |          |         |
|                          | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| FEDERAL GRANTS           |         |           |        |      |           |        |      |          |         |
| STATE GRANTS             | 250B    |           |        |      |           |        |      |          |         |
| CRIME PREVENTION PROGRA  | 2516    |           |        |      |           |        |      |          |         |
| PR VOTECH TRAINING       | 2517    |           |        |      |           |        |      |          |         |
| ATT'Y GEN./TOBACCO REVE  | 2525    |           |        |      |           |        |      |          |         |
|                          | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| STATE GRANTS             |         |           |        |      |           |        |      |          |         |
| CHARGES FOR SERVICES     | 280A    |           |        |      |           |        |      |          |         |
| PUBLIC SAFETY            | 2850    |           |        |      |           |        |      |          |         |
| K-9 TRAINING             | 2872    |           |        |      |           |        |      |          |         |
| BAD CHECK PROC. FEES     | 2875    |           |        |      |           | 2471   |      |          | 2471-   |
| 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            |         |           |        |      |           | 2471   |      |          | 2471-   |
|                          | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| CHARGES FOR SERVICES     |         |           |        |      |           | 2471   |      |          | 2471-   |
| FINES AND FORFEITS       | 330A    |           |        |      |           |        |      |          |         |
| DARE CITY COURT COSTS    | 3321    |           | 708    |      |           | 5493   |      |          | 5493-   |
| NARC.FORFEITURES-POLICE  | 3323    |           | 1216   |      |           | 6179   |      |          | 6179-   |
| FORF-FED(TREAS/IRS/ATF)  | 3324    |           |        |      |           |        |      |          |         |
| FORF-FED(JUSTICE/DEA)    | 3326    |           |        |      |           | 22346  |      |          | 22346-  |
| FORF-FED(FBI)            | 3329    |           |        |      |           |        |      |          |         |
|                          | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| FINES AND FORFEITS       |         |           | 1924   |      |           | 34019  |      |          | 34019-  |
| MISCELLANEOUS            | 340A    |           |        |      |           |        |      |          |         |
| INTEREST EARNINGS        | 3400    |           |        |      |           |        |      |          |         |
| SAVINGS ACCOUNT/MMA      | 3405    |           | 11     |      |           | 110    |      |          | 110-    |
|                          | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| INTEREST EARNINGS        |         |           | 11     |      |           | 110    |      |          | 110-    |
| 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           |         |        | 11   |   |         | 110   |        | 110-          |
| 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    | 19,380 |      |   | 193,802 |       | 232562 | 232562        |
| -----                   |         |        |      |   |         |       |        |               |
| BEGINNING CASH BALANC   |         | 19,380 |      |   | 193,802 |       | 232562 | 232562        |
| -----                   |         |        |      |   |         |       |        |               |
| REVENUES                |         | 19,380 | 1936 | 9 | 193,802 | 36599 | 18     | 232562 195963 |

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                            | OBJ/SUB | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|----------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                            |         | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                   | 200     |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE   | 230A    |                   |        |      |                        |        |      |          |            |
| CITY/COUNTY-SHARED REVENUE | 270B    |                   |        |      |                        |        |      |          |            |
| FORREST CTY                | 2705    | 10,416            |        |      | 104,167                | 125000 | 119  | 125000   |            |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| CITY/COUNTY-SHARED RE      |         | 10,416            |        |      | 104,167                | 125000 | 119  | 125000   |            |
| MISCELLANEOUS              | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS          | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSIT    | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA        | 3405    |                   | 495    |      |                        | 2322   |      |          | 2322-      |
| OTHER INTEREST             | 3407    |                   |        |      |                        |        |      |          |            |
| TREASURY NOTES             | 3409    |                   |        |      |                        |        |      |          |            |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS          |         |                   | 495    |      |                        | 2322   |      |          | 2322-      |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| MISCELLANEOUS              |         |                   | 495    |      |                        | 2322   |      |          | 2322-      |
| TRANSFERS                  | 380A    |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHER FUND  | 3800    |                   |        |      |                        |        |      |          |            |
| T/F TAX COLLECTORS-GPT     | 3800 27 | 10,416            |        |      | 104,167                | 125000 | 119  | 125000   |            |
| T/F '02 TIF CONSTR-SO.     | 3800 88 |                   |        |      |                        |        |      |          |            |
| T/F '14 TIF CONSTR-SO.     | 3800 91 |                   |        |      |                        |        |      |          |            |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS FROM OTHER       |         | 10,416            |        |      | 104,167                | 125000 | 119  | 125000   |            |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS                  |         | 10,416            |        |      | 104,167                | 125000 | 119  | 125000   |            |
| NON-REVENUE RECEIPTS       | 390A    |                   |        |      |                        |        |      |          |            |
| REFUND & RECOVERY          | 3965    |                   |        |      |                        |        |      |          |            |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| NON-REVENUE RECEIPTS       |         |                   |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANCE     | 399A    |                   |        |      |                        |        |      |          |            |
| APPROPRIABLE FUND BALANCE  | 3999    | 23,634            |        |      | 236,346                |        |      | 283615   | 283615     |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| BEGINNING CASH BALANCE     |         | 23,634            |        |      | 236,346                |        |      | 283615   | 283615     |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| REVENUES                   |         | 44,467            | 495    | 1    | 444,679                | 252322 | 56   | 533615   | 281293     |

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                           |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|---------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                           |         | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                  | 200     |                   |        |      |                        |        |      |          |            |
| MISCELLANEOUS             | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS         | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSIT   | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA       | 3405    |                   | 445    |      |                        | 3818   |      |          | 3818-      |
| OTHER INTEREST            | 3407    |                   |        |      |                        |        |      |          |            |
| TREASURY NOTES            | 3409    |                   |        |      |                        |        |      |          |            |
| -----                     |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS         |         |                   | 445    |      |                        | 3818   |      |          | 3818-      |
| -----                     |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| MISCELLANEOUS             |         |                   | 445    |      |                        | 3818   |      |          | 3818-      |
| TRANSFERS                 | 380A    |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHER FUND | 3800    |                   |        |      |                        |        |      |          |            |
| T/F GENERAL FUND          | 3800 01 |                   |        |      |                        |        |      |          |            |
| T/F TAX COLLECTORS-GPT    | 3800 27 | 16,666            |        |      | 166,667                | 200000 | 119  | 200000   |            |
| T/F 2003 TIF CONST-CHA    | 3800 90 |                   |        |      |                        |        |      |          |            |
| -----                     |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS FROM OTHER      |         | 16,666            |        |      | 166,667                | 200000 | 119  | 200000   |            |
| -----                     |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS                 |         | 16,666            |        |      | 166,667                | 200000 | 119  | 200000   |            |
| NON-REVENUE RECEIPTS      | 390A    |                   |        |      |                        |        |      |          |            |
| REFUND & RECOVERY         | 3965    |                   |        |      |                        |        |      |          |            |
| -----                     |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| NON-REVENUE RECEIPTS      |         |                   |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANCE    | 399A    |                   |        |      |                        |        |      |          |            |
| APPROPRIABLE FUND BALANCE | 3999    | 16,191            |        |      | 161,914                |        |      | 194297   | 194297     |
| -----                     |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| BEGINNING CASH BALANCE    |         | 16,191            |        |      | 161,914                |        |      | 194297   | 194297     |
| -----                     |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| REVENUES                  |         | 32,858            | 445    | 1    | 328,581                | 203818 | 62   | 394297   | 190479     |

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                            | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|----------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                   | 200     |           |                   |      |           |                        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE   | 230A    |           |                   |      |           |                        |      |                    |                       |
| CITY/COUNTY-SHARED REVENUE | 270B    |           |                   |      |           |                        |      |                    |                       |
| LAMAR CTY                  | 2708    | 14,004    |                   |      | 140,048   | 167466                 | 119  | 168058             | 592                   |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| CITY/COUNTY-SHARED RE      |         | 14,004    |                   |      | 140,048   | 167466                 | 119  | 168058             | 592                   |
| MISCELLANEOUS              | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS          | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT    | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA        | 3405    | 83        | 901               | 1085 | 833       | 4740                   | 569  | 1000               | 3740-                 |
| OTHER INTEREST             | 3407    |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES             | 3409    |           |                   |      |           |                        |      |                    |                       |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| INTEREST EARNINGS          |         | 83        | 901               | 1085 | 833       | 4740                   | 569  | 1000               | 3740-                 |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MISCELLANEOUS              |         | 83        | 901               | 1085 | 833       | 4740                   | 569  | 1000               | 3740-                 |
| TRANSFERS                  | 380A    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHER FUND  | 3800    |           |                   |      |           |                        |      |                    |                       |
| T/F TAX COLLECTORS-GPT     | 3800 27 | 37,500    |                   |      | 375,000   | 450000                 | 120  | 450000             |                       |
| T/F 2007 TIF CONST-TUR     | 3800 91 |           |                   |      |           |                        |      |                    |                       |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS FROM OTHER       |         | 37,500    |                   |      | 375,000   | 450000                 | 120  | 450000             |                       |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS                  |         | 37,500    |                   |      | 375,000   | 450000                 | 120  | 450000             |                       |
| NON-REVENUE RECEIPTS       | 390A    |           |                   |      |           |                        |      |                    |                       |
| REFUND & RECOVERY          | 3965    |           |                   |      |           |                        |      |                    |                       |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| NON-REVENUE RECEIPTS       |         |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE     | 399A    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALANCE  | 3999    | 11,344    |                   |      | 113,448   |                        |      | 136137             | 136137                |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| BEGINNING CASH BALANCE     |         | 11,344    |                   |      | 113,448   |                        |      | 136137             | 136137                |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                   |         | 62,932    | 901               | 1    | 629,329   | 622206                 | 98   | 755195             | 132989                |



## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                            |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|----------------------------|---------|-------------------|--------|------|------------------------|--------|------|--------------------|-----------------------|
|                            | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |                    |                       |
| REVENUES                   | 200     |                   |        |      |                        |        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE   | 230A    |                   |        |      |                        |        |      |                    |                       |
| CITY/COUNTY-SHARED REVENUE | 270B    |                   |        |      |                        |        |      |                    |                       |
| LAMAR CTY                  | 2708    |                   |        |      |                        |        |      |                    |                       |
| -----                      |         |                   |        |      |                        |        |      |                    |                       |
| CITY/COUNTY-SHARED RE      |         |                   |        |      |                        |        |      |                    |                       |
| MISCELLANEOUS              | 340A    |                   |        |      |                        |        |      |                    |                       |
| INTEREST EARNINGS          | 3400    |                   |        |      |                        |        |      |                    |                       |
| CERTIFICATES OF DEPOSIT    | 3402    |                   |        |      |                        |        |      |                    |                       |
| SAVINGS ACCOUNT/MMA        | 3405    | 50                | 109    | 218  | 500                    | 1182   | 236  | 582-               |                       |
| OTHER INTEREST             | 3407    |                   |        |      |                        |        |      |                    |                       |
| TREASURY NOTES             | 3409    |                   |        |      |                        |        |      |                    |                       |
| -----                      |         |                   |        |      |                        |        |      |                    |                       |
| INTEREST EARNINGS          |         | 50                | 109    | 218  | 500                    | 1182   | 236  | 582-               |                       |
| -----                      |         |                   |        |      |                        |        |      |                    |                       |
| MISCELLANEOUS              |         | 50                | 109    | 218  | 500                    | 1182   | 236  | 582-               |                       |
| -----                      |         |                   |        |      |                        |        |      |                    |                       |
| TRANSFERS                  | 380A    |                   |        |      |                        |        |      |                    |                       |
| TRANSFERS FROM OTHER FUND  | 3800    |                   |        |      |                        |        |      |                    |                       |
| T/F TAX COLLECTORS-GPT     | 3800 27 | 5,000             |        |      | 50,000                 | 60000  | 120  | 60000              |                       |
| T/F 2008 TIF CONST-L/C     | 3800 90 |                   |        |      |                        |        |      |                    |                       |
| -----                      |         |                   |        |      |                        |        |      |                    |                       |
| TRANSFERS FROM OTHER       |         | 5,000             |        |      | 50,000                 | 60000  | 120  | 60000              |                       |
| -----                      |         |                   |        |      |                        |        |      |                    |                       |
| TRANSFERS                  |         | 5,000             |        |      | 50,000                 | 60000  | 120  | 60000              |                       |
| -----                      |         |                   |        |      |                        |        |      |                    |                       |
| NON-REVENUE RECEIPTS       | 390A    |                   |        |      |                        |        |      |                    |                       |
| REFUND & RECOVERY          | 3965    |                   |        |      |                        |        |      |                    |                       |
| -----                      |         |                   |        |      |                        |        |      |                    |                       |
| NON-REVENUE RECEIPTS       |         |                   |        |      |                        |        |      |                    |                       |
| BEGINNING CASH BALANCE     | 399A    |                   |        |      |                        |        |      |                    |                       |
| APPROPRIABLE FUND BALANCE  | 3999    | 5,901             |        |      | 59,013                 |        |      | 70815              |                       |
| -----                      |         |                   |        |      |                        |        |      |                    |                       |
| BEGINNING CASH BALANCE     |         | 5,901             |        |      | 59,013                 |        |      | 70815              |                       |
| -----                      |         |                   |        |      |                        |        |      |                    |                       |
| REVENUES                   |         | 10,951            | 109    |      | 109,513                | 61182  | 55   | 131415             |                       |
| -----                      |         |                   |        |      |                        |        |      |                    |                       |

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                          | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|--------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                 | 200     |           |                   |      |           |                        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE | 230A    |           |                   |      |           |                        |      |                    |                       |
| CITY/COUNTY-SHARED REVEN | 270B    |           |                   |      |           |                        |      |                    |                       |
| LAMAR CTY                | 2708    | 2,573     |                   |      | 25,739    | 30888                  | 120  | 30887              | 1-                    |
|                          |         |           |                   |      |           |                        |      |                    |                       |
| CITY/COUNTY-SHARED RE    |         | 2,573     |                   |      | 25,739    | 30888                  | 120  | 30887              | 1-                    |
| MISCELLANEOUS            | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS        | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT  | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA      | 3405    | 16        | 49                | 306  | 167       | 706                    | 422  | 200                | 506-                  |
| OTHER INTEREST           | 3407    |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES           | 3409    |           |                   |      |           |                        |      |                    |                       |
|                          |         |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS        |         | 16        | 49                | 306  | 167       | 706                    | 422  | 200                | 506-                  |
|                          |         |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS            |         | 16        | 49                | 306  | 167       | 706                    | 422  | 200                | 506-                  |
| TRANSFERS                | 380A    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHR FND  | 3800    |           |                   |      |           |                        |      |                    |                       |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 5,416     |                   |      | 54,167    | 65000                  | 119  | 65000              |                       |
| T/F 2011 TIF CONST-KOH   | 3800 91 |           |                   |      |           |                        |      |                    |                       |
|                          |         |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHR      |         | 5,416     |                   |      | 54,167    | 65000                  | 119  | 65000              |                       |
|                          |         |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS                |         | 5,416     |                   |      | 54,167    | 65000                  | 119  | 65000              |                       |
| NON-REVENUE RECEIPTS     | 390A    |           |                   |      |           |                        |      |                    |                       |
| REFUND & RECOVERY        | 3965    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALAN  | 3999    | 2,207     |                   |      | 22,073    |                        |      | 26487              | 26487                 |
|                          |         |           |                   |      |           |                        |      |                    |                       |
| NON-REVENUE RECEIPTS     |         | 2,207     |                   |      | 22,073    |                        |      | 26487              | 26487                 |
|                          |         |           |                   |      |           |                        |      |                    |                       |
| REVENUES                 |         | 10,214    | 49                |      | 102,145   | 96593                  | 94   | 122574             | 25981                 |

## CITY OF HATTIESBURG

## REVENUE REPORT

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                            |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|----------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                            | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                   | 200     |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE   | 230A    |                   |        |      |                        |        |      |          |            |
| CITY/COUNTY-SHARED REVENUE | 270B    |                   |        |      |                        |        |      |          |            |
| FORREST CTY                | 2705    | 15,490            |        |      | 154,900                | 185880 | 120  | 185880   |            |
| LAMAR CTY                  | 2708    |                   |        |      |                        |        |      |          |            |
|                            | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| CITY/COUNTY-SHARED RE      |         | 15,490            |        |      | 154,900                | 185880 | 120  | 185880   |            |
| MISCELLANEOUS              | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS          | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSIT    | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA        | 3405    | 116               | 906    | 781  | 1,167                  | 5995   | 513  | 1400     | 4595-      |
| OTHER INTEREST             | 3407    |                   |        |      |                        |        |      |          |            |
| TREASURY NOTES             | 3409    |                   |        |      |                        |        |      |          |            |
|                            | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS          |         | 116               | 906    | 781  | 1,167                  | 5995   | 513  | 1400     | 4595-      |
|                            | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| MISCELLANEOUS              |         | 116               | 906    | 781  | 1,167                  | 5995   | 513  | 1400     | 4595-      |
| TRANSFERS                  | 380A    |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHER FUND  | 3800    |                   |        |      |                        |        |      |          |            |
| T/F TAX COLLECTORS-GPT     | 3800 27 | 12,524            |        |      | 125,243                | 166772 | 133  | 150291   | 16481-     |
| T/F 2016 TIF CONST-WHIS    | 3800 91 |                   |        |      |                        |        |      |          |            |
|                            | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS FROM OTHER       |         | 12,524            |        |      | 125,243                | 166772 | 133  | 150291   | 16481-     |
|                            | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS                  |         | 12,524            |        |      | 125,243                | 166772 | 133  | 150291   | 16481-     |
| NON-REVENUE RECEIPTS       | 390A    |                   |        |      |                        |        |      |          |            |
| REFUND & RECOVERY          | 3965    |                   |        |      |                        |        |      |          |            |
|                            | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| NON-REVENUE RECEIPTS       |         |                   |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANCE     | 399A    |                   |        |      |                        |        |      |          |            |
| APPROPRIABLE FUND BALANCE  | 3999    | 25,726            |        |      | 257,263                |        |      | 308716   | 308716     |
|                            | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| BEGINNING CASH BALANCE     |         | 25,726            |        |      | 257,263                |        |      | 308716   | 308716     |
|                            | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| REVENUES                   |         | 53,857            | 906    | 1    | 538,573                | 358647 | 66   | 646287   | 287640     |



|                               |       |       |        |       |       |          |       |           |
|-------------------------------|-------|-------|--------|-------|-------|----------|-------|-----------|
| TAXES-OTHER                   | ----- | ----- | -----  | ----- | ----- | -----    | ----- | -----     |
|                               |       |       | 41758  |       |       | 207412   |       | 207412-   |
| 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 DEPOSIT 3402  |       |       |        |       |       |          |       |           |
| SAVINGS ACCOUNT/MMA 3405      |       |       | 1053   |       |       | 46119    |       | 46119-    |
| TREASURY NOTES 3409           |       |       |        |       |       |          |       |           |
| INTEREST EARNINGS             | ----- | ----- | 1053   | ----- | ----- | 46119    | ----- | 46119-    |
| MISCELLANEOUS                 | ----- | ----- | 1053   | ----- | ----- | 46119    | ----- | 46119-    |
| NON-REVENUE RECEIPTS 390A     |       |       |        |       |       |          |       |           |
| REFUND & RECOVERY 3965        |       |       |        |       |       |          |       |           |
| NON-REVENUE RECEIPTS          | ----- | ----- | -----  | ----- | ----- | -----    | ----- | -----     |
| REVENUES                      | ----- | ----- | 959353 | ----- | ----- | 43261949 | ----- | 43261949- |

## 10 MONTHS ENDING 07/31/20

|                           |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|---------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                           | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                  | 200     |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE  | 230A    |                   |        |      |                        |        |      |          |            |
| CITY/COUNTY-SHARED REVEN  | 270B    |                   |        |      |                        |        |      |          |            |
| FORREST CTY               | 2705    | 3,136             |        |      | 31,369                 | 37743  | 120  | 37643    | 100-       |
| LAMAR CTY                 | 2708    |                   |        |      |                        |        |      |          |            |
|                           | -----   |                   | -----  | ---- |                        | -----  | ---- | -----    | -----      |
| CITY/COUNTY-SHARED RE     |         | 3,136             |        |      | 31,369                 | 37743  | 120  | 37643    | 100-       |
| MISCELLANEOUS             | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS         | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSIT   | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA       | 3405    | 29                | 80     | 275  | 292                    | 507    | 173  | 350      | 157-       |
| OTHER INTEREST            | 3407    |                   |        |      |                        |        |      |          |            |
| TREASURY NOTES            | 3409    |                   |        |      |                        |        |      |          |            |
|                           | -----   |                   | -----  | ---- |                        | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS         |         | 29                | 80     | 275  | 292                    | 507    | 173  | 350      | 157-       |
|                           | -----   |                   | -----  | ---- |                        | -----  | ---- | -----    | -----      |
| MISCELLANEOUS             |         | 29                | 80     | 275  | 292                    | 507    | 173  | 350      | 157-       |
| TRANSFERS                 | 380A    |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHER FUND | 3800    |                   |        |      |                        |        |      |          |            |
| T/F TAX COLLECTORS-GPT    | 3800 27 | 3,136             |        |      | 31,369                 | 37743  | 120  | 37643    | 100-       |
| T/F 2016 TIF CONST-HBR    | 3800 91 |                   |        |      |                        |        |      |          |            |
|                           | -----   |                   | -----  | ---- |                        | -----  | ---- | -----    | -----      |
| TRANSFERS FROM OTHER      |         | 3,136             |        |      | 31,369                 | 37743  | 120  | 37643    | 100-       |
|                           | -----   |                   | -----  | ---- |                        | -----  | ---- | -----    | -----      |
| TRANSFERS                 |         | 3,136             |        |      | 31,369                 | 37743  | 120  | 37643    | 100-       |
| NON-REVENUE RECEIPTS      | 390A    |                   |        |      |                        |        |      |          |            |
| REFUND & RECOVERY         | 3965    |                   |        |      |                        |        |      |          |            |
|                           | -----   |                   | -----  | ---- |                        | -----  | ---- | -----    | -----      |
| NON-REVENUE RECEIPTS      |         |                   |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANCE    | 399A    |                   |        |      |                        |        |      |          |            |
| APPROPRIABLE FUND BALANCE | 3999    | 4,422             |        |      | 44,223                 |        |      | 53068    | 53068      |
|                           | -----   |                   | -----  | ---- |                        | -----  | ---- | -----    | -----      |
| BEGINNING CASH BALANCE    |         | 4,422             |        |      | 44,223                 |        |      | 53068    | 53068      |
|                           | -----   |                   | -----  | ---- |                        | -----  | ---- | -----    | -----      |
| REVENUES                  |         | 10,725            | 80     |      | 107,253                | 75992  | 70   | 128704   | 52712      |

8/04/20

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

|                          | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL  | %REV | ESTIMATE | BALANCE |
|--------------------------|---------|-----------|--------|------|-----------|---------|------|----------|---------|
| REVENUES                 | 200     |           |        |      |           |         |      |          |         |
| OTHER PERMITS & FEES     | 2230    |           |        |      |           |         |      |          |         |
| FLOWAGE FEE              | 2295    |           |        |      |           |         |      |          |         |
|                          |         |           |        |      |           |         |      |          |         |
| OTHER PERMITS & FEES     |         |           |        |      |           |         |      |          |         |
| INTER-GOVERNMNTL REVENUE | 230A    |           |        |      |           |         |      |          |         |
| FEDERAL GRANTS           | 230B    |           |        |      |           |         |      |          |         |
| FEDERAL AVIATION ADM.    | 2330    | 230,422   |        |      | 2,304,222 | 2042314 | 88   | 2765066  | 722752  |
|                          |         |           |        |      |           |         |      |          |         |
| FEDERAL GRANTS           |         | 230,422   |        |      | 2,304,222 | 2042314 | 88   | 2765066  | 722752  |
| STATE GRANTS             | 250B    |           |        |      |           |         |      |          |         |
| MDOT-MULTIMODAL GRANT    | 2509    |           |        |      |           |         |      |          |         |
| AIRPORT GRANT            | 2540    | 19,810    |        |      | 198,107   |         |      | 237728   | 237728  |
|                          |         |           |        |      |           |         |      |          |         |
| STATE GRANTS             |         | 19,810    |        |      | 198,107   |         |      | 237728   | 237728  |
| 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 DEPOSIT  | 3402    |           |        |      |           |         |      |          |         |
| SAVINGS ACCOUNT/MMA      | 3405    | 12        | 314    | 2616 | 125       | 2371    | 1896 | 150      | 2221-   |
|                          |         |           |        |      |           |         |      |          |         |
| INTEREST EARNINGS        |         | 12        | 314    | 2616 | 125       | 2371    | 1896 | 150      | 2221-   |
| RENTS AND ROYALTIES      | 3410    |           |        |      |           |         |      |          |         |
| BUILDING                 | 3412    |           |        |      |           |         |      |          |         |
| YORK INT/JOHNSON CONT    | 3412 12 |           |        |      |           |         |      |          |         |
| LORESCO INC              | 3412 13 |           |        |      |           | 500     |      |          | 500-    |
| COCA COLA (1906 COMPA    | 3412 14 |           |        |      |           |         |      |          |         |
| H'BURG HANGER ASSN.      | 3412 18 |           |        |      |           |         |      |          |         |
| SOUTHEAST AVIATION SE    | 3412 21 | 2,650     | 2869   | 108  | 26,500    | 28727   | 108  | 31800    | 3073    |
| SE AVIATION BLDG LAND    | 3412 22 |           |        |      |           |         |      |          |         |
| OTHER BLDG. RENT         | 3412 99 |           |        |      |           |         |      |          |         |
|                          |         |           |        |      |           |         |      |          |         |
| BUILDING                 |         | 2,650     | 2869   | 108  | 26,500    | 29227   | 110  | 31800    | 2573    |
| MINERAL LEASE-AIRPORT    | 3418    |           |        |      |           |         |      |          |         |
|                          |         |           |        |      |           |         |      |          |         |
| RENTS AND ROYALTIES      |         | 2,650     | 2869   | 108  | 26,500    | 29227   | 110  | 31800    | 2573    |
|                          |         |           |        |      |           |         |      |          |         |
| MISCELLANEOUS            |         | 2,662     | 3183   | 119  | 26,625    | 31598   | 118  | 31950    | 352     |
| TRANSFERS                | 380A    |           |        |      |           |         |      |          |         |

|                           |         |           |        |       |           |         |       |          |            |
|---------------------------|---------|-----------|--------|-------|-----------|---------|-------|----------|------------|
| TRANSFERS FROM OTHR FND   | 3800    |           |        |       |           |         |       |          |            |
| T/F GENERAL FUND          | 3800 01 | 20,833    |        |       | 208,333   | 250000  | 120   | 250000   |            |
| -----                     |         | -----     | -----  | ----- | -----     | -----   | ----- | -----    | -----      |
| TRANSFERS FROM OTHR       |         | 20,833    |        |       | 208,333   | 250000  | 120   | 250000   |            |
| -----                     |         | -----     | -----  | ----- | -----     | -----   | ----- | -----    | -----      |
| TRANSFERS                 |         | 20,833    |        |       | 208,333   | 250000  | 120   | 250000   |            |
| NON-REVENUE RECEIPTS      | 390A    |           |        |       |           |         |       |          |            |
| SALE OF REAL ESTATE       | 3920    |           |        |       |           |         |       |          |            |
| SALE OF TIMBER            | 3923    |           |        |       |           |         |       |          |            |
| -----                     |         | -----     | -----  | ----- | -----     | -----   | ----- | -----    | -----      |
| NON-REVENUE RECEIPTS      |         |           |        |       |           |         |       |          |            |
| CITY OF HATTIESBURG       |         |           |        |       |           |         |       |          |            |
| REVENUE REPORT            |         |           |        |       |           |         |       |          |            |
| ALL FUNDS                 |         |           |        |       |           |         |       |          |            |
| 10 MONTHS ENDING 07/31/20 |         |           |        |       |           |         |       |          |            |
| .....CURRENT.....         |         |           |        |       |           |         |       |          |            |
| .....YEAR-TO-DATE.....    |         |           |        |       |           |         |       |          |            |
|                           | OBJ/SUB | ESTIMATED | ACTUAL | %REV  | ESTIMATED | ACTUAL  | %REV  | ANNUAL   | UNREALIZED |
|                           |         |           |        |       |           |         |       | ESTIMATE | BALANCE    |
| BEGINNING CASH BALANCE    | 399A    |           |        |       |           |         |       |          |            |
| APPROPRIABLE FUND BALAN   | 3999    | 3,118     |        |       | 31,185    |         |       | 37422-   | 37422-     |
| -----                     |         | -----     | -----  | ----- | -----     | -----   | ----- | -----    | -----      |
| BEGINNING CASH BALANC     |         | 3,118     |        |       | 31,185    |         |       | 37422-   | 37422-     |
| -----                     |         | -----     | -----  | ----- | -----     | -----   | ----- | -----    | -----      |
| REVENUES                  |         | 270,610   | 3183   | 1     | 2,706,102 | 2323912 | 85    | 3247322  | 923410     |



## CITY OF HATTIESBURG

## REVENUE REPORT

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                          |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |       | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|------|------------------------|--------|-------|----------|------------|
|                          | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV  | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |        |      |                        |        |       |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |      |                        |        |       |          |            |
| CITY/COUNTY-SHARED REVEN | 230B    |                   |        |      |                        |        |       |          |            |
| LAMAR CTY                | 2708    | 2,496             |        |      | 24,963                 | 29956  | 120   | 29956    |            |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ----- | -----    | -----      |
| CITY/COUNTY-SHARED RE    |         | 2,496             |        |      | 24,963                 | 29956  | 120   | 29956    |            |
| MISCELLANEOUS            | 340A    |                   |        |      |                        |        |       |          |            |
| INTEREST EARNINGS        | 3400    |                   |        |      |                        |        |       |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    | 41                | 11     | 26   | 417                    | 465    | 111   | 500      | 35         |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ----- | -----    | -----      |
| INTEREST EARNINGS        |         | 41                | 11     | 26   | 417                    | 465    | 111   | 500      | 35         |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ----- | -----    | -----      |
| MISCELLANEOUS            |         | 41                | 11     | 26   | 417                    | 465    | 111   | 500      | 35         |
| TRANSFERS                | 380A    |                   |        |      |                        |        |       |          |            |
| TRANSFERS FROM OTHR FND  | 3800    |                   |        |      |                        |        |       |          |            |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 9,708             |        |      | 97,083                 |        |       | 116500   | 116500     |
| T/F TIF CONSTRUCTION     | 3800 91 |                   |        |      |                        |        |       |          |            |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ----- | -----    | -----      |
| TRANSFERS FROM OTHR      |         | 9,708             |        |      | 97,083                 |        |       | 116500   | 116500     |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ----- | -----    | -----      |
| TRANSFERS                |         | 9,708             |        |      | 97,083                 |        |       | 116500   | 116500     |
| 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    | 8,230             |        |      | 82,308                 |        |       | 98769    | 98769      |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ----- | -----    | -----      |
| BEGINNING CASH BALANC    |         | 8,230             |        |      | 82,308                 |        |       | 98769    | 98769      |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ----- | -----    | -----      |
| REVENUES                 |         | 20,477            | 11     |      | 204,771                | 30421  | 14    | 245725   | 215304     |

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                          |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                          |         | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |      |                        |        |      |          |            |
| CITY/COUNTY SHARED REVEN | 230B    |                   |        |      |                        |        |      |          |            |
| CITY/COUNTY-SHARED REVEN | 270B    |                   |        |      |                        |        |      |          |            |
| FORREST CTY              | 2705    | 954               |        |      | 9,542                  | 11450  | 119  | 11450    |            |
| -----                    |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| CITY/COUNTY-SHARED RE    |         | 954               |        |      | 9,542                  | 11450  | 119  | 11450    |            |
| MISCELLANEOUS            | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        | 3400    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    | 8                 | 31     | 387  | 83                     | 199    | 239  | 100      | 99-        |
| -----                    |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS        |         | 8                 | 31     | 387  | 83                     | 199    | 239  | 100      | 99-        |
| -----                    |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| MISCELLANEOUS            |         | 8                 | 31     | 387  | 83                     | 199    | 239  | 100      | 99-        |
| TRANSFERS                | 380A    |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR FND  | 3800    |                   |        |      |                        |        |      |          |            |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 954               |        |      | 9,542                  | 11450  | 119  | 11450    |            |
| T/F TIF CONSTRUCTION     | 3800 91 |                   |        |      |                        |        |      |          |            |
| -----                    |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS FROM OTHR      |         | 954               |        |      | 9,542                  | 11450  | 119  | 11450    |            |
| -----                    |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS                |         | 954               |        |      | 9,542                  | 11450  | 119  | 11450    |            |
| NON-REVENUE RECEIPTS     | 390A    |                   |        |      |                        |        |      |          |            |
| SALE OF BONDS            | 3910    |                   |        |      |                        |        |      |          |            |
| BOND PROCEEDS            | 3912    |                   |        |      |                        |        |      |          |            |
| BOND PREMIUM             | 3913    |                   |        |      |                        |        |      |          |            |
| ACCRUED INTEREST         | 3915    |                   |        |      |                        |        |      |          |            |
| -----                    |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| SALE OF BONDS            |         |                   |        |      |                        |        |      |          |            |
| REFUND & RECOVERY        | 3965    |                   |        |      |                        |        |      |          |            |
| -----                    |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| NON-REVENUE RECEIPTS     |         |                   |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANCE   | 399A    |                   |        |      |                        |        |      |          |            |
| APPROPRIABLE FUND BALAN  | 3999    | 873               |        |      | 8,735                  |        |      | 10482    | 10482      |
| -----                    |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| BEGINNING CASH BALANC    |         | 873               |        |      | 8,735                  |        |      | 10482    | 10482      |
| -----                    |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| REVENUES                 |         | 2,790             | 31     | 1    | 27,902                 | 23099  | 82   | 33482    | 10383      |

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                            |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|----------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                            | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                   | 200     |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE   | 230A    |                   |        |      |                        |        |      |          |            |
| CITY/COUNTY-SHARED REVENUE | 270B    |                   |        |      |                        |        |      |          |            |
| FORREST CTY                | 2705    | 13,835            |        |      | 138,355                | 186620 | 134  | 166026   | 20594-     |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| CITY/COUNTY-SHARED RE      |         | 13,835            |        |      | 138,355                | 186620 | 134  | 166026   | 20594-     |
| MISCELLANEOUS              | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS          | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSIT    | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA        | 3405    |                   | 598    |      |                        | 1550   |      |          | 1550-      |
| OTHER INTEREST             | 3407    |                   |        |      |                        |        |      |          |            |
| TREASURY NOTES             | 3409    |                   |        |      |                        |        |      |          |            |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS          |         |                   | 598    |      |                        | 1550   |      |          | 1550-      |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| MISCELLANEOUS              |         |                   | 598    |      |                        | 1550   |      |          | 1550-      |
| TRANSFERS                  | 380A    |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHER FUND  | 3800    |                   |        |      |                        |        |      |          |            |
| T/F GENERAL FUND-SALES     | 3800 01 | 6,771             |        |      | 67,716                 |        |      | 81259    | 81259      |
| T/F TAX COLLECTORS-GPT     | 3800 27 | 11,333            |        |      | 113,334                | 152652 | 134  | 136001   | 16651-     |
| T/F ELAM ARMS TIF CONS     | 3800 91 | 12,202            |        |      | 122,028                | 146433 | 119  | 146433   |            |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS FROM OTHER       |         | 30,307            |        |      | 303,078                | 299085 | 98   | 363693   | 64608      |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS                  |         | 30,307            |        |      | 303,078                | 299085 | 98   | 363693   | 64608      |
| NON-REVENUE RECEIPTS       | 390A    |                   |        |      |                        |        |      |          |            |
| REFUND & RECOVERY          | 3965    |                   |        |      |                        |        |      |          |            |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| NON-REVENUE RECEIPTS       |         |                   |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANCE     | 399A    |                   |        |      |                        |        |      |          |            |
| APPROPRIABLE FUND BALANCE  | 3999    | 5,180             |        |      | 51,807                 |        |      | 62168    | 62168      |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| BEGINNING CASH BALANCE     |         | 5,180             |        |      | 51,807                 |        |      | 62168    | 62168      |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| REVENUES                   |         | 49,323            | 598    | 1    | 493,239                | 487255 | 98   | 591887   | 104632     |

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                          |         | .....CURRENT..... |        |       | .....YEAR-TO-DATE..... |        |       | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|-------|------------------------|--------|-------|----------|------------|
|                          |         | ESTIMATED         | ACTUAL | %REV  | ESTIMATED              | ACTUAL | %REV  | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |        |       |                        |        |       |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |       |                        |        |       |          |            |
| FEDERAL GRANTS           | 230B    |                   |        |       |                        |        |       |          |            |
| FHWA-STORM RELATED       | 2323    |                   |        |       |                        |        |       |          |            |
| EDA GRANT-LAMAR BLVD     | 2333    |                   |        |       |                        |        |       |          |            |
| FEMA RELIEF              | 2337    | 5,937             |        |       | 59,375                 |        |       | 71250    | 71250      |
|                          | -----   | -----             | -----  | ----- | -----                  | -----  | ----- | -----    | -----      |
| FEDERAL GRANTS           |         | 5,937             |        |       | 59,375                 |        |       | 71250    | 71250      |
| 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    |                   |        |       |                        |        |       |          |            |
| GULF SETTLEMENT-HARDY S  | 2504    |                   |        |       |                        |        |       |          |            |
| GULF SETTLEMENT-38TH AV  | 2505    |                   |        |       |                        |        |       |          |            |
| MDIP-HBRG CLINIC ACCESS  | 2530    |                   |        |       |                        |        |       |          |            |
| 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 |                   |        |       |                        |        |       |          |            |
| 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 |                   |        |       |                        |        |       |          |            |
| 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 |                   |        |       |                        |        |       |          |            |
| MDOT-4TH ST PHASE II     | 2555 16 | 6,666             | 68514  | 1027  | 66,667                 | 69649  | 104   | 80000    | 10351      |
| MDOT-MARTIN LUTHER KIN   | 2555 17 |                   |        |       |                        |        |       |          |            |
| MDOT-SIDEWALKS-HAWKINS   | 2555 18 |                   |        |       |                        |        |       |          |            |
| MDOT-SIDEWALKS-TUSCAN    | 2555 19 |                   |        |       |                        |        |       |          |            |
| MDOT-LLT DEPOT TO CHAI   | 2555 20 |                   |        |       |                        |        |       |          |            |
| MDOT-J ED TURNER BIKE    | 2555 21 |                   |        |       |                        |        |       |          |            |
| MDOT-COUNTRY CLUB RD I   | 2555 22 | 36,666            |        |       | 366,667                |        |       | 440000   | 440000     |
| MDOT-38TH AVE IMPR       | 2555 23 | 26,666            | 2474   | 9     | 266,667                | 2474   |       | 320000   | 317526     |
| MDOT-INNSWOOD            | 2555 24 | 12,333            |        |       | 123,333                |        |       | 148000   | 148000     |

[illegible]

|                         |       |         |        |      |           |         |      |         |         |
|-------------------------|-------|---------|--------|------|-----------|---------|------|---------|---------|
| NON-REVENUE RECEIPTS    | ----- | -----   | -----  | ---- | -----     | -----   | ---- | -----   | -----   |
| BEGINNING CASH BALANCE  | 399A  |         |        |      |           |         |      |         |         |
| APPROPRIABLE FUND BALAN | 3999  | 199,927 |        |      | 1,999,278 |         |      | 2399133 | 2399133 |
|                         | ----- | -----   | -----  | ---- | -----     | -----   | ---- | -----   | -----   |
| BEGINNING CASH BALANC   |       | 199,927 |        |      | 1,999,278 |         |      | 2399133 | 2399133 |
|                         | ----- | -----   | -----  | ---- | -----     | -----   | ---- | -----   | -----   |
| REVENUES                |       | 545,094 | 103595 | 19   | 5,450,944 | 2213203 | 40   | 6541133 | 4327930 |

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                          |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                          | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |      |                        |        |      |          |            |
| FEDERAL GRANTS           | 230B    |                   |        |      |                        |        |      |          |            |
| UMTA-MASS TRANS-OPER.C/  | 2340    | 49,263            |        |      | 492,638                | 371240 | 75   | 591166   | 219926     |
| UMTA-MASS TRANS-CAPTL.   | 2341    | 68,296            |        |      | 682,963                | 82771  | 12   | 819556   | 736785     |
| UMTA-MASS TRANS-PLANNIN  | 2342    |                   |        |      |                        |        |      |          |            |
| UMTA-MASS TRANS-P/Y      | 2343    |                   |        |      |                        |        |      |          |            |
| UMTA-MASS TRANS-PREV.C/  | 2344    | 20,249            | 26141  | 129  | 202,496                | 252935 | 124  | 242995   | 9940-      |
| ARRA-MASS TRANS          | 2345    |                   |        |      |                        |        |      |          |            |
| JARC-MASS TRANS          | 2346    | 3,597             | 1402   | 38   | 35,974                 | 37287  | 103  | 43169    | 5882       |
| TRANSIT FACILITY RENOV-  | 2347 01 | 4,949             |        |      | 49,495                 |        |      | 59394    | 59394      |
| TRANSIT FACILITY RENOV-  | 2347 02 | 32,351            |        |      | 323,513                | 90     |      | 388216   | 388126     |
|                          | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| FEDERAL GRANTS           |         | 178,708           | 27543  | 15   | 1,787,080              | 744323 | 41   | 2144496  | 1400173    |
| STATE GRANTS             | 250B    |                   |        |      |                        |        |      |          |            |
| MDOT GRANT (PLANNING/CAP | 2555    |                   |        |      |                        |        |      |          |            |
|                          | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| STATE GRANTS             |         |                   |        |      |                        |        |      |          |            |
| MISCELLANEOUS            | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSI   | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    | 83                | 334    | 402  | 833                    | 3896   | 467  | 1000     | 2896-      |
|                          | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS        |         | 83                | 334    | 402  | 833                    | 3896   | 467  | 1000     | 2896-      |
| CONTRIBUTIONS-PRIVATE    | 3460    |                   |        |      |                        |        |      |          |            |
| CONTRIB-OTHER            | 3469    |                   |        |      |                        |        |      |          |            |
|                          | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| CONTRIBUTIONS-PRIVAT     |         |                   |        |      |                        |        |      |          |            |
| MASS TRANSIT CHARGES     | 3520    |                   |        |      |                        |        |      |          |            |
| BUS FARES-FIXED ROUTES   | 3525    | 2,833             | 1579   | 55   | 28,333                 | 19800  | 69   | 34000    | 14200      |
| BUS FARES-DEMAND RES (P  | 3527    |                   | 51     |      |                        | 603    |      |          | 603-       |
| BUS FARES-USM ROUTE      | 3530    | 20,166            |        |      | 201,667                | 121000 | 59   | 242000   | 121000     |
| ADVERTISING              | 3535    | 208               | 183    | 87   | 2,083                  | 1828   | 87   | 2500     | 672        |
| MISC. CHARGES & FEES     | 3540    |                   |        |      |                        |        |      |          |            |
|                          | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| MASS TRANSIT CHARGES     |         | 23,208            | 1812   | 7    | 232,083                | 143231 | 61   | 278500   | 135269     |
|                          | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| MISCELLANEOUS            |         | 23,291            | 2146   | 9    | 232,917                | 147126 | 63   | 279500   | 132374     |
| TRANSFERS                | 380A    |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR FND  | 3800    |                   |        |      |                        |        |      |          |            |
| T/F GENERAL FUND         | 3800 01 | 57,591            |        |      | 575,913                | 400000 | 69   | 691096   | 291096     |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 18,750            | 4643   | 24   | 187,500                | 223815 | 119  | 225000   | 1185       |
|                          | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS FROM OTHR      |         | 76,341            | 4643   | 6    | 763,413                | 623815 | 81   | 916096   | 292281     |
|                          | -----   | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS                |         | 76,341            | 4643   | 6    | 763,413                | 623815 | 81   | 916096   | 292281     |

|                         |      |         |       |    |           |         |         |         |         |
|-------------------------|------|---------|-------|----|-----------|---------|---------|---------|---------|
| NON-REVENUE RECEIPTS    | 390A |         |       |    |           |         |         |         |         |
| SALE OF EQUIPMENT       | 3940 |         |       |    |           |         |         |         |         |
| SALE OF SCRAP MATERIAL  | 3943 |         |       |    |           |         |         |         |         |
| VENDING COMM./REFUNDS   | 3964 |         |       |    |           |         |         |         |         |
| REFUND & RECOVERY       | 3965 |         |       |    |           |         |         |         |         |
| RECOVERY OF DAMAGE CLAI | 3967 |         |       |    |           |         |         |         |         |
| <hr/>                   |      |         |       |    |           |         |         |         |         |
| NON-REVENUE RECEIPTS    |      |         |       |    |           |         |         |         |         |
| BEGINNING CASH BALANCE  | 399A |         |       |    |           |         |         |         |         |
| APPROPRIABLE FUND BALAN | 3999 | 39,244  |       |    | 392,445   |         | 470934- | 470934- |         |
| <hr/>                   |      |         |       |    |           |         |         |         |         |
| BEGINNING CASH BALANC   |      | 39,244  |       |    | 392,445   |         | 470934- | 470934- |         |
| <hr/>                   |      |         |       |    |           |         |         |         |         |
| REVENUES                |      | 239,096 | 34332 | 14 | 2,390,965 | 1515264 | 63      | 2869158 | 1353894 |



## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                          |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                          |         | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |      |                        |        |      |          |            |
| FEDERAL GRANTS           | 230B    |                   |        |      |                        |        |      |          |            |
| EDA GRANT-WTR EXT/98 &   | 2333    |                   |        |      |                        |        |      |          |            |
| 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 | 29,668            |        |      | 296,688                | 356025 | 119  | 356025   |            |
| 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           |         | 29,668            |        |      | 296,688                | 356025 | 119  | 356025   |            |
| CITY/COUNTY-SHARED REVEN | 270B    |                   |        |      |                        |        |      |          |            |
| FORREST CTY              | 2705    |                   |        |      |                        |        |      |          |            |
| PETAL                    | 2737    |                   |        |      |                        |        |      |          |            |
| LAMAR PARK               | 2738    |                   |        |      |                        |        |      |          |            |
| -----                    |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| CITY/COUNTY-SHARED RE    |         |                   |        |      |                        |        |      |          |            |
| MISCELLANEOUS            | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSIT  | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    | 125               | 5857   | 4685 | 1,250                  | 57342  | 4587 | 1500     | 55842-     |
| -----                    |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS        |         | 125               | 5857   | 4685 | 1,250                  | 57342  | 4587 | 1500     | 55842-     |
| RENTS AND ROYALTIES      | 3410    |                   |        |      |                        |        |      |          |            |
| LAND                     | 3411    |                   |        |      |                        |        |      |          |            |
| TRITELL COMMUNICATION    | 3411 12 |                   |        |      |                        |        |      |          |            |
| AT&T/CINGULAR(WTR WOR    | 3411 13 |                   |        |      |                        |        |      |          |            |
| SBA STRUCTURES (WM CA    | 3411 14 | 1,333             | 1558   | 116  | 13,333                 | 15171  | 113  | 16000    | 829        |
| CCATT HOLDINGS-WATER     | 3411 15 | 2,416             | 692    | 28   | 24,167                 | 29200  | 120  | 29000    | 200-       |
| AP WIRELESS INVESTMEN    | 3411 16 |                   |        |      |                        |        |      |          |            |
| -----                    |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| LAND                     |         | 3,750             | 2250   | 60   | 37,500                 | 44371  | 118  | 45000    | 629        |
| 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     |         | 3,750   | 2250   | 60   | 37,500    | 44371   | 118  | 45000   | 629     |
| CONTRIBUTIONS-PRIVATE   | 3460    |         |        |      |           |         |      |         |         |
| CONTRIB-USA YEAST SWR   | 3461    |         |        |      |           |         |      |         |         |
| -----                   |         | -----   | -----  | ---- | -----     | -----   | ---- | -----   | -----   |
| CONTRIBUTIONS-PRIVAT    |         |         |        |      |           |         |      |         |         |
| -----                   |         | -----   | -----  | ---- | -----     | -----   | ---- | -----   | -----   |
| MISCELLANEOUS           |         | 3,875   | 8107   | 209  | 38,750    | 101714  | 262  | 46500   | 55214-  |
| 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 | 302,050 | 299504 | 99   | 3,020,500 | 2999119 | 99   | 3624600 | 625481  |
| 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     |         | 302,050 | 299504 | 99   | 3,020,500 | 2999119 | 99   | 3624600 | 625481  |
| -----                   |         | -----   | -----  | ---- | -----     | -----   | ---- | -----   | -----   |
| TRANSFERS               |         | 302,050 | 299504 | 99   | 3,020,500 | 2999119 | 99   | 3624600 | 625481  |
| 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    | 217,895 |        |      | 2,178,958 |         |      | 2614750 | 2614750 |
| -----                   |         | -----   | -----  | ---- | -----     | -----   | ---- | -----   | -----   |
| BEGINNING CASH BALANC   |         | 217,895 |        |      | 2,178,958 |         |      | 2614750 | 2614750 |
| -----                   |         | -----   | -----  | ---- | -----     | -----   | ---- | -----   | -----   |
| REVENUES                |         | 553,489 | 307611 | 55   | 5,534,896 | 3456858 | 62   | 6641875 | 3185017 |



|                              |       |        |       |      |         |        |      |         |        |
|------------------------------|-------|--------|-------|------|---------|--------|------|---------|--------|
| RECOVERY OF DAMAGE CLAI 3967 | ----- | -----  | ----- | ---- | -----   | -----  | ---- | -----   | -----  |
| NON-REVENUE RECEIPTS         |       |        |       |      |         |        |      |         |        |
| BEGINNING CASH BALANCE 399A  |       |        |       |      |         |        |      |         |        |
| APPROPRIABLE FUND BALAN 3999 |       | 34,988 |       |      | 349,887 |        |      | 419864  | 419864 |
|                              | ----- | -----  | ----- | ---- | -----   | -----  | ---- | -----   | -----  |
| BEGINNING CASH BALANC        |       | 34,988 |       |      | 349,887 |        |      | 419864  | 419864 |
|                              | ----- | -----  | ----- | ---- | -----   | -----  | ---- | -----   | -----  |
| REVENUES                     |       | 85,538 | 1513  | 1    | 855,387 | 599814 | 70   | 1026464 | 426650 |

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| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

|                          | OBJ/SUB |        | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
|--------------------------|---------|--------|-----------|--------|------|-----------|--------|------|----------|---------|
| REVENUES                 | 200     |        |           |        |      |           |        |      |          |         |
| INTER-GOVERNMNTL REVENUE | 230A    |        |           |        |      |           |        |      |          |         |
| FEDERAL GRANTS           | 230B    |        |           |        |      |           |        |      |          |         |
| CDBG-R ARRA (WOODLEY SD  | 2338    |        |           |        |      |           |        |      |          |         |
| CDBG-ENT.-DRAINAGE       | 2365    | DRG    |           |        |      |           |        |      |          |         |
| CDBG-ENT.-EMER.REHAB.    | 2365    | ER     |           |        |      |           |        |      |          |         |
| CDBG-ENT.-FULL REHAB.    | 2365    | FR     |           |        |      |           |        |      |          |         |
|                          |         |        |           |        |      |           |        |      |          |         |
| 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    | 2,500     |        |      | 25,000    |        |      | 30000    | 30000   |
| CDBG-ENT.-FULL REHAB.    | 2385    | FR     | 5,119     |        |      | 51,196    | 65098  | 127  | 61435    | 3663-   |
| CDBG-ENT.-HOMELESS/SP    | 2385    | HL/SP  |           |        |      |           |        |      |          |         |
| CDBG-ENT.-HOUSING PROG   | 2385    | HP     |           |        |      |           |        |      |          |         |
| CDBG-ENT.-MICRO ENTERP   | 2385    | ME     |           |        |      |           |        |      |          |         |
| CDBG-ENT.-PROJECT DELI   | 2385    | PD     |           |        |      |           |        |      |          |         |
|                          |         |        |           |        |      |           |        |      |          |         |
| CDBG-ENTITLEMENT-201     |         |        | 7,619     |        |      | 76,196    | 65098  | 85   | 91435    | 26337   |
| HOME ENTITLEMENT-2016    | 2387    |        |           |        |      |           |        |      |          |         |
| HOME ENTIT-ADMINISTRAT   | 2387    | ADM    |           |        |      |           |        |      |          |         |
| HOME ENTIT-CHDO          | 2387    | CHDOSA |           |        |      |           | 2500   |      |          | 2500-   |
| HOME ENTIT-DWNPYMNT AS   | 2387    | DA     |           |        |      |           |        |      |          |         |
| HOME ENTIT-FULL REHAB.   | 2387    | FR     | 10,309    |        |      | 103,096   |        |      | 123715   | 123715  |
| HOME ENTIT-HOUSING PRO   | 2387    | HP     |           |        |      |           |        |      |          |         |
|                          |         |        |           |        |      |           |        |      |          |         |
| HOME ENTITLEMENT-201     |         |        | 10,309    |        |      | 103,096   | 2500   | 2    | 123715   | 121215  |
| HOME ENTITLEMENT-2017    | 2389    |        |           |        |      |           |        |      |          |         |
| HOME ENTIT-ADMINISTRAT   | 2389    | ADM    |           |        |      |           |        |      |          |         |
| HOME ENTIT-AFFORD.HOUS   | 2389    | AH     |           |        |      |           |        |      |          |         |
| HOME ENTIT-CHDO SETASI   | 2389    | CHDOSA | 959       |        |      | 9,595     |        |      | 11514    | 11514   |
| HOME ENTIT-DWNPYMNT AS   | 2389    | DA     |           |        |      |           |        |      |          |         |
| HOME ENTIT-FULL REHAB.   | 2389    | FR     | 14,340    |        |      | 143,406   |        |      | 172087   | 172087  |
| HOME ENTIT-HOUSING PRO   | 2389    | HP     |           |        |      |           |        |      |          |         |
|                          |         |        |           |        |      |           |        |      |          |         |
| HOME ENTITLEMENT-201     |         |        | 15,300    |        |      | 153,001   |        |      | 183601   | 183601  |
| CDBG-ENTITLEMENT-2017    | 2391    |        |           |        |      |           |        |      |          |         |
| CDBG-ENT.-ADMINISTRATI   | 2391    | ADM    |           |        |      |           |        |      |          |         |

|                        |      |        |        |       |     |         |       |    |               |
|------------------------|------|--------|--------|-------|-----|---------|-------|----|---------------|
| CDBG-ENT.-DEMOLITION   | 2391 | DEM    |        |       |     |         |       |    |               |
| CDBG-ENT.-EMER.REHAB.  | 2391 | ER     |        |       |     | 9300    |       |    | 9300-         |
| CDBG-ENT.-FULL REHAB.  | 2391 | FR     | 6,716  | 16100 | 239 | 67,167  | 56618 | 84 | 80600 23982   |
| 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 FACIL | 2391 | PF     | 18,750 |       |     | 187,500 |       |    | 225000 225000 |
| CDBG-ENT.-PUBLIC SERVI | 2391 | PS     |        |       |     |         |       |    |               |
| -----                  |      |        |        |       |     |         |       |    |               |
| CDBG-ENTITLEMENT-201   |      |        | 25,466 | 16100 | 63  | 254,667 | 65918 | 25 | 305600 239682 |
| HOME ENTITLEMENT-2018  | 2393 |        |        |       |     |         |       |    |               |
| HOME ENTIT-ADMINISTRAT | 2393 | ADM    |        |       |     |         |       |    |               |
| HOME ENTIT-AFFORD.HOUS | 2393 | AH     |        |       |     |         |       |    |               |
| HOME ENTIT-CHDO SETASI | 2393 | CHDOSA | 3,973  |       |     | 39,733  |       |    | 47679 47679   |
| HOME ENTIT-DWNPYMNT AS | 2393 | DA     | 4,166  |       |     | 41,667  |       |    | 50000 50000   |
| HOME ENTIT-FULL REHAB. | 2393 | FR     | 17,008 |       |     | 170,083 |       |    | 204099 204099 |
| HOME ENTIT-HOUSING PRO | 2393 | HP     |        |       |     |         |       |    |               |
| -----                  |      |        |        |       |     |         |       |    |               |
| HOME ENTITLEMENT-201   |      |        | 25,148 |       |     | 251,482 |       |    | 301778 301778 |
| 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     | 8,333  |       |     | 83,333  | 12325 | 14 | 100000 87675  |
| CDBG-ENT.-FULL REHAB.  | 2395 | FR     | 21,840 |       |     | 218,406 | 29275 | 13 | 262087 232812 |
| CDBG-ENT.-HOMELESS/SP  | 2395 | HL/SP  |        |       |     |         |       |    |               |
| 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.-PUBLIC FACIL | 2395 | PF     |        |       |     |         |       |    |               |
| CDBG-ENT.-PLANNING     | 2395 | PL     |        |       |     |         |       |    |               |
| CDBG-ENT.-PUBLIC SERVI | 2395 | PS     |        |       |     |         |       |    |               |
| -----                  |      |        |        |       |     |         |       |    |               |
| CDBG-ENTITLEMENT-201   |      |        | 30,173 |       |     | 301,739 | 41600 | 13 | 362087 320487 |
| HOME ENTITLEMENT-2019  | 2397 |        |        |       |     |         |       |    |               |
| HOME ENTIT-ADMINISTRAT | 2397 | ADM    | 2,369  |       |     | 23,691  | 1953  | 8  | 28429 26476   |
| HOME ENTIT-AFFORD.HOUS | 2397 | AH     |        |       |     |         |       |    |               |
| HOME ENTIT-CHDO ADMIN  | 2397 | CHDOAD |        |       |     |         |       |    |               |
| HOME ENTIT-CHDO SETASI | 2397 | CHDOSA | 3,553  |       |     | 35,538  |       |    | 42645 42645   |
| HOME ENTIT-DOWNPAYMENT | 2397 | DA     | 4,166  |       |     | 41,667  |       |    | 50000 50000   |
| HOME ENTIT-DA RECAPTUR | 2397 | DAR    |        |       |     |         |       |    |               |
| HOME ENTIT-FULL REHAB. | 2397 | FR     |        |       |     |         |       |    |               |
| HOME ENTIT-HOUSING PRO | 2397 | HP     | 13,601 |       |     | 136,018 |       |    | 163222 163222 |
| -----                  |      |        |        |       |     |         |       |    |               |
| HOME ENTITLEMENT-201   |      |        | 23,691 |       |     | 236,913 | 1953  |    | 284296 282343 |
| CDBG-ENTITLEMENT-2019  | 2399 |        |        |       |     |         |       |    |               |
| CDBG-ENT.-ADMINISTRATI | 2399 | ADM    | 9,356  |       |     | 93,569  | 3791  | 4  | 112283 108492 |
| CDBG-ENT.-BRADY ST SEW | 2399 | BSS    |        |       |     |         |       |    |               |

|                        |      |        |        |  |         |       |   |        |        |
|------------------------|------|--------|--------|--|---------|-------|---|--------|--------|
| CDBG-ENT.-CARES ACT    | 2399 | CARES  | 26,773 |  | 267,733 |       |   | 321280 | 321280 |
| CDBG-ENT.-DEMOLITION   | 2399 | DEM    |        |  |         |       |   |        |        |
| CDBG-ENT.-DRAINAGE     | 2399 | DRG    |        |  |         |       |   |        |        |
| CDBG-ENT.-EATON SCHOOL | 2399 | EAT    |        |  |         |       |   |        |        |
| CDBG-ENT.-EMER.REHAB.  | 2399 | ER     |        |  |         |       |   |        |        |
| CDBG-ENT.-FACADE IMPRO | 2399 | FAC    |        |  |         |       |   |        |        |
| CDBG-ENT.-FULL REHAB.  | 2399 | FR     |        |  |         |       |   |        |        |
| CDBG-ENT.-HOUSING PROG | 2399 | HP     | 28,261 |  | 282,612 |       |   | 339134 | 339134 |
| CDBG-ENT.-MICRO ENTERP | 2399 | ME     |        |  |         |       |   |        |        |
| CDBG-ENT.-NEIGHBORHD G | 2399 | NG     |        |  |         |       |   |        |        |
| CDBG-ENT.-PROJECT DELI | 2399 | PD     | 9,166  |  | 91,667  | 8110  | 8 | 110000 | 101890 |
| CDBG-ENT.-PLANNING     | 2399 | PL     |        |  |         |       |   |        |        |
| CDBG-ENT.-PRVO         | 2399 | PRVO   |        |  |         |       |   |        |        |
| CDBG-ENT.-PUBLIC SERVI | 2399 | PS     |        |  |         |       |   |        |        |
| CDBG-ENT.-SIDEWALKS    | 2399 | SWLK   |        |  |         |       |   |        |        |
| CDBG-ENTITLEMENT-201   |      |        | 73,558 |  | 735,581 | 11901 | 1 | 882697 | 870796 |
| CDBG-ENTITLEMENT-2020  | 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.-HOUSING PROG | 2401 | HP     |        |  |         |       |   |        |        |
| CDBG-ENT.-NEIGHBORHD G | 2401 | NG     |        |  |         |       |   |        |        |
| CDBG-ENT.-PUBLIC FACIL | 2401 | PF     |        |  |         |       |   |        |        |
| CDBG-ENT.-PUBLIC SERVI | 2401 | PS     |        |  |         |       |   |        |        |
| CDBG-ENT.-SIDEWALKS    | 2401 | SWLK   |        |  |         |       |   |        |        |
| CDBG-ENTITLEMENT-202   |      |        |        |  |         |       |   |        |        |
| HOME ENTITLEMENT-2020  | 2402 |        |        |  |         |       |   |        |        |
| HOME ENTIT-ADMINISTRAT | 2402 | ADM    |        |  |         |       |   |        |        |
| HOME ENTIT-AFFORD.HOUS | 2402 | AH     |        |  |         |       |   |        |        |
| HOME ENTIT-CHDO ADMIN  | 2402 | CHDOAD |        |  |         |       |   |        |        |
| HOME ENTIT-CHDO SETASI | 2402 | CHDOSA |        |  |         |       |   |        |        |
| HOME ENTIT-DOWNPAYMENT | 2402 | DA     |        |  |         |       |   |        |        |
| HOME ENTIT-FULL REHAB. | 2402 | FR     |        |  |         |       |   |        |        |
| HOME ENTIT-HOUSING PRO | 2402 | HP     |        |  |         |       |   |        |        |
| HOME ENTITLEMENT-202   |      |        |        |  |         |       |   |        |        |
| 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   |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| CDBG-ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-2001  | 2404 |        |  |  |  |  |  |  |
| HOME ENTIT-ADMINISTRAT | 2404 | ADM    |  |  |  |  |  |  |
| HOME ENTIT-AFFORD.HOUS | 2404 | AH     |  |  |  |  |  |  |
| HOME ENTIT-CHDO ADMIN  | 2404 | CHDOAD |  |  |  |  |  |  |
| HOME ENTIT-CHDO SETASI | 2404 | CHDOSA |  |  |  |  |  |  |
| HOME ENTIT-DOWNPAYMENT | 2404 | DA     |  |  |  |  |  |  |
| HOME ENTIT-FULL REHAB. | 2404 | FR     |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-2002  | 2406 |        |  |  |  |  |  |  |
| HOME ENTIT-ADMINISTRAT | 2406 | ADM    |  |  |  |  |  |  |
| HOME ENTIT-AFFORD.HOUS | 2406 | AH     |  |  |  |  |  |  |
| HOME ENTIT-CHDO OPERAT | 2406 | CHDO   |  |  |  |  |  |  |
| HOME ENTIT-DOWNPAYMENT | 2406 | DA     |  |  |  |  |  |  |
| HOME ENTIT-FULL REHAB. | 2406 | FR     |  |  |  |  |  |  |
| HOME ENTIT-HOME BUYER  | 2406 | HBE    |  |  |  |  |  |  |
| HOME ENTIT             | 2406 | HE     |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| CDBG-ENTITLEMENT-2002  | 2407 |        |  |  |  |  |  |  |
| CDBG-ENT.-ADMINISTRATI | 2407 | ADM    |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/EMER R | 2407 | ADMER  |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/FULL R | 2407 | ADMFR  |  |  |  |  |  |  |
| CDBG ENT.-CHDO OPERATI | 2407 | CHDO   |  |  |  |  |  |  |
| CDBG-ENT.-DEMOLITION   | 2407 | DEM    |  |  |  |  |  |  |
| CDBG-ENT.-DRAINAGE     | 2407 | DRG    |  |  |  |  |  |  |
| CDBG-ENT.-EATON SCHOOL | 2407 | EAT    |  |  |  |  |  |  |
| CDBG-ENT.-EMER.REHAB.  | 2407 | ER     |  |  |  |  |  |  |
| CDBG-ENT.-FACADE PROG  | 2407 | FAC    |  |  |  |  |  |  |
| CDBG-ENT.-FULL REHAB.  | 2407 | FR     |  |  |  |  |  |  |
| CDBG-ENT.-PLANNING     | 2407 | PL     |  |  |  |  |  |  |
| CDBG-ENT.-PUBLIC SERVI | 2407 | PS     |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| CDBG-ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-2003  | 2408 |        |  |  |  |  |  |  |
| HOME ENTIT-ADMINISTRAT | 2408 | ADM    |  |  |  |  |  |  |
| HOME ENTIT-AFFORD.HOUS | 2408 | AH     |  |  |  |  |  |  |
| HOME ENTIT-CHDO OPERAT | 2408 | CHDO   |  |  |  |  |  |  |
| HOME ENTIT-DOWNPAYMENT | 2408 | DA     |  |  |  |  |  |  |
| HOME ENTIT-FULL REHAB. | 2408 | FR     |  |  |  |  |  |  |
| HOME ENTIT-REHAB.SUBRE | 2408 | RSC    |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| CDBG-ENTITLEMENT-2003  | 2409 |        |  |  |  |  |  |  |
| CDBG-ENT.-ADMINISTRATI | 2409 | ADM    |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/EMER R | 2409 | ADMER  |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/FULL R | 2409 | ADMFR  |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/PUBLIC | 2409 | ADMPS  |  |  |  |  |  |  |
| CDBG-ENT.-DEMOLITION   | 2409 | DEM    |  |  |  |  |  |  |

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| 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     |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| CDBG-ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-2005  | 2412 |        |  |  |  |  |  |  |
| HOME ENTIT-ADMINISTRAT | 2412 | ADM    |  |  |  |  |  |  |
| HOME ENTIT-AFFORD.HOUS | 2412 | AH     |  |  |  |  |  |  |
| HOME ENTIT-CHDO OPERAT | 2412 | CHDO   |  |  |  |  |  |  |
| HOME ENTIT-DOWNPAYMENT | 2412 | DA     |  |  |  |  |  |  |
| HOME ENTIT-FULL REHAB. | 2412 | FR     |  |  |  |  |  |  |
| HOME ENTIT-HOUSING REH | 2412 | HR     |  |  |  |  |  |  |
| HOME ENTIT-REHAB.SUBRE | 2412 | RSC    |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| 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     |  |  |  |  |  |  |

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| 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     |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| 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     |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |
| HOME ENTIT-DOWNPAYMENT | 2416 | DA     |  |  |  |  |  |  |
| HOME ENTIT-FULL REHAB. | 2416 | FR     |  |  |  |  |  |  |
| HOME ENTIT-HOUSING REH | 2416 | HR     |  |  |  |  |  |  |
| HOME ENTIT-PLANNING    | 2416 | PL     |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| 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    |  |  |  |  |  |  |

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| 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 |        |  |  |  |  |  |  |
| 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  |  |  |  |  |  |  |
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| 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  |  |  |  |  |  |  |

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| 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       |  |  |  |  |  |  |
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| 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       |  |  |  |  |  |  |
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| 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   |      |        | 83    |  | 839    |        | 1007  | 1007    |
| CDBG-ENTITLEMENT-2012  | 2427 |        |       |  |        |        |       |         |
| CDBG-ENT.-ADMINISTRATI | 2427 | ADM    |       |  |        |        |       |         |
| CDBG-ENT.-DEMOLITION   | 2427 | DEM    |       |  |        |        |       |         |
| CDBG-ENT.-HOUSING PROG | 2427 | HP     |       |  |        |        |       |         |
| CDBG-ENT.-MICROENT PRO | 2427 | MA     |       |  |        |        |       |         |
| CDBG-ENT.-PROJECT DELI | 2427 | PD     |       |  |        |        |       |         |
| CDBG-ENT.-PUBLIC SERVI | 2427 | PS     |       |  |        |        |       |         |
| CDBG-ENTITLEMENT-201   |      |        |       |  |        |        |       |         |
| HOME ENTITLEMENT-2013  | 2428 |        |       |  |        |        |       |         |
| HOME ENTIT-ADMINISTRAT | 2428 | ADM    |       |  |        |        |       |         |
| HOME ENTIT-CHDO SETASI | 2428 | CHDOSA | 592   |  | 5,927  |        | 7112  | 7112    |
| HOME ENTIT-DWNPYMNT AS | 2428 | DA     |       |  |        |        |       |         |
| HOME ENTIT-HOUSING PRO | 2428 | HP     |       |  |        |        |       |         |
| HOME ENTITLEMENT-201   |      |        | 592   |  | 5,927  |        | 7112  | 7112    |
| CDBG-ENTITLEMENT-2013  | 2429 |        |       |  |        |        |       |         |
| CDBG-ENT.-ADMINISTRATI | 2429 | ADM    |       |  |        | 104498 |       | 104498- |
| 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     |       |  |        | 96597  |       | 96597-  |
| CDBG-ENT.-PUBLIC SERVI | 2429 | PS     |       |  |        |        |       |         |
| CDBG-ENTITLEMENT-201   |      |        |       |  |        | 201094 |       | 201094- |
| HOME ENTITLEMENT-2014  | 2430 |        |       |  |        |        |       |         |
| HOME ENTIT-ADMINISTRAT | 2430 | ADM    |       |  |        |        |       |         |
| HOME ENTIT-CHDO SETASI | 2430 | CHDOSA | 2,948 |  | 29,484 |        | 35381 | 35381   |
| HOME ENTIT-DOWNPAYMENT | 2430 | DA     |       |  |        |        |       |         |
| HOME ENTIT-HOUSING PRO | 2430 | HP     | 361   |  | 3,618  |        | 4341  | 4341    |
| HOME ENTITLEMENT-201   |      |        | 3,310 |  | 33,102 |        | 39722 | 39722   |
| 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    |       |  |        |        |       |         |
| HOME ENTIT-CHDO SETASI | 2432 | CHDOSA | 1,768 |  | 17,687 |        | 21224 | 21224   |
| HOME ENTIT-DWNPYMNT AS | 2432 | DA     |       |  |        |        |       |         |
| HOME ENTIT-HOUSING PRO | 2432 | HP     |       |  |        |        |       |         |
| HOME ENTITLEMENT-201   |      |        | 1,768 |  | 17,687 |        | 21224 | 21224   |

|                         |      |       |         |       |        |           |        |     |         |         |
|-------------------------|------|-------|---------|-------|--------|-----------|--------|-----|---------|---------|
| CDBG-ENTITLEMENT-2015   | 2433 |       |         |       |        |           |        |     |         |         |
| CDBG-ENT.-ADMINISTRATI  | 2433 | ADM   |         |       |        |           |        |     |         |         |
| CDBG-ENT.-DEMOLITION    | 2433 | DEM   |         |       |        |           |        |     |         |         |
| CDBG-ENT.-FACADE PROG   | 2433 | FAC   |         |       |        |           |        |     |         |         |
| CDBG-ENT.-HOMELESS/SP   | 2433 | HL/SP |         |       |        |           |        |     |         |         |
| CDBG-ENT.-HOUSING PROG  | 2433 | HP    | 2,971   |       | 29,715 |           | 35658  |     | 35658   |         |
| CDBG-ENT.-MICRO ENTERP  | 2433 | ME    |         |       |        |           |        |     |         |         |
| CDBG-ENT.-PROJECT DELI  | 2433 | PD    |         |       |        |           |        |     |         |         |
| CDBG-ENT.-PUBLIC FACIL  | 2433 | PFI   |         |       |        |           |        |     |         |         |
| CDBG-ENT.-PUBLIC SERVI  | 2433 | PS    |         |       |        |           |        |     |         |         |
| CDBG-ENTITLEMENT-201    |      |       | 2,971   |       | 29,715 |           | 35658  |     | 35658   |         |
| HOME REVOLVING LOANS    | 2495 |       |         |       |        |           |        |     |         |         |
| MDA AM DREAM D/P (ADDI) | 2497 |       |         |       |        |           |        |     |         |         |
| MISCELLANEOUS GRANTS    | 2740 |       |         |       |        |           |        |     |         |         |
| SALVATION ARMY          | 2740 | 04    |         |       |        |           |        |     |         |         |
| SAVINGS ACCOUNT/MMA     | 3405 |       | 25      | 4     | 16     | 250       | 33     | 13  | 300     | 267     |
| MISCELLANEOUS GRANTS    |      |       | 25      | 4     | 16     | 250       | 33     | 13  | 300     | 267     |
| FEDERAL GRANTS          |      |       | 220,019 | 16104 | 7      | 2,200,193 | 390096 | 17  | 2640232 | 2250136 |
| TRANSFERS               | 380A |       |         |       |        |           |        |     |         |         |
| TRANSFERS FROM OTHR FND | 3800 |       |         |       |        |           |        |     |         |         |
| T/F GENERAL FUND        | 3800 | 01    | 2,982   |       |        | 29,829    | 35795  | 120 | 35795   |         |
| T/F WATER & SEWER O &   | 3800 | 09    |         |       |        |           |        |     |         |         |
| T/F MUN.ROAD & BRIDGE   | 3800 | 72    |         |       |        |           |        |     |         |         |
| TRANSFERS FROM OTHR     |      |       | 2,982   |       |        | 29,829    | 35795  | 120 | 35795   |         |
| TRANSFERS               |      |       | 2,982   |       |        | 29,829    | 35795  | 120 | 35795   |         |
| NON-REVENUE RECEIPTS    | 390A |       |         |       |        |           |        |     |         |         |
| REFUND & RECOVERY       | 3965 |       |         |       |        |           |        |     |         |         |
| NON-REVENUE RECEIPTS    |      |       |         |       |        |           |        |     |         |         |
| BEGINNING CASH BALANCE  | 399A |       |         |       |        |           |        |     |         |         |
| APPROPRIABLE FUND BALAN | 3999 |       | 14,706  |       |        | 147,060   |        |     | 176472- | 176472- |
| BEGINNING CASH BALANC   |      |       | 14,706  |       |        | 147,060   |        |     | 176472- | 176472- |
| REVENUES                |      |       | 208,296 | 16104 | 7      | 2,082,963 | 425891 | 20  | 2499555 | 2073664 |

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                          | OBJ/SUB | .....CURRENT..... | .....YEAR-TO-DATE..... |      |           |         | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|------------------------|------|-----------|---------|----------|------------|
|                          |         | ESTIMATED         | ACTUAL                 | %REV | ESTIMATED | ACTUAL  | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |                        |      |           |         |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |                        |      |           |         |          |            |
| FEDERAL GRANTS           | 230B    |                   |                        |      |           |         |          |            |
| LAND & WATER CONSERVATI  | 2351    | 10,000            |                        |      | 100,000   |         | 120000   | 120000     |
|                          |         | -----             | -----                  | ---- | -----     | -----   | -----    | -----      |
| FEDERAL GRANTS           |         | 10,000            |                        |      | 100,000   |         | 120000   | 120000     |
| STATE GRANTS             | 250B    |                   |                        |      |           |         |          |            |
| MS DEPT OF HEALTH-RECRE  | 2502    |                   |                        |      |           | 10000   |          | 10000-     |
|                          |         | -----             | -----                  | ---- | -----     | -----   | -----    | -----      |
| STATE GRANTS             |         |                   |                        |      |           | 10000   |          | 10000-     |
| STATE-SHARED REVENUE     | 260B    |                   |                        |      |           |         |          |            |
| SALES TAX-MOTEL          | 2605    | 26,500            | 17430                  | 65   | 265,000   | 265156  | 318000   | 52844      |
| SALES TAX-FOOD & BEVERA  | 2607    | 223,333           | 161679                 | 72   | 2,233,333 | 1844790 | 2680000  | 835210     |
|                          |         | -----             | -----                  | ---- | -----     | -----   | -----    | -----      |
| STATE-SHARED REVENUE     |         | 249,833           | 179109                 | 71   | 2,498,333 | 2109945 | 2998000  | 888055     |
| MISCELLANEOUS            | 340A    |                   |                        |      |           |         |          |            |
| INTEREST EARNINGS        | 3400    |                   |                        |      |           |         |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    |                   | 39                     |      |           | 249     |          | 249-       |
|                          |         | -----             | -----                  | ---- | -----     | -----   | -----    | -----      |
| INTEREST EARNINGS        |         |                   | 39                     |      |           | 249     |          | 249-       |
| CONTRIBUTIONS-PUBLIC     | 3450    |                   |                        |      |           |         |          |            |
| CONTRIB-HBURG ARTS COU   | 3450 04 |                   |                        |      |           | 3000    |          | 3000-      |
| CONTRIBUTIONS-FORREST    | 3455    |                   |                        |      |           |         |          |            |
|                          |         | -----             | -----                  | ---- | -----     | -----   | -----    | -----      |
| CONTRIBUTIONS-PUBLIC     |         |                   |                        |      |           | 3000    |          | 3000-      |
|                          |         | -----             | -----                  | ---- | -----     | -----   | -----    | -----      |
| MISCELLANEOUS            |         |                   | 39                     |      |           | 3249    |          | 3249-      |
| NON-REVENUE RECEIPTS     | 390A    |                   |                        |      |           |         |          |            |
| BEGINNING CASH BALANCE   | 399A    |                   |                        |      |           |         |          |            |
| APPROPRIABLE FUND BALAN  | 3999    | 22,292            |                        |      | 222,927   |         | 267512   | 267512     |
|                          |         | -----             | -----                  | ---- | -----     | -----   | -----    | -----      |
| BEGINNING CASH BALANC    |         | 22,292            |                        |      | 222,927   |         | 267512   | 267512     |
|                          |         | -----             | -----                  | ---- | -----     | -----   | -----    | -----      |
| REVENUES                 |         | 282,126           | 179148                 | 63   | 2,821,260 | 2123194 | 3385512  | 1262318    |



087087 - INDUSTRIAL PK REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                           | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>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 DEPOSIT   | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405    |           | 944               |      |           | 8685                   |      |                    | 8685-                 |
| TREASURY NOTES            | 3409    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS         |         |           | 944               |      |           | 8685                   |      |                    | 8685-                 |
| RENTS AND ROYALTIES       | 3410    |           |                   |      |           |                        |      |                    |                       |
| LAND                      | 3411    |           |                   |      |           |                        |      |                    |                       |
| LAMAR OUTDOOR ADVERTISING | 3411 05 |           |                   |      |           |                        |      |                    |                       |
| LAND                      |         |           |                   |      |           |                        |      |                    |                       |
| BUILDING                  | 3412    |           |                   |      |           |                        |      |                    |                       |
| RAIL SPUR MAINTENANCE     | 3412 09 |           |                   |      |           | 12675                  |      |                    | 12675-                |
| BROWN BOTTLING (PEPSI)    | 3412 10 |           |                   |      |           |                        |      |                    |                       |
| L&S REALTORS              | 3412 11 |           |                   |      |           |                        |      |                    |                       |
| KOHLER                    | 3412 17 |           |                   |      |           |                        |      |                    |                       |
| JPM OF MS., INC.          | 3412 20 |           |                   |      |           |                        |      |                    |                       |
| SUNBEAM/OSTER             | 3412 23 |           |                   |      |           |                        |      |                    |                       |
| BUILDING                  |         |           |                   |      |           | 12675                  |      |                    | 12675-                |
| RENTS AND ROYALTIES       |         |           |                   |      |           | 12675                  |      |                    | 12675-                |
| CONTRIBUTIONS-PUBLIC      | 3450    |           |                   |      |           |                        |      |                    |                       |
| CONTRIBUTIONS-FORREST     | 3455    |           |                   |      |           | 180000                 |      |                    | 180000-               |
| CONTRIBUTIONS-CITY        | 3456    |           |                   |      |           | 176250                 |      |                    | 176250-               |
| CONTRIBUTIONS-ADP         | 3457    |           |                   |      |           |                        |      |                    |                       |
| CONTRIBUTIONS-PRVEPA      | 3458    |           |                   |      |           |                        |      |                    |                       |
| CONTRIBUTIONS-PUBLIC      |         |           |                   |      |           | 356250                 |      |                    | 356250-               |

|                         |      |        |  |        |  |  |         |
|-------------------------|------|--------|--|--------|--|--|---------|
| MISCELLANEOUS           |      | 944    |  | 377610 |  |  | 377610- |
| 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                |      | 944    |  | 377610 |  |  | 377610- |

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                           | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED  | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|-------------------|------|------------|------------------------|------|--------------------|-----------------------|
| REVENUES                  | 200     |           |                   |      |            |                        |      |                    |                       |
| MISCELLANEOUS             | 340A    |           |                   |      |            |                        |      |                    |                       |
| INTEREST EARNINGS         | 3400    |           |                   |      |            |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |                   |      |            |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405 TB |           | 173               |      |            | 2289                   |      |                    | 2289-                 |
| OTHER INTEREST            | 3407    |           | 4                 |      |            | 98                     |      |                    | 98-                   |
| REPURCHASE AGREEMENTS     | 3408    |           |                   |      |            |                        |      |                    |                       |
| TREASURY NOTES            | 3409    |           |                   |      |            |                        |      |                    |                       |
| INTEREST EARNINGS         |         |           | 177               |      |            | 2387                   |      |                    | 2387-                 |
| MISCELLANEOUS             |         |           | 177               |      |            | 2387                   |      |                    | 2387-                 |
| TRANSFERS                 | 380A    |           |                   |      |            |                        |      |                    |                       |
| TRANSFERS FROM OTHER FUND | 380B    |           |                   |      |            |                        |      |                    |                       |
| T/F CITY B&I              | 3800 13 |           | 15439             |      |            | 15439                  |      |                    | 15439-                |
| TRANSFERS FROM OTHER      |         |           | 15439             |      |            | 15439                  |      |                    | 15439-                |
| TRANSFERS                 |         |           | 15439             |      |            | 15439                  |      |                    | 15439-                |
| 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 BALANCE | 3999    | 2,253,526 |                   |      | 22,535,268 |                        |      | 27042322           | 27042322              |
| BEGINNING CASH BALANCE    |         | 2,253,526 |                   |      | 22,535,268 |                        |      | 27042322           | 27042322              |
| REVENUES                  |         | 2,253,526 | 15615             |      | 22,535,268 | 17826                  |      | 27042322           | 27024496              |

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                           |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |         |      | ANNUAL   | UNREALIZED |
|---------------------------|---------|-------------------|--------|------|------------------------|---------|------|----------|------------|
|                           | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL  | %REV | ESTIMATE | BALANCE    |
| REVENUES                  | 200     |                   |        |      |                        |         |      |          |            |
| MISCELLANEOUS             | 340A    |                   |        |      |                        |         |      |          |            |
| INTEREST EARNINGS         | 3400    |                   |        |      |                        |         |      |          |            |
| CERTIFICATES OF DEPOSIT   | 3402    |                   |        |      |                        |         |      |          |            |
| SAVINGS ACCOUNT/MMA       | 3405    |                   | 1      |      |                        | 505     |      |          | 505-       |
| REPURCHASE AGREEMENTS     | 3408    |                   |        |      |                        |         |      |          |            |
| TREASURY NOTES            | 3409    |                   |        |      |                        |         |      |          |            |
| -----                     |         |                   |        |      |                        |         |      |          |            |
| INTEREST EARNINGS         |         |                   | 1      |      |                        | 505     |      |          | 505-       |
| -----                     |         |                   |        |      |                        |         |      |          |            |
| MISCELLANEOUS             |         |                   | 1      |      |                        | 505     |      |          | 505-       |
| 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-'19 TUR     | 3912 05 |                   |        |      |                        |         |      |          |            |
| BOND PROCEEDS-'19 ELA     | 3912 06 | 267,916           |        |      | 2,679,167              | 3215000 | 119  | 3215000  |            |
| BOND PROCEEDS-PLANET      | 3912 12 | 64,000            |        |      | 640,000                | 768000  | 120  | 768000   |            |
| -----                     |         |                   |        |      |                        |         |      |          |            |
| BOND PROCEEDS             |         | 331,916           |        |      | 3,319,167              | 3983000 | 119  | 3983000  |            |
| ACCRUED INTEREST          | 3915    |                   |        |      |                        |         |      |          |            |
| -----                     |         |                   |        |      |                        |         |      |          |            |
| SALE OF BONDS             |         | 331,916           |        |      | 3,319,167              | 3983000 | 119  | 3983000  |            |
| REFUND & RECOVERY         | 3965    |                   |        |      |                        |         |      |          |            |
| -----                     |         |                   |        |      |                        |         |      |          |            |
| NON-REVENUE RECEIPTS      |         | 331,916           |        |      | 3,319,167              | 3983000 | 119  | 3983000  |            |
| BEGINNING CASH BALANCE    | 399A    |                   |        |      |                        |         |      |          |            |
| APPROPRIABLE FUND BALANCE | 3999    | 25                |        |      | 255                    |         |      | 306      | 306        |
| -----                     |         |                   |        |      |                        |         |      |          |            |
| BEGINNING CASH BALANCE    |         | 25                |        |      | 255                    |         |      | 306      | 306        |
| -----                     |         |                   |        |      |                        |         |      |          |            |
| REVENUES                  |         | 331,942           | 1      |      | 3,319,422              | 3983505 | 120  | 3983306  | 199-       |

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                           | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                  | 200     |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS             | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS         | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405    | 16,666    | 47                |      | 166,667   | 85041                  | 51   | 200000             | 114959                |
| OTHER INTEREST            | 3407    |           |                   |      |           |                        |      |                    |                       |
| REPURCHASE AGREEMENTS     | 3408    |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES            | 3409    |           |                   |      |           |                        |      |                    |                       |
|                           | -----   |           | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| INTEREST EARNINGS         |         | 16,666    | 47                |      | 166,667   | 85041                  | 51   | 200000             | 114959                |
|                           | -----   |           | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MISCELLANEOUS             |         | 16,666    | 47                |      | 166,667   | 85041                  | 51   | 200000             | 114959                |
| 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 BALANCE | 3999    | 962,589   |                   |      | 9,625,894 |                        |      | 11551073           | 11551073              |
|                           | -----   |           | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| BEGINNING CASH BALANCE    |         | 962,589   |                   |      | 9,625,894 |                        |      | 11551073           | 11551073              |
|                           | -----   |           | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                  |         | 979,256   | 47                |      | 9,792,561 | 85041                  |      | 11751073           | 11666032              |

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                           | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                  | 200     |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS             | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS         | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405    |           |                   |      | 8         | 1                      | 12   | 10                 | 9                     |
| REPURCHASE AGREEMENTS     | 3408    |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES            | 3409    |           |                   |      |           |                        |      |                    |                       |
|                           | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| INTEREST EARNINGS         |         |           |                   |      | 8         | 1                      | 12   | 10                 | 9                     |
|                           | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MISCELLANEOUS             |         |           |                   |      | 8         | 1                      | 12   | 10                 | 9                     |
| 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 BALANCE | 3999    |           | 5                 |      | 53        |                        |      | 63                 | 63                    |
|                           | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| BEGINNING CASH BALANCE    |         |           | 5                 |      | 53        |                        |      | 63                 | 63                    |
|                           | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                  |         |           | 6                 |      | 61        | 1                      | 1    | 73                 | 72                    |



|                              |       |         |       |      |           |         |      |         |        |
|------------------------------|-------|---------|-------|------|-----------|---------|------|---------|--------|
| APPROPRIABLE FUND BALAN 3999 | ----- | -----   | ----- | ---- | -----     | -----   | ---- | -----   | -----  |
| BEGINNING CASH BALANC        | ----- | -----   | ----- | ---- | -----     | -----   | ---- | -----   | -----  |
| REVENUES                     |       | 341,666 | 7558  | 2    | 3,416,667 | 4149794 | 121  | 4100000 | 49794- |



## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                          |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                          | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |      |                        |        |      |          |            |
| SALES TAX-INTERNET       | 2608    | 40,421            | 295277 | 730  | 404,217                | 537798 | 133  | 485060   | 52738-     |
| INTER-GOVERNMNTL REVE    |         | 40,421            | 295277 | 730  | 404,217                | 537798 | 133  | 485060   | 52738-     |
| MISCELLANEOUS            | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSI   | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    |                   | 351    |      |                        | 1866   |      |          | 1866-      |
| OTHER INTEREST-MMA       | 3407    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        |         |                   | 351    |      |                        | 1866   |      |          | 1866-      |
| MISCELLANEOUS            |         |                   | 351    |      |                        | 1866   |      |          | 1866-      |
| TRANSFERS                | 380A    |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR FND  | 3800    |                   |        |      |                        |        |      |          |            |
| T/F GENERAL FUND         | 3800 01 |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR      |         |                   |        |      |                        |        |      |          |            |
| TRANSFERS                |         |                   |        |      |                        |        |      |          |            |
| NON-REVENUE RECEIPTS     | 390A    |                   |        |      |                        |        |      |          |            |
| SALE OF MISC. ITEMS      | 3945    |                   |        |      |                        |        |      |          |            |
| REFUND & RECOVERY        | 3965    |                   |        |      |                        |        |      |          |            |
| NON-REVENUE RECEIPTS     |         |                   |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANCE   | 399A    |                   |        |      |                        |        |      |          |            |
| APPROPRIABLE FUND BALAN  | 3999    |                   |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANC    |         |                   |        |      |                        |        |      |          |            |
| REVENUES                 |         | 40,421            | 295628 | 731  | 404,217                | 539664 | 133  | 485060   | 54604-     |

8/04/20

10 MONTHS ENDING 07/31/20

[illegible]



## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                           | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                  | 200     |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS             | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS         | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405    |           |                   |      |           | 5                      |      |                    | 5-                    |
| REPURCHASE AGREEMENTS     | 3408    |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES            | 3409    |           |                   |      |           |                        |      |                    |                       |
| T/F 2012 W&S BOND CONS    | 3800 94 |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS         |         |           |                   |      |           | 5                      |      |                    | 5-                    |
| MISCELLANEOUS             |         |           |                   |      |           | 5                      |      |                    | 5-                    |
| 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 BALANCE | 3999    | 47        |                   |      | 471       |                        |      | 565                | 565                   |
| BEGINNING CASH BALANCE    |         | 47        |                   |      | 471       |                        |      | 565                | 565                   |
| REVENUES                  |         | 47        |                   |      | 471       | 5                      | 1    | 565                | 560                   |

107107 - SPEC.SALES TAX REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                          |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |         |      |                    |                       |
|--------------------------|---------|-------------------|--------|------|------------------------|---------|------|--------------------|-----------------------|
|                          | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL  | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
| REVENUES                 | 200     |                   |        |      |                        |         |      |                    |                       |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |      |                        |         |      |                    |                       |
| STATE-SHARED REVENUE     | 260B    |                   |        |      |                        |         |      |                    |                       |
| SALES TAX-MOTEL          | 2605    |                   | 34856  |      |                        | 617986  |      |                    | 617986-               |
| SALES TAX-FOOD & BEVERA  | 2607    |                   | 387287 |      |                        | 4242901 |      |                    | 4242901-              |
|                          | -----   | -----             | -----  | ---- | -----                  | -----   | ---- | -----              | -----                 |
| STATE-SHARED REVENUE     |         |                   | 422143 |      |                        | 4860887 |      |                    | 4860887-              |
| NON-REVENUE RECEIPTS     | 390A    |                   |        |      |                        |         |      |                    |                       |
|                          | -----   | -----             | -----  | ---- | -----                  | -----   | ---- | -----              | -----                 |
| REVENUES                 |         |                   | 422143 |      |                        | 4860887 |      |                    | 4860887-              |

109109 - GROUP INS.TRUST REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

8/04/20

## ALL FUNDS

10 MONTHS ENDING 07/31/20

|                         | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|-------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                | 200     |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS           | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNING        | 3400    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA     | 3405    |           | 905               |      |           | 7605                   |      |                    | 7605-                 |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| INTEREST EARNING        |         |           | 905               |      |           | 7605                   |      |                    | 7605-                 |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MISCELLANEOUS           |         |           | 905               |      |           | 7605                   |      |                    | 7605-                 |
| 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    |           | 411871            |      |           | 4612324                |      |                    | 4612324-              |
| HOSP.INS.-COBRA         | 3966 01 |           | 2399              |      |           | 9844                   |      |                    | 9844-                 |
| HOSP.INS.-UH PHARMACY D | 3966 02 |           | 23470             |      |           | 48725                  |      |                    | 48725-                |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| NON-REVENUE RECEIPTS    |         |           | 437741            |      |           | 4670892                |      |                    | 4670892-              |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                |         |           | 438646            |      |           | 4678497                |      |                    | 4678497-              |



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, September 22, 2020

**Re:** Acknowledge bids received on September 3, 2020 for One (1) 20 Yard Rear Loading refuse collection truck and accept the bid of Hol-Mac Corporation in the amount of \$138,000.00.  
File Number: 2020-681  
Minute Book #

---

## Summary

## Recommendation Statement

Please place this on the September 22, 2020 City Council meeting for consideration.

|                    |                                                      |
|--------------------|------------------------------------------------------|
| <b>Title:</b>      | One (1) 20 Yard Rear Loading Refuse Collection Truck |
| <b>Agency:</b>     | Mississippi > City of Hattiesburg                    |
| <b>Start date:</b> | 03-Sep-2020 10:30:00 AM                              |
| <b>End date:</b>   | 03-Sep-2020 11:00:00 AM                              |

| BidID | Username        | Bid Amount  | Bid Submittal Date/Time | First Name | Last Name | Company name                      | Email Address                        | Phone Number |
|-------|-----------------|-------------|-------------------------|------------|-----------|-----------------------------------|--------------------------------------|--------------|
| 46300 | joemoss1        | 138000.0000 | 03-Sep-2020 10:54:10 AM | Joe        | Moss      | Hol-Mac Corporation               | moss.joe@hol-mac.com                 | 16016705704  |
| 46298 | joemoss1        | 139500.0000 | 03-Sep-2020 10:45:21 AM | Joe        | Moss      | Hol-Mac Corporation               | moss.joe@hol-mac.com                 | 16016705704  |
| 46297 | WatersBidding   | 144000.0000 | 03-Sep-2020 10:42:02 AM | Josh       | Waters    | Waters international trucks, Inc. | isales@waterstruck.com               | 601-693-4807 |
| 46296 | joemoss1        | 144500.0000 | 03-Sep-2020 10:39:16 AM | Joe        | Moss      | Hol-Mac Corporation               | moss.joe@hol-mac.com                 | 16016705704  |
| 46295 | ingramequipment | 145000.0000 | 03-Sep-2020 10:38:07 AM | Sherry     | O'neil    | Ingram Equipment                  | soneil@ingramequipment.net           | 8007492783   |
| 46294 | WatersBidding   | 146500.0000 | 03-Sep-2020 10:37:47 AM | Josh       | Waters    | Waters international trucks, Inc. | isales@waterstruck.com               | 601-693-4807 |
| 46293 | PACMAC          | 147000.0000 | 03-Sep-2020 10:37:16 AM | Joe        | Moss      | Hol-Mac Corp.                     | mossjoe@bellsouth.net                | +6017644121  |
| 46292 | WatersBidding   | 147500.0000 | 03-Sep-2020 10:36:01 AM | Josh       | Waters    | Waters international trucks, Inc. | isales@waterstruck.com               | 601-693-4807 |
| 46291 | PACMAC          | 148000.0000 | 03-Sep-2020 10:33:07 AM | Joe        | Moss      | Hol-Mac Corp.                     | mossjoe@bellsouth.net                | +6017644121  |
| 46290 | WatersBidding   | 148300.0000 | 03-Sep-2020 10:31:11 AM | Josh       | Waters    | Waters international trucks, Inc. | isales@waterstruck.com               | 601-693-4807 |
| 46289 | MSSALES         | 149975.0000 | 03-Sep-2020 10:30:05 AM | Dustin     | Jones     | Sansom Equipment Company          | dustinjones@secequip.com             | 6019661266   |
| 46288 | rebeccac        | 167000.0000 | 03-Sep-2020 10:30:05 AM | Rebecca    | Cummings  | Truckworx                         | rebeccac@truckworx.com               | 601-939-5300 |
| 46287 | Lowbid          | 183645.0000 | 03-Sep-2020 10:30:04 AM | Will       | Burroughs | Burroughs Companies               | willburroughs@burroughscompanies.com | 601-649-3062 |



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: Mayor and Council

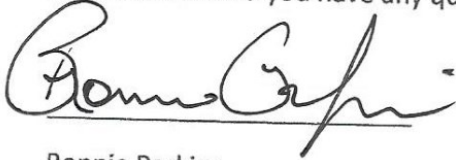
FROM: Ronnie Perkins, Director of Public Works

Date September 14, 2020

Subject: One (1) 20 Yard Rear Loading Refuse Collection Truck.

On September 3, 2020, bids were received from Hol-Mac, Waters International Trucks Inc, Sansom Equipment Company, Ingram Equipment, TruckWorx and Burroughs Companies for furnishing the above referenced vehicle. I wish to recommend acceptance of the bid from Hol-Mac Corporation at total cost of \$138,000.00, as the lowest and best bid received that meets the City's advertised specifications.

Please call should you have any questions concerning this recommendation.



Ronnie Perkins

Director of Public Works



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Andrew Ellard, Director

**cc:** Kermas Eaton, City Clerk

**Date:** Tuesday, September 22, 2020

**Re:** Approve and authorize issuance of manual checks for CDBG Program Claims per attached Memorandum. {Entitlement CDBG}  
File Number: 2020-662  
Minute Book #

---

## Summary

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

## Recommendation Statement

I recommend issuance of manual checks for CDBG Program Claims per attached Memorandum

Please place this on the September 22, 2020 City Council meeting for consideration.

**BONNER ANALYTICAL TESTING CO. INC.**  
2703 Oak Grove Rd.  
Hattiesburg, MS 39402

# Invoice

Customer No.: HATT  
Invoice No.: 72321

Bill To: **CITY OF HATTIESBURG**  
ACCOUNTING DEPT  
P O BOX 1898  
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**  
ATTN: PETRA WINGO  
P O BOX 1898  
HATTIESBURG, MS 39403-1898

| Date                  |         | Ship Via |             | F.O.B.                                                   | Terms      |                  |
|-----------------------|---------|----------|-------------|----------------------------------------------------------|------------|------------------|
| 09/04/20              |         |          |             | Origin                                                   |            |                  |
| Purchase Order Number |         |          | Order Date  | Sales Person                                             |            | Our Order Number |
|                       |         |          | 09/04/20    |                                                          |            |                  |
| Quantity              |         |          | Item Number | Description                                              | Unit Price | Amount           |
| Required              | Shipped | B.O.     |             |                                                          |            |                  |
|                       |         |          |             | 303 J.C. KILLINGSWORTH<br>15 SAMPLES RECEIVED 08-28-2020 |            |                  |
| 15                    | 15      | 50       |             | ASBESTOS ANALYSIS @ \$15<br>PER INITIAL LAYER            | 15.00      | 225.00           |
| 21                    | 21      | 51       |             | ASBESTOS ANALYSIS @ \$10<br>PER SUBSEQUENT LAYER         | 10.00      | 210.00           |
| Invoice subtotal      |         |          |             |                                                          |            | 435.00           |
| Invoice total         |         |          |             |                                                          |            | 435.00           |

RECEIVED  
9/4/20  
PW

Thank You

## MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard, Director  
Department of Urban Development

DATE: September 14, 2020

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

The following request for payment is being submitted for approval during the City Council's September 22, 2020 meeting. Please authorize and approve issuance of manual checks for the claims listed below:

**Recipient:** Bonner Analytical  
**Activity:** Housing Rehabilitation  
**Program:** CDBG  
**Project Site:** 303 J. C. Killingsworth Drive  
**Amount Requested:** \$435.00  
**Purpose of Request:** Asbestos testing and analysis

**Recipient:** Sabrina & Harry Brister  
**Activity:** Housing Rehabilitation  
**Program:** CDBG  
**Project Site:** 207 W 5<sup>th</sup> Street  
**Amount Requested:** \$900.00  
**Purpose of Request:** Temporary relocation assistance (8/5/20-9/4/20)

**Recipient:** Helen O'Neal  
**Activity:** Housing Rehabilitation  
**Program:** CDBG  
**Project Site:** 303 J. C. Killingsworth Drive  
**Amount Requested:** \$900.00  
**Purpose of Request:** Temporary relocation assistance (8/28/20-9/27/20)

**Recipient:** Carolyn White  
**Activity:** Housing Rehabilitation  
**Program:** CDBG  
**Project Site:** 213 S 11<sup>th</sup> Avenue  
**Amount Requested:** \$900.00  
**Purpose of Request:** Temporary relocation assistance (10/5/20-11/4/20)



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Andrew Ellard, Director

**cc:** Kermas Eaton, City Clerk

**Date:** Tuesday, September 22, 2020

**Re:** Approve and authorize issuance of manual checks for CDBG-CV Program Claims per attached Memorandum. {Entitlement CDBG}  
File Number: 2020-665  
Minute Book #

---

## Summary

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

## Recommendation Statement

I recommend issuance of manual checks for CDBG-CV Program Claims per attached Memorandum

Please place this on the September 22, 2020 City Council meeting for consideration.

## MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard, Director  
Department of Urban Development

DATE: September 14, 2020

SUBJECT: Authorize issuance of manual checks for CDBG-CV Program claims

The following request for payment is being submitted for approval during the City Council's September 22, 2020 meeting. Please authorize and approve issuance of manual checks for the claims listed below:

|                          |                                  |
|--------------------------|----------------------------------|
| <b>Recipient:</b>        | <b>Christian Services, Inc.</b>  |
| Activity:                | COVID-19 Utility/Rent Assistance |
| Program:                 | CDBG-CV                          |
| Project Site:            | 301 E. 2 <sup>nd</sup> Street    |
| <b>Amount Requested:</b> | <b>\$1,860.85</b>                |
| Purpose of Request:      | Reimbursement                    |

# CHRISTIAN SERVICES

Rev. James D. Prout  
President / CEO



September 14, 2020

Andrew Ellard  
City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

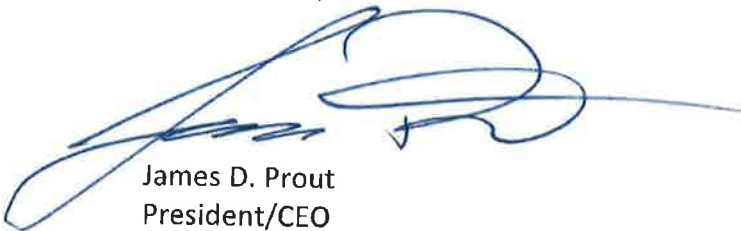
Re: Christian Services, Inc. CDBG August 2020 Reimbursement Report

Please find attached information regarding those individuals who were assisted with the City of Hattiesburg CDBG CARES assistance funds. All individuals reside in the City of Hattiesburg and meet the outlined COVID-19 and the outlined income requirements.

This Reimbursement is for the Total of \$1860.85.

Thank you for allowing us to help those who are in need during this unprecedented pandemic. Please let us know if you need any additional information to process this request.

In His Service,



James D. Prout  
President/CEO

09-14-20P03:07 RC  




# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Andrew Ellard, Director

**cc:** Kermas Eaton, City Clerk

**Date:** Tuesday, September 22, 2020

**Re:** Approve and authorize publication of notice Request for Qualified Eligible Contractors for the City of Hattiesburg's CDBG/HOME Programs {Entitlement}  
File Number: 2020-650  
Minute Book #

---

## Summary

Request for Qualifications - Qualified Eligible Contractors

## Recommendation Statement

I recommend the authorization and publication of this notice for Qualified Eligible Contractors for the City of Hattiesburg's CDBG/HOME Programs. {Entitlement}

Please place this on the September 22, 2020 City Council meeting for consideration.



## **NOTICE TO BIDDERS**

NOTICE is hereby given that the City of Hattiesburg, Mississippi will receive Statements of Qualifications until 10:00 A.M., Thursday, October 22, 2020, in the City Clerk's Office in the City Hall for the following:

**Qualified Eligible Contractors for the purposes of housing rehabilitation, housing repair, housing reconstruction and related activities as needed for a period ending December 31, 2021 for the Department of Urban Development – Community Development Division.**

The above shall be delivered as per detailed specifications on file in the Office of the Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each PROPOSAL must be received in a sealed envelope which is marked in the lower left-hand corner with the words "Request for Qualifications – Qualified Eligible Contractors" and the DATE OF BID OPENING ("October 22, 2020").

The purpose of this solicitation is to establish a list of Qualified Eligible Contractors for participation in the City's CDBG and HOME programs. Respondents meeting the established criteria will be placed on a list of QECs in accordance with the City's Housing Rehabilitation/Reconstruction, and Housing Repair Grants Manual. Notwithstanding, the Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 21<sup>st</sup> day of September 2020.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton  
CITY CLERK

(SEAL)

Toby Barker, Mayor

PUBLISH Twice in the Non-Legal Section: Thursday, October 1, 2020; Thursday, October 8, 2020

**CITY OF HATTIESBURG  
DEPARTMENT OF URBAN DEVELOPMENT  
COMMUNITY DEVELOPMENT DIVISION**

**INSTRUCTIONS TO RESPONDENTS FOR CDBG AND HOME  
PROGRAM SERVICES**

**BID FORM**

**PROPOSAL FOR:     Qualified Eligible Contractors for the purposes of housing rehabilitation, housing repair, housing reconstruction and related activities as needed for a period ending December 31, 2021 for the Department of Urban Development - Community Development Division.**

Statements of Qualifications will be received until 10 a.m. Thursday, October 22, 2020 in the City Clerk's Office in the Hattiesburg City Hall located at 200 Forrest Street, P. O. Box 1898, Hattiesburg, MS 39403-1898. SOQs will be opened beginning at 10 a.m., Thursday, October 22, 2020.

For questions or clarifications, respondents should contact:

City Clerk  
P. O. Box 1898  
200 Forrest Street  
Hattiesburg, MS 39403-1898  
(601) 545-4552

The undersigned Respondent agrees to comply with and provide the following services to the City of Hattiesburg:

Respondent shall furnish contracting or construction services associated with CDBG housing rehabilitation, HOME housing rehabilitation, CDBG Emergency Repair, HOME Reconstruction and related activities.

Successful respondents shall furnish and supervise any personnel needed to perform any necessary activities related to said services.

Successful respondents shall furnish all tools and equipment necessary to perform said services. Respondents shall provide a detailed equipment list as part of the QEC Application and Checklist.

Respondents must be licensed contractors with the State of Mississippi and the City of Hattiesburg by the deadline for submitting qualifications and must provide all the information indicated on the attached QEC Application and Checklist.

Responses will be reviewed by committee. Incomplete responses, failure to provide minimally required information, or evidence of ineligibility will result in a finding of non-qualification. For the respondents with completed applications that meet basic eligibility requirements, the committee will check references and review examples of work for work standards and quality of workmanship.

Successful respondents will be placed on a list of Qualified Eligible Contractors for the City's CDBG and HOME programs. For each related residential rehabilitation, repair or reconstruction project, contractors must submit bids based on a work write-up completed by the Department of Urban Development - Community Development Division staff. Only contractors on the list of Qualified Eligible Contractors may bid on these CDBG and HOME projects.

If there is no available contractor from the list, the City may use some other objective method of identifying contractors to complete the various related projects. Further, the City may use an alternative objective method of selecting contractors from the established list of QECs.

Successful respondents agree to comply with all federal, state, and city laws in performing the work contracted or assigned as a result of being placed on the City's list of QECs.

Successful respondents shall coordinate all work and related activities with the City's Department of Urban Development – Community Development Division. **Contractors must perform work as written on work write-ups. Changes to work write-ups will be made only by permission of Community Development staff. Any additional work completed without prior permission and proper inspection by Community Development staff will not be eligible for Change Order.**

Successful respondents agree to hold harmless and indemnify City from any and all liability and damages of any kind whatsoever resulting from participation in its CDBG and HOME programs.

It is understood that contractors may be removed from the list of QECs for failure to comply with terms and conditions herein or any other violation of any federal, state or local law and/or regulation.

Respondents shall provide all company information identified on the attached form and must include all required supporting documentation where requested.

---

NAME OF COMPANY

---

STREET/P.O. BOX ADDRESS

---

CITY/STATE & ZIP CODE

---

PHONE NUMBER (DAY AND NIGHT)

---

FAX NUMBER

---

DATE OF BID

---

COMPANY OFFICIAL'S NAME & TITLE

---

COMPANY OFFICIAL'S SIGNATURE

---

SOCIAL SECURITY OR EMPLOYER ID NUMBER

---

DUNS NUMBER (required)

---

OFFICIAL'S SIGNATURE – I hereby acknowledge receipt of all bid instructions and agree, if selected, to abide by all program guidelines. I additionally acknowledge that *Housing Rehabilitation/Reconstruction and Housing Repair Grants Program Manual (Amended December 2019)* has been made available as a public record through the City of Hattiesburg's City Clerk's Office, and I am fully prepared to abide by the guidelines, policies, and procedures contained therein.

**APPLICATION FOR ELIGIBILITY FOR QUALIFIED  
CDBG/HOME PROGRAM GENERAL CONSTRUCTION CONTRACTOR**

***General Construction Contractors/Remodelers who are interested in participating in CDBG/HOME Programs should answer the questions below and submit the information as noted.***

***By completing this application and providing the information requested it is understood that any/all information will be verified and references will be checked.***

Date of application: \_\_\_\_\_

1. Name of Company: \_\_\_\_\_

Name of owner/owners: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Telephone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_ E-mail address: \_\_\_\_\_

Name of Responsible Individual: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Telephone No: \_\_\_\_\_ Fax No.: \_\_\_\_\_ E-mail address: \_\_\_\_\_

2. Have you ever been or are you currently an employee of the City of Hattiesburg? \_\_\_\_\_  
If yes, please give the date(s) of employment \_\_\_\_\_

3. Please list all major equipment owned by you or your company.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

- [illegible]

- A. Subcontractor Information (Please provide three subcontractor references).

- 

Page 2 of 5

2. Name of Subcontractor: \_\_\_\_\_

Type of work Subcontractor Performs: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

3. Name of Subcontractor: \_\_\_\_\_

Type of work Subcontractor Performs: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

**B. Material Suppliers (Please provide two material supply references).**

1. Name of Supplier: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Type of Supplies: \_\_\_\_\_

2. Name of Supplier: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Type of Supplies: \_\_\_\_\_

C. \*Prior Job References:

1. Owner of Property: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Description of work Performed: \_\_\_\_\_

\_\_\_\_\_

2. Owner of Property: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Description of work Performed: \_\_\_\_\_

\_\_\_\_\_

3. Owner of Property: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Description of work Performed: \_\_\_\_\_

\_\_\_\_\_

\*Note: If no local jobs, please provide copies of pictures of prior jobs for our file.



## CONTRACTOR'S APPLICATION CHECKLIST

**Please attach the following information to your application:**

- ☐ Copy of Privilege Tax License
- ☐ Copy of State Contractor's License
- ☐ Copy of Liability Insurance
- ☐ Copy of Performance and Payment Bond, if applicable
- ☐ Copy of Workmen's Compensation **OR** a letter from your insurance agent that your company is not required to carry Workmen's Compensation Insurance

**Applicant should NOT assume that previous submission of this information to the Department of Urban Development Community Development Division or any other city department is acceptable. Failure to include all requested documentation accompanying this application will constitute an incomplete application, and will be denied.**

## AUTHORIZATION FOR RELEASE OF INFORMATION

By my signature below I authorize the release of information by all subcontractors, references and others from the information supplied herein to the City of Hattiesburg Department of Urban Development – Community Development Division.

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Authorized Representative Signature

\_\_\_\_\_  
Printed Name of Authorized Signatory

\_\_\_\_\_  
Date



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Lamar Rutland

**cc:**

**Date:** Tuesday, September 22, 2020

**Re:** Approve Plans and Specifications for the Lincoln Road and Mobile Street Paving Project and Authorize Advertisement for Bids.  
File Number: 2020-660  
Minute Book #

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## Summary

Approve Plans and Specifications for the Lincoln Road and Mobile Street Paving Project and Authorize Advertisement for Bids.

## Recommendation Statement

I recommend approval of this item.

Please place this on the September 22, 2020 City Council meeting for consideration.

*CONTRACT DOCUMENTS AND TECHNICAL  
SPECIFICATIONS  
FOR*

**LINCOLN ROAD AND MOBILE STREET  
PAVING PROJECT**

*FOR THE*

**CITY OF HATTIESBURG  
HATTIESBURG, MISSISSIPPI  
FORREST COUNTY**



SEPTEMBER 2020

*PREPARED BY*



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**ADVERTISEMENT FOR BIDS**

**LINCOLN ROAD AND MOBILE STREET PAVING PROJECT  
CITY OF HATTIESBURG, MISSISSIPPI**

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, Mississippi, hereafter referred to as Owner, located at 200 Forrest Street, Hattiesburg, Mississippi, 39401, until 10:00 A.M., Local Time, Thursday, **October 29**, 2020 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. Work consists milling and overlay of Lincoln Road from 28<sup>st</sup> Avenue to Highway 49 and Mobile Street from Old Highway 42 to Buschman Street. When bids are submitted electronically, the same requirements for submitting sealed bids shall apply. Electronic bids shall be submitted online at [www.hattiesburgsbids.com](http://www.hattiesburgsbids.com) and shall include a document representing the cover of the envelope containing the aforementioned criteria.

The above general outline of features of the work does not in any way limit the responsibility of the Contractor to perform all work and furnish all labor, equipment and materials required by the specifications and the drawings referred to therein.

Bidder must be qualified under Mississippi Law and show current Certificate of Responsibility issued by the Mississippi State Board of Public Contractors establishing his classification as to the value and type of construction on which he is authorized to bid.

Each Bidder shall write his Certificate of Responsibility Number on the outside of the sealed envelope containing his proposal.

Proposals shall be submitted in duplicate, sealed and deposited with the Owner prior to the hour and date hereinbefore designated. No bidder may withdraw his bid within 90 days after the actual date of the opening thereof.

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident bidder's state awards contracts to Mississippi Contractors bidding under similar circumstances. In order to ensure that Mississippi's so-called Golden Rule is followed state law requires a non-resident bidder is to attach to his bid a copy of his resident state's current laws pertaining to such state's treatment of non-resident contractors.

Each Bidder must deposit with his proposal, a Bid Bond or Certified Check in an amount equal to five percent of his bid, payable to the Owner, as bid security. Bidders shall also submit a current financial statement, if requested, by the Owner. The successful bidder will be required to furnish a Payment Bond and Performance Bond each in the amount of 100 percent of the contract amount.

*Bid documents are being made available via paper copy or pdf. All interested bidders are required to log-in or register for an account at [www.hattiesburgsbids.com](http://www.hattiesburgsbids.com) OR [www.neel-schafferplans.com](http://www.neel-schafferplans.com) to view and order Bid Documents. All plan holders are required to have a valid email address for registration. Bid documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders please contact Plan House Printing at (601) 336-6378.*

"Mississippi Standard Specifications for Road and Bridge Construction, 2017 Edition" as referred to herein, may be purchased from the Mississippi Department of Transportation.

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The Owner hereby notifies all Bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The Engineer is Neel-Schaffer, Inc., 704 Hardy Street, Hattiesburg, Mississippi 39401; Phone No. (601) 545-1565, Fax No. (601)-545-2267. Jeffery Lee, P.E. – Vice President.

The Owner reserves the right to reject any and all bids and to waive any informalities or irregularities therein.

**BY:** \_\_\_\_\_  
City Clerk  
City of Hattiesburg, Mississippi

**DATES OF PUBLICATION:**

September 30, 2020

October 7, 2020

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## INSTRUCTIONS TO BIDDERS

### LINCOLN ROAD AND MOBILE STREET PAVING PROJECT CITY OF HATTIESBURG, MISSISSIPPI

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1. COORDINATION OF SPECIFICATIONS

Work under this Contract shall be performed in accordance with the Contract Documents, which includes General Conditions, Supplementary Conditions and Technical Specifications contained therein. Division 200 through 800 of the *Mississippi Standard Specifications for Road and Bridge Construction*, 2017 Edition (can be downloaded at [www.gomdot.com](http://www.gomdot.com)) is made a part hereof as if it were attached hereto, except where superseded and/or supplemented by the technical specifications and special provisions contained herein.

2. DATE AND PLACE OF OPENING OF PROPOSALS

The date, time, and place for opening Proposals will be as set out in the published "Advertisement for Bids."

The Owner reserves the right to postpone the date for presentation and opening of Proposals and will give notice of any such postponement to each known prospective Bidder.

3. FORM FOR PROPOSALS

Proposals must be submitted in duplicate on the forms furnished by the Owner and the envelope containing the Proposals must be sealed and addressed to:

City Clerk  
City of Hattiesburg  
200 Forrest Street  
Hattiesburg, Mississippi 39401

The outside of the envelope containing the Proposal shall bear the inscription:

**SEALED BID FOR: LINCOLN ROAD AND MOBILE STREET PAVING PROJECT  
CITY OF HATTIESBURG, MISSISSIPPI**

BY \_\_\_\_\_

Certificate of Responsibility No. \_\_\_\_\_

State License No. \_\_\_\_\_

The duplicate Proposals shall be in the form of one original Proposal, marked "ORIGINAL" and one photocopy (Xerox or similarly reproduced copy) marked "PHOTOCOPY" of the original Proposal.

If Proposals are forwarded by the U.S. Postal Service, delivery shall be by Registered or Certified Mail.



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4. PREQUALIFICATION

All Bidders must be in good standing with the Owner. Bidders who are not in good standing with the Owner will not be considered for award of the contract. Good standing includes, among other things: (a) whether Bidder has failed to successfully complete the work or punchlist items under another Owner contract; (b) whether Bidder is currently, or has been in the past five years, involved in litigation with the Owner regarding work under another Owner contract, either as a general contractor or subcontractor; (c) whether Bidder has been or is currently in default under another Owner contract the past five years. with the Owner; or (d) whether Bidder has failed to fulfill provisions of another Owner contract within

5. CERTIFICATE OF RESPONSIBILITY

Prior to filing Bids on Owner projects (in excess of \$50,000), the prospective Bidder must obtain a Certificate of Responsibility from the Mississippi State Board of Public Contractors, establishing his classification as to the value and the type of construction on which he is authorized to bid. Application must be submitted to the Board at least 30 days prior to a regular Board meeting scheduled every Quarter on the first Tuesday of January, April, July and October.

6. ANNUAL LICENSE TO BID (Not Used)

7. CHARGES FOR PROPOSALS, PLANS AND SPECIFICATIONS

Prospective Bidders may obtain Proposal forms including one copy of Contract Documents upon payment of the amount of money stipulated in the "Advertisement for Bids."

No refunds will be made for return of Plans or Specifications.

In the event all Bids are rejected and the Project is re-advertised, the original Bidders shall **NOT** be entitled to free Bidders Proposal forms for the subsequent letting.

8. OMISSIONS AND DISCREPANCIES

Should a Bidder find discrepancies, errors or omissions in the Drawings or Specifications, or should he be in doubt as to the correctness of the Plan details, dimensions and layout, he should immediately notify the Engineer in order to permit checking and any necessary revisions or modifications.

9. ADDENDA

Prior to the date set for opening of Bids, the right is reserved, in the interests of the Owner, as it may require, to revise or amend the Contract Documents. Such revisions, if any, will be announced by an Addendum or Addenda, and copies of such Addenda will be furnished to all prospective Bidders who have purchased Plans and Specifications for acknowledgment by return fax. If the revisions and Addenda are of a nature which require material changes in quantities or prices Bid, or both, the date set for opening Bids may be postponed to enable Bidders to revise their Bids. In such case, the Addendum or Addenda will include an announcement of the new date for opening Bids.

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## 10. INTERPRETATIONS

No oral interpretation made to any Bidder as to the meaning of the Contract Documents shall be considered an effective modification of any of the provisions of the Contract Documents. In order to ensure appropriate and concise responses, and avoid any misinterpretations, no verbal questions will be received. Written requests for interpretation of the Plans and Specifications shall be submitted to the Engineer at least 10 days prior to opening of Proposals so that a formal decision can be given in writing to all known prospective Bidders in the form of an Addendum. The Contract Document contains the provisions required for the construction of the Project. Information obtained from an officer, agent, or employee of the Owner or any other person shall not affect the risks or obligations assumed by the Contractor or relieve him from fulfilling any of the conditions of the Contract.

## 11. BID SECURITY

All Bids shall be accompanied by a Bid Security in the form of a Certified Check upon a national or state bank or a Bid Bond made by a bonding company registered in the State of Mississippi, drawn and made payable to the Owner in an amount equal to five percent of the Bid. The Certified Check or Bid Bond must be enclosed in the same envelope with the Bid. Except as noted below, the Bid Security of all known unsuccessful Bidders will be returned promptly after a Notice of Award has been sent to the successful Bidder or in the event that all Bids are rejected.

The Bid Security of the next two lowest qualified Bidders will be retained until the Contract has been executed with the lowest qualified Bidder. The Bid Security of the successful Bidder will be returned when satisfactory Performance and Payment Bonds have been furnished and approved and the Contract executed.

## 12. GENERAL INFORMATION

Bidders shall inform themselves and comply with all pertinent Owner regulations and ordinances, State and Federal laws, licenses and tax liabilities which may in any manner affect their Bids and the prosecution of the work. The successful bidder will be responsible for obtaining all building, plumbing, and electrical permits required by the local city government. Special attention is directed to the rules and regulations published by the Mississippi State Tax Commission outlining certain taxes imposed on Contractors by the state of Mississippi.

## 13. REJECTION OF PROPOSAL

Proposals may be rejected in the case of any omission, alterations of forms, additions or conditions not called for, unauthorized alternate Bids, incomplete Bids, erasures or irregularities of any kind. Bids received conditioning their consideration or rejection upon Bids for the other work submitted by the same Bidder may be classed as irregular, unless the Contract Documents specifically invite or permit conditional or combination Bids. Bids in which the prices obviously are unbalanced may be rejected.

## 14. CONDITIONS OF WORK

Each Bidder must inform himself fully of the conditions relating to the construction of the Project and the employment of labor thereon. Failure to do so will not relieve a successful Bidder of his obligation to furnish all materials and labor necessary to carry out the provisions of his Contract. Insofar as possible, the Contractor, in carrying out his work, must employ such methods or means as

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will not cause any interruption of or interference with the work of any other Contractor.

15. SECURITY FOR FAITHFUL PERFORMANCE

Simultaneously with his delivery of the Executed Contract, the Contractor shall furnish a Performance Bond and a Payment Bond each in the sum of 100% of the Contract amount as security for faithful performance of his Contract and for the payment of all persons performing labor on the Project under his Contract and furnishing materials in connection with his Contract, as specified in the Contract Documents. The surety of such Bonds shall be issued by a duly authorized surety company listed on the Treasury Department's most current list Circular 570 (as amended) and satisfactory to the Owner.

Attorneys in fact who sign Bid Bonds or Payment Bonds and Performance Bonds must file with each bond a certified and effective dated copy of their Power of Attorney. Failure of the successful Bidder to execute the Contract and to supply the required bonds within 10 calendar days from the date that the Notice of Award is delivered, or within such extended period as the Owner may grant based upon reasons determined sufficient by the Owner, shall constitute a default, and the Owner, at his discretion, may either award the Contract to the next lowest qualified Bidder or readvertise for Bids, and may charge against the Bidder the difference between the amount for which a Contract for the work is subsequently executed, irrespective of whether the amount thus due exceeds the amount of the Bid Bond. If a more favorable bid is received by readvertising, the defaulting Bidder shall have no claim against the Owner for a refund. The Contractor's bond will not be released until all provisions of the Contract have been fulfilled.

16. INSURANCE

The Contractor will be required to carry the types and amounts of insurance named in the Contract Documents for the full life of the Contract.

17. SUBCONTRACTORS

Bidders are specifically advised that any person, firm or other party to whom it is proposed to award a Subcontract must be acceptable to the Owner. Nothing contained in the Contract Documents shall create any contractual relation between subcontractor and the Owner.

18. METHOD OF AWARD – LOWEST RESPONSIVE BIDDER

The Owner will award the Contract to the lowest and best Bid unless all Bids are rejected. The award will be based on the evaluation of the low bid for the total base bid or the total alternate bid as decided upon by the Owner.

The responsiveness of the low Bidder shall be determined by (1) the completeness and regularity of the Bidders Proposal; (2) the Bidders Proposal being without exclusions or special conditions; (3) the Bid Form having no alternative Bids for any item unless requested in the Technical Specifications; and (4) such other factors as may be considered under State law, Federal law or regulation.

The evaluation of the low bidder will be based on whether the Bidder (1) maintains a permanent place of business; (2) has adequate plant equipment to do the work properly and within the time limit that is established; (3) has adequate financial status to meet his obligations contingent to the work; (4) has adequate manpower and present workload is such that he can perform according to a reasonable

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schedule; and (5) such other factors as may be considered under State law, Federal law or regulation.

19. OBLIGATION OF BIDDER

At the time of the opening of Bids, each Bidder will be presumed to have inspected the site and to have read and to be thoroughly familiar with the Plans and Contract Documents (including all Addenda).

The failure or omission of any Bidder to examine any form, instrument or document shall in no way relieve any Bidder from any obligation in respect to his Bid. Submission of Bid shall be accepted as prima facie evidence that Bidder has inspected the site and is familiar with the Plans and Contract Documents.

20. SUBSURFACE DATA

Not Used.

21. EXECUTION OF CONTRACT

If the successful Bidder is a corporation, the officer who signs the Contract shall furnish copies of the resolution of the Directors of the corporation authorizing him to sign the contract. Such resolution should bear the seal of the corporation.

Subject to the applicable provisions of law, the Contract shall be in full force and effect only from and after the date when a fully executed and approved counterpart thereof has been rendered or delivered, or both, to the Contractor or his duly authorized agent or representative. Deposit of said counterpart in the United States mail in an envelope or wrapper properly addressed shall constitute compliance with these provisions by the Owner.

22. INTERCHANGEABLE TERMS

The terms "Bid" and "Proposal" wherever they are used in the Contract Documents are interchangeable and have the same meaning. The terms "Contract" and "Agreement", are interchangeable and have the same meaning. The terms "Contract Drawings" and "Plans", are interchangeable and have the same meaning.

23. QUALIFICATIONS OF BIDDER, OWNER'S RIGHTS

The Owner may make such investigation as it deems necessary to determine the ability of the Bidder to perform the work, and the Bidder shall furnish to the Owner all such information and data for this purpose as the Owner may request. The Owner reserves the right to reject any bid if the evidence submitted by or investigation of such Bidder fails to satisfy the Owner that such Bidder is properly qualified to carry out the obligations of the Contract and to complete the work contemplated therein.

24. MATERIALS AND EQUIPMENT

Whenever materials or equipment are specified or described in the Contract Documents by using the name of a manufacturer, fabricator, supplier, or distributor, the naming of the item in this manner is intended to establish the type, function and quality required. Materials or equipment of other manufacturers, fabricators, suppliers, or distributors may be accepted by the Engineer if sufficient

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information is submitted by the Contractor to allow the Engineer to determine that the material or equipment proposed is equivalent to that named in the Contract Documents. Bidders are referred to Section 6.3 of the General Conditions regarding procedures for approval of substitute materials and equipment.

25. NON-RESIDENT BIDDERS

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident Bidder's state awards contractors to Mississippi Contractors bidding under similar circumstances. In order to ensure that Mississippi's so called "Golden Rule" is followed, state law requires a non-resident Bidder to attach to his bid a copy of his resident state's current laws pertaining to such state's treatment of non-resident contractors.

26. DESIGNATING OWNER AND ENGINEER

Any reference in the Contract Documents to the State of Mississippi, Mississippi Department of Transportation, Mississippi Transportation Commission, or any official thereof shall be interpreted to mean the City of Hattiesburg, Mississippi, the "Owner".

Any reference in the Standard Specifications to the Project Engineer, District Engineer, Office Engineer, or Engineer shall be interpreted to mean the Engineer for the City of Hattiesburg, Mississippi, Neel-Schaffer, Inc.

27. MATERIALS TESTING AND CONSTRUCTION STAKING

The Contractor shall be responsible for all testing of materials associated with the project. Materials shall be tested in accordance to the requirements and frequencies outlined in the *Mississippi Standard Specifications for Road and Bridge Construction* (2017 Edition), and shall be considered an absorbed item.

Contractor shall be responsible for all construction staking as specified (cost absorbed). Construction staking shall also include earthwork quantity calculations for applicable pay items

28. CONTRACT TIME

The Contractor shall commence the work required by the Contract Documents within 10 calendar days after the date of the Notice to Proceed and will retain substantial completion within **60** consecutive calendar days of the Notice to Proceed date unless the period for completion is extended otherwise by the Contract Documents.

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**BIDDER'S PROPOSAL**

**LINCOLN ROAD AND MOBILE STREET PAVING PROJECT  
CITY OF HATTIESBURG, MISSISSIPPI**

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**BIDDER'S PROPOSAL**

**LINCOLN ROAD AND MOBILE STREET PAVING PROJECT  
CITY OF HATTIESBURG, MISSISSIPPI**

DATE: \_\_\_\_\_, 20 \_\_\_\_\_

PROPOSAL OF \_\_\_\_\_  
(Name of Bidder)

\_\_\_\_\_  
(Address of Bidder)

for construction of the Lincoln Road and Mobile Street Paving Project.

The documents on which this Proposal is based include the Instructions to Bidders, Bid Forms, General Conditions, Supplementary Conditions, Supplemental General Conditions, Technical Specifications, Contract Drawings, and all supplements, amendments and addenda for this Project and are made a part hereof by reference.

**TO: CITY OF HATTIESBURG  
200 FORREST STREET  
HATTIESBURG, MISSISSIPPI 39401**

Gentlemen:

The following Proposal is submitted on behalf of the undersigned Bidder(s) and no others. Evidence of my (our) authority to submit the Proposal is hereby furnished. The Proposal is submitted without collusion on the part of any person, firm or corporation.

I (We), the undersigned Bidder(s), certify that I (we) have carefully examined the Instructions to Bidders, Bid Forms, General Conditions, Supplemental Conditions, Technical Specifications, Contract Drawings and any and all Addenda thereof.

I (We) further certify that I, (we) have visited and carefully examined the site of the proposed Work and have inspected the location and condition of all public utilities and existing structures or other facilities on the site or adjacent thereto which may be affected by the proposed construction and fully understand all conditions relative to construction difficulties, hazards, labor, transportation and all other factors affecting the prosecution of the work covered by this Proposal.

I (We) understand that the quantities mentioned below are approximate only and are subject to either increase or decrease, and hereby propose to perform any increased or decreased quantities of work at the unit prices bid. No increase in quantities of work shall be performed until a written change order is duly executed in advance and approved in the public minutes of the Owner.

In accordance with the requirements of the Instructions to Bidders, Bid Forms, Federal Supplement to Bidder's Proposal, Technical Specifications, General Conditions, Supplementary Conditions, Contract

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Drawings, and any Addenda, I (we) propose to furnish all necessary materials, equipment, labor, tools and other means of construction and will do all Work called for by the Contract Documents within the specified Contract Time. The following is my (our) itemized proposal for the project:



**Prices Bid and Approximate Quantities – Base Bid  
Lincoln Road and Mobile Street**

| <b>Pay Item</b> | <b>Description</b>                                        | <b>Qty</b> | <b>Unit</b> | <b>Unit Price</b> | <b>Price Extension</b> |
|-----------------|-----------------------------------------------------------|------------|-------------|-------------------|------------------------|
| 202-B           | REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS                   | 260        | SY          |                   |                        |
| 203-G           | EXCESS EXCAVATION, FM, AH                                 | 30         | CY          |                   |                        |
| 403-A           | 9.5-mm, ST, ASPHALT PAVEMENT                              | 3,050      | TON         |                   |                        |
| 403-B           | 9.5-mm, ST, ASPHALT PAVEMENT, LEVELING                    | 1,850      | TON         |                   |                        |
| 406-D           | FINE MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS           | 35,200     | SY          |                   |                        |
| 407-A           | ASPHALT FOR TACK COAT                                     | 5,280      | GALLON      |                   |                        |
| 613-D005-PP     | ADJUSTMENT OF MANHOLE, ADD CONCRETE PAD                   | 46         | EA          |                   |                        |
| 613-D011-PP     | ADJUSTMENT OF WATER VALVE, ADD CONCRETE PAD               | 16         | EA          |                   |                        |
| 618-A           | MAINTENANCE OF TRAFFIC                                    | 1          | LUMP<br>SUM | XXXX              |                        |
| 620-A           | MOBILIZATION                                              | 1          | LUMP<br>SUM | XXXX              |                        |
| 626-C           | 6" THERMOPLASTIC EDGE STRIPE, SKIP WHITE                  | 10,500     | LF          |                   |                        |
| 626-E           | 6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW        | 19,400     | LF          |                   |                        |
| 626-G           | THERMOPLASTIC DETAIL STRIPE, WHITE                        | 2,080      | LF          |                   |                        |
| 626-G           | THERMOPLASTIC DETAIL STRIPE, YELLOW                       | 6,350      | LF          |                   |                        |
| 626-H           | THERMOPLASTIC LEGEND, WHITE (6" EQUIV.)                   | 4,130      | LF          |                   |                        |
| 626-H           | THERMOPLASTIC LEGEND, WHITE                               | 1800       | SF          |                   |                        |
| 627-K           | RED-CLEAR REFLECTIVE HIGH PERFORMANCE RAISED MARKERS      | 70         | EA          |                   |                        |
| 627-L           | TWO-WAY YELLOW REFLECTIVE HIGH PERFORMANCE RAISED MARKERS | 720        | EA          |                   |                        |

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|                   |  |
|-------------------|--|
| TOTAL BASE BID \$ |  |
|-------------------|--|

| Prices Bid and Approximate Quantities – Alternate No 1 |                                                                                              |     |      |            |                 |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------|-----|------|------------|-----------------|
| Pay Item                                               | Description                                                                                  | Qty | Unit | Unit Price | Price Extension |
| 1                                                      | NIGHT WORK - CONTRACTOR SHALL PERFORM ALL BASE BID WORK BETWEEN THE HOURS 6:00 PM TO 6:00 AM | 1   | LS   |            |                 |

| Prices Bid and Approximate Quantities – Alternate No 2<br>Lincoln Road – Additional Side Streets |                                                 |       |             |            |                 |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------|-------|-------------|------------|-----------------|
| Pay Item                                                                                         | Description                                     | Qty   | Unit        | Unit Price | Price Extension |
| 202-B                                                                                            | REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS         | 510   | SY          |            |                 |
| 203-G                                                                                            | EXCESS EXCAVATION, FM, AH                       | 175   | CY          |            |                 |
| 403-A                                                                                            | 9.5-mm, ST, ASPHALT PAVEMENT                    | 1,030 | TON         |            |                 |
| 403-B                                                                                            | 9.5-mm, ST, ASPHALT PAVEMENT, LEVELING          | 970   | TON         |            |                 |
| 406-D                                                                                            | FINE MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS | 9,150 | SY          |            |                 |
| 407-A                                                                                            | ASPHALT FOR TACK COAT                           | 1,800 | GALLON      |            |                 |
| 613-D005-PP                                                                                      | ADJUSTMENT OF MANHOLE, ADD CONCRETE PAD         | 4     | EA          |            |                 |
| 613-D011-PP                                                                                      | ADJUSTMENT OF WATER VALVE, ADD CONCRETE PAD     | 4     | EA          |            |                 |
| 618-A                                                                                            | MAINTENANCE OF TRAFFIC                          | 1     | LUMP<br>SUM | XXXX       |                 |
| 620-A                                                                                            | MOBILIZATION                                    | 1     | LUMP<br>SUM | XXXX       |                 |
| 626-C                                                                                            | 6" THERMOPLASTIC EDGE STRIPE, CONTINUOS WHITE   | 580   | LF          |            |                 |

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|                             |                                                           |       |    |  |  |
|-----------------------------|-----------------------------------------------------------|-------|----|--|--|
| 626-E                       | 6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW        | 4,980 | LF |  |  |
| 626-H                       | THERMOPLASTIC LEGEND, WHITE (6" EQUIV.)                   | 680   | LF |  |  |
| 627-L                       | TWO-WAY YELLOW REFLECTIVE HIGH PERFORMANCE RAISED MARKERS | 236   | EA |  |  |
| TOTAL ALTERNATE NO 2 BID \$ |                                                           |       |    |  |  |

### **BID SUMMARY**

BASE BID AMOUNT \$ \_\_\_\_\_

ALTERNATE BIDS (Add to or Deduct from Base Bid)

|                                             | <u>ADD</u> | <u>DEDUCT</u> |
|---------------------------------------------|------------|---------------|
| No 1 Night Work                             | \$ _____   | \$ _____      |
| *No 2 Lincoln Road, Additional Side Streets | \$ _____   | \$ _____      |

\*IF THE OWNER CHOOSES TO ADD ALTERNATE BID NO 2 TO THE CONTRACT, FIVE ADDITIONAL DAYS WILL BE ADDED TO BASE BID CONTRACT TIME.

THE BIDDER'S TOTAL ABOVE IS HIS TOTAL BID BASED ON HIS UNIT PRICES AND LUMP SUM PRICES AND THE ESTIMATED QUANTITIES. THIS FIGURE IS FOR INFORMATION ONLY AT THE TIME OF OPENING BIDS. THE OWNER WILL MAKE THE BID TABULATION FROM THE UNIT PRICES AND LUMP SUM PRICES BID. IF THERE IS AN ERROR IN THE TOTAL BY THE BIDDER, IT SHALL BE CHANGED AS ONLY THE UNIT PRICES AND LUMP SUM PRICES SHALL GOVERN.

NOTE: FAILURE OF BIDDER TO INCLUDE PRICES FOR THE ALTERNATE BID ITEMS MAY RENDER HIS PROPOSAL NON-RESPONSIVE.

NOTE: Bids shall include sales tax and all other applicable taxes and fees.

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I (We) further propose to execute the Contract Agreement as bound herein within ten working days after receipt of Contract Forms from the Owner and to complete the work within the contract time. I (We) agree to pay as liquidated damages the actual costs, expenses and other losses reasonably incurred by Owner for each consecutive calendar day beyond the specified Contract Time.

I (We) also propose to execute a Performance Bond and a Payment Bond, as shown in the Specifications, each in an amount of not less than one hundred percent (100%) of the total of my (our) Bid. These Bonds shall not only serve to guarantee the completion of the Work on my (our) part, but also to guarantee the excellence of both workmanship and materials until the Work is finally accepted.

I (We) enclose a Bid Bond or Certified Check for 5 percent of \_\_\_\_\_  
\_\_\_\_\_, DOLLARS (\$\_\_\_\_\_)  
(Base Bid Amount)

and hereby agree that in case of my (our) failure to execute the Contract and furnish the Bonds within ten calendar days after delivery of the Notice of Award, the amount of this check (Bid Bond) will be forfeited to the Owner as liquidated damages arising out of my (our) failure to execute the Contract as proposed.

It is understood that in case I (we) am (are) not awarded the Work, the Certified Check or Bid Bond submitted as Bid security will be returned as stipulated in the Contract Documents.

Bidder acknowledges receipt of the following Addenda:

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| No. _____ | Dated _____ | No. _____ | Dated _____ |
| No. _____ | Dated _____ | No. _____ | Dated _____ |
| No. _____ | Dated _____ | No. _____ | Dated _____ |
| No. _____ | Dated _____ | No. _____ | Dated _____ |

Respectfully Submitted,

\_\_\_\_\_  
Contractor(s)

By: \_\_\_\_\_  
Title

\_\_\_\_\_  
Address

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**BIDDER'S CORPORATE DECLARATION**  
**(TO BE FILLED IN IF BIDDER IS A CORPORATION)**

Date: \_\_\_\_\_, 20\_\_\_\_\_.

Our corporation is chartered under the Laws of the state of \_\_\_\_\_ and the names, titles and business addresses of the executives are as follows:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Treasurer

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**DECLARATION OF PARTNERSHIP**

(To be filled in if a Bidder is a Partnership)

Our Partnership is composed of the following individuals:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Address

\_\_\_\_\_  
Address

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**NON-COLLUSION AFFIDAVIT**

**HARDY STREET PAVING PROJECT  
CITY OF HATTIESBURG, MISSISSIPPI**

**(THIS AFFIDAVIT MUST BE EXECUTED FOR THE BID TO BE CONSIDERED)**

STATE OF \_\_\_\_\_ )  
COUNTY OF \_\_\_\_\_ ) ss.

\_\_\_\_\_ being first duly sworn,  
(Person)  
deposes and says that he is \_\_\_\_\_

\_\_\_\_\_  
(Sole owner, a partner, president, secretary, etc.)  
of \_\_\_\_\_ the party making the foregoing Proposal or Bid;  
(Name of Firm)

that such Bid is genuine and not collusive; that said Bidder is not financially interested in, or otherwise affiliated in a business way with any other bidder on the same contract; that said Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any bidder or person, to put in a sham bid, or that such other person shall refrain from bidding, and has not in any manner, directly or indirectly sought by agreement or collusion, or communication or conference, with any person, to fix the bid price of affiant or any other bidder, or to fix any overhead, profit or cost element of said bid price, or of that of any other bidder, or to secure any advantage against the Owner or any person or persons interested in the proposed contract; and that all statements contained in said Proposal or Bid are true; and further, that such Bidder has not, directly or indirectly submitted his Bid, or the contents thereof, or divulged information or data relative thereto to any association or to any member or agent thereof.

\_\_\_\_\_  
Affiant

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Notary Public in and for

\_\_\_\_\_ County,

(SEAL)

My Commission Expires

\_\_\_\_\_, 20\_\_\_\_\_.

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**BID BOND**

**HARDY STREET PAVING PROJECT  
CITY OF HATTIESBURG, MISSISSIPPI**

**KNOW ALL MEN BY THESE PRESENTS**, that we, the undersigned \_\_\_\_\_ as Principal, and \_\_\_\_\_ as Surety, are hereby held and firmly bound unto the Owner, in the penal sum of \$\_\_\_\_\_ for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns. Signed this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

The condition of the above obligation is such that whereas the Principal has submitted to the Owner, a certain bid, attached hereto and hereby made a part hereof to enter into a contract in writing for the above referenced project.

NOW THEREFORE,

- (a) If said Bid shall be rejected, or in the alternate,
- (b) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a bond for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid,

then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the Owner may accept such Bid; and said Surety does hereby waive notice of any such extension.

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**IN WITNESS WHEREOF**, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to signed by their proper officers, the day and year first set forth above.

\_\_\_\_\_  
Contractor

SEAL

By:\_\_\_\_\_

\_\_\_\_\_  
Surety

SEAL

By:\_\_\_\_\_



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**PROPOSED SUBCONTRACTORS**

**HARDY STREET PAVING PROJECT  
CITY OF HATTIESBURG, MISSISSIPPI**

The names and addresses of all persons and parties who will be utilized for subcontract Work in the foregoing Bidder's Proposal are listed below. (The Contractor must list all Subcontractors to be utilized on the Work. Failure to list Subcontractors may cause the Bidder's Proposal to be rejected by the Owner as non-responsive.) If the Bidder does not propose Subcontractors, so state.

NAME

ADDRESS

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

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**CONTRACT FORMS**

**LINCOLN ROAD AND MOBILE STREET PAVING PROJECT  
CITY OF HATTIESBURG, MISSISSIPPI**

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**CONTRACT**

**LINCOLN ROAD AND MOBILE STREET PAVING PROJECT  
CITY OF HATTIESBURG, MISSISSIPPI**

This Contract, made this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the City of Hattiesburg, Mississippi, a municipal corporation, hereinafter called "Owner" and \_\_\_\_\_ doing business as a \_\_\_\_\_ located in \_\_\_\_\_ hereinafter called the "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. THE CONTRACTOR will commence and complete the "Lincoln Road and Mobile Street Paving Project" in strict accordance with the Contract Documents and the Contract Drawings.
2. The Contractor will commence the work required by the CONTRACT DOCUMENTS within 10 calendar days after the date of the NOTICE TO PROCEED and will attain Final Completion within the contract time stipulated in the INSTRUCTION TO BIDDERS unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.  
The Contractor agrees to pay, as liquidated damages, the actual damages, costs, losses and expenses reasonably incurred by Owner for each consecutive calendar day that he shall be in default in attaining Final Completion within the time stipulated as provided herein.
3. The term "CONTRACT DOCUMENTS" means and includes Advertisement for Bids, Instructions to Bidders, Bidder's Proposal, Bid Bond, Contract, Payment Bond, Performance Bond, General Conditions, Supplementary Conditions, Technical Specifications, Contract Drawings, Notice of Award, Notice to Proceed, Addenda (if any), and all subsequent Change Orders, Supplemental Agreements and/or other modifications as if formally recopied in this Contract.
4. The Contractor agrees to furnish all materials in place and to faithfully complete all of said work contemplated by this Contract in good and workmanlike manner, strictly in accordance with said Contract Documents, Contract Drawings and other requirements of the Owner, and to the complete satisfaction of the Owner or his authorized representatives, and in accordance with the Laws of the state of Mississippi and the Ordinances of the Owner, for which the Owner hereby agrees to pay and the Contractor agrees to accept a sum of money in current funds equal to the contract amount of \_\_\_\_\_ (\$ \_\_\_\_\_) plus the amount of any supplemental agreements and force accounts for extra work authorized and duly set forth in a written change order approved and executed by the Owner and set forth in the public minutes of the Owner and in full compensation for furnishing all materials, the doing of all work contemplated under the Contract, as well as all loss or damage, if any, arising out of the nature of the work, or the action of the weather, and any and all other unforeseen obstructions or difficulties that may be encountered in the prosecution of the same, the Contractor assuming all risks of every kind and description in the performance of this Contract.
5. The Contractor shall protect, indemnify and save harmless the Owner from and against any

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and all damage, loss, claims, judgments or expenses, including but not limited to reasonable attorney's fees, which the Owner may suffer or be subjected to by the performance of the work, including but without limitation injury to or death of any person whomever and destruction or damage to any property whatsoever.

6. Attached hereto and made a part of this Contract is a Performance Bond, executed by a Surety Company doing business in the state of Mississippi, in the sum of

(\$\_\_\_\_\_).

7. Attached hereto and made a part of this Contract is a Payment Bond, executed by a Surety Company doing business in the state of Mississippi, in the sum of

(\$\_\_\_\_\_).

8. The Contractor agrees to allow the Owner, or any of their duly authorized representatives, access to any books, documents, papers and records of the Contractor which are directly pertinent to the project which is the subject of this Contract, for the purpose of making audits, examinations, excerpts and transcriptions, and Contractor agrees to insert an identical clause in any and all subcontracts.
9. The Owner will pay to the Contractor in the manner and at such times and amounts as set forth in the Contract Documents.
10. This Contract shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.
11. If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner his obligations under this Contract, or if the Contractor shall violate any of the covenants, agreements, or stipulations of this Contract, the Owner shall thereupon have the right to terminate this Contract by giving written notice to the Contractor of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. Notwithstanding the above, the Contractor shall not be relieved of liability to the Owner for damages sustained by the Owner by virtue of any breach of the Contract by the Contractor and the Owner may withhold any payments to the Contractor until such time as the exact amount of damages due the Owner from the Contractor is determined.

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**IN WITNESS THEREOF**, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract in \_\_\_\_\_ counterparts, each of which shall be deemed an original on the date first above written. (number)

**OWNER**

**CONTRACTOR**

**BY** \_\_\_\_\_

**BY** \_\_\_\_\_

**ATTEST** \_\_\_\_\_

**ATTEST** \_\_\_\_\_

**(Seal)**

**(Seal)**

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**PARTNERSHIP CERTIFICATE**

State of \_\_\_\_\_

County of \_\_\_\_\_ Ss.

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, before me personally appeared \_\_\_\_\_, known to me and known by me to be the person who executed the above instrument, who being by me first duly sworn, did depose and say that he is a general partner in the firm of \_\_\_\_\_; that said firm consists of himself and \_\_\_\_\_; and that he executed the foregoing instrument on behalf of said firm for the uses and purposes stated herein.

\_\_\_\_\_  
Notary Public in the

County of \_\_\_\_\_

State of \_\_\_\_\_

Notary Seal

My Commission Expires:  
\_\_\_\_\_

**CORPORATE CERTIFICATE**

I, \_\_\_\_\_ certify that I am the Secretary of the Corporation named as Contractor in the foregoing Contract; that \_\_\_\_\_, who signed said Contract on behalf of the Contractor was then \_\_\_\_\_ of said Corporation; that said Contract was duly signed for and in behalf of said Corporation by authority of its governing body and is within the scope of its corporate powers.

\_\_\_\_\_  
Secretary

Corporate Seal

---

## GENERAL INSTRUCTIONS FOR BONDS

1. The surety on each Bond must be a responsible surety company, which is qualified to do business in Mississippi and satisfactory to the Owner.
2. The name, including full Christian name and residence of each individual party to the Bond shall be inserted in the body thereof, and each such party shall sign the Bond with his usual signature on the line opposite the seal and if signed in Maine, Massachusetts or New Hampshire an adhesive seal shall be affixed opposite the signature. The bond must be either signed or countersigned by a Mississippi Resident Agent of the Surety Company.
3. If the principals are partners, their individual names will appear in the body of the Bond with the recital that they are partners composing a firm, naming it; and all the members of the firm shall execute the Bond as individuals.
4. The signature of a witness shall appear in the appropriate place, attesting to the signature of each individual party to the Bond.
5. If the principal or surety is a corporation, the name of the State in which incorporated shall be inserted in the appropriate place in the body of the Bond, and said instrument shall be executed and attested under the corporate seal as indicated in the form. If the corporation has no corporate seal the fact shall be stated, in which case, a scroll or adhesive seal shall appear following the corporate name.
6. The official character and authority of the person or persons executing the Bond for the principal, if a corporation, shall be certified by the secretary or assistant secretary, according to the form attached hereto. In lieu of such certificate there may be attached to the Bond copies of so much of the records of the corporation as will show the official character and authority of the officer signing, duly certified by the secretary or assistant secretary, under the corporate seal, to be true copies.
7. The date of this Bond must not be prior to the date of the Contract in connection with which it is given.
8. Surety Companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

---

**PERFORMANCE BOND**

KNOW ALL MEN BY THESE PRESENTS: that

---

(Name of Contractor)

---

(Address of Contractor)

a \_\_\_\_\_ hereinafter called Principal, and  
(Corporation, Partnership, or Individual)

---

(Name of Surety)

---

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto \_\_\_\_\_

---

(Name of Owner)

---

(Address of Owner)

hereinafter called OWNER, in the penal sum of \_\_\_\_\_ Dollars,  
\$(\_\_\_\_\_) in lawful money of the United States, for the payment of which sum well  
and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these  
presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain  
contract with the OWNER, dated \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_,  
a copy of which is hereto attached and made a part hereof for the construction of :

---

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings,  
covenants, terms, conditions, and agreements of said contract during the original term thereof, and any  
extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the  
one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and  
shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by  
reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the  
OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full  
force and effect.

NOW, THEREFORE, if the Principal shall promptly make payment of all taxes, licenses, assignments,  
contributions, damages, penalties, and interest thereon, when and as the same may lawfully be due the state of  
Mississippi, or any county, municipality, board, department, commission, or political subdivision thereof, by  
reason of and directly connected with the performance of said Contract or any part thereof as provided by  
Sections 27-65-1, 27-65-21, 27-67-301 and 31-5-3, supra, or any other applicable statute or other authority,  
then this obligation shall be null and void; otherwise, it shall remain in full force and effect.

PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no change,

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00500-7



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extension of time, alteration or addition to the terms of the contract or to the WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this statement is executed in \_\_\_\_\_ counterparts, each one of which shall  
(number)  
be deemed an original, this the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

ATTEST:

\_\_\_\_\_  
(Principal) Secretary  
(Seal)

\_\_\_\_\_  
Principal  
By \_\_\_\_\_

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
Witness as to Principal

\_\_\_\_\_  
(Address)

ATTEST:

\_\_\_\_\_  
Surety  
By \_\_\_\_\_

\_\_\_\_\_  
Witness as to Surety

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

NOTE:           Date of BOND must not be prior to date of Contract.  
                  If CONTRACTOR is Partnership, all partners should execute BOND.

IMPORTANT:    Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the PROJECT is located.

---

**PAYMENT BOND**

KNOW ALL MEN BY THESE PRESENTS THAT

\_\_\_\_\_  
(Name of Contractor)

\_\_\_\_\_  
(Address of Contractor)

a \_\_\_\_\_, hereinafter called Principal,  
(Corporation, Partnership, or Individual)

and \_\_\_\_\_  
(Name of Surety)

\_\_\_\_\_  
(Address of Surety)

hereinafter called Surety, are held and firmly bound unto \_\_\_\_\_

\_\_\_\_\_  
(Name of Owner)

\_\_\_\_\_  
(Address of Owner)

hereinafter called OWNER, in the penal sum of \_\_\_\_\_  
Dollars, \$(\_\_\_\_\_)

in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_, a copy of which is hereto attached and made a part hereof for the construction of:

\_\_\_\_\_

\_\_\_\_\_

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUBCONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUBCONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

---

IN WITNESS WHEREOF, this statement is executed in \_\_\_\_\_ counterparts, each one of which shall  
(number)  
be deemed an original, this the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

ATTEST:

\_\_\_\_\_  
(Principal) Secretary  
(Seal)

\_\_\_\_\_  
Principal  
By \_\_\_\_\_

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
Witness as to Principal

\_\_\_\_\_  
(Address)

ATTEST:

\_\_\_\_\_  
Surety

By \_\_\_\_\_

\_\_\_\_\_  
Witness as to Surety

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

NOTE:           Date of BOND must not be prior to date of Contract.  
                  If CONTRACTOR is Partnership, all partners should execute BOND.

IMPORTANT:    Surety companies executing BONDS must appear on the Treasury Department's most  
                  current list (Circular 570 as amended) and be authorized to transact business in the State  
                  where the PROJECT is located.

---

**NOTICE OF AWARD**

Date \_\_\_\_\_

TO: \_\_\_\_\_

RE:      Lincoln Road and Mobile Street Paving Project  
            City of Hattiesburg, Mississippi

**NOTICE OF AWARD**

Gentlemen:

The Owner has considered the Proposal submitted by you for the above referenced Work in response to its Advertisement for Bids and Instructions to Bidders.

You are hereby notified that your Proposal has been accepted in the amount of \$\_\_\_\_\_.

You are required by the Instruction to Bidders to execute the Contract and furnish to the Owner the required Contractor's Performance Bond, Payment Bond and certificates of insurance within 10 calendar days from the date of delivery of this Notice to you. We have enclosed five copies of the necessary contract forms and bond forms. Please return all five copies of these documents to the offices of Neel-Schaffer, 704 Hardy Street, Hattiesburg, MS 39401.

If you fail to execute said Contract and to furnish said Bonds within 10 days from the date of delivery of this Notice, the Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your proposal as abandoned and as a forfeiture of your Bid Bond. The Owner will be entitled to such other rights as may be granted by Law.

You are required by the General Conditions and Supplementary Conditions to submit to Neel-Schaffer, Inc. an estimated progress schedule, a preliminary schedule of Shop Drawing submissions and a preliminary schedule of values of the Work within 10 days after the effective date of this Contract, all in accordance with Article 2.5 of the General Conditions.

---

You are required to return an acknowledged copy of this Notice of Award directly to the City of Hattiesburg, Mississippi, Attention: Lamar Rutland, P.E., and to Neel-Schaffer, Inc.

Sincerely,

NEEL-SCHAFFER, INC.

Jeffery L Lee, P.E.

Vice President

c: Lamar Rutland, P. E.  
City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

**ACCEPTANCE OF NOTICE**

Receipt of the above Notice of Award is hereby acknowledged by \_\_\_\_\_ this, the  
\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

By \_\_\_\_\_

Title \_\_\_\_\_

---

**NOTICE TO PROCEED**

Date

To: \_\_\_\_\_

Attention: \_\_\_\_\_

REFERENCE: NOTICE TO PROCEED  
LINCOLN ROAD AND MOBILE STREET PAVING PROJECT  
CITY OF HATTIESBURG, MISSISSIPPI

Dear \_\_\_\_\_:

You are hereby notified to commence Work in accordance with the Contract dated \_\_\_\_\_, on or before \_\_\_\_\_. You are to complete the Work within \_\_\_\_\_ consecutive calendar days from the effective date of this Notice to Proceed. The date of Final Completion is therefore \_\_\_\_\_. Liquidated damages in the amount of the actual damages, costs, losses and expenses reasonably incurred by the OWNER per calendar day for each day the Work has not achieved Final Completion after \_\_\_\_\_ will be imposed unless the contract time is otherwise adjusted for due cause by change orders to the Contract. Liquidated Damages, as defined herein, will be assessed unless the Contract Time is otherwise adjusted for due cause by change order to the Contract.

The engineering firm of Neel-Schaffer, Inc. will act as the Engineer on behalf of the City of Hattiesburg, Mississippi for the work to be performed under the contract. Jeffery L. Lee, P.E., of Neel-Schaffer, Inc. will be the designated representative of the Engineer.

Please return a copy of this NOTICE TO PROCEED and ACCEPTANCE OF NOTICE to the undersigned and to Neel-Schaffer, Inc., indicating your receipt of this document in the space provided below.

Sincerely,

City of Hattiesburg, Mississippi

Mayor Toby Barker

---

**ACCEPTANCE OF NOTICE**

**Receipt of the above NOTICE TO PROCEED**

is hereby acknowledged by \_\_\_\_\_

this, the \_\_\_\_\_ day

of \_\_\_\_\_, 20\_\_\_\_\_.

By \_\_\_\_\_

Title \_\_\_\_\_

---

**CONTRACT CHANGE ORDER**

OWNER: \_\_\_\_\_ PROJECT NAME: \_\_\_\_\_

CONTRACTOR: \_\_\_\_\_

DATE: \_\_\_\_\_

CHANGE ORDER NUMBER: \_\_\_\_\_ CONTRACT NUMBER: \_\_\_\_\_

REASON FOR CHANGE: \_\_\_\_\_

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT  
PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF REQUIRED)

| ITEM<br>NO. | DESCRIPTION OF CHANGE(S)<br>(QUANTITIES, ETC.) | QTY | UNIT<br>COST | TOTAL<br>CONTRACT |
|-------------|------------------------------------------------|-----|--------------|-------------------|
|             |                                                |     |              | 0.00              |
|             |                                                |     |              | 0.00              |
|             |                                                |     |              | 0.00              |
|             |                                                |     |              | 0.00              |
|             |                                                |     |              | 0.00              |
|             |                                                |     |              | 0.00              |
|             |                                                |     |              | 0.00              |
|             |                                                |     |              | 0.00              |
|             |                                                |     |              | 0.00              |
|             |                                                |     |              | 0.00              |
|             |                                                |     |              | 0.00              |
|             |                                                |     |              | 0.00              |



|                                                                                                                                                                                                                                                                 |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>TOTAL CONTRACT CHANGE</b>                                                                                                                                                                                                                                    | \$                    |
|                                                                                                                                                                                                                                                                 | <b>TOTAL CONTRACT</b> |
| ORIGINAL CONTRACT AMOUNT:                                                                                                                                                                                                                                       | \$                    |
| CURRENT CONTRACT AMOUNT:                                                                                                                                                                                                                                        | \$                    |
| THIS CONTRACT CHANGE                                                                                                                                                                                                                                            |                       |
| REVISED CONTRACT AMOUNT:                                                                                                                                                                                                                                        | \$                    |
| CURRENT CONTRACT COMPLETION DATE:                                                                                                                                                                                                                               |                       |
| TIME EXTENSION REQUIRED BY CHANGE:                                                                                                                                                                                                                              |                       |
| REVISED CONTRACT COMPLETION DATE:                                                                                                                                                                                                                               |                       |
| <p>THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.</p> <p>RECOMMENDED BY: _____</p> <p>ENGINEER _____ DATE _____</p> <p>NEEL-SCHAFFER, INC.</p> <p>ACCEPTED BY: _____</p> <p>CONTRACTOR _____ DATE _____</p> |                       |

**Engineers Joint Documents Committee  
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EJCDC warrants the CDs and diskettes on which **EJCDC Design and Construction Related Documents** is furnished to be free from defects in materials and

workmanship under normal use for a period of ninety (90) days from the date of delivery to you as evidenced by a copy of your receipt.

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EJCDC's entire liability and your exclusive remedy shall be:

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2. if EJCDC's selling agent is unable to deliver a replacement CD or diskette which is free of defects in materials and workmanship, you may terminate this Agreement by returning EJCDC Document and your money will be refunded.

In no event will EJCDC be liable to you for any damages, including any lost profits, lost savings or other incidental or consequential damages arising out of the use or inability to use **EJCDC Design and Construction**

**Related Documents** even if EJCDC has been advised of the possibility of such damages, or for any claim by any other party.

Some states do not allow the limitation or exclusion of liability for incidental or consequential damages, so the above limitation or exclusion may not apply to you.

**General:**

You may not sublicense, assign, or transfer this license except as expressly provided in this Agreement. Any attempt otherwise to sublicense, assign, or transfer any of the rights, duties, or obligations hereunder is void.

This Agreement shall be governed by the laws of the State of Virginia. Should you have any questions concerning this Agreement, you may contact EJCDC by writing to:

Arthur Schwartz, Esq.  
General Counsel  
National Society of Professional Engineers  
1420 King Street  
Alexandria, VA 22314

Phone: (703) 684-2845  
Fax: (703) 836-4875  
e-mail: aschwartz@nspe.org

**You acknowledge that you have read this agreement, understand it and agree to be bound by its terms and conditions. You further agree that it is the complete and exclusive statement of the agreement between us which supersedes any proposal or prior agreement, oral or written, and any other communications between us relating to the subject matter of this agreement.**

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the Controlling Law.

# STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT

Prepared by

**ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE**

and

Issued and Published Jointly By



PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE  
*a practice division of the*  
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1420 King Street, Alexandria, VA 22314

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American Society of Civil Engineers  
1801 Alexander Bell Drive, Reston, VA 20191-4400

These General Conditions have been prepared for use with the Suggested Forms of Agreement Between Owner and Contractor Nos. C-520 or C-525 (2002 Editions). Their provisions are interrelated and a change in one may necessitate a change in the other. Comments concerning their usage are contained in the EJCDC Construction Documents, General and Instructions (No. C-001) (2002 Edition). For guidance in the preparation of Supplementary Conditions, see Guide to the Preparation of Supplementary Conditions (No. C-800) (2002 Edition).

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## GENERAL CONDITIONS

### ARTICLE 1 - DEFINITIONS AND TERMINOLOGY

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#### 1.01 *Defined Terms*

A. Wherever used in the Bidding Requirements or Contract Documents and printed with initial capital letters, the terms listed below will have the meanings indicated which are applicable to both the singular and plural thereof. In addition to terms specifically defined, terms with initial capital letters in the Contract Documents include references to identified articles and paragraphs, and the titles of other documents or forms.

1. *Addenda*--Written or graphic instruments issued prior to the opening of Bids which clarify, correct, or change the Bidding Requirements or the proposed Contract Documents.

2. *Agreement*--The written instrument which is evidence of the agreement between Owner and Contractor covering the Work.

3. *Application for Payment*--The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Contract Documents.

4. *Asbestos*--Any material that contains more than one percent asbestos and is friable or is releasing asbestos fibers into the air above current action levels established by the United States Occupational Safety and Health Administration.

5. *Bid*--The offer or proposal of a Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

6. *Bidder*--The individual or entity who submits a Bid directly to Owner.

7. *Bidding Documents*--The Bidding Requirements and the proposed Contract Documents (including all Addenda).

8. *Bidding Requirements*--The Advertisement or Invitation to Bid, Instructions to Bidders, bid security of acceptable form, if any, and the Bid Form with any supplements.

9. *Change Order*--A document recommended by Engineer which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Contract Price or the Contract Times, issued on or after the Effective Date of the Agreement.

10. *Claim*--A demand or assertion by Owner or Contractor seeking an adjustment of Contract Price or Contract Times, or both, or other relief with respect to the terms of the Contract. A demand for money or services by a third party is not a Claim.

11. *Contract*--The entire and integrated written agreement between the Owner and Contractor concerning the Work. The Contract supersedes prior negotiations, representations, or agreements, whether written or oral.

12. *Contract Documents*-- Those items so designated in the Agreement. Only printed or hard copies of the items listed in the Agreement are Contract Documents. Approved Shop Drawings, other Contractor's submittals, and the reports and drawings of subsurface and physical conditions are not Contract Documents.

13. *Contract Price*--The moneys payable by Owner to Contractor for completion of the Work in accordance with the Contract Documents as stated in the Agreement (subject to the provisions of Paragraph 11.03 in the case of Unit Price Work).

14. *Contract Times*--The number of days or the dates stated in the Agreement to: (i) achieve Milestones, if any, (ii) achieve Substantial Completion; and (iii) complete the Work so that it is ready for final payment as evidenced by Engineer's written recommendation of final payment.

15. *Contractor*--The individual or entity with whom Owner has entered into the Agreement.

16. *Cost of the Work*--See Paragraph 11.01.A for definition.

17. *Drawings*--That part of the Contract Documents prepared or approved by Engineer which graphically shows the scope, extent, and character of the Work to be performed by Contractor. Shop Drawings and other Contractor submittals are not Drawings as so defined.

18. *Effective Date of the Agreement*--The date indicated in the Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Agreement is signed and delivered by the last of the two parties to sign and deliver.

19. *Engineer*--The individual or entity named as such in the Agreement.

20. *Field Order*--A written order issued by Engineer which requires minor changes in the Work but which does not involve a change in the Contract Price or the Contract Times.

21. *General Requirements*--Sections of Division 1 of the Specifications. The General Requirements pertain to all sections of the Specifications.

22. *Hazardous Environmental Condition*--The presence at the Site of Asbestos, PCBs, Petroleum, Hazardous Waste, or Radioactive Material in such quantities or circumstances that may present a substantial danger to persons or property exposed thereto in connection with the Work.

23. *Hazardous Waste*--The term Hazardous Waste shall have the meaning provided in Section 1004 of the Solid Waste Disposal Act (42 USC Section 6903) as amended from time to time.

24. *Laws and Regulations; Laws or Regulations*--Any and all applicable laws, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

25. *Liens*--Charges, security interests, or encumbrances upon Project funds, real property, or personal property.

26. *Milestone*--A principal event specified in the Contract Documents relating to an intermediate completion date or time prior to Substantial Completion of all the Work.

27. *Notice of Award*--The written notice by Owner to the Successful Bidder stating that upon timely compliance by the Successful Bidder with the conditions precedent listed therein, Owner will sign and deliver the Agreement.

28. *Notice to Proceed*--A written notice given by Owner to Contractor fixing the date on which the Contract Times will commence to run and on which Contractor shall start to perform the Work under the Contract Documents.

29. *Owner*--The individual or entity with whom Contractor has entered into the Agreement and for whom the Work is to be performed.

30. *PCBs*--Polychlorinated biphenyls.

31. *Petroleum*--Petroleum, including crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure (60 degrees Fahrenheit and 14.7 pounds per square inch absolute), such as oil, petroleum, fuel oil, oil sludge, oil refuse, gasoline, kerosene, and oil mixed with other non-Hazardous Waste and crude oils.

32. *Progress Schedule*--A schedule, prepared and maintained by Contractor, describing the sequence and duration of the activities comprising the Contractor's plan to accomplish the Work within the Contract Times.

33. *Project*--The total construction of which the Work to be performed under the Contract Documents may be the whole, or a part.

34. *Project Manual*--The bound documentary information prepared for bidding and constructing the Work. A listing of the contents of the Project Manual, which may be bound in one or more volumes, is contained in the table(s) of contents.

35. *Radioactive Material*--Source, special nuclear, or byproduct material as defined by the Atomic Energy Act of 1954 (42 USC Section 2011 et seq.) as amended from time to time.

36. *Related Entity* -- An officer, director, partner, employee, agent, consultant, or subcontractor.

37. *Resident Project Representative*--The authorized representative of Engineer who may be assigned to the Site or any part thereof.

38. *Samples*--Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and which establish the standards by which such portion of the Work will be judged.

39. *Schedule of Submittals*--A schedule, prepared and maintained by Contractor, of required submittals and the time requirements to support scheduled performance of related construction activities.

40. *Schedule of Values*--A schedule, prepared and maintained by Contractor, allocating portions of the Contract Price to various portions of the Work and used as the basis for reviewing Contractor's Applications for Payment.

41. *Shop Drawings*--All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work.

42. *Site*--Lands or areas indicated in the Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements for access thereto, and such other lands furnished by Owner which are designated for the use of Contractor.

43. *Specifications*--That part of the Contract Documents consisting of written requirements for materials, equipment, systems, standards and workmanship as applied to the Work, and certain

administrative requirements and procedural matters applicable thereto.

44. *Subcontractor*--An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work at the Site.

45. *Substantial Completion*--The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.

46. *Successful Bidder*--The Bidder submitting a responsive Bid to whom Owner makes an award.

47. *Supplementary Conditions*--That part of the Contract Documents which amends or supplements these General Conditions.

48. *Supplier*--A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or any Subcontractor.

49. *Underground Facilities*--All underground pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or attachments, and any encasements containing such facilities, including those that convey electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, water, wastewater, storm water, other liquids or chemicals, or traffic or other control systems.

50. *Unit Price Work*--Work to be paid for on the basis of unit prices.

51. *Work*--The entire construction or the various separately identifiable parts thereof required to be provided under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction, all as required by the Contract Documents.

52. *Work Change Directive*--A written statement to Contractor issued on or after the Effective Date of the Agreement and signed by Owner and recommended by Engineer ordering an addition, deletion, or revision in the Work, or responding to differing or unforeseen subsurface or physical conditions under which the Work is to be performed or to emergencies. A Work Change Directive will not change the Contract Price or the Contract Times

but is evidence that the parties expect that the change ordered or documented by a Work Change Directive will be incorporated in a subsequently issued Change Order following negotiations by the parties as to its effect, if any, on the Contract Price or Contract Times.

## 1.02 Terminology

A. The following words or terms are not defined but, when used in the Bidding Requirements or Contract Documents, have the following meaning.

### B. Intent of Certain Terms or Adjectives

1. The Contract Documents include the terms "as allowed," "as approved," "as ordered," "as directed" or terms of like effect or import to authorize an exercise of professional judgment by Engineer. In addition, the adjectives "reasonable," "suitable," "acceptable," "proper," "satisfactory," or adjectives of like effect or import are used to describe an action or determination of Engineer as to the Work. It is intended that such exercise of professional judgment, action or determination will be solely to evaluate, in general, the Work for compliance with the requirements of and information in the Contract Documents and conformance with the design concept of the completed Project as a functioning whole as shown or indicated in the Contract Documents (unless there is a specific statement indicating otherwise). The use of any such term or adjective is not intended to and shall not be effective to assign to Engineer any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility contrary to the provisions of Paragraph 9.09 or any other provision of the Contract Documents.

### C. Day

1. The word "day" means a calendar day of 24 hours measured from midnight to the next midnight.

### D. Defective

1. The word "defective," when modifying the word "Work," refers to Work that is unsatisfactory, faulty, or deficient in that it:

- a. does not conform to the Contract Documents, or
- b. does not meet the requirements of any applicable inspection, reference standard, test, or approval referred to in the Contract Documents, or
- c. has been damaged prior to Engineer's - recommendation of final payment (unless responsibility for the protection thereof has been assumed by Owner at Substantial Completion in accordance with Paragraph 14.04 or 14.05).

#### *E. Furnish, Install, Perform, Provide*

1. The word “furnish,” when used in connection with services, materials, or equipment, shall mean to supply and deliver said services, materials, or equipment to the Site (or some other specified location) ready for use or installation and in usable or operable condition.

2. The word “install,” when used in connection with services, materials, or equipment, shall mean to put into use or place in final position said services, materials, or equipment complete and ready for intended use.

3. The words “perform” or “provide,” when used in connection with services, materials, or equipment, shall mean to furnish and install said services, materials, or equipment complete and ready for intended use.

4. When “furnish,” “install,” “perform,” or “provide” is not used in connection with services, materials, or equipment in a context clearly requiring an obligation of Contractor, “provide” is implied.

F. Unless stated otherwise in the Contract Documents, words or phrases which have a well-known technical or construction industry or trade meaning are used in the Contract Documents in accordance with such recognized meaning.

## ARTICLE 2 - PRELIMINARY MATTERS

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### 2.01 *Delivery of Bonds and Evidence of Insurance*

A. When Contractor delivers the executed counterparts of the Agreement to Owner, Contractor shall also deliver to Owner such bonds as Contractor may be required to furnish.

B. *Evidence of Insurance:* Before any Work at the Site is started, Contractor and Owner shall each deliver to the other, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance which either of them or any additional insured may reasonably request) which Contractor and Owner respectively are required to purchase and maintain in accordance with Article 5.

### 2.02 *Copies of Documents*

A. Owner shall furnish to Contractor up to ten printed or hard copies of the Drawings and Project Manual. Additional copies will be furnished upon request at the cost of reproduction.

### 2.03 *Commencement of Contract Times; Notice to Proceed*

A. The Contract Times will commence to run on the thirtieth day after the Effective Date of the Agreement

or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within 30 days after the Effective Date of the Agreement. In no event will the Contract Times commence to run later than the sixtieth day after the day of Bid opening or the thirtieth day after the Effective Date of the Agreement, whichever date is earlier.

### 2.04 *Starting the Work*

A. Contractor shall start to perform the Work on the date when the Contract Times commence to run. No Work shall be done at the Site prior to the date on which the Contract Times commence to run.

### 2.05 *Before Starting Construction*

A. *Preliminary Schedules:* Within 10 days after the Effective Date of the Agreement (unless otherwise specified in the General Requirements), Contractor shall submit to Engineer for timely review:

1. a preliminary Progress Schedule; indicating the times (numbers of days or dates) for starting and completing the various stages of the Work, including any Milestones specified in the Contract Documents;

2. a preliminary Schedule of Submittals; and

3. a preliminary Schedule of Values for all of the Work which includes quantities and prices of items which when added together equal the Contract Price and subdivides the Work into component parts in sufficient detail to serve as the basis for progress payments during performance of the Work. Such prices will include an appropriate amount of overhead and profit applicable to each item of Work.

### 2.06 *Preconstruction Conference*

A. Before any Work at the Site is started, a conference attended by Owner, Contractor, Engineer, and others as appropriate will be held to establish a working understanding among the parties as to the Work and to discuss the schedules referred to in Paragraph 2.05.A, procedures for handling Shop Drawings and other submittals, processing Applications for Payment, and maintaining required records.

### 2.07 *Initial Acceptance of Schedules*

A. At least 10 days before submission of the first Application for Payment a conference attended by Contractor, Engineer, and others as appropriate will be held to review for acceptability to Engineer as provided below the schedules submitted in accordance with Paragraph 2.05.A. Contractor shall have an additional 10 days to make corrections and adjustments and to complete and resubmit the schedules. No progress payment shall be made to Contractor until acceptable schedules are submitted to Engineer.



1. The Progress Schedule will be acceptable to Engineer if it provides an orderly progression of the Work to completion within the Contract Times. Such acceptance will not impose on Engineer responsibility for the Progress Schedule, for sequencing, scheduling, or progress of the Work nor interfere with or relieve Contractor from Contractor's full responsibility therefor.

2. Contractor's Schedule of Submittals will be acceptable to Engineer if it provides a workable arrangement for reviewing and processing the required submittals.

3. Contractor's Schedule of Values will be acceptable to Engineer as to form and substance if it provides a reasonable allocation of the Contract Price to component parts of the Work.

#### ARTICLE 3 - CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE

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##### 3.01 *Intent*

A. The Contract Documents are complementary; what is required by one is as binding as if required by all.

B. It is the intent of the Contract Documents to describe a functionally complete Project (or part thereof) to be constructed in accordance with the Contract Documents. Any labor, documentation, services, materials, or equipment that may reasonably be inferred from the Contract Documents or from prevailing custom or trade usage as being required to produce the intended result will be provided whether or not specifically called for at no additional cost to Owner.

C. Clarifications and interpretations of the Contract Documents shall be issued by Engineer as provided in Article 9.

##### 3.02 *Reference Standards*

A. Standards, Specifications, Codes, Laws, and Regulations

1. Reference to standards, specifications, manuals, or codes of any technical society, organization, or association, or to Laws or Regulations, whether such reference be specific or by implication, shall mean the standard, specification, manual, code, or Laws or Regulations in effect at the time of opening of Bids (or on the Effective Date of the Agreement if there were no Bids), except as may be otherwise specifically stated in the Contract Documents.

2. No provision of any such standard, specification, manual or code, or any instruction of a Supplier shall be effective to change the duties or

responsibilities of Owner, Contractor, or Engineer, or any of their subcontractors, consultants, agents, or employees from those set forth in the Contract Documents. No such provision or instruction shall be effective to assign to Owner, or Engineer, or any of, their Related Entities, any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility inconsistent with the provisions of the Contract Documents.

##### 3.03 *Reporting and Resolving Discrepancies*

###### A. Reporting Discrepancies

1. *Contractor's Review of Contract Documents Before Starting Work:* Before undertaking each part of the Work, Contractor shall carefully study and compare the Contract Documents and check and verify pertinent figures therein and all applicable field measurements. Contractor shall promptly report in writing to Engineer any conflict, error, ambiguity, or discrepancy which Contractor may discover and shall obtain a written interpretation or clarification from Engineer before proceeding with any Work affected thereby.

2. *Contractor's Review of Contract Documents During Performance of Work:* If, during the performance of the Work, Contractor discovers any conflict, error, ambiguity, or discrepancy within the Contract Documents or between the Contract Documents and any provision of any Law or Regulation applicable to the performance of the Work or of any standard, specification, manual or code, or of any instruction of any Supplier, Contractor shall promptly report it to Engineer in writing. Contractor shall not proceed with the Work affected thereby (except in an emergency as required by Paragraph 6.16.A) until an amendment or supplement to the Contract Documents has been issued by one of the methods indicated in Paragraph 3.04.

3. Contractor shall not be liable to Owner or Engineer for failure to report any conflict, error, ambiguity, or discrepancy in the Contract Documents unless Contractor knew or reasonably should have known thereof.

###### B. Resolving Discrepancies

1. Except as may be otherwise specifically stated in the Contract Documents, the provisions of the Contract Documents shall take precedence in resolving any conflict, error, ambiguity, or discrepancy between the provisions of the Contract Documents and:

a. the provisions of any standard, specification, manual, code, or instruction (whether or not specifically incorporated by reference in the Contract Documents); or

b. the provisions of any Laws or Regulations applicable to the performance of the Work

(unless such an interpretation of the provisions of the Contract Documents would result in violation of such Law or Regulation).

### 3.04 *Amending and Supplementing Contract Documents*

A. The Contract Documents may be amended to provide for additions, deletions, and revisions in the Work or to modify the terms and conditions thereof by either a Change Order or a Work Change Directive.

B. The requirements of the Contract Documents may be supplemented, and minor variations and deviations in the Work may be authorized, by one or more of the following ways:

1. A Field Order;

2. Engineer's approval of a Shop Drawing or Sample; (Subject to the provisions of Paragraph 6.17.D.3); or

3. Engineer's written interpretation or clarification.

### 3.05 *Reuse of Documents*

A. Contractor and any Subcontractor or Supplier or other individual or entity performing or furnishing all of the Work under a direct or indirect contract with Contractor, shall not:

1. have or acquire any title to or ownership rights in any of the Drawings, Specifications, or other documents (or copies of any thereof) prepared by or bearing the seal of Engineer or Engineer's consultants, including electronic media editions; or

2. reuse any of such Drawings, Specifications, other documents, or copies thereof on extensions of the Project or any other project without written consent of Owner and Engineer and specific written verification or adaption by Engineer.

B. The prohibition of this Paragraph 3.05 will survive final payment, or termination of the Contract. Nothing herein shall preclude Contractor from retaining copies of the Contract Documents for record purposes.

### 3.06 *Electronic Data*

A. Copies of data furnished by Owner or Engineer to Contractor or Contractor to Owner or Engineer that may be relied upon are limited to the printed copies (also known as hard copies). Files in electronic media format of text, data, graphics, or other types are furnished only for the convenience of the receiving party. Any conclusion or information obtained or derived from such electronic files will be at the user's

sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

B. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the transferring party..

C. When transferring documents in electronic media format, the transferring party makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the data's creator.

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## ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; HAZARDOUS ENVIRONMENTAL CONDITIONS; REFERENCE POINTS

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### 4.01 *Availability of Lands*

A. Owner shall furnish the Site. Owner shall notify Contractor of any encumbrances or restrictions not of general application but specifically related to use of the Site with which Contractor must comply in performing the Work. Owner will obtain in a timely manner and pay for easements for permanent structures or permanent changes in existing facilities. If Contractor and Owner are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, as a result of any delay in Owner's furnishing the Site or a part thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.

B. Upon reasonable written request, Owner shall furnish Contractor with a current statement of record legal title and legal description of the lands upon which the Work is to be performed and Owner's interest therein as necessary for giving notice of or filing a mechanic's or construction lien against such lands in accordance with applicable Laws and Regulations.

C. Contractor shall provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

#### 4.02 *Subsurface and Physical Conditions*

A. *Reports and Drawings:* The Supplementary Conditions identify:

1. those reports of explorations and tests of subsurface conditions at or contiguous to the Site that Engineer has used in preparing the Contract Documents; and

2. those drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) that Engineer has used in preparing the Contract Documents.

B. *Limited Reliance by Contractor on Technical Data Authorized:* Contractor may rely upon the general accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their Related Entities with respect to:

1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, and safety precautions and programs incident thereto; or

2. other data, interpretations, opinions, and information contained in such reports or shown or indicated in such drawings; or

3. any Contractor interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions, or information.

#### 4.03 *Differing Subsurface or Physical Conditions*

A. *Notice:* If Contractor believes that any subsurface or physical condition at or contiguous to the Site that is uncovered or revealed either:

1. is of such a nature as to establish that any "technical data" on which Contractor is entitled to rely as provided in Paragraph 4.02 is materially inaccurate; or

2. is of such a nature as to require a change in the Contract Documents; or

3. differs materially from that shown or indicated in the Contract Documents; or

4. is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents;

then Contractor shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), notify Owner and Engineer in writing about such condition. Contractor shall not further disturb such condition or perform any Work in connection therewith (except as aforesaid) until receipt of written order to do so.

B. *Engineer's Review:* After receipt of written notice as required by Paragraph 4.03.A, Engineer will promptly review the pertinent condition, determine the necessity of Owner's obtaining additional exploration or tests with respect thereto, and advise Owner in writing (with a copy to Contractor) of Engineer's findings and conclusions.

#### C. Possible Price and Times Adjustments

1. The Contract Price or the Contract Times, or both, will be equitably adjusted to the extent that the existence of such differing subsurface or physical condition causes an increase or decrease in Contractor's cost of, or time required for, performance of the Work; subject, however, to the following:

a. such condition must meet any one or more of the categories described in Paragraph 4.03.A; and

b. with respect to Work that is paid for on a Unit Price Basis, any adjustment in Contract Price will be subject to the provisions of Paragraphs 9.07 and 11.03.

2. Contractor shall not be entitled to any adjustment in the Contract Price or Contract Times if:

a. Contractor knew of the existence of such conditions at the time Contractor made a final commitment to Owner with respect to Contract Price and Contract Times by the submission of a Bid or becoming bound under a negotiated contract; or

b. the existence of such condition could reasonably have been discovered or revealed as a result of any examination, investigation, exploration, test, or study of the Site and contiguous areas required by the Bidding Requirements or Contract Documents to be conducted by or for Contractor prior to Contractor's making such final commitment; or

c. Contractor failed to give the written notice as required by Paragraph 4.03.A.

3. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, a Claim may be made therefor as provided in Paragraph 10.05. However, Owner and Engineer, and any of their Related Entities shall not be liable to Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.

#### 4.04 *Underground Facilities*

A. *Shown or Indicated:* The information and data shown or indicated in the Contract Documents with respect to existing Underground Facilities at or contiguous to the Site is based on information and data furnished to Owner or Engineer by the owners of such Underground Facilities, including Owner, or by others. Unless it is otherwise expressly provided in the Supplementary Conditions:

1. Owner and Engineer shall not be responsible for the accuracy or completeness of any such information or data; and

2. the cost of all of the following will be included in the Contract Price, and Contractor shall have full responsibility for:

- a. reviewing and checking all such information and data,
- b. locating all Underground Facilities shown or indicated in the Contract Documents,
- c. coordination of the Work with the owners of such Underground Facilities, including Owner, during construction, and
- d. the safety and protection of all such Underground Facilities and repairing any damage thereto resulting from the Work.

##### B. *Not Shown or Indicated*

1. If an Underground Facility is uncovered or revealed at or contiguous to the Site which was not shown or indicated, or not shown or indicated with reasonable accuracy in the Contract Documents, Contractor shall, promptly after becoming aware thereof and before further disturbing conditions affected thereby or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), identify the owner of such Underground Facility and give written notice to that owner and to Owner and Engineer. Engineer will

promptly review the Underground Facility and determine the extent, if any, to which a change is required in the Contract Documents to reflect and document the consequences of the existence or location of the Underground Facility. During such time, Contractor shall be responsible for the safety and protection of such Underground Facility.

2. If Engineer concludes that a change in the Contract Documents is required, a Work Change Directive or a Change Order will be issued to reflect and document such consequences. An equitable adjustment shall be made in the Contract Price or Contract Times, or both, to the extent that they are attributable to the existence or location of any Underground Facility that was not shown or indicated or not shown or indicated with reasonable accuracy in the Contract Documents and that Contractor did not know of and could not reasonably have been expected to be aware of or to have anticipated. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment in Contract Price or Contract Times, Owner or Contractor may make a Claim therefor as provided in Paragraph 10.05.

#### 4.05 *Reference Points*

A. Owner shall provide engineering surveys to establish reference points for construction which in Engineer's judgment are necessary to enable Contractor to proceed with the Work. Contractor shall be responsible for laying out the Work, shall protect and preserve the established reference points and property monuments, and shall make no changes or relocations without the prior written approval of Owner. Contractor shall report to Engineer whenever any reference point or property monument is lost or destroyed or requires relocation because of necessary changes in grades or locations, and shall be responsible for the accurate replacement or relocation of such reference points or property monuments by professionally qualified personnel.

#### 4.06 *Hazardous Environmental Condition at Site*

A. *Reports and Drawings:* Reference is made to the Supplementary Conditions for the identification of those reports and drawings relating to a Hazardous Environmental Condition identified at the Site, if any, that have been utilized by the Engineer in the preparation of the Contract Documents.

B. *Limited Reliance by Contractor on Technical Data Authorized:* Contractor may rely upon the general accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their Related Entities with respect to:



1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto; or

2. other data, interpretations, opinions and information contained in such reports or shown or indicated in such drawings; or

3. any Contractor interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions or information.

C. Contractor shall not be responsible for any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work. Contractor shall be responsible for a Hazardous Environmental Condition created with any materials brought to the Site by Contractor, Subcontractors, Suppliers, or anyone else for whom Contractor is responsible.

D. If Contractor encounters a Hazardous Environmental Condition or if Contractor or anyone for whom Contractor is responsible creates a Hazardous Environmental Condition, Contractor shall immediately: (i) secure or otherwise isolate such condition; (ii) stop all Work in connection with such condition and in any area affected thereby (except in an emergency as required by Paragraph 6.16.A); and (iii) notify Owner and Engineer (and promptly thereafter confirm such notice in writing). Owner shall promptly consult with Engineer concerning the necessity for Owner to retain a qualified expert to evaluate such condition or take corrective action, if any.

E. Contractor shall not be required to resume Work in connection with such condition or in any affected area until after Owner has obtained any required permits related thereto and delivered to Contractor written notice: (i) specifying that such condition and any affected area is or has been rendered safe for the resumption of Work; or (ii) specifying any special conditions under which such Work may be resumed safely. If Owner and Contractor cannot agree as to entitlement to or on the amount or extent, if any, of any adjustment in Contract Price or Contract Times, or both, as a result of such Work stoppage or such special conditions under which Work is agreed to be resumed by Contractor, either party may make a Claim therefor as provided in Paragraph 10.05.

F. If after receipt of such written notice Contractor does not agree to resume such Work based on a reasonable belief it is unsafe, or does not agree to resume such Work under such special conditions, then Owner may order the portion of the Work that is in the area affected by such condition to be deleted from the Work. If Owner and Contractor cannot agree as to

entitlement to or on the amount or extent, if any, of an adjustment in Contract Price or Contract Times as a result of deleting such portion of the Work, then either party may make a Claim therefor as provided in Paragraph 10.05. Owner may have such deleted portion of the Work performed by Owner's own forces or others in accordance with Article 7.

G. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, Subcontractors, and Engineer, and the officers, directors, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition, provided that such Hazardous Environmental Condition: (i) was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be included within the scope of the Work, and (ii) was not created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06. G shall obligate Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

H. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06.H shall obligate Contractor to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

I. The provisions of Paragraphs 4.02, 4.03, and 4.04 do not apply to a Hazardous Environmental Condition uncovered or revealed at the Site.

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## ARTICLE 5 - BONDS AND INSURANCE

### 5.01 *Performance, Payment, and Other Bonds*

A. Contractor shall furnish performance and payment bonds, each in an amount at least equal to the Contract Price as security for the faithful performance and payment of all of Contractor's obligations under the Contract Documents. These bonds shall remain in effect until one year after the date when final payment becomes due or until completion of the correction period specified

in Paragraph 13.07, whichever is later, except as provided otherwise by Laws or Regulations or by the Contract Documents. Contractor shall also furnish such other bonds as are required by the Contract Documents.

B. All bonds shall be in the form prescribed by the Contract Documents except as provided otherwise by Laws or Regulations, and shall be executed by such sureties as are named in the current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury. All bonds signed by an agent must be accompanied by a certified copy of the agent's authority to act.

C. If the surety on any bond furnished by Contractor is declared bankrupt or becomes insolvent or its right to do business is terminated in any state where any part of the Project is located or it ceases to meet the requirements of Paragraph 5.01.B, Contractor shall promptly notify Owner and Engineer and shall, within 20 days after the event giving rise to such notification, provide another bond and surety, both of which shall comply with the requirements of Paragraphs 5.01.B and 5.02.

#### 5.02 *Licensed Sureties and Insurers*

A. All bonds and insurance required by the Contract Documents to be purchased and maintained by Owner or Contractor shall be obtained from surety or insurance companies that are duly licensed or authorized in the jurisdiction in which the Project is located to issue bonds or insurance policies for the limits and coverages so required. Such surety and insurance companies shall also meet such additional requirements and qualifications as may be provided in the Supplementary Conditions.

#### 5.03 *Certificates of Insurance*

A. Contractor shall deliver to Owner, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Owner or any other additional insured) which Contractor is required to purchase and maintain.

B. Owner shall deliver to Contractor, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Contractor or any other additional insured) which Owner is required to purchase and maintain.

#### 5.04 *Contractor's Liability Insurance*

A. Contractor shall purchase and maintain such liability and other insurance as is appropriate for the Work being performed and as will provide protection

from claims set forth below which may arise out of or result from Contractor's performance of the Work and Contractor's other obligations under the Contract Documents, whether it is to be performed by Contractor, any Subcontractor or Supplier, or by anyone directly or indirectly employed by any of them to perform any of the Work, or by anyone for whose acts any of them may be liable:

1. claims under workers' compensation, disability benefits, and other similar employee benefit acts;

2. claims for damages because of bodily injury, occupational sickness or disease, or death of Contractor's employees;

3. claims for damages because of bodily injury, sickness or disease, or death of any person other than Contractor's employees;

4. claims for damages insured by reasonably available personal injury liability coverage which are sustained:

a. by any person as a result of an offense directly or indirectly related to the employment of such person by Contractor, or

b. by any other person for any other reason;

5. claims for damages, other than to the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom; and

6. claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

B. The policies of insurance required by this Paragraph 5.04 shall:

1. with respect to insurance required by Paragraphs 5.04.A.3 through 5.04.A.6 inclusive, include as additional insured (subject to any customary exclusion regarding professional liability) Owner and Engineer, and any other individuals or entities identified in the Supplementary Conditions, all of whom shall be listed as additional insureds, and include coverage for the respective officers, directors, partners, employees, agents, consultants and subcontractors of each and any of all such additional insureds, and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby;

2. include at least the specific coverages and be written for not less than the limits of liability provided in the Supplementary Conditions or required by Laws or Regulations, whichever is greater;

3. include completed operations insurance;

4. include contractual liability insurance covering Contractor's indemnity obligations under Paragraphs 6.11 and 6.20;

5. contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other additional insured identified in the Supplementary Conditions to whom a certificate of insurance has been issued (and the certificates of insurance furnished by the Contractor pursuant to Paragraph 5.03 will so provide);

6. remain in effect at least until final payment and at all times thereafter when Contractor may be correcting, removing, or replacing defective Work in accordance with Paragraph 13.07; and

7. with respect to completed operations insurance, and any insurance coverage written on a claims-made basis, remain in effect for at least two years after final payment.

a. Contractor shall furnish Owner and each other additional insured identified in the Supplementary Conditions, to whom a certificate of insurance has been issued, evidence satisfactory to Owner and any such additional insured of continuation of such insurance at final payment and one year thereafter.

#### 5.05 *Owner's Liability Insurance*

A. In addition to the insurance required to be provided by Contractor under Paragraph 5.04, Owner, at Owner's option, may purchase and maintain at Owner's expense Owner's own liability insurance as will protect Owner against claims which may arise from operations under the Contract Documents.

#### 5.06 *Property Insurance*

A. Unless otherwise provided in the Supplementary Conditions, Owner shall purchase and maintain property insurance upon the Work at the Site in the amount of the full replacement cost thereof (subject to such deductible amounts as may be provided in the Supplementary Conditions or required by Laws and Regulations). This insurance shall:

1. include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as an insured or additional insured;

2. be written on a Builder's Risk "all-risk" or open peril or special causes of loss policy form that shall at least include insurance for physical loss or damage to the Work, temporary buildings, false work, and materials and equipment in transit, and shall insure against at least the following perils or causes of loss: fire, lightning, extended coverage, theft, vandalism and malicious mischief, earthquake, collapse, debris removal, demolition occasioned by enforcement of Laws and Regulations, water damage, (other than caused by flood) and such other perils or causes of loss as may be specifically required by the Supplementary Conditions;

3. include expenses incurred in the repair or replacement of any insured property (including but not limited to fees and charges of engineers and architects);

4. cover materials and equipment stored at the Site or at another location that was agreed to in writing by Owner prior to being incorporated in the Work, provided that such materials and equipment have been included in an Application for Payment recommended by Engineer;

5. allow for partial utilization of the Work by Owner;

6. include testing and startup; and

7. be maintained in effect until final payment is made unless otherwise agreed to in writing by Owner, Contractor, and Engineer with 30 days written notice to each other additional insured to whom a certificate of insurance has been issued.

B. Owner shall purchase and maintain such boiler and machinery insurance or additional property insurance as may be required by the Supplementary Conditions or Laws and Regulations which will include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as an insured or additional insured.

C. All the policies of insurance (and the certificates or other evidence thereof) required to be purchased and maintained in accordance with Paragraph 5.06 will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other additional insured to whom a certificate of insurance has been issued and will contain waiver provisions in accordance with Paragraph 5.07.

D. Owner shall not be responsible for purchasing and maintaining any property insurance specified in this Paragraph 5.06 to protect the interests of Contractor, Subcontractors, or others in the Work to the extent of any

deductible amounts that are identified in the Supplementary Conditions. The risk of loss within such identified deductible amount will be borne by Contractor, Subcontractors, or others suffering any such loss, and if any of them wishes property insurance coverage within the limits of such amounts, each may purchase and maintain it at the purchaser's own expense.

E. If Contractor requests in writing that other special insurance be included in the property insurance policies provided under Paragraph 5.06, Owner shall, if possible, include such insurance, and the cost thereof will be charged to Contractor by appropriate Change Order. Prior to commencement of the Work at the Site, Owner shall in writing advise Contractor whether or not such other insurance has been procured by Owner.

#### *5.07 Waiver of Rights*

A. Owner and Contractor intend that all policies purchased in accordance with Paragraph 5.06 will protect Owner, Contractor, Subcontractors, and Engineer, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or additional insureds (and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them) in such policies and will provide primary coverage for all losses and damages caused by the perils or causes of loss covered thereby. All such policies shall contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder. Owner and Contractor waive all rights against each other and their respective officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them for all losses and damages caused by, arising out of or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work; and, in addition, waive all such rights against Subcontractors, and Engineer, and all other individuals or entities identified in the Supplementary Conditions to be listed as insured or additional insured (and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them) under such policies for losses and damages so caused. None of the above waivers shall extend to the rights that any party making such waiver may have to the proceeds of insurance held by Owner as trustee or otherwise payable under any policy so issued.

B. Owner waives all rights against Contractor, Subcontractors, and Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them for:

1. loss due to business interruption, loss of use, or other consequential loss extending beyond direct physical loss or damage to Owner's property or the Work caused by, arising out of, or resulting from fire or other perils whether or not insured by Owner; and

2. loss or damage to the completed Project or part thereof caused by, arising out of, or resulting from fire or other insured peril or cause of loss covered by any property insurance maintained on the completed Project or part thereof by Owner during partial utilization pursuant to Paragraph 14.05, after Substantial Completion pursuant to Paragraph 14.04, or after final payment pursuant to Paragraph 14.07.

C. Any insurance policy maintained by Owner covering any loss, damage or consequential loss referred to in Paragraph 5.07.B shall contain provisions to the effect that in the event of payment of any such loss, damage, or consequential loss, the insurers will have no rights of recovery against Contractor, Subcontractors, or Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them.

#### *5.08 Receipt and Application of Insurance Proceeds*

A. Any insured loss under the policies of insurance required by Paragraph 5.06 will be adjusted with Owner and made payable to Owner as fiduciary for the insureds, as their interests may appear, subject to the requirements of any applicable mortgage clause and of Paragraph 5.08.B. Owner shall deposit in a separate account any money so received and shall distribute it in accordance with such agreement as the parties in interest may reach. If no other special agreement is reached, the damaged Work shall be repaired or replaced, the moneys so received applied on account thereof, and the Work and the cost thereof covered by an appropriate Change Order.

B. Owner as fiduciary shall have power to adjust and settle any loss with the insurers unless one of the parties in interest shall object in writing within 15 days after the occurrence of loss to Owner's exercise of this power. If such objection be made, Owner as fiduciary shall make settlement with the insurers in accordance with such agreement as the parties in interest may reach. If no such agreement among the parties in interest is reached, Owner as fiduciary shall adjust and settle the loss with the insurers and, if required in writing by any party in interest, Owner as fiduciary shall give bond for the proper performance of such duties.

#### *5.09 Acceptance of Bonds and Insurance; Option to Replace*

A. If either Owner or Contractor has any objection to the coverage afforded by or other provisions of the bonds or insurance required to be purchased and maintained by the other party in accordance with Article 5 on the basis of non-conformance with the Contract



Documents, the objecting party shall so notify the other party in writing within 10 days after receipt of the certificates (or other evidence requested) required by Paragraph 2.01.B. Owner and Contractor shall each provide to the other such additional information in respect of insurance provided as the other may reasonably request. If either party does not purchase or maintain all of the bonds and insurance required of such party by the Contract Documents, such party shall notify the other party in writing of such failure to purchase prior to the start of the Work, or of such failure to maintain prior to any change in the required coverage. Without prejudice to any other right or remedy, the other party may elect to obtain equivalent bonds or insurance to protect such other party's interests at the expense of the party who was required to provide such coverage, and a Change Order shall be issued to adjust the Contract Price accordingly.

#### 5.10 *Partial Utilization, Acknowledgment of Property Insurer*

A. If Owner finds it necessary to occupy or use a portion or portions of the Work prior to Substantial Completion of all the Work as provided in Paragraph 14.05, no such use or occupancy shall commence before the insurers providing the property insurance pursuant to Paragraph 5.06 have acknowledged notice thereof and in writing effected any changes in coverage necessitated thereby. The insurers providing the property insurance shall consent by endorsement on the policy or policies, but the property insurance shall not be canceled or permitted to lapse on account of any such partial use or occupancy.

### ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES

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#### 6.01 *Supervision and Superintendence*

A. Contractor shall supervise, inspect, and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents. Contractor shall be solely responsible for the means, methods, techniques, sequences, and procedures of construction. Contractor shall not be responsible for the negligence of Owner or Engineer in the design or specification of a specific means, method, technique, sequence, or procedure of construction which is shown or indicated in and expressly required by the Contract Documents.

B. At all times during the progress of the Work, Contractor shall assign a competent resident superintendent who shall not be replaced without written notice to Owner and Engineer except under extraordinary circumstances. The superintendent will be Contractor's representative at the Site and shall have authority to act on behalf of Contractor. All communications given to or

received from the superintendent shall be binding on Contractor.

#### 6.02 *Labor; Working Hours*

A. Contractor shall provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. Contractor shall at all times maintain good discipline and order at the Site.

B. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed during regular working hours. Contractor will not permit the performance of Work on a Saturday, Sunday, or any legal holiday without Owner's written consent (which will not be unreasonably withheld) given after prior written notice to Engineer.

#### 6.03 *Services, Materials, and Equipment*

A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start-up, and completion of the Work.

B. All materials and equipment incorporated into the Work shall be as specified or, if not specified, shall be of good quality and new, except as otherwise provided in the Contract Documents. All special warranties and guarantees required by the Specifications shall expressly run to the benefit of Owner. If required by Engineer, Contractor shall furnish satisfactory evidence (including reports of required tests) as to the source, kind, and quality of materials and equipment.

C. All materials and equipment shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable Supplier, except as otherwise may be provided in the Contract Documents.

#### 6.04 *Progress Schedule*

A. Contractor shall adhere to the Progress Schedule established in accordance with Paragraph 2.07 as it may be adjusted from time to time as provided below.

1. Contractor shall submit to Engineer for acceptance (to the extent indicated in Paragraph 2.07) proposed adjustments in the Progress Schedule that will not result in changing the Contract Times. Such adjustments will comply with any provisions of the General Requirements applicable thereto.

2. Proposed adjustments in the Progress Schedule that will change the Contract Times shall be submitted in accordance with the requirements of Article 12. Adjustments in Contract Times may only be made by a Change Order.

#### 6.05 *Substitutes and "Or-Equals"*

A. Whenever an item of material or equipment is specified or described in the Contract Documents by using the name of a proprietary item or the name of a particular Supplier, the specification or description is intended to establish the type, function, appearance, and quality required. Unless the specification or description contains or is followed by words reading that no like, equivalent, or "or-equal" item or no substitution is permitted, other items of material or equipment or material or equipment of other Suppliers may be submitted to Engineer for review under the circumstances described below.

1. *"Or-Equal" Items:* If in Engineer's sole discretion an item of material or equipment proposed by Contractor is functionally equal to that named and sufficiently similar so that no change in related Work will be required, it may be considered by Engineer as an "or-equal" item, in which case review and approval of the proposed item may, in Engineer's sole discretion, be accomplished without compliance with some or all of the requirements for approval of proposed substitute items. For the purposes of this Paragraph 6.05.A.1, a proposed item of material or equipment will be considered functionally equal to an item so named if:

a. in the exercise of reasonable judgment Engineer determines that:

1) it is at least equal in materials of construction, quality, durability, appearance, strength, and design characteristics;

2) it will reliably perform at least equally well the function and achieve the results imposed by the design concept of the completed Project as a functioning whole,

3) it has a proven record of performance and availability of responsive service; and

b. Contractor certifies that, if approved and incorporated into the Work:

1) there will be no increase in cost to the Owner or increase in Contract Times, and

2) it will conform substantially to the detailed requirements of the item named in the Contract Documents.

#### 2. Substitute Items

a. If in Engineer's sole discretion an item of material or equipment proposed by Contractor does not qualify as an "or-equal" item under Paragraph 6.05.A.1, it will be considered a proposed substitute item.

b. Contractor shall submit sufficient information as provided below to allow Engineer to determine that the item of material or equipment proposed is essentially equivalent to that named and an acceptable substitute therefor. Requests for review of proposed substitute items of material or equipment will not be accepted by Engineer from anyone other than Contractor.

c. The requirements for review by Engineer will be as set forth in Paragraph 6.05.A.2.d, as supplemented in the General Requirements and as Engineer may decide is appropriate under the circumstances.

d. Contractor shall make written application to Engineer for review of a proposed substitute item of material or equipment that Contractor seeks to furnish or use. The application:

1) shall certify that the proposed substitute item will:

a) perform adequately the functions and achieve the results called for by the general design,

b) be similar in substance to that specified, and

c) be suited to the same use as that specified;

2) will state:

a) the extent, if any, to which the use of the proposed substitute item will prejudice Contractor's achievement of Substantial Completion on time;

b) whether or not use of the proposed substitute item in the Work will require a change in any of the Contract Documents (or in the provisions of any other direct contract with Owner for other work on the Project) to adapt the design to the proposed substitute item; and

c) whether or not incorporation or use of the proposed substitute item in connection with the Work is subject to payment of any license fee or royalty;

3) will identify:

a) all variations of the proposed substitute item from that specified, and

b) available engineering, sales, maintenance, repair, and replacement services;

4) and shall contain an itemized estimate of all costs or credits that will result directly or indirectly from use of such substitute item, including costs of redesign and claims of other contractors affected by any resulting change,

**B. Substitute Construction Methods or Procedures:** If a specific means, method, technique, sequence, or procedure of construction is expressly required by the Contract Documents, Contractor may furnish or utilize a substitute means, method, technique, sequence, or procedure of construction approved by Engineer. Contractor shall submit sufficient information to allow Engineer, in Engineer's sole discretion, to determine that the substitute proposed is equivalent to that expressly called for by the Contract Documents. The requirements for review by Engineer will be similar to those provided in Paragraph 6.05.A.2.

**C. Engineer's Evaluation:** Engineer will be allowed a reasonable time within which to evaluate each proposal or submittal made pursuant to Paragraphs 6.05.A and 6.05.B. Engineer may require Contractor to furnish additional data about the proposed substitute item. Engineer will be the sole judge of acceptability. No "or equal" or substitute will be ordered, installed or utilized until Engineer's review is complete, which will be evidenced by either a Change Order for a substitute or an approved Shop Drawing for an "or equal." Engineer will advise Contractor in writing of any negative determination.

**D. Special Guarantee:** Owner may require Contractor to furnish at Contractor's expense a special performance guarantee or other surety with respect to any substitute.

**E. Engineer's Cost Reimbursement:** Engineer will record Engineer's costs in evaluating a substitute proposed or submitted by Contractor pursuant to Paragraphs 6.05.A.2 and 6.05.B. Whether or not Engineer approves a substitute item so proposed or submitted by Contractor, Contractor shall reimburse Owner for the charges of Engineer for evaluating each such proposed substitute. Contractor shall also reimburse Owner for the charges of Engineer for making changes in the Contract

Documents (or in the provisions of any other direct contract with Owner) resulting from the acceptance of each proposed substitute.

**F. Contractor's Expense:** Contractor shall provide all data in support of any proposed substitute or "or-equal" at Contractor's expense.

#### 6.06 Concerning Subcontractors, Suppliers, and Others

A. Contractor shall not employ any Subcontractor, Supplier, or other individual or entity (including those acceptable to Owner as indicated in Paragraph 6.06.B), whether initially or as a replacement, against whom Owner may have reasonable objection. Contractor shall not be required to employ any Subcontractor, Supplier, or other individual or entity to furnish or perform any of the Work against whom Contractor has reasonable objection.

B. If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, or other individuals or entities to be submitted to Owner in advance for acceptance by Owner by a specified date prior to the Effective Date of the Agreement, and if Contractor has submitted a list thereof in accordance with the Supplementary Conditions, Owner's acceptance (either in writing or by failing to make written objection thereto by the date indicated for acceptance or objection in the Bidding Documents or the Contract Documents) of any such Subcontractor, Supplier, or other individual or entity so identified may be revoked on the basis of reasonable objection after due investigation. Contractor shall submit an acceptable replacement for the rejected Subcontractor, Supplier, or other individual or entity, and the Contract Price will be adjusted by the difference in the cost occasioned by such replacement, and an appropriate Change Order will be issued. No acceptance by Owner of any such Subcontractor, Supplier, or other individual or entity, whether initially or as a replacement, shall constitute a waiver of any right of Owner or Engineer to reject defective Work.

C. Contractor shall be fully responsible to Owner and Engineer for all acts and omissions of the Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work just as Contractor is responsible for Contractor's own acts and omissions. Nothing in the Contract Documents:

1. shall create for the benefit of any such Subcontractor, Supplier, or other individual or entity any contractual relationship between Owner or Engineer and any such Subcontractor, Supplier or other individual or entity, nor

2. shall anything in the Contract Documents create any obligation on the part of Owner or Engineer to pay or to see to the payment of any moneys due any such Subcontractor, Supplier, or other individual

or entity except as may otherwise be required by Laws and Regulations.

D. Contractor shall be solely responsible for scheduling and coordinating the Work of Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work under a direct or indirect contract with Contractor.

E. Contractor shall require all Subcontractors, Suppliers, and such other individuals or entities performing or furnishing any of the Work to communicate with Engineer through Contractor.

F. The divisions and sections of the Specifications and the identifications of any Drawings shall not control Contractor in dividing the Work among Subcontractors or Suppliers or delineating the Work to be performed by any specific trade.

G. All Work performed for Contractor by a Subcontractor or Supplier will be pursuant to an appropriate agreement between Contractor and the Subcontractor or Supplier which specifically binds the Subcontractor or Supplier to the applicable terms and conditions of the Contract Documents for the benefit of Owner and Engineer. Whenever any such agreement is with a Subcontractor or Supplier who is listed as an additional insured on the property insurance provided in Paragraph 5.06, the agreement between the Contractor and the Subcontractor or Supplier will contain provisions whereby the Subcontractor or Supplier waives all rights against Owner, Contractor, and Engineer, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or additional insureds (and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them) for all losses and damages caused by, arising out of, relating to, or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work. If the insurers on any such policies require separate waiver forms to be signed by any Subcontractor or Supplier, Contractor will obtain the same.

#### 6.07 *Patent Fees and Royalties*

A. Contractor shall pay all license fees and royalties and assume all costs incident to the use in the performance of the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others. If a particular invention, design, process, product, or device is specified in the Contract Documents for use in the performance of the Work and if to the actual knowledge of Owner or Engineer its use is subject to patent rights or copyrights calling for the payment of any license fee or royalty to others, the existence of such rights shall be disclosed by Owner in the Contract Documents.

B. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device not specified in the Contract Documents.

#### 6.08 *Permits*

A. Unless otherwise provided in the Supplementary Conditions, Contractor shall obtain and pay for all construction permits and licenses. Owner shall assist Contractor, when necessary, in obtaining such permits and licenses. Contractor shall pay all governmental charges and inspection fees necessary for the prosecution of the Work which are applicable at the time of opening of Bids, or, if there are no Bids, on the Effective Date of the Agreement. Owner shall pay all charges of utility owners for connections for providing permanent service to the Work.

#### 6.09 *Laws and Regulations*

A. Contractor shall give all notices required by and shall comply with all Laws and Regulations applicable to the performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any Laws or Regulations.

B. If Contractor performs any Work knowing or having reason to know that it is contrary to Laws or Regulations, Contractor shall bear all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such Work. However, it shall not be Contractor's primary responsibility to make certain that the Specifications and Drawings are in accordance with Laws and Regulations, but this shall not relieve Contractor of Contractor's obligations under Paragraph 3.03.

C. Changes in Laws or Regulations not known at the time of opening of Bids (or, on the Effective Date of the Agreement if there were no Bids) having an effect on the cost or time of performance of the Work shall be the subject of an adjustment in Contract Price or Contract Times. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.



#### 6.10 Taxes

A. Contractor shall pay all sales, consumer, use, and other similar taxes required to be paid by Contractor in accordance with the Laws and Regulations of the place of the Project which are applicable during the performance of the Work.

#### 6.11 Use of Site and Other Areas

##### A. Limitation on Use of Site and Other Areas

1. Contractor shall confine construction equipment, the storage of materials and equipment, and the operations of workers to the Site and other areas permitted by Laws and Regulations, and shall not unreasonably encumber the Site and other areas with construction equipment or other materials or equipment. Contractor shall assume full responsibility for any damage to any such land or area, or to the owner or occupant thereof, or of any adjacent land or areas resulting from the performance of the Work.

2. Should any claim be made by any such owner or occupant because of the performance of the Work, Contractor shall promptly settle with such other party by negotiation or otherwise resolve the claim by arbitration or other dispute resolution proceeding or at law.

3. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any claim or action, legal or equitable, brought by any such owner or occupant against Owner, Engineer, or any other party indemnified hereunder to the extent caused by or based upon Contractor's performance of the Work.

**B. Removal of Debris During Performance of the Work:** During the progress of the Work Contractor shall keep the Site and other areas free from accumulations of waste materials, rubbish, and other debris. Removal and disposal of such waste materials, rubbish, and other debris shall conform to applicable Laws and Regulations.

**C. Cleaning:** Prior to Substantial Completion of the Work Contractor shall clean the Site and the Work and make it ready for utilization by Owner. At the completion of the Work Contractor shall remove from the Site all tools, appliances, construction equipment and machinery, and surplus materials and shall restore to original condition all property not designated for alteration by the Contract Documents.

**D. Loading Structures:** Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

#### 6.12 Record Documents

A. Contractor shall maintain in a safe place at the Site one record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications in good order and annotated to show changes made during construction. These record documents together with all approved Samples and a counterpart of all approved Shop Drawings will be available to Engineer for reference. Upon completion of the Work, these record documents, Samples, and Shop Drawings will be delivered to Engineer for Owner.

#### 6.13 Safety and Protection

A. Contractor shall be solely responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:

1. all persons on the Site or who may be affected by the Work;

2. all the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and

3. other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities, and Underground Facilities not designated for removal, relocation, or replacement in the course of construction.

B. Contractor shall comply with all applicable Laws and Regulations relating to the safety of persons or property, or to the protection of persons or property from damage, injury, or loss; and shall erect and maintain all necessary safeguards for such safety and protection. Contractor shall notify owners of adjacent property and of Underground Facilities and other utility owners when prosecution of the Work may affect them, and shall cooperate with them in the protection, removal, relocation, and replacement of their property.

C. All damage, injury, or loss to any property referred to in Paragraph 6.13.A.2 or 6.13.A.3 caused, directly or indirectly, in whole or in part, by Contractor, any Subcontractor, Supplier, or any other individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, shall be remedied by Contractor (except damage or loss attributable to the fault of Draw-

ings or Specifications or to the acts or omissions of Owner or Engineer or , or anyone employed by any of them, or anyone for whose acts any of them may be liable, and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor or any Subcontractor, Supplier, or other individual or entity directly or indirectly employed by any of them).

D. Contractor's duties and responsibilities for safety and for protection of the Work shall continue until such time as all the Work is completed and Engineer has issued a notice to Owner and Contractor in accordance with Paragraph 14.07.B that the Work is acceptable (except as otherwise expressly provided in connection with Substantial Completion).

#### 6.14 *Safety Representative*

A. Contractor shall designate a qualified and experienced safety representative at the Site whose duties and responsibilities shall be the prevention of accidents and the maintaining and supervising of safety precautions and programs.

#### 6.15 *Hazard Communication Programs*

A. Contractor shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.

#### 6.16 *Emergencies*

A. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, Contractor is obligated to act to prevent threatened damage, injury, or loss. Contractor shall give Engineer prompt written notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If Engineer determines that a change in the Contract Documents is required because of the action taken by Contractor in response to such an emergency, a Work Change Directive or Change Order will be issued.

#### 6.17 *Shop Drawings and Samples*

A. Contractor shall submit Shop Drawings and Samples to Engineer for review and approval in accordance with the acceptable Schedule of Submittals (as required by Paragraph 2.07). Each submittal will be identified as Engineer may require.

##### 1. Shop Drawings

a. Submit number of copies specified in the General Requirements.

b. Data shown on the Shop Drawings will be complete with respect to quantities, dimensions, specified performance and design criteria, materials, and similar data to show Engineer the services, materials, and equipment Contractor proposes to provide and to enable Engineer to review the information for the limited purposes required by Paragraph 6.17.D.

2. *Samples*: Contractor shall also submit Samples to Engineer for review and approval in accordance with the acceptable schedule of Shop Drawings and Sample submittals.

a. Submit number of Samples specified in the Specifications.

b. Clearly identify each Sample as to material, Supplier, pertinent data such as catalog numbers, the use for which intended and other data as Engineer may require to enable Engineer to review the submittal for the limited purposes required by Paragraph 6.17.D.

B. Where a Shop Drawing or Sample is required by the Contract Documents or the Schedule of Submittals , any related Work performed prior to Engineer's review and approval of the pertinent submittal will be at the sole expense and responsibility of Contractor.

##### C. Submittal Procedures

1. Before submitting each Shop Drawing or Sample, Contractor shall have determined and verified:

a. all field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information with respect thereto;

b. the suitability of all materials with respect to intended use, fabrication, shipping, handling, storage, assembly, and installation pertaining to the performance of the Work;

c. all information relative to Contractor's responsibilities for means, methods, techniques, sequences, and procedures of construction, and safety precautions and programs incident thereto; and

d. shall also have reviewed and coordinated each Shop Drawing or Sample with other Shop Drawings and Samples and with the requirements of the Work and the Contract Documents.

2. Each submittal shall bear a stamp or specific written certification that Contractor has satisfied Contractor's obligations under the Contract Documents

with respect to Contractor's review and approval of that submittal.

3. With each submittal, Contractor shall give Engineer specific written notice of any variations, that the Shop Drawing or Sample may have from the requirements of the Contract Documents. This notice shall be both a written communication separate from the Shop Drawing's or Sample Submittal; and, in addition, by a specific notation made on each Shop Drawing or Sample submitted to Engineer for review and approval of each such variation.

#### *D. Engineer's Review*

1. Engineer will provide timely review of Shop Drawings and Samples in accordance with the Schedule of Submittals acceptable to Engineer. Engineer's review and approval will be only to determine if the items covered by the submittals will, after installation or incorporation in the Work, conform to the information given in the Contract Documents and be compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents.

2. Engineer's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction (except where a particular means, method, technique, sequence, or procedure of construction is specifically and expressly called for by the Contract Documents) or to safety precautions or programs incident thereto. The review and approval of a separate item as such will not indicate approval of the assembly in which the item functions.

3. Engineer's review and approval shall not relieve Contractor from responsibility for any variation from the requirements of the Contract Documents unless Contractor has complied with the requirements of Paragraph 6.17.C.3 and Engineer has given written approval of each such variation by specific written notation thereof incorporated in or accompanying the Shop Drawing or Sample. Engineer's review and approval shall not relieve Contractor from responsibility for complying with the requirements of Paragraph 6.17.C.1.

#### *E. Resubmittal Procedures*

1. Contractor shall make corrections required by Engineer and shall return the required number of corrected copies of Shop Drawings and submit, as required, new Samples for review and approval. Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.

#### *6.18 Continuing the Work*

A. Contractor shall carry on the Work and adhere to the Progress Schedule during all disputes or

disagreements with Owner. No Work shall be delayed or postponed pending resolution of any disputes or disagreements, except as permitted by Paragraph 15.04 or as Owner and Contractor may otherwise agree in writing.

#### *6.19 Contractor's General Warranty and Guarantee*

A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its Related Entities shall be entitled to rely on representation of Contractor's warranty and guarantee.

B. Contractor's warranty and guarantee hereunder excludes defects or damage caused by:

1. abuse, modification, or improper maintenance or operation by persons other than Contractor, Subcontractors, Suppliers, or any other individual or entity for whom Contractor is responsible; or

2. normal wear and tear under normal usage.

C. Contractor's obligation to perform and complete the Work in accordance with the Contract Documents shall be absolute. None of the following will constitute an acceptance of Work that is not in accordance with the Contract Documents or a release of Contractor's obligation to perform the Work in accordance with the Contract Documents:

1. observations by Engineer;

2. recommendation by Engineer or payment by Owner of any progress or final payment;

3. the issuance of a certificate of Substantial Completion by Engineer or any payment related thereto by Owner;

4. use or occupancy of the Work or any part thereof by Owner;

5. any review and approval of a Shop Drawing or Sample submittal or the issuance of a notice of acceptability by Engineer;

6. any inspection, test, or approval by others; or

7. any correction of defective Work by Owner.

#### *6.20 Indemnification*

A. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or

arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts any of them may be liable .

B. In any and all claims against Owner or Engineer or any of their respective consultants, agents, officers, directors, partners, or employees by any employee (or the survivor or personal representative of such employee) of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation under Paragraph 6.20.A shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for Contractor or any such Subcontractor, Supplier, or other individual or entity under workers' compensation acts, disability benefit acts, or other employee benefit acts.

C. The indemnification obligations of Contractor under Paragraph 6.20.A shall not extend to the liability of Engineer and Engineer's officers, directors, partners, employees, agents, consultants and subcontractors arising out of:

1. the preparation or approval of, or the failure to prepare or approve, maps, Drawings, opinions, reports, surveys, Change Orders, designs, or Specifications; or
2. giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage.

#### 6.21 *Delegation of Professional Design Services*

A. Contractor will not be required to provide professional design services unless such services are specifically required by the Contract Documents for a portion of the Work or unless such services are required to carry out Contractor's responsibilities for construction means, methods, techniques, sequences and procedures. Contractor shall not be required to provide professional services in violation of applicable law.

B. If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of Contractor by the Contract Documents, Owner and Engineer will specify all performance and design criteria that such services must satisfy. Contractor shall cause such services or certifications to be provided by a properly licensed professional, whose signature and seal

shall appear on all drawings, calculations, specifications, certifications, Shop Drawings and other submittals prepared by such professional. Shop Drawings and other submittals related to the Work designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to Engineer.

C. Owner and Engineer shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by such design professionals, provided Owner and Engineer have specified to Contractor all performance and design criteria that such services must satisfy.

D. Pursuant to this Paragraph 6.21, Engineer's review and approval of design calculations and design drawings will be only for the limited purpose of checking for conformance with performance and design criteria given and the design concept expressed in the Contract Documents. Engineer's review and approval of Shop Drawings and other submittals (except design calculations and design drawings) will be only for the purpose stated in Paragraph 6.17.D.1.

E. Contractor shall not be responsible for the adequacy of the performance or design criteria required by the Contract Documents.

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## ARTICLE 7 - OTHER WORK AT THE SITE

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### 7.01 *Related Work at Site*

A. Owner may perform other work related to the Project at the Site with Owner's employees, or via other direct contracts therefor, or have other work performed by utility owners. If such other work is not noted in the Contract Documents, then:

1. written notice thereof will be given to Contractor prior to starting any such other work; and

2. if Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times that should be allowed as a result of such other work, a Claim may be made therefor as provided in Paragraph 10.05.

B. Contractor shall afford each other contractor who is a party to such a direct contract, each utility owner and Owner, if Owner is performing other work with Owner's employees, proper and safe access to the Site, a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such other work, and shall properly coordinate the Work with theirs. Contractor shall do all cutting, fitting, and patching of the Work that may be required to properly connect or otherwise make its several parts come together and

properly integrate with such other work. Contractor shall not endanger any work of others by cutting, excavating, or otherwise altering their work and will only cut or alter their work with the written consent of Engineer and the others whose work will be affected. The duties and responsibilities of Contractor under this Paragraph are for the benefit of such utility owners and other contractors to the extent that there are comparable provisions for the benefit of Contractor in said direct contracts between Owner and such utility owners and other contractors.

C. If the proper execution or results of any part of Contractor's Work depends upon work performed by others under this Article 7, Contractor shall inspect such other work and promptly report to Engineer in writing any delays, defects, or deficiencies in such other work that render it unavailable or unsuitable for the proper execution and results of Contractor's Work. Contractor's failure to so report will constitute an acceptance of such other work as fit and proper for integration with Contractor's Work except for latent defects and deficiencies in such other work.

#### 7.02 *Coordination*

A. If Owner intends to contract with others for the performance of other work on the Project at the Site, the following will be set forth in Supplementary Conditions:

1. the individual or entity who will have authority and responsibility for coordination of the activities among the various contractors will be identified;

2. the specific matters to be covered by such authority and responsibility will be itemized; and

3. the extent of such authority and responsibilities will be provided.

B. Unless otherwise provided in the Supplementary Conditions, Owner shall have sole authority and responsibility for such coordination.

#### 7.03 *Legal Relationships*

A. Paragraphs 7.01.A and 7.02 are not applicable for utilities not under the control of Owner.

B. Each other direct contract of Owner under Paragraph 7.01.A shall provide that the other contractor is liable to Owner and Contractor for the reasonable direct delay and disruption costs incurred by Contractor as a result of the other contractor's actions or inactions.

C. Contractor shall be liable to Owner and any other contractor for the reasonable direct delay and disruption costs incurred by such other contractor as a result of Contractor's action or inactions.

## ARTICLE 8 - OWNER'S RESPONSIBILITIES

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### 8.01 *Communications to Contractor*

A. Except as otherwise provided in these General Conditions, Owner shall issue all communications to Contractor through Engineer.

### 8.02 *Replacement of Engineer*

A. In case of termination of the employment of Engineer, Owner shall appoint an engineer to whom Contractor makes no reasonable objection, whose status under the Contract Documents shall be that of the former Engineer.

### 8.03 *Furnish Data*

A. Owner shall promptly furnish the data required of Owner under the Contract Documents.

### 8.04 *Pay When Due*

A. Owner shall make payments to Contractor when they are due as provided in Paragraphs 14.02.C and 14.07.C.

### 8.05 *Lands and Easements; Reports and Tests*

A. Owner's duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in Paragraphs 4.01 and 4.05. Paragraph 4.02 refers to Owner's identifying and making available to Contractor copies of reports of explorations and tests of subsurface conditions and drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site that have been utilized by Engineer in preparing the Contract Documents.

### 8.06 *Insurance*

A. Owner's responsibilities, if any, in respect of purchasing and maintaining liability and property insurance are set forth in Article 5.

### 8.07 *Change Orders*

A. Owner is obligated to execute Change Orders as indicated in Paragraph 10.03.

### 8.08 *Inspections, Tests, and Approvals*

A. Owner's responsibility in respect to certain inspections, tests, and approvals is set forth in Paragraph 13.03.B.



#### 8.09 *Limitations on Owner's Responsibilities*

A. The Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

#### 8.10 *Undisclosed Hazardous Environmental Condition*

A. Owner's responsibility in respect to an undisclosed Hazardous Environmental Condition is set forth in Paragraph 4.06.

#### 8.11 *Evidence of Financial Arrangements*

A. If and to the extent Owner has agreed to furnish Contractor reasonable evidence that financial arrangements have been made to satisfy Owner's obligations under the Contract Documents, Owner's responsibility in respect thereof will be as set forth in the Supplementary Conditions.

### ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION

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#### 9.01 *Owner's Representative*

A. Engineer will be Owner's representative during the construction period. The duties and responsibilities and the limitations of authority of Engineer as Owner's representative during construction are set forth in the Contract Documents and will not be changed without written consent of Owner and Engineer.

#### 9.02 *Visits to Site*

A. Engineer will make visits to the Site at intervals appropriate to the various stages of construction as Engineer deems necessary in order to observe as an experienced and qualified design professional the progress that has been made and the quality of the various aspects of Contractor's executed Work. Based on information obtained during such visits and observations, Engineer, for the benefit of Owner, will determine, in general, if the Work is proceeding in accordance with the Contract Documents. Engineer will not be required to make exhaustive or continuous inspections on the Site to check the quality or quantity of the Work. Engineer's efforts will be directed toward providing for Owner a greater degree of confidence that the completed Work will conform generally to the Contract Documents. On the basis of such visits and observations, Engineer will keep

Owner informed of the progress of the Work and will endeavor to guard Owner against defective Work.

B. Engineer's visits and observations are subject to all the limitations on Engineer's authority and responsibility set forth in Paragraph 9.09. Particularly, but without limitation, during or as a result of Engineer's visits or observations of Contractor's Work Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work.

#### 9.03 *Project Representative*

A. If Owner and Engineer agree, Engineer will furnish a Resident Project Representative to assist Engineer in providing more extensive observation of the Work. The authority and responsibilities of any such Resident Project Representative and assistants will be as provided in the Supplementary Conditions, and limitations on the responsibilities thereof will be as provided in Paragraph 9.09. If Owner designates another representative or agent to represent Owner at the Site who is not Engineer's consultant, agent or employee, the responsibilities and authority and limitations thereon of such other individual or entity will be as provided in the Supplementary Conditions.

#### 9.04 *Authorized Variations in Work*

A. Engineer may authorize minor variations in the Work from the requirements of the Contract Documents which do not involve an adjustment in the Contract Price or the Contract Times and are compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. These may be accomplished by a Field Order and will be binding on Owner and also on Contractor, who shall perform the Work involved promptly. If Owner or Contractor believes that a Field Order justifies an adjustment in the Contract Price or Contract Times, or both, and the parties are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

#### 9.05 *Rejecting Defective Work*

A. Engineer will have authority to reject Work which Engineer believes to be defective, or that Engineer believes will not produce a completed Project that conforms to the Contract Documents or that will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Engineer will also have authority to require special inspection or testing of the Work as provided in Paragraph 13.04, whether or not the Work is fabricated, installed, or completed.

#### 9.06 *Shop Drawings, Change Orders and Payments*

A. In connection with Engineer's authority, and limitations thereof, as to Shop Drawings and Samples, see Paragraph 6.17.

B. In connection with Engineer's authority, and limitations thereof, as to design calculations and design drawings submitted in response to a delegation of professional design services, if any, see Paragraph 6.21.

C. In connection with Engineer's authority as to Change Orders, see Articles 10, 11, and 12.

D. In connection with Engineer's authority as to Applications for Payment, see Article 14.

#### 9.07 *Determinations for Unit Price Work*

A. Engineer will determine the actual quantities and classifications of Unit Price Work performed by Contractor. Engineer will review with Contractor the Engineer's preliminary determinations on such matters before rendering a written decision thereon (by recommendation of an Application for Payment or otherwise). Engineer's written decision thereon will be final and binding (except as modified by Engineer to reflect changed factual conditions or more accurate data) upon Owner and Contractor, subject to the provisions of Paragraph 10.05.

#### 9.08 *Decisions on Requirements of Contract Documents and Acceptability of Work*

A. Engineer will be the initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the Work thereunder. All matters in question and other matters between Owner and Contractor arising prior to the date final payment is due relating to the acceptability of the Work, and the interpretation of the requirements of the Contract Documents pertaining to the performance of the Work, will be referred initially to Engineer in writing within 30 days of the event giving rise to the question

B. Engineer will, with reasonable promptness, render a written decision on the issue referred. If Owner or Contractor believe that any such decision entitles them to an adjustment in the Contract Price or Contract Times or both, a Claim may be made under Paragraph 10.05. The date of Engineer's decision shall be the date of the event giving rise to the issues referenced for the purposes of Paragraph 10.05.B.

C. Engineer's written decision on the issue referred will be final and binding on Owner and Contractor, subject to the provisions of Paragraph 10.05.

D. When functioning as interpreter and judge under this Paragraph 9.08, Engineer will not show

partiality to Owner or Contractor and will not be liable in connection with any interpretation or decision rendered in good faith in such capacity.

#### 9.09 *Limitations on Engineer's Authority and Responsibilities*

A. Neither Engineer's authority or responsibility under this Article 9 or under any other provision of the Contract Documents nor any decision made by Engineer in good faith either to exercise or not exercise such authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by Engineer shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, any Subcontractor, any Supplier, any other individual or entity, or to any surety for or employee or agent of any of them.

B. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

C. Engineer will not be responsible for the acts or omissions of Contractor or of any Subcontractor, any Supplier, or of any other individual or entity performing any of the Work.

D. Engineer's review of the final Application for Payment and accompanying documentation and all maintenance and operating instructions, schedules, guarantees, bonds, certificates of inspection, tests and approvals, and other documentation required to be delivered by Paragraph 14.07.A will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspections, tests, and approvals that the results certified indicate compliance with the Contract Documents.

E. The limitations upon authority and responsibility set forth in this Paragraph 9.09 shall also apply to, the Resident Project Representative, if any, and assistants, if any.

### ARTICLE 10 - CHANGES IN THE WORK; CLAIMS

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#### 10.01 *Authorized Changes in the Work*

A. Without invalidating the Contract and without notice to any surety, Owner may, at any time or from time to time, order additions, deletions, or revisions in the Work by a Change Order, or a Work Change Directive. Upon receipt of any such document, Contractor shall

promptly proceed with the Work involved which will be performed under the applicable conditions of the Contract Documents (except as otherwise specifically provided).

B. If Owner and Contractor are unable to agree on entitlement to, or on the amount or extent, if any, of an adjustment in the Contract Price or Contract Times, or both, that should be allowed as a result of a Work Change Directive, a Claim may be made therefor as provided in Paragraph 10.05.

#### 10.02 *Unauthorized Changes in the Work*

A. Contractor shall not be entitled to an increase in the Contract Price or an extension of the Contract Times with respect to any work performed that is not required by the Contract Documents as amended, modified, or supplemented as provided in Paragraph 3.04, except in the case of an emergency as provided in Paragraph 6.16 or in the case of uncovering Work as provided in Paragraph 13.04.B.

#### 10.03 *Execution of Change Orders*

A. Owner and Contractor shall execute appropriate Change Orders recommended by Engineer covering:

1. changes in the Work which are: (i) ordered by Owner pursuant to Paragraph 10.01.A, (ii) required because of acceptance of defective Work under Paragraph 13.08.A or Owner's correction of defective Work under Paragraph 13.09, or (iii) agreed to by the parties;

2. changes in the Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive; and

3. changes in the Contract Price or Contract Times which embody the substance of any written decision rendered by Engineer pursuant to Paragraph 10.05; provided that, in lieu of executing any such Change Order, an appeal may be taken from any such decision in accordance with the provisions of the Contract Documents and applicable Laws and Regulations, but during any such appeal, Contractor shall carry on the Work and adhere to the Progress Schedule as provided in Paragraph 6.18.A.

#### 10.04 *Notification to Surety*

A. If notice of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times) is required by the provisions of any bond to be given to a surety, the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will be adjusted to reflect the effect of any such change.

#### 10.05 *Claims*

A. *Engineer's Decision Required:* All Claims, except those waived pursuant to Paragraph 14.09, shall be referred to the Engineer for decision. A decision by Engineer shall be required as a condition precedent to any exercise by Owner or Contractor of any rights or remedies either may otherwise have under the Contract Documents or by Laws and Regulations in respect of such Claims.

B. *Notice:* Written notice stating the general nature of each Claim, shall be delivered by the claimant to Engineer and the other party to the Contract promptly (but in no event later than 30 days) after the start of the event giving rise thereto. The responsibility to substantiate a Claim shall rest with the party making the Claim. Notice of the amount or extent of the Claim, with supporting data shall be delivered to the Engineer and the other party to the Contract within 60 days after the start of such event (unless Engineer allows additional time for claimant to submit additional or more accurate data in support of such Claim). A Claim for an adjustment in Contract Price shall be prepared in accordance with the provisions of Paragraph 12.01.B. A Claim for an adjustment in Contract Time shall be prepared in accordance with the provisions of Paragraph 12.02.B. Each Claim shall be accompanied by claimant's written statement that the adjustment claimed is the entire adjustment to which the claimant believes it is entitled as a result of said event. The opposing party shall submit any response to Engineer and the claimant within 30 days after receipt of the claimant's last submittal (unless Engineer allows additional time).

C. *Engineer's Action:* Engineer will review each Claim and, within 30 days after receipt of the last submittal of the claimant or the last submittal of the opposing party, if any, take one of the following actions in writing:

1. deny the Claim in whole or in part,

2. approve the Claim, or

3. notify the parties that the Engineer is unable to resolve the Claim if, in the Engineer's sole discretion, it would be inappropriate for the Engineer to do so. For purposes of further resolution of the Claim, such notice shall be deemed a denial.

D. In the event that Engineer does not take action on a Claim within said 30 days, the Claim shall be deemed denied.

E. Engineer's written action under Paragraph 10.05.C or denial pursuant to Paragraphs 10.05.C.3 or 10.05.D will be final and binding upon Owner and Contractor, unless Owner or Contractor invoke the dispute resolution procedure set forth in Article 16 within 30 days of such action or denial.



F. No Claim for an adjustment in Contract Price or Contract Times will be valid if not submitted in accordance with this Paragraph 10.05.

## ARTICLE 11 - COST OF THE WORK; ALLOWANCES; UNIT PRICE WORK

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### 11.01 *Cost of the Work*

A. *Costs Included:* The term Cost of the Work means the sum of all costs, except those excluded in Paragraph 11.01.B, necessarily incurred and paid by Contractor in the proper performance of the Work. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, the costs to be reimbursed to Contractor will be only those additional or incremental costs required because of the change in the Work or because of the event giving rise to the Claim. Except as otherwise may be agreed to in writing by Owner, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items, and shall not include any of the costs itemized in Paragraph 11.01.B.

1. Payroll costs for employees in the direct employ of Contractor in the performance of the Work under schedules of job classifications agreed upon by Owner and Contractor. Such employees shall include, without limitation, superintendents, foremen, and other personnel employed full time at the Site. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to, salaries and wages plus the cost of fringe benefits, which shall include social security contributions, unemployment, excise, and payroll taxes, workers' compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. The expenses of performing Work outside of regular working hours, on Saturday, Sunday, or legal holidays, shall be included in the above to the extent authorized by Owner.

2. Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and Suppliers' field services required in connection therewith. All cash discounts shall accrue to Contractor unless Owner deposits funds with Contractor with which to make payments, in which case the cash discounts shall accrue to Owner. All trade discounts, rebates and refunds and returns from sale of surplus materials and equipment shall accrue to Owner, and Contractor shall make provisions so that they may be obtained.

3. Payments made by Contractor to Subcontractors for Work performed by Subcontractors. If required by Owner, Contractor shall obtain competitive bids from subcontractors acceptable to Owner and

Contractor and shall deliver such bids to Owner, who will then determine, with the advice of Engineer, which bids, if any, will be acceptable. If any subcontract provides that the Subcontractor is to be paid on the basis of Cost of the Work plus a fee, the Subcontractor's Cost of the Work and fee shall be determined in the same manner as Contractor's Cost of the Work and fee as provided in this Paragraph 11.01.

4. Costs of special consultants (including but not limited to Engineers, architects, testing laboratories, surveyors, attorneys, and accountants) employed for services specifically related to the Work.

5. Supplemental costs including the following:

a. The proportion of necessary transportation, travel, and subsistence expenses of Contractor's employees incurred in discharge of duties connected with the Work.

b. Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office, and temporary facilities at the Site, and hand tools not owned by the workers, which are consumed in the performance of the Work, and cost, less market value, of such items used but not consumed which remain the property of Contractor.

c. Rentals of all construction equipment and machinery, and the parts thereof whether rented from Contractor or others in accordance with rental agreements approved by Owner with the advice of Engineer, and the costs of transportation, loading, unloading, assembly, dismantling, and removal thereof. All such costs shall be in accordance with the terms of said rental agreements. The rental of any such equipment, machinery, or parts shall cease when the use thereof is no longer necessary for the Work.

d. Sales, consumer, use, and other similar taxes related to the Work, and for which Contractor is liable, imposed by Laws and Regulations.

e. Deposits lost for causes other than negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, and royalty payments and fees for permits and licenses.

f. Losses and damages (and related expenses) caused by damage to the Work, not compensated by insurance or otherwise, sustained by Contractor in connection with the performance of the Work (except losses and damages within the deductible amounts of property insurance established in accordance with Paragraph 5.06.D), provided such losses and damages have

resulted from causes other than the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of Owner. No such losses, damages, and expenses shall be included in the Cost of the Work for the purpose of determining Contractor's fee.

g. The cost of utilities, fuel, and sanitary facilities at the Site.

h. Minor expenses such as telegrams, long distance telephone calls, telephone service at the Site, expresses, and similar petty cash items in connection with the Work.

i. The costs of premiums for all bonds and insurance Contractor is required by the Contract Documents to purchase and maintain.

**B. Costs Excluded:** The term Cost of the Work shall not include any of the following items:

1. Payroll costs and other compensation of Contractor's officers, executives, principals (of partnerships and sole proprietorships), general managers, safety managers, engineers, architects, estimators, attorneys, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks, and other personnel employed by Contractor, whether at the Site or in Contractor's principal or branch office for general administration of the Work and not specifically included in the agreed upon schedule of job classifications referred to in Paragraph 11.01.A.1 or specifically covered by Paragraph 11.01.A.4, all of which are to be considered administrative costs covered by the Contractor's fee.

2. Expenses of Contractor's principal and branch offices other than Contractor's office at the Site.

3. Any part of Contractor's capital expenses, including interest on Contractor's capital employed for the Work and charges against Contractor for delinquent payments.

4. Costs due to the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, including but not limited to, the correction of defective Work, disposal of materials or equipment wrongly supplied, and making good any damage to property.

5. Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in Paragraphs 11.01.A and 11.01.B.

**C. Contractor's Fee:** When all the Work is performed on the basis of cost-plus, Contractor's fee shall

be determined as set forth in the Agreement. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, Contractor's fee shall be determined as set forth in Paragraph 12.01.C.

**D. Documentation:** Whenever the Cost of the Work for any purpose is to be determined pursuant to Paragraphs 11.01.A and 11.01.B, Contractor will establish and maintain records thereof in accordance with generally accepted accounting practices and submit in a form acceptable to Engineer an itemized cost breakdown together with supporting data.

## 11.02 Allowances

A. It is understood that Contractor has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be performed for such sums and by such persons or entities as may be acceptable to Owner and Engineer.

### B. Cash Allowances

1. Contractor agrees that:

a. the cash allowances include the cost to Contractor (less any applicable trade discounts) of materials and equipment required by the allowances to be delivered at the Site, and all applicable taxes; and

b. Contractor's costs for unloading and handling on the Site, labor, installation, overhead, profit, and other expenses contemplated for the cash allowances have been included in the Contract Price and not in the allowances, and no demand for additional payment on account of any of the foregoing will be valid.

### C. Contingency Allowance

1. Contractor agrees that a contingency allowance, if any, is for the sole use of Owner to cover unanticipated costs.

D. Prior to final payment, an appropriate Change Order will be issued as recommended by Engineer to reflect actual amounts due Contractor on account of Work covered by allowances, and the Contract Price shall be correspondingly adjusted.

## 11.03 Unit Price Work

A. Where the Contract Documents provide that all or part of the Work is to be Unit Price Work, initially the Contract Price will be deemed to include for all Unit Price Work an amount equal to the sum of the unit price for each separately identified item of Unit Price Work times the estimated quantity of each item as indicated in the Agreement.

B. The estimated quantities of items of Unit Price Work are not guaranteed and are solely for the purpose of comparison of Bids and determining an initial Contract Price. Determinations of the actual quantities and classifications of Unit Price Work performed by Contractor will be made by Engineer subject to the provisions of Paragraph 9.07.

C. Each unit price will be deemed to include an amount considered by Contractor to be adequate to cover Contractor's overhead and profit for each separately identified item.

D. Owner or Contractor may make a Claim for an adjustment in the Contract Price in accordance with Paragraph 10.05 if:

1. the quantity of any item of Unit Price Work performed by Contractor differs materially and significantly from the estimated quantity of such item indicated in the Agreement; and

2. there is no corresponding adjustment with respect any other item of Work; and

3. Contractor believes that Contractor is entitled to an increase in Contract Price as a result of having incurred additional expense or Owner believes that Owner is entitled to a decrease in Contract Price and the parties are unable to agree as to the amount of any such increase or decrease.

## ARTICLE 12 - CHANGE OF CONTRACT PRICE; CHANGE OF CONTRACT TIMES

### 12.01 *Change of Contract Price*

A. The Contract Price may only be changed by a Change Order. Any Claim for an adjustment in the Contract Price shall be based on written notice submitted by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.

B. The value of any Work covered by a Change Order or of any Claim for an adjustment in the Contract Price will be determined as follows:

1. where the Work involved is covered by unit prices contained in the Contract Documents, by application of such unit prices to the quantities of the items involved (subject to the provisions of Paragraph 11.03); or

2. where the Work involved is not covered by unit prices contained in the Contract Documents, by a mutually agreed lump sum (which may include an

allowance for overhead and profit not necessarily in accordance with Paragraph 12.01.C.2); or

3. where the Work involved is not covered by unit prices contained in the Contract Documents and agreement to a lump sum is not reached under Paragraph 12.01.B.2, on the basis of the Cost of the Work (determined as provided in Paragraph 11.01) plus a Contractor's fee for overhead and profit (determined as provided in Paragraph 12.01.C).

C. *Contractor's Fee:* The Contractor's fee for overhead and profit shall be determined as follows:

1. a mutually acceptable fixed fee; or

2. if a fixed fee is not agreed upon, then a fee based on the following percentages of the various portions of the Cost of the Work:

a. for costs incurred under Paragraphs 11.01.A.1 and 11.01.A.2, the Contractor's fee shall be 15 percent;

b. for costs incurred under Paragraph 11.01.A.3, the Contractor's fee shall be five percent;

c. where one or more tiers of subcontracts are on the basis of Cost of the Work plus a fee and no fixed fee is agreed upon, the intent of Paragraph 12.01.C.2.a is that the Subcontractor who actually performs the Work, at whatever tier, will be paid a fee of 15 percent of the costs incurred by such Subcontractor under Paragraphs 11.01.A.1 and 11.01.A.2 and that any higher tier Subcontractor and Contractor will each be paid a fee of five percent of the amount paid to the next lower tier Subcontractor;

d. no fee shall be payable on the basis of costs itemized under Paragraphs 11.01.A.4, 11.01.A.5, and 11.01.B;

e. the amount of credit to be allowed by Contractor to Owner for any change which results in a net decrease in cost will be the amount of the actual net decrease in cost plus a deduction in Contractor's fee by an amount equal to five percent of such net decrease; and

f. when both additions and credits are involved in any one change, the adjustment in Contractor's fee shall be computed on the basis of the net change in accordance with Paragraphs 12.01.C.2.a through 12.01.C.2.e, inclusive.

### 12.02 *Change of Contract Times*

A. The Contract Times may only be changed by a Change Order. Any Claim for an adjustment in the Contract Times shall be based on written notice submitted

by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.

B. Any adjustment of the Contract Times covered by a Change Order or any Claim for an adjustment in the Contract Times will be determined in accordance with the provisions of this Article 12.

#### 12.03 Delays

A. Where Contractor is prevented from completing any part of the Work within the Contract Times due to delay beyond the control of Contractor, the Contract Times will be extended in an amount equal to the time lost due to such delay if a Claim is made therefor as provided in Paragraph 12.02.A. Delays beyond the control of Contractor shall include, but not be limited to, acts or neglect by Owner, acts or neglect of utility owners or other contractors performing other work as contemplated by Article 7, fires, floods, epidemics, abnormal weather conditions, or acts of God.

B. If Owner, Engineer, or other contractors or utility owners performing other work for Owner as contemplated by Article 7, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in the Contract Price or the Contract Times, or both. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times.

C. If Contractor is delayed in the performance or progress of the Work by fire, flood, epidemic, abnormal weather conditions, acts of God, acts or failures to act of utility owners not under the control of Owner, or other causes not the fault of and beyond control of Owner and Contractor, then Contractor shall be entitled to an equitable adjustment in Contract Times, if such adjustment is essential to Contractor's ability to complete the Work within the Contract Times. Such an adjustment shall be Contractor's sole and exclusive remedy for the delays described in this Paragraph 12.03.C.

D. Owner, Engineer and the Related Entities of each of them shall not be liable to Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of Engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.

E. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delays within the control of Contractor. Delays attributable to and within the control of a Subcontractor or Supplier shall be deemed to be delays within the control of Contractor.

## ARTICLE 13 - TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK

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### 13.01 Notice of Defects

A. Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor. All defective Work may be rejected, corrected, or accepted as provided in this Article 13.

### 13.02 Access to Work

A. Owner, Engineer, their consultants and other representatives and personnel of Owner, independent testing laboratories, and governmental agencies with jurisdictional interests will have access to the Site and the Work at reasonable times for their observation, inspecting, and testing. Contractor shall provide them proper and safe conditions for such access and advise them of Contractor's Site safety procedures and programs so that they may comply therewith as applicable.

### 13.03 Tests and Inspections

A. Contractor shall give Engineer timely notice of readiness of the Work for all required inspections, tests, or approvals and shall cooperate with inspection and testing personnel to facilitate required inspections or tests.

B. Owner shall employ and pay for the services of an independent testing laboratory to perform all inspections, tests, or approvals required by the Contract Documents except:

1. for inspections, tests, or approvals covered by Paragraphs 13.03.C and 13.03.D below;

2. that costs incurred in connection with tests or inspections conducted pursuant to Paragraph 13.04.B shall be paid as provided in said Paragraph 13.04.C; and

3. as otherwise specifically provided in the Contract Documents.

C. If Laws or Regulations of any public body having jurisdiction require any Work (or part thereof) specifically to be inspected, tested, or approved by an employee or other representative of such public body, Contractor shall assume full responsibility for arranging and obtaining such inspections, tests, or approvals, pay all costs in connection therewith, and furnish Engineer the required certificates of inspection or approval.

D. Contractor shall be responsible for arranging and obtaining and shall pay all costs in connection with any inspections, tests, or approvals required for Owner's and Engineer's acceptance of materials or equipment to



be incorporated in the Work; or acceptance of materials, mix designs, or equipment submitted for approval prior to Contractor's purchase thereof for incorporation in the Work. Such inspections, tests, or approvals shall be performed by organizations acceptable to Owner and Engineer.

E. If any Work (or the work of others) that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, it must, if requested by Engineer, be uncovered for observation.

F. Uncovering Work as provided in Paragraph 13.03.E shall be at Contractor's expense unless Contractor has given Engineer timely notice of Contractor's intention to cover the same and Engineer has not acted with reasonable promptness in response to such notice.

#### 13.04 *Uncovering Work*

A. If any Work is covered contrary to the written request of Engineer, it must, if requested by Engineer, be uncovered for Engineer's observation and replaced at Contractor's expense.

B. If Engineer considers it necessary or advisable that covered Work be observed by Engineer or inspected or tested by others, Contractor, at Engineer's request, shall uncover, expose, or otherwise make available for observation, inspection, or testing as Engineer may require, that portion of the Work in question, furnishing all necessary labor, material, and equipment.

C. If it is found that the uncovered Work is defective, Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such uncovering, exposure, observation, inspection, and testing, and of satisfactory replacement or reconstruction (including but not limited to all costs of repair or replacement of work of others); and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05.

D. If, the uncovered Work is not found to be defective, Contractor shall be allowed an increase in the Contract Price or an extension of the Contract Times, or both, directly attributable to such uncovering, exposure, observation, inspection, testing, replacement, and reconstruction. If the parties are unable to agree as to the amount or extent thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.

#### 13.05 *Owner May Stop the Work*

A. If the Work is defective, or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, this right of Owner to stop the Work shall not give rise to any duty on the part of Owner to exercise this right for the benefit of Contractor, any Subcontractor, any Supplier, any other individual or entity, or any surety for, or employee or agent of any of them.

#### 13.06 *Correction or Removal of Defective Work*

A. Promptly after receipt of notice, Contractor shall correct all defective Work, whether or not fabricated, installed, or completed, or, if the Work has been rejected by Engineer, remove it from the Project and replace it with Work that is not defective. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or removal (including but not limited to all costs of repair or replacement of work of others).

B. When correcting defective Work under the terms of this Paragraph 13.06 or Paragraph 13.07, Contractor shall take no action that would void or otherwise impair Owner's special warranty and guarantee, if any, on said Work.

#### 13.07 *Correction Period*

A. If within one year after the date of Substantial Completion (or such longer period of time as may be prescribed by the terms of any applicable special guarantee required by the Contract Documents) or by any specific provision of the Contract Documents, any Work is found to be defective, or if the repair of any damages to the land or areas made available for Contractor's use by Owner or permitted by Laws and Regulations as contemplated in Paragraph 6.11.A is found to be defective, Contractor shall promptly, without cost to Owner and in accordance with Owner's written instructions:

1. repair such defective land or areas; or
2. correct such defective Work; or
3. if the defective Work has been rejected by Owner, remove it from the Project and replace it with Work that is not defective, and
4. satisfactorily correct or repair or remove and replace any damage to other Work, to the work of others or other land or areas resulting therefrom.

B. If Contractor does not promptly comply with the terms of Owner's written instructions, or in an emergency where delay would cause serious risk of loss or damage, Owner may have the defective Work corrected or repaired or may have the rejected Work removed and replaced. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or repair or such removal and replacement (including but not limited to all costs of repair or replacement of work of others) will be paid by Contractor.

C. In special circumstances where a particular item of equipment is placed in continuous service before Substantial Completion of all the Work, the correction period for that item may start to run from an earlier date if so provided in the Specifications .

D. Where defective Work (and damage to other Work resulting therefrom) has been corrected or removed and replaced under this Paragraph 13.07, the correction period hereunder with respect to such Work will be extended for an additional period of one year after such correction or removal and replacement has been satisfactorily completed.

E. Contractor's obligations under this Paragraph 13.07 are in addition to any other obligation or warranty. The provisions of this Paragraph 13.07 shall not be construed as a substitute for or a waiver of the provisions of any applicable statute of limitation or repose.

#### 13.08 *Acceptance of Defective Work*

A. If, instead of requiring correction or removal and replacement of defective Work, Owner (and, prior to Engineer's recommendation of final payment, Engineer) prefers to accept it, Owner may do so. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) attributable to Owner's evaluation of and determination to accept such defective Work (such costs to be approved by Engineer as to reasonableness) and the diminished value of the Work to the extent not otherwise paid by Contractor pursuant to this sentence. If any such acceptance occurs prior to Engineer's recommendation of final payment, a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work, and Owner shall be entitled to an appropriate decrease in the Contract Price, reflecting the diminished value of Work so accepted. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05. If the acceptance occurs after such recommendation, an appropriate amount will be paid by Contractor to Owner.

#### 13.09 *Owner May Correct Defective Work*

A. If Contractor fails within a reasonable time after written notice from Engineer to correct defective Work or to remove and replace rejected Work as required by Engineer in accordance with Paragraph 13.06.A, or if Contractor fails to perform the Work in accordance with the Contract Documents, or if Contractor fails to comply with any other provision of the Contract Documents, Owner may, after seven days written notice to Contractor, correct or remedy any such deficiency.

B. In exercising the rights and remedies under this Paragraph 13.09, Owner shall proceed expeditiously. In connection with such corrective or remedial action, Owner may exclude Contractor from all or part of the Site, take possession of all or part of the Work and suspend Contractor's services related thereto, take possession of Contractor's tools, appliances, construction equipment and machinery at the Site, and incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere. Contractor shall allow Owner, Owner's representatives, agents and employees, Owner's other contractors, and Engineer and Engineer's consultants access to the Site to enable Owner to exercise the rights and remedies under this Paragraph.

C. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred or sustained by Owner in exercising the rights and remedies under this Paragraph 13.09 will be charged against Contractor, and a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work; and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount of the adjustment, Owner may make a Claim therefor as provided in Paragraph 10.05. Such claims, costs, losses and damages will include but not be limited to all costs of repair, or replacement of work of others destroyed or damaged by correction, removal, or replacement of Contractor's defective Work.

D. Contractor shall not be allowed an extension of the Contract Times because of any delay in the performance of the Work attributable to the exercise by Owner of Owner's rights and remedies under this Paragraph 13.09.

### ARTICLE 14 - PAYMENTS TO CONTRACTOR AND COMPLETION

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#### 14.01 *Schedule of Values*

A. The Schedule of Values established as provided in Paragraph 2.07.A will serve as the basis for progress

payments and will be incorporated into a form of Application for Payment acceptable to Engineer. Progress payments on account of Unit Price Work will be based on the number of units completed.

#### 14.02 *Progress Payments*

##### A. Applications for Payments

1. At least 20 days before the date established in the Agreement for each progress payment (but not more often than once a month), Contractor shall submit to Engineer for review an Application for Payment filled out and signed by Contractor covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the Contract Documents. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the Site or at another location agreed to in writing, the Application for Payment shall also be accompanied by a bill of sale, invoice, or other documentation warranting that Owner has received the materials and equipment free and clear of all Liens and evidence that the materials and equipment are covered by appropriate property insurance or other arrangements to protect Owner's interest therein, all of which must be satisfactory to Owner.

2. Beginning with the second Application for Payment, each Application shall include an affidavit of Contractor stating that all previous progress payments received on account of the Work have been applied on account to discharge Contractor's legitimate obligations associated with prior Applications for Payment.

3. The amount of retainage with respect to progress payments will be as stipulated in the Agreement.

##### B. Review of Applications

1. Engineer will, within 10 days after receipt of each Application for Payment, either indicate in writing a recommendation of payment and present the Application to Owner or return the Application to Contractor indicating in writing Engineer's reasons for refusing to recommend payment. In the latter case, Contractor may make the necessary corrections and resubmit the Application.

2. Engineer's recommendation of any payment requested in an Application for Payment will constitute a representation by Engineer to Owner, based on Engineer's observations on the Site of the executed Work as an experienced and qualified design professional and on Engineer's review of the Application for Payment and the accompanying data and schedules, that to the best of Engineer's knowledge, information and belief:

a. the Work has progressed to the point indicated;

b. the quality of the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, to a final determination of quantities and classifications for Unit Price Work under Paragraph 9.07, and to any other qualifications stated in the recommendation); and

c. the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work.

3. By recommending any such payment Engineer will not thereby be deemed to have represented that:

a. inspections made to check the quality or the quantity of the Work as it has been performed have been exhaustive, extended to every aspect of the Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in the Contract Documents; or

b. that there may not be other matters or issues between the parties that might entitle Contractor to be paid additionally by Owner or entitle Owner to withhold payment to Contractor.

4. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment, including final payment, will impose responsibility on Engineer:

a. to supervise, direct, or control the Work, or

b. for the means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or

c. for Contractor's failure to comply with Laws and Regulations applicable to Contractor's performance of the Work, or

d. to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or

e. to determine that title to any of the Work, materials, or equipment has passed to Owner free and clear of any Liens.

5. Engineer may refuse to recommend the whole or any part of any payment if, in Engineer's opinion, it would be incorrect to make the representations to Owner stated in Paragraph 14.02.B.2. Engineer may also refuse to recommend any such payment or, because of subsequently discovered evidence or the results of subsequent

inspections or tests, revise or revoke any such payment recommendation previously made, to such extent as may be necessary in Engineer's opinion to protect Owner from loss because:

- a. the Work is defective, or completed Work has been damaged, requiring correction or replacement;
- b. the Contract Price has been reduced by Change Orders;
- c. Owner has been required to correct defective Work or complete Work in accordance with Paragraph 13.09; or
- d. Engineer has actual knowledge of the occurrence of any of the events enumerated in Paragraph 15.02.A.

*C. Payment Becomes Due*

1. Ten days after presentation of the Application for Payment to Owner with Engineer's recommendation, the amount recommended will (subject to the provisions of Paragraph 14.02.D) become due, and when due will be paid by Owner to Contractor.

*D. Reduction in Payment*

1. Owner may refuse to make payment of the full amount recommended by Engineer because:

- a. claims have been made against Owner on account of Contractor's performance or furnishing of the Work;
- b. Liens have been filed in connection with the Work, except where Contractor has delivered a specific bond satisfactory to Owner to secure the satisfaction and discharge of such Liens;
- c. there are other items entitling Owner to a set-off against the amount recommended; or
- d. Owner has actual knowledge of the occurrence of any of the events enumerated in Paragraphs 14.02.B.5.a through 14.02.B.5.c or Paragraph 15.02.A.

2. If Owner refuses to make payment of the full amount recommended by Engineer, Owner will give Contractor immediate written notice (with a copy to Engineer) stating the reasons for such action and promptly pay Contractor any amount remaining after deduction of the amount so withheld. Owner shall promptly pay Contractor the amount so withheld, or any adjustment thereto agreed to by Owner and Contractor, when Contractor corrects to Owner's satisfaction the reasons for such action.

3. If it is subsequently determined that Owner's refusal of payment was not justified, the amount wrongfully withheld shall be treated as an amount due as determined by Paragraph 14.02.C.1.

*14.03 Contractor's Warranty of Title*

A. Contractor warrants and guarantees that title to all Work, materials, and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to Owner no later than the time of payment free and clear of all Liens.

*14.04 Substantial Completion*

A. When Contractor considers the entire Work ready for its intended use Contractor shall notify Owner and Engineer in writing that the entire Work is substantially complete (except for items specifically listed by Contractor as incomplete) and request that Engineer issue a certificate of Substantial Completion.

B. Promptly after Contractor's notification, , Owner, Contractor, and Engineer shall make an inspection of the Work to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor in writing giving the reasons therefor.

C. If Engineer considers the Work substantially complete, Engineer will deliver to Owner a tentative certificate of Substantial Completion which shall fix the date of Substantial Completion. There shall be attached to the certificate a tentative list of items to be completed or corrected before final payment. Owner shall have seven days after receipt of the tentative certificate during which to make written objection to Engineer as to any provisions of the certificate or attached list. If, after considering such objections, Engineer concludes that the Work is not substantially complete, Engineer will within 14 days after submission of the tentative certificate to Owner notify Contractor in writing, stating the reasons therefor. If, after consideration of Owner's objections, Engineer considers the Work substantially complete, Engineer will within said 14 days execute and deliver to Owner and Contractor a definitive certificate of Substantial Completion (with a revised tentative list of items to be completed or corrected) reflecting such changes from the tentative certificate as Engineer believes justified after consideration of any objections from Owner.

D. At the time of delivery of the tentative certificate of Substantial Completion, Engineer will deliver to Owner and Contractor a written recommendation as to division of responsibilities pending final payment between Owner and Contractor with respect to security, operation, safety, and protection of the Work, maintenance, heat, utilities, insurance, and warranties and guarantees. Unless Owner and Contractor agree otherwise in writing and so inform Engineer in writing prior to Engineer's issuing the definitive certificate of Substantial



Completion, Engineer's aforesaid recommendation will be binding on Owner and Contractor until final payment.

E. Owner shall have the right to exclude Contractor from the Site after the date of Substantial Completion subject to allowing Contractor reasonable access to complete or correct items on the tentative list.

#### 14.05 *Partial Utilization*

A. Prior to Substantial Completion of all the Work, Owner may use or occupy any substantially completed part of the Work which has specifically been identified in the Contract Documents, or which Owner, Engineer, and Contractor agree constitutes a separately functioning and usable part of the Work that can be used by Owner for its intended purpose without significant interference with Contractor's performance of the remainder of the Work, subject to the following conditions.

1. Owner at any time may request Contractor in writing to permit Owner to use or occupy any such part of the Work which Owner believes to be ready for its intended use and substantially complete. If and when Contractor agrees that such part of the Work is substantially complete, Contractor will certify to Owner and Engineer that such part of the Work is substantially complete and request Engineer to issue a certificate of Substantial Completion for that part of the Work.

2. Contractor at any time may notify Owner and Engineer in writing that Contractor considers any such part of the Work ready for its intended use and substantially complete and request Engineer to issue a certificate of Substantial Completion for that part of the Work.

3. Within a reasonable time after either such request, Owner, Contractor, and Engineer shall make an inspection of that part of the Work to determine its status of completion. If Engineer does not consider that part of the Work to be substantially complete, Engineer will notify Owner and Contractor in writing giving the reasons therefor. If Engineer considers that part of the Work to be substantially complete, the provisions of Paragraph 14.04 will apply with respect to certification of Substantial Completion of that part of the Work and the division of responsibility in respect thereof and access thereto.

4. No use or occupancy or separate operation of part of the Work may occur prior to compliance with the requirements of Paragraph 5.10 regarding property insurance.

#### 14.06 *Final Inspection*

A. Upon written notice from Contractor that the entire Work or an agreed portion thereof is complete, Engineer will promptly make a final inspection with Owner and Contractor and will notify Contractor in writing of all particulars in which this inspection reveals

that the Work is incomplete or defective. Contractor shall immediately take such measures as are necessary to complete such Work or remedy such deficiencies.

#### 14.07 *Final Payment*

##### A. Application for Payment

1. After Contractor has, in the opinion of Engineer, satisfactorily completed all corrections identified during the final inspection and has delivered, in accordance with the Contract Documents, all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance certificates of inspection, marked-up record documents (as provided in Paragraph 6.12), and other documents, Contractor may make application for final payment following the procedure for progress payments.

2. The final Application for Payment shall be accompanied (except as previously delivered) by:

a. all documentation called for in the Contract Documents, including but not limited to the evidence of insurance required by Paragraph 5.04.B.7;

b. consent of the surety, if any, to final payment;

c. a list of all Claims against Owner that Contractor believes are unsettled; and

d. complete and legally effective releases or waivers (satisfactory to Owner) of all Lien rights arising out of or Liens filed in connection with the Work.

3. In lieu of the releases or waivers of Liens specified in Paragraph 14.07.A.2 and as approved by Owner, Contractor may furnish receipts or releases in full and an affidavit of Contractor that: (i) the releases and receipts include all labor, services, material, and equipment for which a Lien could be filed; and (ii) all payrolls, material and equipment bills, and other indebtedness connected with the Work for which Owner or Owner's property might in any way be responsible have been paid or otherwise satisfied. If any Subcontractor or Supplier fails to furnish such a release or receipt in full, Contractor may furnish a bond or other collateral satisfactory to Owner to indemnify Owner against any Lien.

##### B. *Engineer's Review of Application and Acceptance*

1. If, on the basis of Engineer's observation of the Work during construction and final inspection, and Engineer's review of the final Application for Payment and accompanying documentation as required by the Contract Documents, Engineer is satisfied that the Work has been completed and Contractor's other obligations

under the Contract Documents have been fulfilled, Engineer will, within ten days after receipt of the final Application for Payment, indicate in writing Engineer's recommendation of payment and present the Application for Payment to Owner for payment. At the same time Engineer will also give written notice to Owner and Contractor that the Work is acceptable subject to the provisions of Paragraph 14.09. Otherwise, Engineer will return the Application for Payment to Contractor, indicating in writing the reasons for refusing to recommend final payment, in which case Contractor shall make the necessary corrections and resubmit the Application for Payment.

#### C. Payment Becomes Due

1. Thirty days after the presentation to Owner of the Application for Payment and accompanying documentation, the amount recommended by Engineer, less any sum Owner is entitled to set off against Engineer's recommendation, including but not limited to liquidated damages, will become due and , will be paid by Owner to Contractor.

#### 14.08 *Final Completion Delayed*

A. If, through no fault of Contractor, final completion of the Work is significantly delayed, and if Engineer so confirms, Owner shall, upon receipt of Contractor's final Application for Payment (for Work fully completed and accepted) and recommendation of Engineer, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance to be held by Owner for Work not fully completed or corrected is less than the retainage stipulated in the Agreement, and if bonds have been furnished as required in Paragraph 5.01, the written consent of the surety to the payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by Contractor to Engineer with the Application for such payment. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

#### 14.09 *Waiver of Claims*

A. The making and acceptance of final payment will constitute:

1. a waiver of all Claims by Owner against Contractor, except Claims arising from unsettled Liens, from defective Work appearing after final inspection pursuant to Paragraph 14.06, from failure to comply with the Contract Documents or the terms of any special guarantees specified therein, or from Contractor's continuing obligations under the Contract Documents; and

2. a waiver of all Claims by Contractor against Owner other than those previously made in accordance

with the requirements herein and expressly acknowledged by Owner in writing as still unsettled.

## ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION

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### 15.01 *Owner May Suspend Work*

A. At any time and without cause, Owner may suspend the Work or any portion thereof for a period of not more than 90 consecutive days by notice in writing to Contractor and Engineer which will fix the date on which Work will be resumed. Contractor shall resume the Work on the date so fixed. Contractor shall be granted an adjustment in the Contract Price or an extension of the Contract Times, or both, directly attributable to any such suspension if Contractor makes a Claim therefor as provided in Paragraph 10.05.

### 15.02 *Owner May Terminate for Cause*

A. The occurrence of any one or more of the following events will justify termination for cause:

1. Contractor's persistent failure to perform the Work in accordance with the Contract Documents (including, but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment or failure to adhere to the Progress Schedule established under Paragraph 2.07 as adjusted from time to time pursuant to Paragraph 6.04);

2. Contractor's disregard of Laws or Regulations of any public body having jurisdiction;

3. Contractor's disregard of the authority of Engineer; or

4. Contractor's violation in any substantial way of any provisions of the Contract Documents.

B. If one or more of the events identified in Paragraph 15.02.A occur, Owner may, after giving Contractor (and surety ) seven days written notice of its intent to terminate the services of Contractor:

1. exclude Contractor from the Site, and take possession of the Work and of all Contractor's tools, appliances, construction equipment, and machinery at the Site, and use the same to the full extent they could be used by Contractor (without liability to Contractor for trespass or conversion),

2. incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere, and

3. complete the Work as Owner may deem expedient.

C. If Owner proceeds as provided in Paragraph 15.02.B, Contractor shall not be entitled to receive any further payment until the Work is completed. If the unpaid balance of the Contract Price exceeds all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Owner arising out of or relating to completing the Work, such excess will be paid to Contractor. If such claims, costs, losses, and damages exceed such unpaid balance, Contractor shall pay the difference to Owner. Such claims, costs, losses, and damages incurred by Owner will be reviewed by Engineer as to their reasonableness and, when so approved by Engineer, incorporated in a Change Order. When exercising any rights or remedies under this Paragraph Owner shall not be required to obtain the lowest price for the Work performed.

D. Notwithstanding Paragraphs 15.02.B and 15.02.C, Contractor's services will not be terminated if Contractor begins within seven days of receipt of notice of intent to terminate to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of said notice.

E. Where Contractor's services have been so terminated by Owner, the termination will not affect any rights or remedies of Owner against Contractor then existing or which may thereafter accrue. Any retention or payment of moneys due Contractor by Owner will not release Contractor from liability.

F. If and to the extent that Contractor has provided a performance bond under the provisions of Paragraph 5.01.A, the termination procedures of that bond shall supersede the provisions of Paragraphs 15.02.B, and 15.02.C.

#### 15.03 *Owner May Terminate For Convenience*

A. Upon seven days written notice to Contractor and Engineer, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for (without duplication of any items):

1. completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;

2. expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses;

3. all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred in settlement of terminated contracts with Subcontractors, Suppliers, and others; and

4. reasonable expenses directly attributable to termination.

B. Contractor shall not be paid on account of loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination.

#### 15.04 *Contractor May Stop Work or Terminate*

A. If, through no act or fault of Contractor, (i) the Work is suspended for more than 90 consecutive days by Owner or under an order of court or other public authority, or (ii) Engineer fails to act on any Application for Payment within 30 days after it is submitted, or (iii) Owner fails for 30 days to pay Contractor any sum finally determined to be due, then Contractor may, upon seven days written notice to Owner and Engineer, and provided Owner or Engineer do not remedy such suspension or failure within that time, terminate the Contract and recover from Owner payment on the same terms as provided in Paragraph 15.03.

B. In lieu of terminating the Contract and without prejudice to any other right or remedy, if Engineer has failed to act on an Application for Payment within 30 days after it is submitted, or Owner has failed for 30 days to pay Contractor any sum finally determined to be due, Contractor may, seven days after written notice to Owner and Engineer, stop the Work until payment is made of all such amounts due Contractor, including interest thereon. The provisions of this Paragraph 15.04 are not intended to preclude Contractor from making a Claim under Paragraph 10.05 for an adjustment in Contract Price or Contract Times or otherwise for expenses or damage directly attributable to Contractor's stopping the Work as permitted by this Paragraph.

### ARTICLE 16 - DISPUTE RESOLUTION

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#### 16.01 *Methods and Procedures*

A. Either Owner or Contractor may request mediation of any Claim submitted to Engineer for a decision under Paragraph 10.05 before such decision becomes final and binding. The mediation will be

governed by the Construction Industry Mediation Rules of the American Arbitration Association in effect as of the Effective Date of the Agreement. The request for mediation shall be submitted in writing to the American Arbitration Association and the other party to the Contract. Timely submission of the request shall stay the effect of Paragraph 10.05.E.

B. Owner and Contractor shall participate in the mediation process in good faith. The process shall be concluded within 60 days of filing of the request. The date of termination of the mediation shall be determined by application of the mediation rules referenced above.

C. If the Claim is not resolved by mediation, Engineer's action under Paragraph 10.05.C or a denial pursuant to Paragraphs 10.05.C.3 or 10.05.D shall become final and binding 30 days after termination of the mediation unless, within that time period, Owner or Contractor:

1. elects in writing to invoke any dispute resolution process provided for in the Supplementary Conditions, or

2. agrees with the other party to submit the Claim to another dispute resolution process, or

3. gives written notice to the other party of their intent to submit the Claim to a court of competent jurisdiction.

## ARTICLE 17 - MISCELLANEOUS

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### 17.01 *Giving Notice*

A. Whenever any provision of the Contract Documents requires the giving of written notice, it will be deemed to have been validly given if:

1. delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or

2. delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to the giver of the notice.

### 17.02 *Computation of Times*

A. When any period of time is referred to in the Contract Documents by days, it will be computed to exclude the first and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day will be omitted from the computation.

### 17.03 *Cumulative Remedies*

A. The duties and obligations imposed by these General Conditions and the rights and remedies available hereunder to the parties hereto are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee, or by other provisions of the Contract Documents. The provisions of this Paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right, and remedy to which they apply.

### 17.04 *Survival of Obligations*

A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract Documents, as well as all continuing obligations indicated in the Contract Documents, will survive final payment, completion, and acceptance of the Work or termination or completion of the Contract or termination of the services of Contractor.

### 17.05 *Controlling Law*

A. This Contract is to be governed by the law of the state in which the Project is located.

### 17.06 *Headings*

A. Article and paragraph headings are inserted for convenience only and do not constitute parts of these General Conditions.

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## SUPPLEMENTARY CONDITIONS

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## SUPPLEMENTARY CONDITIONS

### 1. Definitions

- A. The definition of "Technical Specifications" shall be the same as the definition for Specifications stated in Paragraph 1.01 under item number 43 of the General Conditions.
- B. Delete Paragraph 1.01.A.12 of the General Conditions in its' entirety.
- C. In Paragraph 1.01A.52 delete the following words, "or responding to differing or unseen subsurface or physical conditions under which the work is to be performed or to emergencies."

### 2. Commencement of Contract Time: Notice to Proceed

The commencement of Contract Time, as stated in Item 2.03 of the General Conditions is changed to read The Contract Time will commence to run within the sixtieth day after the Effective Date of the Agreement, or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed; but in no event shall the Contract Time commence to run later than the sixtieth day after the Effective Date of the Agreement.

Notice to Proceed may be given at any time within sixty days after the Effective Date of the Agreement. Refer to Item 21 of the Instructions to Bidders regarding execution of the Contract.

### 3. Before Starting Construction

In addition to the requirements of Paragraph 2.05 of the General Conditions, "**CONTRACTOR** shall deliver to the **OWNER**, with his signed Contract, all bonds and insurance which he is required to purchase and maintain in accordance with Article 5 of the General Conditions. A copy shall also be submitted to the **ENGINEER**. The **OWNER** shall deliver to the **CONTRACTOR** a copy of all policies of insurance which the **OWNER** is required to purchase and maintain in accordance with Article 5 of the General Conditions."

### 4. Preconstruction Conference

The time period for holding the preconstruction conference as stated in Paragraph 2.06 of the General Conditions shall be within 30 days after the Effective date of the Agreement, but before the **CONTRACTOR** starts the Work at the site.

### 5. Subsurface and Physical Conditions

Paragraphs 4.02 and 4.03 shall be deleted in its' entirety and replaced with the following:



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## DIFFERING SITE CONDITIONS PROVISION:

Execution of this Contract (Agreement) by the Contractor is a representation that the Contractor has visited the site, that general and local conditions are suitable for the work to be performed and that the Contractor accepts all conditions at the Project site. The Contractor assumes all risks with respect to the requirements of the Contract Documents, including without limitation the characteristics (natural and manmade) of the site, site accessibility, labor rates and availability, weather conditions, and any other matter that could affect the performance and cost of the work.

### 6. Insurance Requirements

- A. Paragraphs 5.05 and 5.06 shall be deleted in their entirety.
- B. Paragraphs 5.07.B, 5.07.B.1 and 5.07.B.2 shall be deleted in their entirety.
- C. In addition to the requirements of Article 5 of the General Conditions, insurance coverage specified herein constitutes the minimum requirements and said requirements shall in no way lessen or limit the liability of the **CONTRACTOR** under the terms of the Contract. The **CONTRACTOR** shall procure and maintain at his own expense any additional kinds and amounts of insurance that, in his own judgment, may be necessary for his proper protection in the prosecution of the Work.
  - 1. The **CONTRACTOR** shall carry insurance as prescribed herein and all policies shall be with companies satisfactory to the **OWNER**. If a part of this Contract is sublet, the **CONTRACTOR** shall require each Subcontractor to carry insurance of the same kinds and in like amounts as carried by the **CONTRACTOR**, including all additional insureds and waivers of subrogation.
  - 2. Certificates of insurance shall state that 30 days written notice will be given to the **OWNER** before the policy is canceled or changed. No **CONTRACTOR** or Subcontractor will be allowed to start any construction work on this Contract until certificates of all insurance required herein and all coverage requirements specified in contract documents are filed with and approved by the **OWNER**. The certificates shall show the type, amount, class of operations covered, effective dates and the dates of expiration of policies.
  - 3. The **CONTRACTOR** shall secure and maintain in effect for the period of the **CONTRACT** and pay all premiums for the following kinds and amounts of insurance:
    - a. Worker's Compensation and Employer's Liability Insurance: This insurance shall protect the **CONTRACTOR** against all claims under applicable State Worker's Compensation Laws. The **CONTRACTOR** shall also be protected and shall cause each Subcontractor to be protected against claims for injury, disease, or death of employees, which for any reason, may not fall within the provisions of a Worker's Compensation Law. The liability limits shall not be less than the required statutory limits for Worker's Compensation and Employer's Liability limits in the amount of ONE MILLION DOLLARS (\$1,000,000.00). **CONTRACTOR** and subcontractors shall supply **OWNER** endorsements from their carriers evidencing waiver of subrogation in favor of the **OWNER**.
    - b. **CONTRACTOR'S** and Subcontractor's Comprehensive General Liability Insurance, including bodily injury, property damage, contractual and other

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standard coverage contained in Comprehensive General Liability Insurance, in an amount of not less than ONE MILLION DOLLARS (\$1,000,000) per occurrence and aggregate. **OWNER** shall be provided an endorsement naming the **OWNER** as an insured from the insurer for the work contracted. The Comprehensive General Liability policies carried by both the **CONTRACTOR** and the Subcontractors shall contain an endorsement to include the coverage of the following hazards:

- i. Explosion, collapse, and underground property damage to include any damage or destruction of property below the surface of the ground, such as wires, conduits, pipes, mains, sewers, etc., caused by the **CONTRACTOR'S** operations.
  - ii. The collapse of and structural injury to any building, structure or property on or adjacent to the **OWNER'S** premises or right-of-way caused by the **CONTRACTOR'S** operations in the removal of other buildings, structures, or supports, or by excavation below the surface of the ground.
  - iii. Contractual Liability Coverage for the Hold Harmless segments of the Contract Documents.
- c. **CONTRACTOR'S** Contingent or Protective Liability and Property Damage: In case part of this Contract is sublet, the **CONTRACTOR** shall secure contingent or protective liability and property damage insurance to protect the **CONTRACTOR** from any and all claims arising from the operation of Subcontractors in the execution of Work included in the Contract. In no case shall the amount of such protection be less than the limits of \$500,000/\$1,000,000 for Public Liability Insurance and \$500,000/\$1,000,000 for Property Damage Insurance. The coverage in each case shall be acceptable to the **OWNER**.
- d. Auto Liability: The **CONTRACTOR** shall maintain Auto Liability Insurance in the amount of not less than ONE MILLION DOLLARS (\$1,000,000) Combined Single Limit to protect him from any and all claims arising from the use of the following:
- i. **CONTRACTOR'S** own automobiles and trucks.
  - ii. Hired and non-owned automobiles and trucks.
  - iii. Automobiles and trucks owned by Subcontractors.
- The aforementioned is to cover use of automobiles and trucks on and off the site of the Project. The **OWNER** shall be provided an endorsement from the insurer naming the **OWNER** as an insured for the work contracted.
- e. **OWNER'S** Protective Liability Policy: The **CONTRACTOR** shall maintain **OWNER'S** Protective Liability Insurance with the **OWNER** as the named insured, and the **ENGINEER**, and their servants, agents and employees as additional insureds, in an amount not less than ONE MILLION DOLLARS (\$1,000,000).
- f. Umbrella Liability: The **CONTRACTOR** shall provide **OWNER** a certificate of insurance evidencing Umbrella Liability Insurance in the amount of not less than FIVE MILLION DOLLARS (\$5,000,000).
- g. Builder's Risk and Boiler and Machinery Insurance: The **CONTRACTOR** shall purchase and maintain Builder's Risk and Boiler and Machinery Insurance in the amount of the total value of the materials necessary for the



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project. A certificate evidencing such coverage shall be on file with the **OWNER**.

h. Property Insurance: No property insurance is required for this project.

7. Contractor's Responsibilities

Delete Paragraph 6.02.B in its entirety.

8. Record Documents

In addition to the requirements of Paragraph 6.12 of the General Conditions, **CONTRACTOR** shall provide accurate 'mark-ups' acceptable to the **ENGINEER** on or before the date of Substantial Completion of the Project for use by the **ENGINEER** in the preparation of 'record' drawings. Final payment will not be made to the **CONTRACTOR** prior to the **ENGINEER** receiving these mark-ups from the **CONTRACTOR**.

9. Limitations on ENGINEER'S Responsibilities

In addition to the requirements of Paragraph 9.09.B, when it comes to his attention, the **ENGINEER** will immediately notify the **OWNER** in the event that the **CONTRACTOR** is not complying with the Contract Documents or is conducting the Work in such a manner that could be considered grounds for termination of the Contract. The **CONTRACTOR** shall retain responsibility for performing all Work in compliance with the Contract Documents.

The following language shall be added to Paragraph 9.09.B:

“Consistent with the express provisions of this Section 00700, Article 6.13, Article 6.17.D.2, Article 9.02.B, Article 9.09, this Article 9.09.B, and Article 14.02.B.4.b, any reference to “safety” elsewhere in this contract, including but not limited to those found in Section 00700, Articles 4.02.B.1, 4.04.A.2.d, 4.04.B.1, 4.06.B.1, 6.02.B, 6.14, 6.15, 6.16, 6.17.C.1.c, and 13.02.A, does not impose upon the Engineer any duty, obligation or other contractual undertaking to administer the “safety” aspects of Contractor’s performance, or any other matter relating to the Contractor’s means, methods, techniques, sequences or procedures. Contractor’s contractual safety obligations and means and methods during construction are the sole responsibility of the Contractor and are not being administered, overseen or reviewed in any way by the Engineer in performing its contractual obligations”

10. Change of the Contract Time

In addition to the requirements of Paragraph 12.03 of the General Conditions, rainstorms which are encountered in the project area on a regular and seasonal basis do not constitute an abnormal weather condition.

11. Payments to **CONTRACTOR**

Paragraph 14.02.A, Application for Payments, is deleted in its' entirety and the following substituted therefore:

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- A. Monthly Estimates and Partial Payments: The **CONTRACTOR'S** partial payment period shall end on the last day of each month. The **CONTRACTOR** shall submit acceptable Application for Payment to the **ENGINEER** by the date indicated on the payment schedule as supplied to **CONTRACTOR** by **ENGINEER** provided that the amount due on completed work is at least \$500.00. The partial payment request shall be filled out and signed by the **CONTRACTOR** covering the work completed as of the date of the request and accompanied by such supporting documentation as is required by the Contract Documents and also as the **ENGINEER** may reasonably require. At the discretion of the **OWNER**, the **ENGINEER** may be authorized to include in any monthly estimate advances covering approximately 95 percent of the value of unused materials delivered and stored on the site of the work. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the site, the Application for Payment shall also be accompanied by such data, satisfactory to **OWNER**, as will establish **OWNER'S** title to the material and equipment and protect **OWNER'S** title to the material and equipment and protect **OWNER'S** interest therein, including applicable insurance. Each subsequent Application for Payment shall include an affidavit of **CONTRACTOR** stating that all previous progress payments received on account of the Work have been applied to discharge in full all of **CONTRACTOR'S** obligations reflected in prior Applications for Payment.
- B. After each monthly estimate has been approved, the **OWNER** shall pay to the **CONTRACTOR** 95 percent of the amount of said estimate. From the total value of each estimate there will be deducted an amount equivalent to 5 percent of the whole as a retainage to be held by the **OWNER**. The monthly estimates will be approximate only and subject to correction in any subsequent estimate rendered following discovery of the error. At the discretion of the **OWNER**, the **ENGINEER** may be authorized to include any monthly advances covering approximately 95 percent of the value of unused materials delivered and stored on the site of the work.
- C. Subsequent to discovery of any defective or questionable work, an amount equal to the estimated value of such work will be deducted from the next current estimate. The sum will not be included in a subsequent estimate until the defects have been remedied to the **ENGINEER'S** satisfaction.
- D. The **OWNER** reserves the right to withhold payment of any monthly estimate that becomes due if, in the opinion of the **OWNER'S** Attorney, such action is warranted because of any breach of the Contract Provisions or malfeasance on the part of the **CONTRACTOR** or because the progress or the quality of the work is unsatisfactory and does not comply with the Plans and Specifications.

Paragraph 14.02.C of the General Conditions is modified to read "60 days after presentation of the Application for Payment to **OWNER** with **ENGINEER'S** recommendation, the amount recommended will (subject to the provisions of Paragraph 14.02.D) become due, and when due will be paid by **OWNER** to **CONTRACTOR**."

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Paragraph 14.07.C of the General Conditions is modified to read, "If the Application and accompanying documentation are appropriate as to form and substance, **OWNER** shall, within 60 days after receipt thereof, pay **CONTRACTOR** the amount recommended by **ENGINEER**."

Delete Paragraph 14.09.A.2 in its entirety.

12. List of Contract Drawings: Not Used.

13. Liquidated and Special Damages

The **CONTRACTOR** will be subject to liquidated damages and actual damages in the amount of the actual costs incurred by the Owner after the time stipulated for Final Completion of the work.

The **CONTRACTOR** will be subject to liquidated damages in the amount of **\$750** for each consecutive calendar day after the time stipulated for Final Completion of the work. The actual costs includes, but is not limited to construction related costs resulting from the Contractor's failure to complete the work on schedule.

When the Contractor fails to complete the work within the time stipulated, a deduction will be made of \$750 a day from the money due the Contractor not as a penalty but as liquidated damages. The Contractor and the Contractor's Sureties shall be liable for all liquidated damages in excess of money due the Contractor

The liquidated damages provided for herein were not calculated in contemplation or anticipation that the **CONTRACTOR** would default or otherwise abandon the project. In the event the **CONTRACTOR** does default or otherwise abandon the project, the **OWNER** reserves the right to collect from the **CONTRACTOR** or its surety, in addition to the liquidated damages, the actual damages including, but not limited to, additional engineering costs, incurred by the **OWNER** as a result of the default or abandonment.

14. Suspension of Work and Termination

In Paragraph 15.04.A delete the following words: "or Engineer fails to act on any Application for Payment within thirty days, after it is submitted" and add the words "if the". In Paragraph 15.04.B delete the following words: "if Engineer has failed to act on an Application for Payment within thirty days after it is submitted" and add the words "if the".

16. Methods and Procedures

Delete sentence 16.01.C.2 in its entirety

**\* \* END OF SECTION \* \***

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**SECTION 01010**  
**SUMMARY OF WORK**

**PART 1 GENERAL**

**1.01 Location of Work**

All of the work of this Contract is located in public right-of-way or on easements and property owned or obtained by the Owner.

**1.02 Work to be Done**

- A. The CONTRACTOR shall furnish all labor, materials, equipment, tools, services and incidentals to complete all work required by these Specifications and as shown on the Drawings.
- B. The CONTRACTOR shall perform the work complete, in place, and ready for continuous service, and shall include repairs, testing, permits, cleanup, replacements and restoration required as a result of damages caused during this construction.
- C. All materials, equipment, skills, tools and labor which are reasonably and properly inferable and necessary for the proper completion of the work in a substantial manner and in compliance with the requirements stated or implied by these Specifications or Drawings shall be furnished and installed by the CONTRACTOR without additional compensation, whether specifically indicated in the Contract Documents or not.
- D. The CONTRACTOR shall comply with all county, state, federal, and other codes which are applicable to the proposed construction work.

**1.03 General Description of Work to be Performed**

- A. The Work included in the Contract shall be as described in the Contract Documents.
- B. All work shall be done as described in the Specifications and as shown on the Drawings, complete, tested and ready for operation.

**1.04 Work Sequence**

- A. All work to be done under the Contract shall be done with minimum inconvenience to the OWNER. The CONTRACTOR shall coordinate his work with private property owners such that existing drainage, water service, sewer service and garbage pickup and other public services are maintained at all times.
- B. Construct Work in stages to accommodate the OWNER'S use of the premises during the construction period; coordinate the construction schedule and operations with the ENGINEER.
- C. Construct the Work in stages to provide for public convenience. Do not close off public

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access until completion of one stage of construction will provide alternative usage.

#### **1.05 Construction Areas**

- A. CONTRACTOR shall limit his use of the construction areas for Work and for storage, to allow for:
  - 1. Work by other contractors.
  - 2. OWNER use.
  - 3. Public use.
- B. Coordinate use of work site under direction of ENGINEER.
- C. Assume full responsibility for the protection, security and safekeeping of products under this Contract stored on the site.
- D. Move any stored products, under CONTRACTOR'S control which interfere with operations of the OWNER or other contractors.
- E. Obtain and pay for the use of additional storage or work areas needed for operations.

#### **1.06 Owner Occupancy**

- A. OWNER will have full access to and use of all existing sewer facilities during the entire period of construction for the conduct of his normal operations. Cooperate with ENGINEER in all construction operations to minimize conflict and to facilitate OWNER usage.
- B. CONTRACTOR shall at all times conduct his operations as to insure the least inconvenience to the general public.

#### **1.07 Partial Owner Occupancy**

The CONTRACTOR shall schedule his operations for completion of portions of the Work, as designated, for the OWNER'S occupancy prior to Substantial Completion of the entire Work.

#### **1.08 Plans and Specifications**

- A. Specifications: The Technical Specifications consist of three parts: General, Products, and Execution. The General section contains general requirements which govern the work. The Products and Execution sections modify and supplement these by detailed requirements of the work and shall always govern whenever there appears to be a conflict.
- B. Intent:
  - 1. All work called for in the Specifications applicable to the Contract but not shown on the Plans in their present form or vice versa shall be of like effect as if shown or mentioned in both. Work not specified in either the Plans or in the Specifications but involved in carrying out their intent or in the complete and proper execution of the work is required and shall be performed by the CONTRACTOR as though it were specifically delineated or described at the CONTRACTOR'S expense.
  - 2. The apparent silence of the Specifications as to any detail, or the apparent omission

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from them of a detailed description concerning any work to be done and materials to be furnished, shall be regarded as meaning that only the best general practice is to prevail and that only material and workmanship of the best quality is to be used, and interpretation of these Specifications shall be made upon that basis.

- C. Conflict between Drawings and Specifications. Where an obvious conflict exists between the Plans and Specifications, the ENGINEER shall decide which governs and the CONTRACTOR shall comply with the decision. Such decision shall not be grounds for additional payment to the CONTRACTOR, i.e., the CONTRACTOR shall include the price of the most expensive alternative in his bid.

**PART 2 PRODUCTS (NOT USED)**

**PART 3 EXECUTION (NOT USED)**

**\*\* END OF SECTION \*\***

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## **SECTION 01030**

### **SPECIAL PROJECT PROCEDURES**

#### **PART 1 GENERAL**

##### **1.01 WORKMANSHIP, MATERIAL AND EQUIPMENT**

- A. When a particular product is specified or called for, it is intended and shall be understood that the Contractor include those products in his bid. Should the Contractor desire to substitute products which he purports to be equal to those specified, the Contractor shall furnish information as described in Section 00700, General Conditions, The alternative products(s) submitted by the Contractor shall meet the requirements of the specifications and shall, in all respects, be equal to the products specified by name herein.
- B. All apparatus, mechanism, equipment, machinery, and manufactured articles for incorporation into the Work shall be new and unused and the standard products of recognized reputable manufacturers.

##### **1.02 PROVISIONS FOR CONTROL OF EROSION AND POLLUTANTS**

Sufficient precautions shall be taken during construction to minimize the runoff of polluting substances such as silt, clay, fuels, oils, bitumens, calcium chloride, or other materials harmful to humans, fish, or other life, into the ground and surface waters of the state. Contractor will give all notices and comply with all laws, notices, ordinances, rules and regulations applicable to the work, without exception.

##### **1.03 ON-SITE STORAGE**

The Contractor's attention is invited to special storage requirements and possible charges for noncompliance of on-site storage requirements for materials and equipment as specified in Section 01600.

##### **1.04 INCLEMENT WEATHER**

- A. In the event of inclement weather, or whenever Engineer shall direct, Contractor and Subcontractors will protect carefully the work and materials against damage or injury from the weathers, including sudden rises in flows due to storms outside the immediate construction zone. Damaged Work and materials shall be removed and replaced. If, in the opinion of Engineer, any portion of Work or materials shall have been damaged or injured by reason of failure on the part of the Contractor or Subcontractors to so protect the Work, no additional time for removal and replacement will be given by the Owner.

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## **1.05 WARRANTIES**

- A. All work supplied under the Contract shall be warranted for a period of one (1) year or such longer period of time as may be prescribed by any special guarantee required by Change Orders or issued by Subcontractor, suppliers, or manufacturers, from the date of acceptance for operations (beneficial use) by the Owner.
- B. The work shall be warranted to be free from defects in workmanship, design and materials. If any part of the work should fail during warranty period, it shall be replaced or restored to service at no expense to the Owner.

## **1.06 CONSTRUCTION CONDITIONS**

The Contractor shall strictly adhere to the specific requirements of the governmental units(s) or agency(ices) having jurisdiction over the work. Wherever there is a difference in the requirements of a jurisdictional body and these Specifications, the more stringent shall apply.

## **1.07 PUBLIC NUISANCE**

The Contractor shall not create a public nuisance, including, but not limited to, encroachment on adjacent lands, flooding of adjacent lands, or excessive noise.

## **1.08 SUSPENSION OF WORK DUE TO WEATHER**

During inclement weather, all work which might be damaged or rendered inferior by such weather conditions shall be suspended. The orders and decisions of the Engineer as to suspensions shall be final and binding. The authority of the Engineer to issue such an order shall not be interpreted as a requirement to do so. During suspension of the work from any cause, the work shall be suitably covered and protected so as to preserve it from injury by the weather. Notwithstanding this provision, it is understood and agreed that the General Conditions shall control.

## **1.09 RELOCATIONS**

The Contractor shall be responsible for the relocation of structures, including, but not limited to, light poles, signs, sign poles, fences, mailboxes, piping, conduits and drains that interfere with the positioning of the work as set out on the Drawings. The cost of all such relocations shall be included in the bid.

## **1.10 SALVAGE**

Any existing equipment or materials, including, but not limited to, valves, pipes, fittings, couplings, etc., which are removed or replaced as a result of construction under this project may be designated as salvage by the Engineer and, if so, shall be removed and delivered to the Owner at a location directed by the Engineer.

## **1.11 PERMITS**

Upon notice of award, the Contractor shall immediately apply for all applicable permits not previously obtained by the Owner to do the work from the appropriate governmental agency or



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agencies. No work shall commence until all applicable permits have been obtained and copies delivered to the Engineer. The costs for obtaining all permits shall be borne by the Contractor.

#### **1.12 HAZARDOUS LOCATION**

- A. The existing wet wells, manholes, sewers, force mains, pipes, and other related areas are hazardous locations in that explosive concentrations of sewage gas may be present. The Contractor is cautioned that the above areas, especially the wet well, may be deficient in oxygen. Checks shall be made by the Contractor whenever personnel are working in these areas to insure that adequate ventilation has been provided.
- B. In his operations in hazardous locations, the Contractor shall use spark-proof tools and explosion-proof temporary lighting and shall not use electric power tools, open flame devices, electric welding or any device or methods which might conceivably cause ignition or explosion.
- C. If a working is atmosphere is unsafe, the Contractor shall furnish, install, operate, and later remove such temporary auxiliary ventilating facilities as are necessary to provide a safe atmosphere.
- D. The Contractor shall also instruct and caution his employees and the employees of his subcontractors to avoid smoking while in the hazardous areas. Suitable prominent "No Smoking" signs shall be placed at locations where sewage gas could be present.

#### **1.13 NOTIFICATION OF WORK ON EXISTING FACILITIES**

Before commencing work on any of the existing structures or equipment, the Contractor shall notify the Engineer, in writing, at least ten (10) calendar days in advance of the date he proposes to commence such work.

#### **PART 2 PRODUCTS (NOT USED)**

#### **PART 3 EXECUTION (NOT USED)**

**\* \* END OF SECTION \* \***

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## SECTION 01041

### PROJECT COORDINATION

#### PART 1 GENERAL

##### 1.01 Work Progress

The CONTRACTOR shall furnish personnel and equipment which will be efficient, appropriate, and large enough to secure a satisfactory quality of work and a rate of progress which will insure the completion of the work within the time stipulated in the contract. If at any time such personnel appear to the ENGINEER to be inefficient, inappropriate, or insufficient for performing the quality of work required or for producing the rate of progress aforesaid, he may order the CONTRACTOR to increase the efficiency, change the character or increase the personnel and equipment, and the CONTRACTOR shall conform to such order at his own expense. Failure of the ENGINEER to give such order shall in no way relieve the CONTRACTOR of his obligations to perform the work at the specified quality and rate of progress.

##### 1.02 Private Land

The CONTRACTOR shall not enter or occupy private land outside of the OWNER'S land, right-of-ways, or servitudes except by written permission of both the OWNER and the Owner of the private land. Such permission shall be obtained by and at the expense of the CONTRACTOR and at no additional cost to the OWNER.

##### 1.03 Work Locations

Work shall be located substantially as indicated on the Drawings, but the Engineer reserves the right to make such modifications in locations as may be found desirable to avoid interference with existing structures or for other reasons.

##### 1.04 Open Excavations

All open excavations shall be adequately safeguarded by providing temporary barricades, caution signs, lights and other means to prevent accidents to persons and damage to property. The CONTRACTOR shall, at his own expense, provide suitable and safe bridges and other crossings for accommodating travel by the public, OWNER'S and ENGINEER'S personnel, and workmen.

##### 1.05 Test Pits

Test pits for the purpose of locating underground utilities or structures which may interfere with installation of the Work shall be excavated in advance of the Work and backfilled by the CONTRACTOR. Test pits shall be backfilled immediately after their purpose has been satisfied and maintained in a manner satisfactory to the ENGINEER. The costs for such test pits shall be included in the cost of the work for which the test pits benefit.

##### 1.06 Water for Construction Purposes

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- A. In locations where public water supply is available, the CONTRACTOR shall purchase water for all construction purposes.
  - B. The CONTRACTOR shall make his own arrangements and pay all costs for connections to public water systems and for water used. Existing OWNER supplies or connections shall not be used without prior approval by OWNER.

#### **1.07 Maintenance of Flow**

The CONTRACTOR shall maintain the flow of sewers, drains, and water courses interrupted during the progress of the Work, including complete pumped bypass systems where necessary. The CONTRACTOR shall immediately remove all offensive matter. The entire procedure of maintaining existing flow shall be fully discussed with the ENGINEER well in advance of the interruption of any flow. All temporary works installed for flow maintenance shall be removed when the permanent work is finished and the areas cleaned and restored to good condition.

#### **1.08 Protection of Construction and Equipment**

- A. All newly constructed work shall be carefully protected from injury in any way. No wheeling or walking or placing of heavy loads on it shall be allowed. All portions of the work injured shall be reconstructed by the CONTRACTOR at his own expense.
- B. All structures shall be protected in a suitable manner. Should any parts of the structures become heaved, cracked or otherwise damaged, all such damaged portions of the work shall be completely repaired and made good by the CONTRACTOR at his own expense and to the satisfaction of the ENGINEER. If, in the final inspection of the work, any defects, faults or omissions are found, the CONTRACTOR shall cause the same to be repaired or removed and replaced by proper materials and workmanship without extra compensation for the materials and labor required. Further, the CONTRACTOR shall be fully responsible for the satisfactory maintenance and repair of the construction and other work undertaken herein for at least the guarantee period described in the contract.
- C. The CONTRACTOR shall take all necessary precautions to prevent damage to any structure due to water pressure (groundwater or surface water) during and after construction and until such structure is accepted and taken over by the OWNER.
- D. The CONTRACTOR is responsible for security of the site. Security of all equipment, material, tools, machinery, supplies, structures, buildings, vehicles and offices is the responsibility of the CONTRACTOR. Measures to affect job site security and limit unauthorized access, including temporary fencing, security guards, and other measures are the responsibility of the CONTRACTOR at his expense.

#### **PART 2 PRODUCTS (NOT USED)**

#### **PART 3 EXECUTION (NOT USED)**

**\*\* END OF SECTION \*\***

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## **SECTION 01041.1**

### **UTILITIES COORDINATION**

#### **PART 1 GENERAL**

##### **1.01 UTILITIES**

Utilities for the purpose of these specifications shall be considered as including, but not limited to: pipelines, conduits, cables, transmission lines and appurtenances of Public Utilities and those of Special Utility Districts, Cities or Towns, businesses or individuals solely for their own use or for use of their tenants; and storm drains, sanitary sewers, street lighting, traffic signal and fire alarm systems.

##### **1.02 UNDERGROUND INSTALLATIONS**

Existing underground pipelines and utilities are indicated on the Drawings only to the extent such information was made available to or discovered by Engineer in preparing drawings. There is no guarantee as to the accuracy or completeness of such information, and all responsibility for the accuracy and completeness thereof is expressly disclaimed by the Owner and the Engineer.

##### **1.03 UTILITIES LOCATED IN CITY RIGHT-OF-WAY**

Unless otherwise provided or excepted herein, the removal, adjusting, relocation, or replacement of utility structures or facilities within City right-of-way which may be necessary for construction of the work in accordance with these Contract Documents, shall be at the expense of the Contractor.

It shall be the Contractor's responsibility to protect and maintain those utilities which, in the opinion of the Engineer, do not need to be disturbed in order to accomplish the work required by the contract.

##### **1.04 RELOCATIONS OF EXISTING GAS LINES, TELEPHONE LINES, ELECTRIC LINES, CABLE TV LINES AND WATER LINES**

The Contractor shall notify the proper authority of the utility involved when relocation of these lines is required. The Contractor shall coordinate all work by the utility so that the progress of construction will not be hampered.

#### **PART 2 PRODUCTS (NOT USED)**

#### **PART 3 EXECUTION**

##### **3.01 GENERAL**

The Contractor, when the Notice to Proceed is received, shall notify the owners of utilities affected by the work, the approximate date upon which he will begin work, and shall submit a progress schedule of the proposed work. This shall be deemed sufficient notice if the project progresses according to the progress schedule submitted with the notification. If changes in the schedule of the

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work occur, the Contractor shall appraise both the owner of the utility affected and the Engineer so that adjustments in the work schedule of utility can be made. The Contractor shall be responsible for damages to the utility facility and construction delays resulting from failure to notify the utility and the Engineer of changes in procedure or location.

### **3.02 PROTECTION OF EXISTING UTILITIES**

- A. The attention of the Contractor is drawn to the fact that during excavation, the possibility exists of the Contractor encountering various water, gas, telephone, electrical, or other utility lines not shown on the Drawings. The Contractor shall exercise extreme care before and during excavation to locate and flag these lines so as to avoid damage to the existing lines. Should damage occur to an existing line, the Contractor shall repair the line at no cost to the Owner.
- B. The Contractor shall assume full responsibility for the protection of all utilities, public and private, including poles, services to buildings, gas pipes, water pipes, hydrants, sewers, drains, and electric and telephone cables, whether or not they are shown on the Drawings. The Contractor shall carefully support and protect all such utilities from injury of any kind. Any damage resulting from the Contractor's operation shall be repaired by him at his expense.

The protection and preservation of utility facilities which are located within the right-of-way, but outside the normal limits of construction, as determined by the Engineer, shall be the responsibility of the Contractor. The Contractor shall be responsible for all damage to utilities which are due to his negligence.

- C. The Contractor shall bear full responsibility for obtaining locations of all underground structures and utilities (including existing water services, drain lines, and sewer). Services to buildings shall be maintained, and all costs or charges resulting from damage thereto shall be paid by the Contractor.
- D. If, in the opinion of the Engineer, permanent relocation of a utility owned by the City is required, he may direct the Contractor, in writing, to perform the work. Work so ordered will be paid for at the Contract unit prices, if applicable, or as extra work under Article 10 of the General Conditions. If relocation of a privately owned utility is required, the Contractor will notify the Utility to perform the work as expeditiously as possible. The Contractor shall fully cooperate with the County and Utility and shall have no claim for delay due to such relocation.
- E. The Contractor shall notify public and private utility companies in writing at least two, but not more than five full days (excluding Saturdays, Sundays, and legal holidays) before excavating near their utilities.

### **3.03 UTILITIES TO BE ADJUSTED**

The owners of utility facilities which require relocation, removal, adjustment or replacement shall, if possible and feasible, perform this work prior to the commencement of the Contractor's work. Where utility work must be done in conjunction with the Contractor's work on the project or in conjunction with the work of other utilities, arrangements for when, how and where the operation is to proceed

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shall be worked out among the parties concerned. If disputes arise, the Engineer shall decide the course of action to be taken.

#### **3.04 UTILITIES CONFLICTING WITH OPERATIONS**

Those utility facilities which do not conflict with the improvement, but which are obstructions to the operations required for installation or which are obstructions to the operations required for installation of which present unusual difficulty due to their close proximity to the area of the operations, shall be located with certainty by the owners of the utility prior to the arrival of the Contractor's operation which would be hindered by the utility facility. The Contractor is required to preserve the utility facility in place without damage and shall be responsible for damages sustained, if the utility owner has located the facility by exposing it to the view of the Contractor or has otherwise made the Contractor aware, with certainty, of the location of the facility. Any other arrangements that the Contractor may make with a utility owner as a substitute for the requirements of this Section shall require the approval of the Engineer, in writing.

#### **3.05 MISLOCATED UTILITIES**

The owner of a utility shall be wholly responsible for the proper location of his facilities which are affected by construction work performed according to these specifications. Improperly located or mislocated facilities which are damaged during construction shall be the responsibility of the utility, providing proper notification has been given.

**\* \* END OF SECTION \* \***

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**SECTION 01045**  
**CUTTING AND PATCHING**

**PART 1 GENERAL**

**1.01 REQUIREMENTS INCLUDED**

Contractor shall be responsible for all cutting, fitting and patching, including attendant excavation and backfill, required to complete the Work to include:

- A. Make its several parts fit together properly.
- B. Uncover portions of the Work to provide for installation of ill-timed work.
- C. Remove and replace defective work.
- D. Remove and replace work not conforming to requirements of the Contract Documents
- E. Remove samples of installed work as specified for testing.

**1.02 SUBMITTALS**

- A. Submit a written request to the Engineer well in advance of executing any cutting or alteration which affects:
  - 1. Work of the Owner or any separate contractor.
  - 2. Structural value or integrity of any element of the Project or work.
  - 3. Integrity or effectiveness of weather-exposed or moisture-resistant elements or systems.
  - 4. Efficiency, operational life, maintenance or safety of operational elements.
  - 5. Visual qualities of sight-exposed elements.
- B. Request shall include:
  - 1. Identification of the work.
  - 2. Description of affected work.
  - 3. The necessity for cutting, alteration or excavation.
  - 4. Effect on work of Owner or any separate Contractor, or on structural or weatherproof integrity of work.

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5. Description of proposed work:
    - a. Scope of cutting, patching, alteration, or excavation.
    - b. Trades who will execute the work.
    - c. Products proposed to be used.
    - d. Extent of refinishing to be done.
  6. Alternatives to cutting and patching.
  7. Cost proposal, when applicable.
- C. Submit written notice to the Engineer designating the date and the time the work will be uncovered.

## **PART 2 PRODUCTS**

### **2.01 MATERIALS**

Comply with specifications and standards for each specific product involved.

## **PART 3 EXECUTION**

### **3.01 INSPECTION**

- A. Inspect existing conditions of Project, including elements subject to damage or to movement during cutting and patching.
- B. After uncovering work, inspect conditions affecting installation of products or performance or work.
- C. Report unsatisfactory or questionable conditions to the Engineer in writing; do not proceed with work until the Engineer has provided further instructions.

### **3.02 PREPARATION**

- A. Provide adequate temporary support as necessary to assure structural value or integrity of affected portion of Work.
- B. Provide devices and methods to protect other portions of Project from damage.
- C. Provide protection from elements for the portion of the Project which may be exposed by cutting and patching work, and maintain excavations free from water.



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### **3.03 PERFORMANCE**

- A. Execute cutting and demolition by methods which will prevent damage to other work and will provide proper surfaces to receive installation of repairs.
- B. Execute excavating and backfilling by methods which will prevent settlement or damage to other work.
- C. Employ original installer or fabricator to perform cutting and patching for:
  - 1. Weather-exposed or moisture-resistant elements.
  - 2. Sight-exposed finished surfaces.
- D. Execute fitting and adjustment of products to provide a finished installation to comply with specified products, functions, tolerances and finishes.
- E. Restore work which has been cut or removed; install new products to provide completed work in accord with requirements of Contract Documents.
- F. Refinish entire surfaces as necessary to provide an even finish to match adjacent finishes:
  - 1. For continuous surfaces, refinish to nearest intersection.
  - 2. For an assembly, refinish entire unit.

**\* \* END OF SECTION \* \***

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## SECTION 01050

### FIELD ENGINEERING

#### PART 1 GENERAL

##### 1.01 REQUIREMENTS INCLUDED

- A. The Contractor shall provide and pay for field engineering services for:
  - 1. Survey work required in execution of work.
  - 2. Civil, structural, or other professional engineering services specified or required to execute the Contractor's construction method.
- B. The method of field staking for the construction of the work shall be at the option of the Contractor. The Owner shall provide the engineering surveys to establish reference points which in his judgment are necessary to enable the Contractor to proceed with his work.
- C. The accuracy of any method of staking shall be responsibility of the Contractor. All engineering for vertical and horizontal control shall be the responsibility of the Contractor.
- D. The Contractor shall be held responsible for the preservation of all stakes and marks. If any stakes or marks are carelessly or willfully disturbed by the Contractor, the Contractor shall not proceed with any work until he has reestablished such points, marks, lines and elevations as may be necessary for the prosecution of the work.
- E. The Contractor shall retain the services of a competent surveyor, registered in the State of Mississippi, to layout the work and maintain a survey during construction. The Contractor shall be solely responsible for proper location of the work.

##### 1.02 SURVEY REFERENCE POINTS

Locate and protect control points prior to starting site work and preserve all permanent reference points during construction.

- 1. Make no changes or relocations without prior written notice to the Engineer.
- 2. Report to the Engineer when any reference point is lost or destroyed or requires relocation because of necessary changes in grades or locations.

##### 1.03 PROJECT SURVEY REQUIREMENTS

- A. Establish temporary benchmarks as needed, referenced to data established by survey control points. Record locations, with horizontal and vertical data, on Record Drawings.
- B. Establish lines and levels, and locate and lay out, by instrumentation and similar appropriate

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means:

1. Site improvements, including utility slopes and invert elevations.
  2. Batter boards for structures.
- C. From time to time, verify layouts by same methods.
- D. Establish all lines and grades prior to construction of site improvements.

#### **1.04 RECORDS**

- A. Maintain a complete, accurate log of all control and survey work as it progresses.
- B. At Contract closeout, submit a survey of installation of water mains, fire hydrants, and valves at the same scale as the Engineer's drawings indicating elevations and channel stationing at 100-foot increments.

#### **1.05 SUBMITTALS**

- A. On request of the Engineer, submit documentation to verify accuracy of field engineering work.
- B. Submit Drawings showing locations of all pipes and structures constructed. This Drawing shall be included with the Record Drawings.

#### **PART 2 PRODUCTS (NOT USED)**

#### **PART 3 EXECUTION (NOT USED)**

**\* \* END OF SECTION \* \***

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## SECTION 01060

### REGULATORY REQUIREMENTS

#### PART 1 GENERAL

##### 1.01 REQUIREMENTS INCLUDED

Abbreviations and acronyms used in Contract Documents to identify reference standards are as indicated herein.

##### 1.02 QUALITY ASSURANCE

- A. Applications: When a standard is specified by references, comply with requirements and recommendations stated in the standard, except when requirements are modified by the Contract Documents, or applicable codes establish stricter standards.
- B. Publications Date: The publication in effect on the date of issue of Contract Documents, except when a specific publication date is specified.

##### 1.03 ABBREVIATIONS, NAMES, AND ADDRESSES OF ORGANIZATIONS

The following standards may be referenced in the Contract Documents. The contractor shall obtain copies of reference standards directly from the publication source when needed for proper performance of Work or when required for submittal by Contract Documents.

|        |                                                                                                                                                           |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| AAN    | American Association for Nurserymen<br>1250 I Street N.W., Suite 500<br>Washington, DC 20005<br>(202) 789-2900                                            |
| AASHTO | American Association of State Highway and Transportation Officials<br>444 North Capitol Street, N.W., Suite 225<br>Washington, DC 20001<br>(202) 624-5800 |
| ACI    | American Concrete Institute<br>Post Office Box 19150<br>22400 W. Steven Mile Road<br>Detroit, MI 48219<br>(313) 532-2600                                  |
| ACPA   | American Concrete Pipe Association<br>8320 Old Courthouse Road, Suite 201<br>Vienna, VA 22180<br>(703) 821-1990                                           |
| AI     | Asphalt Institute                                                                                                                                         |

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|       |                                                                                                                                                                     |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|       | Asphalt Institute Building<br>College Park, MD 20740-1802                                                                                                           |
| AISC  | American Institute of Steel Construction<br>400 North Michigan Avenue<br>Chicago, IL 60611<br>(312) 670-2400                                                        |
| AISI  | American Iron and Steel Institute<br>1133 15th Street N.W., Suite 300<br>Washington, DC 20005<br>(202) 452-7100                                                     |
| ANSI  | American National Standard Institute<br>1430 Broadway<br>New York, NY 10018<br>(212) 354-3300                                                                       |
| ASCE  | American Society of Civil Engineers<br>345 East 47th Street<br>New York, NY 10017<br>1-800-548-ASCE<br>345 East 47th Street<br>New York, NY 10017<br>(212) 705-7722 |
| ASTM  | American Society for Testing and Materials<br>1916 Race Street<br>Philadelphia, PA 19103<br>(215) 299-5400                                                          |
| AWPA  | American Wood Preserver's Association<br>Post Office Box 849<br>Stevensville, MD 21666<br>(301) 643-4163                                                            |
| AWS   | American Welding Society<br>Post Office Box 351040<br>550 LeJeune Road, N.W.<br>Miami, FL 33126<br>1-800-443-9353                                                   |
| AWWA  | American Water Works Association<br>6666 W. Quincy Avenue<br>Denver, CO 80235<br>(303) 794-7711                                                                     |
| CLFMI | Chain Link Fence Manufacturers Institute                                                                                                                            |

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|       |                                                                                                                                                                                                            |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|       | 1776 Mass Avenue N.W., Suite 500<br>Washington, DC 20036<br>(202) 659-3537                                                                                                                                 |
| CRSI  | Concrete Reinforcing Steel Institute<br>933 N. Plum Grove Road<br>Schaumburg, IL 60173<br>(312) 517-1200                                                                                                   |
| DIPRA | Ductile Iron Pipe Research Association<br>245 Rivercase Parkway E., Suite 100<br>Birmingham, AL 35244<br>(205) 988-9870                                                                                    |
| FS    | Federal Specification General Services Administration<br>Specifications and Consumer Information & Distribution<br>Section (WFSIS) 7 and D Street S.W., Room 654<br>Washington, DC 20407<br>(202) 472-2140 |
| IEEE  | Institute of Electrical and Electronic Engineers Service Center<br>345 E. 47th Street<br>New York, NY 10017<br>(212) 705-7900                                                                              |
| MDOT  | Mississippi Department of Transportation<br>P. O. Box 1850<br>Jackson, Ms 39215-1850<br>(601) 359-1213                                                                                                     |
| MIL   | Department of the Navy<br>Navel Publications and Forms Center<br>5801 Torbor Avenue<br>Philadelphia, PA 19120-5099<br>(215) 697-2667                                                                       |
| NEC   | National Electric Code<br>National Fire Protection Association<br>Batterymarch Park<br>Quincy, MA 02269<br>(617) 770-3000                                                                                  |
| NEMA  | National Electrical Manufacturer's Association<br>2101 L Street, NW, Suite 300<br>Washington, DC 20037<br>(202) 457-8400                                                                                   |
| NSPE  | National Society of Professional Engineers                                                                                                                                                                 |

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|        |                                                                                                                                       |
|--------|---------------------------------------------------------------------------------------------------------------------------------------|
|        | 1420 King Street<br>Alexandria, VA 22314<br>(703) 684-2835                                                                            |
| OSCI   | Office of Standards Code and Information<br>National Bureau of Standards<br>Gaithersburg, MD 20899<br>(301) 975-4029                  |
| PCA    | Portland Cement Association<br>5420 Old Orchard Road<br>Skokie, IL 60077<br>(312) 966-6200                                            |
| PCI    | Prestressed Concrete Institute<br>175 W. Jackson Blvd., Suite 1859<br>Chicago, IL 60604<br>(312) 786-0300                             |
| SMACNA | Sheet Metal and Air Conditioning<br>Contractors' National Association<br>Post Office Box 70<br>Merrifield, VA 22116<br>(703) 790-9890 |
| SSPC   | Steel Structures Painting Council<br>4400 5th Avenue<br>Pittsburgh, PA 15213<br>(412) 268-3327                                        |
| UL     | Underwriter's Laboratories, Inc.<br>333 Pfingsten Road<br>Northbrook, IL 60062<br>(312) 272-8800                                      |

## **PART 2 PRODUCTS (NOT USED)**

## **PART 3 EXECUTION (NOT USED)**

**\*\* END OF SECTION \*\***

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**SECTION 01200**  
**PROJECT MEETINGS**

**PART 1 GENERAL**

**1.01 Requirements Included**

- A. The ENGINEER shall schedule and administer a preconstruction meeting, construction progress meetings, and specially called meetings throughout the progress of the work. The ENGINEER will:
  - 1. Prepare agenda for meetings.
  - 2. Make physical arrangements for meetings.
  - 3. Preside at meetings.
  - 4. Record the minutes; include significant proceedings and decisions.
  - 5. Reproduce and distribute copies of minutes.
- B. The CONTRACTOR and representatives of, where appropriate, subcontractors and suppliers shall attend meetings. The representative shall be qualified and authorized to act on behalf of the entity each represents.
- C. The CONTRACTOR shall attend and identify at the meetings the actual status of the Contract Work and, when the Work is not being performed consistently with the Contract Documents and construction schedules, shall identify at the meetings the steps he is taking to resolve the inconsistency.

**1.02 Pre-construction Meeting**

- A. The CONTRACTOR shall participate in a preconstruction meeting to be held after the effective date of the Agreement and prior to the date of Notice to Proceed.
- B. The following are expected to be in attendance:
  - 1. OWNER'S Representative and other staff as appropriate.
  - 2. ENGINEER and his professional consultants as appropriate.
  - 3. ENGINEER's Resident Project Representative.
  - 4. CONTRACTOR's Representative and Construction Superintendent.
  - 5. Subcontractors as appropriate.
  - 6. Utility representatives as appropriate.
  - 7. Others as appropriate.
- C. The following matters are expected to be addressed:
  - 1. Distribution and discussion of:
    - a. List of major subcontractors.
    - b. Project construction schedules.
  - 2. Critical work sequencing.
  - 3. Project Coordination.
  - 4. Designation of responsible personnel.
  - 5. Procedures and processing of:



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- a. Field decisions.
    - b. Proposal requests.
    - c. Submittals.
    - d. Change Orders.
    - e. Applications for Payment.
  6. Distribution of Contract Documents.
  7. Procedures for maintaining Record Documents.
  8. Use of premises:
    - a. Office, work and storage areas.
    - b. OWNER'S requirements.
  9. Construction facilities, controls and construction aids.
  10. Temporary utilities.
  11. Housekeeping procedures.
  12. Insurance certifications.
  13. Liquidated damages for delay.
  14. Weekly job meetings.
  15. Laboratory testing of material requirements.

### **1.03 Construction Progress Meetings**

- A. Construction progress meetings will be held monthly with the first meeting 30 days or less after the date of Notice to Proceed.
- B. Special construction progress meetings will be held as required by progress of the Work.
- C. The following are expected to be in attendance:
  1. OWNER Representative and other staff as appropriate.
  2. The ENGINEER and his professional consultants as appropriate.
  3. CONTRACTOR's Representative and/or construction Superintendent.
  4. Subcontractors as appropriate.
  5. Suppliers as appropriate.
  6. Others as appropriate.
- D. The following matters are expected to be addressed:
  1. Review and approve minutes of previous meeting.
  2. Review of work progress.
  3. Field observations, problems, conflicts.
  4. Problems which impede Construction Schedule.
  5. Review of off-site fabrication, delivery schedules.
  6. Corrective measures and procedures to regain Construction Schedule.
  7. Revisions to Construction Schedule.
  8. Progress and schedule during succeeding work period.
  9. Payment applications and processing.
  10. Submittals.
  11. Maintenance of quality standards.
  12. Changes, substitutions, and Change Orders.

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- 13. Review proposed changes for:
    - a. Effect on Construction Schedule and completion date.
    - b. Effect on other contracts of the Project.
  - 14. Other matters as appropriate.
  - 15. Record drawings.
- E. The CONTRACTOR shall be prepared to discuss the above topics and to make commitments for resolving deficiencies.
- F. The CONTRACTOR shall provide a current submittal log at each progress meeting in accordance with Section 01340.

**PART 2 PRODUCTS (NOT USED)**

**PART 3 EXECUTION (NOT USED)**

**\*\* END OF SECTION \*\***

## **CITY OF HATTIESBURG**

**SPECIAL PROVISION NO. 907-618-1**

**CODE: (SP)**

**DATE: 6/22/2020**

**SUBJECT: Placement of Permanent Pavement Markings**

Section 618, Traffic Control for Construction Zones, of the 2017 Edition of the Standard Specifications for Road and Bridge Construction, Mississippi Department of Transportation is hereby amended as follows:

**907-618.03.3—Safe Movement of Traffic.** Paragraph 13, Page 446

Delete the first sentence of the next to last paragraph of Subsection 618.03.3 on page 446 and substitute the following:

Permanent pavement markings to be applied no sooner than 10 days nor later than 20 days after placement of final lift of pavement.

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**SECTION 01010**  
**SUMMARY OF WORK**

**PART 1 GENERAL**

**1.01 Location of Work**

All of the work of this Contract is located in public right-of-way or on easements and property owned or obtained by the Owner.

**1.02 Work to be Done**

- A. The CONTRACTOR shall furnish all labor, materials, equipment, tools, services and incidentals to complete all work required by these Specifications and as shown on the Drawings.
- B. The CONTRACTOR shall perform the work complete, in place, and ready for continuous service, and shall include repairs, testing, permits, cleanup, replacements and restoration required as a result of damages caused during this construction.
- C. All materials, equipment, skills, tools and labor which are reasonably and properly inferable and necessary for the proper completion of the work in a substantial manner and in compliance with the requirements stated or implied by these Specifications or Drawings shall be furnished and installed by the CONTRACTOR without additional compensation, whether specifically indicated in the Contract Documents or not.
- D. The CONTRACTOR shall comply with all county, state, federal, and other codes which are applicable to the proposed construction work.

**1.03 General Description of Work to be Performed**

- A. The Work included in the Contract shall be as described in the Contract Documents.
- B. All work shall be done as described in the Specifications and as shown on the Drawings, complete, tested and ready for operation.

**1.04 Work Sequence**

- A. All work to be done under the Contract shall be done with minimum inconvenience to the OWNER. The CONTRACTOR shall coordinate his work with private property owners such that existing drainage, water service, sewer service and garbage pickup and other public services are maintained at all times.
- B. Construct Work in stages to accommodate the OWNER'S use of the premises during the construction period; coordinate the construction schedule and operations with the ENGINEER.
- C. Construct the Work in stages to provide for public convenience. Do not close off public

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access until completion of one stage of construction will provide alternative usage.

#### **1.05 Construction Areas**

- A. CONTRACTOR shall limit his use of the construction areas for Work and for storage, to allow for:
  - 1. Work by other contractors.
  - 2. OWNER use.
  - 3. Public use.
- B. Coordinate use of work site under direction of ENGINEER.
- C. Assume full responsibility for the protection, security and safekeeping of products under this Contract stored on the site.
- D. Move any stored products, under CONTRACTOR'S control which interfere with operations of the OWNER or other contractors.
- E. Obtain and pay for the use of additional storage or work areas needed for operations.

#### **1.06 Owner Occupancy**

- A. OWNER will have full access to and use of all existing sewer facilities during the entire period of construction for the conduct of his normal operations. Cooperate with ENGINEER in all construction operations to minimize conflict and to facilitate OWNER usage.
- B. CONTRACTOR shall at all times conduct his operations as to insure the least inconvenience to the general public.

#### **1.07 Partial Owner Occupancy**

The CONTRACTOR shall schedule his operations for completion of portions of the Work, as designated, for the OWNER'S occupancy prior to Substantial Completion of the entire Work.

#### **1.08 Plans and Specifications**

- A. Specifications: The Technical Specifications consist of three parts: General, Products, and Execution. The General section contains general requirements which govern the work. The Products and Execution sections modify and supplement these by detailed requirements of the work and shall always govern whenever there appears to be a conflict.
- B. Intent:
  - 1. All work called for in the Specifications applicable to the Contract but not shown on the Plans in their present form or vice versa shall be of like effect as if shown or mentioned in both. Work not specified in either the Plans or in the Specifications but involved in carrying out their intent or in the complete and proper execution of the work is required and shall be performed by the CONTRACTOR as though it were specifically delineated or described at the CONTRACTOR'S expense.
  - 2. The apparent silence of the Specifications as to any detail, or the apparent omission

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from them of a detailed description concerning any work to be done and materials to be furnished, shall be regarded as meaning that only the best general practice is to prevail and that only material and workmanship of the best quality is to be used, and interpretation of these Specifications shall be made upon that basis.

- C. Conflict between Drawings and Specifications. Where an obvious conflict exists between the Plans and Specifications, the ENGINEER shall decide which governs and the CONTRACTOR shall comply with the decision. Such decision shall not be grounds for additional payment to the CONTRACTOR, i.e., the CONTRACTOR shall include the price of the most expensive alternative in his bid.

**PART 2 PRODUCTS (NOT USED)**

**PART 3 EXECUTION (NOT USED)**

**\*\* END OF SECTION \*\***

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## **SECTION 01030**

### **SPECIAL PROJECT PROCEDURES**

#### **PART 1 GENERAL**

##### **1.01 WORKMANSHIP, MATERIAL AND EQUIPMENT**

- A. When a particular product is specified or called for, it is intended and shall be understood that the Contractor include those products in his bid. Should the Contractor desire to substitute products which he purports to be equal to those specified, the Contractor shall furnish information as described in Section 00700, General Conditions, The alternative products(s) submitted by the Contractor shall meet the requirements of the specifications and shall, in all respects, be equal to the products specified by name herein.
- B. All apparatus, mechanism, equipment, machinery, and manufactured articles for incorporation into the Work shall be new and unused and the standard products of recognized reputable manufacturers.

##### **1.02 PROVISIONS FOR CONTROL OF EROSION AND POLLUTANTS**

Sufficient precautions shall be taken during construction to minimize the runoff of polluting substances such as silt, clay, fuels, oils, bitumens, calcium chloride, or other materials harmful to humans, fish, or other life, into the ground and surface waters of the state. Contractor will give all notices and comply with all laws, notices, ordinances, rules and regulations applicable to the work, without exception.

##### **1.03 ON-SITE STORAGE**

The Contractor's attention is invited to special storage requirements and possible charges for noncompliance of on-site storage requirements for materials and equipment as specified in Section 01600.

##### **1.04 INCLEMENT WEATHER**

- A. In the event of inclement weather, or whenever Engineer shall direct, Contractor and Subcontractors will protect carefully the work and materials against damage or injury from the weathers, including sudden rises in flows due to storms outside the immediate construction zone. Damaged Work and materials shall be removed and replaced. If, in the opinion of Engineer, any portion of Work or materials shall have been damaged or injured by reason of failure on the part of the Contractor or Subcontractors to so protect the Work, no additional time for removal and replacement will be given by the Owner.

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## **1.05 WARRANTIES**

- A. All work supplied under the Contract shall be warranted for a period of one (1) year or such longer period of time as may be prescribed by any special guarantee required by Change Orders or issued by Subcontractor, suppliers, or manufacturers, from the date of acceptance for operations (beneficial use) by the Owner.
- B. The work shall be warranted to be free from defects in workmanship, design and materials. If any part of the work should fail during warranty period, it shall be replaced or restored to service at no expense to the Owner.

## **1.06 CONSTRUCTION CONDITIONS**

The Contractor shall strictly adhere to the specific requirements of the governmental units(s) or agency(ices) having jurisdiction over the work. Wherever there is a difference in the requirements of a jurisdictional body and these Specifications, the more stringent shall apply.

## **1.07 PUBLIC NUISANCE**

The Contractor shall not create a public nuisance, including, but not limited to, encroachment on adjacent lands, flooding of adjacent lands, or excessive noise.

## **1.08 SUSPENSION OF WORK DUE TO WEATHER**

During inclement weather, all work which might be damaged or rendered inferior by such weather conditions shall be suspended. The orders and decisions of the Engineer as to suspensions shall be final and binding. The authority of the Engineer to issue such an order shall not be interpreted as a requirement to do so. During suspension of the work from any cause, the work shall be suitably covered and protected so as to preserve it from injury by the weather. Notwithstanding this provision, it is understood and agreed that the General Conditions shall control.

## **1.09 RELOCATIONS**

The Contractor shall be responsible for the relocation of structures, including, but not limited to, light poles, signs, sign poles, fences, mailboxes, piping, conduits and drains that interfere with the positioning of the work as set out on the Drawings. The cost of all such relocations shall be included in the bid.

## **1.10 SALVAGE**

Any existing equipment or materials, including, but not limited to, valves, pipes, fittings, couplings, etc., which are removed or replaced as a result of construction under this project may be designated as salvage by the Engineer and, if so, shall be removed and delivered to the Owner at a location directed by the Engineer.

## **1.11 PERMITS**

Upon notice of award, the Contractor shall immediately apply for all applicable permits not previously obtained by the Owner to do the work from the appropriate governmental agency or



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agencies. No work shall commence until all applicable permits have been obtained and copies delivered to the Engineer. The costs for obtaining all permits shall be borne by the Contractor.

#### **1.12 HAZARDOUS LOCATION**

- A. The existing wet wells, manholes, sewers, force mains, pipes, and other related areas are hazardous locations in that explosive concentrations of sewage gas may be present. The Contractor is cautioned that the above areas, especially the wet well, may be deficient in oxygen. Checks shall be made by the Contractor whenever personnel are working in these areas to insure that adequate ventilation has been provided.
- B. In his operations in hazardous locations, the Contractor shall use spark-proof tools and explosion-proof temporary lighting and shall not use electric power tools, open flame devices, electric welding or any device or methods which might conceivably cause ignition or explosion.
- C. If a working is atmosphere is unsafe, the Contractor shall furnish, install, operate, and later remove such temporary auxiliary ventilating facilities as are necessary to provide a safe atmosphere.
- D. The Contractor shall also instruct and caution his employees and the employees of his subcontractors to avoid smoking while in the hazardous areas. Suitable prominent "No Smoking" signs shall be placed at locations where sewage gas could be present.

#### **1.13 NOTIFICATION OF WORK ON EXISTING FACILITIES**

Before commencing work on any of the existing structures or equipment, the Contractor shall notify the Engineer, in writing, at least ten (10) calendar days in advance of the date he proposes to commence such work.

#### **PART 2 PRODUCTS (NOT USED)**

#### **PART 3 EXECUTION (NOT USED)**

**\* \* END OF SECTION \* \***

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## SECTION 01041

### PROJECT COORDINATION

#### PART 1 GENERAL

##### 1.01 Work Progress

The CONTRACTOR shall furnish personnel and equipment which will be efficient, appropriate, and large enough to secure a satisfactory quality of work and a rate of progress which will insure the completion of the work within the time stipulated in the contract. If at any time such personnel appear to the ENGINEER to be inefficient, inappropriate, or insufficient for performing the quality of work required or for producing the rate of progress aforesaid, he may order the CONTRACTOR to increase the efficiency, change the character or increase the personnel and equipment, and the CONTRACTOR shall conform to such order at his own expense. Failure of the ENGINEER to give such order shall in no way relieve the CONTRACTOR of his obligations to perform the work at the specified quality and rate of progress.

##### 1.02 Private Land

The CONTRACTOR shall not enter or occupy private land outside of the OWNER'S land, right-of-ways, or servitudes except by written permission of both the OWNER and the Owner of the private land. Such permission shall be obtained by and at the expense of the CONTRACTOR and at no additional cost to the OWNER.

##### 1.03 Work Locations

Work shall be located substantially as indicated on the Drawings, but the Engineer reserves the right to make such modifications in locations as may be found desirable to avoid interference with existing structures or for other reasons.

##### 1.04 Open Excavations

All open excavations shall be adequately safeguarded by providing temporary barricades, caution signs, lights and other means to prevent accidents to persons and damage to property. The CONTRACTOR shall, at his own expense, provide suitable and safe bridges and other crossings for accommodating travel by the public, OWNER'S and ENGINEER'S personnel, and workmen.

##### 1.05 Test Pits

Test pits for the purpose of locating underground utilities or structures which may interfere with installation of the Work shall be excavated in advance of the Work and backfilled by the CONTRACTOR. Test pits shall be backfilled immediately after their purpose has been satisfied and maintained in a manner satisfactory to the ENGINEER. The costs for such test pits shall be included in the cost of the work for which the test pits benefit.

##### 1.06 Water for Construction Purposes

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- A. In locations where public water supply is available, the CONTRACTOR shall purchase water for all construction purposes.
  - B. The CONTRACTOR shall make his own arrangements and pay all costs for connections to public water systems and for water used. Existing OWNER supplies or connections shall not be used without prior approval by OWNER.

#### **1.07 Maintenance of Flow**

The CONTRACTOR shall maintain the flow of sewers, drains, and water courses interrupted during the progress of the Work, including complete pumped bypass systems where necessary. The CONTRACTOR shall immediately remove all offensive matter. The entire procedure of maintaining existing flow shall be fully discussed with the ENGINEER well in advance of the interruption of any flow. All temporary works installed for flow maintenance shall be removed when the permanent work is finished and the areas cleaned and restored to good condition.

#### **1.08 Protection of Construction and Equipment**

- A. All newly constructed work shall be carefully protected from injury in any way. No wheeling or walking or placing of heavy loads on it shall be allowed. All portions of the work injured shall be reconstructed by the CONTRACTOR at his own expense.
- B. All structures shall be protected in a suitable manner. Should any parts of the structures become heaved, cracked or otherwise damaged, all such damaged portions of the work shall be completely repaired and made good by the CONTRACTOR at his own expense and to the satisfaction of the ENGINEER. If, in the final inspection of the work, any defects, faults or omissions are found, the CONTRACTOR shall cause the same to be repaired or removed and replaced by proper materials and workmanship without extra compensation for the materials and labor required. Further, the CONTRACTOR shall be fully responsible for the satisfactory maintenance and repair of the construction and other work undertaken herein for at least the guarantee period described in the contract.
- C. The CONTRACTOR shall take all necessary precautions to prevent damage to any structure due to water pressure (groundwater or surface water) during and after construction and until such structure is accepted and taken over by the OWNER.
- D. The CONTRACTOR is responsible for security of the site. Security of all equipment, material, tools, machinery, supplies, structures, buildings, vehicles and offices is the responsibility of the CONTRACTOR. Measures to affect job site security and limit unauthorized access, including temporary fencing, security guards, and other measures are the responsibility of the CONTRACTOR at his expense.

#### **PART 2 PRODUCTS (NOT USED)**

#### **PART 3 EXECUTION (NOT USED)**

**\*\* END OF SECTION \*\***

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## **SECTION 01041.1**

### **UTILITIES COORDINATION**

#### **PART 1 GENERAL**

##### **1.01 UTILITIES**

Utilities for the purpose of these specifications shall be considered as including, but not limited to: pipelines, conduits, cables, transmission lines and appurtenances of Public Utilities and those of Special Utility Districts, Cities or Towns, businesses or individuals solely for their own use or for use of their tenants; and storm drains, sanitary sewers, street lighting, traffic signal and fire alarm systems.

##### **1.02 UNDERGROUND INSTALLATIONS**

Existing underground pipelines and utilities are indicated on the Drawings only to the extent such information was made available to or discovered by Engineer in preparing drawings. There is no guarantee as to the accuracy or completeness of such information, and all responsibility for the accuracy and completeness thereof is expressly disclaimed by the Owner and the Engineer.

##### **1.03 UTILITIES LOCATED IN CITY RIGHT-OF-WAY**

Unless otherwise provided or excepted herein, the removal, adjusting, relocation, or replacement of utility structures or facilities within City right-of-way which may be necessary for construction of the work in accordance with these Contract Documents, shall be at the expense of the Contractor.

It shall be the Contractor's responsibility to protect and maintain those utilities which, in the opinion of the Engineer, do not need to be disturbed in order to accomplish the work required by the contract.

##### **1.04 RELOCATIONS OF EXISTING GAS LINES, TELEPHONE LINES, ELECTRIC LINES, CABLE TV LINES AND WATER LINES**

The Contractor shall notify the proper authority of the utility involved when relocation of these lines is required. The Contractor shall coordinate all work by the utility so that the progress of construction will not be hampered.

#### **PART 2 PRODUCTS (NOT USED)**

#### **PART 3 EXECUTION**

##### **3.01 GENERAL**

The Contractor, when the Notice to Proceed is received, shall notify the owners of utilities affected by the work, the approximate date upon which he will begin work, and shall submit a progress schedule of the proposed work. This shall be deemed sufficient notice if the project progresses according to the progress schedule submitted with the notification. If changes in the schedule of the

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work occur, the Contractor shall appraise both the owner of the utility affected and the Engineer so that adjustments in the work schedule of utility can be made. The Contractor shall be responsible for damages to the utility facility and construction delays resulting from failure to notify the utility and the Engineer of changes in procedure or location.

### **3.02 PROTECTION OF EXISTING UTILITIES**

- A. The attention of the Contractor is drawn to the fact that during excavation, the possibility exists of the Contractor encountering various water, gas, telephone, electrical, or other utility lines not shown on the Drawings. The Contractor shall exercise extreme care before and during excavation to locate and flag these lines so as to avoid damage to the existing lines. Should damage occur to an existing line, the Contractor shall repair the line at no cost to the Owner.
- B. The Contractor shall assume full responsibility for the protection of all utilities, public and private, including poles, services to buildings, gas pipes, water pipes, hydrants, sewers, drains, and electric and telephone cables, whether or not they are shown on the Drawings. The Contractor shall carefully support and protect all such utilities from injury of any kind. Any damage resulting from the Contractor's operation shall be repaired by him at his expense.

The protection and preservation of utility facilities which are located within the right-of-way, but outside the normal limits of construction, as determined by the Engineer, shall be the responsibility of the Contractor. The Contractor shall be responsible for all damage to utilities which are due to his negligence.

- C. The Contractor shall bear full responsibility for obtaining locations of all underground structures and utilities (including existing water services, drain lines, and sewer). Services to buildings shall be maintained, and all costs or charges resulting from damage thereto shall be paid by the Contractor.
- D. If, in the opinion of the Engineer, permanent relocation of a utility owned by the City is required, he may direct the Contractor, in writing, to perform the work. Work so ordered will be paid for at the Contract unit prices, if applicable, or as extra work under Article 10 of the General Conditions. If relocation of a privately owned utility is required, the Contractor will notify the Utility to perform the work as expeditiously as possible. The Contractor shall fully cooperate with the County and Utility and shall have no claim for delay due to such relocation.
- E. The Contractor shall notify public and private utility companies in writing at least two, but not more than five full days (excluding Saturdays, Sundays, and legal holidays) before excavating near their utilities.

### **3.03 UTILITIES TO BE ADJUSTED**

The owners of utility facilities which require relocation, removal, adjustment or replacement shall, if possible and feasible, perform this work prior to the commencement of the Contractor's work. Where utility work must be done in conjunction with the Contractor's work on the project or in conjunction with the work of other utilities, arrangements for when, how and where the operation is to proceed

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shall be worked out among the parties concerned. If disputes arise, the Engineer shall decide the course of action to be taken.

#### **3.04 UTILITIES CONFLICTING WITH OPERATIONS**

Those utility facilities which do not conflict with the improvement, but which are obstructions to the operations required for installation or which are obstructions to the operations required for installation of which present unusual difficulty due to their close proximity to the area of the operations, shall be located with certainty by the owners of the utility prior to the arrival of the Contractor's operation which would be hindered by the utility facility. The Contractor is required to preserve the utility facility in place without damage and shall be responsible for damages sustained, if the utility owner has located the facility by exposing it to the view of the Contractor or has otherwise made the Contractor aware, with certainty, of the location of the facility. Any other arrangements that the Contractor may make with a utility owner as a substitute for the requirements of this Section shall require the approval of the Engineer, in writing.

#### **3.05 MISLOCATED UTILITIES**

The owner of a utility shall be wholly responsible for the proper location of his facilities which are affected by construction work performed according to these specifications. Improperly located or mislocated facilities which are damaged during construction shall be the responsibility of the utility, providing proper notification has been given.

**\* \* END OF SECTION \* \***

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**SECTION 01045**  
**CUTTING AND PATCHING**

**PART 1 GENERAL**

**1.01 REQUIREMENTS INCLUDED**

Contractor shall be responsible for all cutting, fitting and patching, including attendant excavation and backfill, required to complete the Work to include:

- A. Make its several parts fit together properly.
- B. Uncover portions of the Work to provide for installation of ill-timed work.
- C. Remove and replace defective work.
- D. Remove and replace work not conforming to requirements of the Contract Documents
- E. Remove samples of installed work as specified for testing.

**1.02 SUBMITTALS**

- A. Submit a written request to the Engineer well in advance of executing any cutting or alteration which affects:
  - 1. Work of the Owner or any separate contractor.
  - 2. Structural value or integrity of any element of the Project or work.
  - 3. Integrity or effectiveness of weather-exposed or moisture-resistant elements or systems.
  - 4. Efficiency, operational life, maintenance or safety of operational elements.
  - 5. Visual qualities of sight-exposed elements.
- B. Request shall include:
  - 1. Identification of the work.
  - 2. Description of affected work.
  - 3. The necessity for cutting, alteration or excavation.
  - 4. Effect on work of Owner or any separate Contractor, or on structural or weatherproof integrity of work.

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5. Description of proposed work:
    - a. Scope of cutting, patching, alteration, or excavation.
    - b. Trades who will execute the work.
    - c. Products proposed to be used.
    - d. Extent of refinishing to be done.
  6. Alternatives to cutting and patching.
  7. Cost proposal, when applicable.
- C. Submit written notice to the Engineer designating the date and the time the work will be uncovered.

## **PART 2 PRODUCTS**

### **2.01 MATERIALS**

Comply with specifications and standards for each specific product involved.

## **PART 3 EXECUTION**

### **3.01 INSPECTION**

- A. Inspect existing conditions of Project, including elements subject to damage or to movement during cutting and patching.
- B. After uncovering work, inspect conditions affecting installation of products or performance or work.
- C. Report unsatisfactory or questionable conditions to the Engineer in writing; do not proceed with work until the Engineer has provided further instructions.

### **3.02 PREPARATION**

- A. Provide adequate temporary support as necessary to assure structural value or integrity of affected portion of Work.
- B. Provide devices and methods to protect other portions of Project from damage.
- C. Provide protection from elements for the portion of the Project which may be exposed by cutting and patching work, and maintain excavations free from water.



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### **3.03 PERFORMANCE**

- A. Execute cutting and demolition by methods which will prevent damage to other work and will provide proper surfaces to receive installation of repairs.
- B. Execute excavating and backfilling by methods which will prevent settlement or damage to other work.
- C. Employ original installer or fabricator to perform cutting and patching for:
  - 1. Weather-exposed or moisture-resistant elements.
  - 2. Sight-exposed finished surfaces.
- D. Execute fitting and adjustment of products to provide a finished installation to comply with specified products, functions, tolerances and finishes.
- E. Restore work which has been cut or removed; install new products to provide completed work in accord with requirements of Contract Documents.
- F. Refinish entire surfaces as necessary to provide an even finish to match adjacent finishes:
  - 1. For continuous surfaces, refinish to nearest intersection.
  - 2. For an assembly, refinish entire unit.

**\* \* END OF SECTION \* \***

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## SECTION 01050

### FIELD ENGINEERING

#### PART 1 GENERAL

##### 1.01 REQUIREMENTS INCLUDED

- A. The Contractor shall provide and pay for field engineering services for:
  - 1. Survey work required in execution of work.
  - 2. Civil, structural, or other professional engineering services specified or required to execute the Contractor's construction method.
- B. The method of field staking for the construction of the work shall be at the option of the Contractor. The Owner shall provide the engineering surveys to establish reference points which in his judgment are necessary to enable the Contractor to proceed with his work.
- C. The accuracy of any method of staking shall be responsibility of the Contractor. All engineering for vertical and horizontal control shall be the responsibility of the Contractor.
- D. The Contractor shall be held responsible for the preservation of all stakes and marks. If any stakes or marks are carelessly or willfully disturbed by the Contractor, the Contractor shall not proceed with any work until he has reestablished such points, marks, lines and elevations as may be necessary for the prosecution of the work.
- E. The Contractor shall retain the services of a competent surveyor, registered in the State of Mississippi, to layout the work and maintain a survey during construction. The Contractor shall be solely responsible for proper location of the work.

##### 1.02 SURVEY REFERENCE POINTS

Locate and protect control points prior to starting site work and preserve all permanent reference points during construction.

- 1. Make no changes or relocations without prior written notice to the Engineer.
- 2. Report to the Engineer when any reference point is lost or destroyed or requires relocation because of necessary changes in grades or locations.

##### 1.03 PROJECT SURVEY REQUIREMENTS

- A. Establish temporary benchmarks as needed, referenced to data established by survey control points. Record locations, with horizontal and vertical data, on Record Drawings.
- B. Establish lines and levels, and locate and lay out, by instrumentation and similar appropriate

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means:

1. Site improvements, including utility slopes and invert elevations.
  2. Batter boards for structures.
- C. From time to time, verify layouts by same methods.
- D. Establish all lines and grades prior to construction of site improvements.

#### **1.04 RECORDS**

- A. Maintain a complete, accurate log of all control and survey work as it progresses.
- B. At Contract closeout, submit a survey of installation of water mains, fire hydrants, and valves at the same scale as the Engineer's drawings indicating elevations and channel stationing at 100-foot increments.

#### **1.05 SUBMITTALS**

- A. On request of the Engineer, submit documentation to verify accuracy of field engineering work.
- B. Submit Drawings showing locations of all pipes and structures constructed. This Drawing shall be included with the Record Drawings.

#### **PART 2 PRODUCTS (NOT USED)**

#### **PART 3 EXECUTION (NOT USED)**

**\* \* END OF SECTION \* \***

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## SECTION 01060

### REGULATORY REQUIREMENTS

#### PART 1 GENERAL

##### 1.01 REQUIREMENTS INCLUDED

Abbreviations and acronyms used in Contract Documents to identify reference standards are as indicated herein.

##### 1.02 QUALITY ASSURANCE

- A. Applications: When a standard is specified by references, comply with requirements and recommendations stated in the standard, except when requirements are modified by the Contract Documents, or applicable codes establish stricter standards.
- B. Publications Date: The publication in effect on the date of issue of Contract Documents, except when a specific publication date is specified.

##### 1.03 ABBREVIATIONS, NAMES, AND ADDRESSES OF ORGANIZATIONS

The following standards may be referenced in the Contract Documents. The contractor shall obtain copies of reference standards directly from the publication source when needed for proper performance of Work or when required for submittal by Contract Documents.

|        |                                                                                                                                                           |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| AAN    | American Association for Nurserymen<br>1250 I Street N.W., Suite 500<br>Washington, DC 20005<br>(202) 789-2900                                            |
| AASHTO | American Association of State Highway and Transportation Officials<br>444 North Capitol Street, N.W., Suite 225<br>Washington, DC 20001<br>(202) 624-5800 |
| ACI    | American Concrete Institute<br>Post Office Box 19150<br>22400 W. Steven Mile Road<br>Detroit, MI 48219<br>(313) 532-2600                                  |
| ACPA   | American Concrete Pipe Association<br>8320 Old Courthouse Road, Suite 201<br>Vienna, VA 22180<br>(703) 821-1990                                           |
| AI     | Asphalt Institute                                                                                                                                         |

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|       |                                                                                                                                                                     |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|       | Asphalt Institute Building<br>College Park, MD 20740-1802                                                                                                           |
| AISC  | American Institute of Steel Construction<br>400 North Michigan Avenue<br>Chicago, IL 60611<br>(312) 670-2400                                                        |
| AISI  | American Iron and Steel Institute<br>1133 15th Street N.W., Suite 300<br>Washington, DC 20005<br>(202) 452-7100                                                     |
| ANSI  | American National Standard Institute<br>1430 Broadway<br>New York, NY 10018<br>(212) 354-3300                                                                       |
| ASCE  | American Society of Civil Engineers<br>345 East 47th Street<br>New York, NY 10017<br>1-800-548-ASCE<br>345 East 47th Street<br>New York, NY 10017<br>(212) 705-7722 |
| ASTM  | American Society for Testing and Materials<br>1916 Race Street<br>Philadelphia, PA 19103<br>(215) 299-5400                                                          |
| AWPA  | American Wood Preserver's Association<br>Post Office Box 849<br>Stevensville, MD 21666<br>(301) 643-4163                                                            |
| AWS   | American Welding Society<br>Post Office Box 351040<br>550 LeJeune Road, N.W.<br>Miami, FL 33126<br>1-800-443-9353                                                   |
| AWWA  | American Water Works Association<br>6666 W. Quincy Avenue<br>Denver, CO 80235<br>(303) 794-7711                                                                     |
| CLFMI | Chain Link Fence Manufacturers Institute                                                                                                                            |

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|       |                                                                                                                                                                                                            |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|       | 1776 Mass Avenue N.W., Suite 500<br>Washington, DC 20036<br>(202) 659-3537                                                                                                                                 |
| CRSI  | Concrete Reinforcing Steel Institute<br>933 N. Plum Grove Road<br>Schaumburg, IL 60173<br>(312) 517-1200                                                                                                   |
| DIPRA | Ductile Iron Pipe Research Association<br>245 Rivercase Parkway E., Suite 100<br>Birmingham, AL 35244<br>(205) 988-9870                                                                                    |
| FS    | Federal Specification General Services Administration<br>Specifications and Consumer Information & Distribution<br>Section (WFSIS) 7 and D Street S.W., Room 654<br>Washington, DC 20407<br>(202) 472-2140 |
| IEEE  | Institute of Electrical and Electronic Engineers Service Center<br>345 E. 47th Street<br>New York, NY 10017<br>(212) 705-7900                                                                              |
| MDOT  | Mississippi Department of Transportation<br>P. O. Box 1850<br>Jackson, Ms 39215-1850<br>(601) 359-1213                                                                                                     |
| MIL   | Department of the Navy<br>Navel Publications and Forms Center<br>5801 Torbor Avenue<br>Philadelphia, PA 19120-5099<br>(215) 697-2667                                                                       |
| NEC   | National Electric Code<br>National Fire Protection Association<br>Batterymarch Park<br>Quincy, MA 02269<br>(617) 770-3000                                                                                  |
| NEMA  | National Electrical Manufacturer's Association<br>2101 L Street, NW, Suite 300<br>Washington, DC 20037<br>(202) 457-8400                                                                                   |
| NSPE  | National Society of Professional Engineers                                                                                                                                                                 |

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|        |                                                                                                                                       |
|--------|---------------------------------------------------------------------------------------------------------------------------------------|
|        | 1420 King Street<br>Alexandria, VA 22314<br>(703) 684-2835                                                                            |
| OSCI   | Office of Standards Code and Information<br>National Bureau of Standards<br>Gaithersburg, MD 20899<br>(301) 975-4029                  |
| PCA    | Portland Cement Association<br>5420 Old Orchard Road<br>Skokie, IL 60077<br>(312) 966-6200                                            |
| PCI    | Prestressed Concrete Institute<br>175 W. Jackson Blvd., Suite 1859<br>Chicago, IL 60604<br>(312) 786-0300                             |
| SMACNA | Sheet Metal and Air Conditioning<br>Contractors' National Association<br>Post Office Box 70<br>Merrifield, VA 22116<br>(703) 790-9890 |
| SSPC   | Steel Structures Painting Council<br>4400 5th Avenue<br>Pittsburgh, PA 15213<br>(412) 268-3327                                        |
| UL     | Underwriter's Laboratories, Inc.<br>333 Pfingsten Road<br>Northbrook, IL 60062<br>(312) 272-8800                                      |

## **PART 2 PRODUCTS (NOT USED)**

## **PART 3 EXECUTION (NOT USED)**

**\* \* END OF SECTION \* \***

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**SECTION 01200**  
**PROJECT MEETINGS**

**PART 1 GENERAL**

**1.01 Requirements Included**

- A. The ENGINEER shall schedule and administer a preconstruction meeting, construction progress meetings, and specially called meetings throughout the progress of the work. The ENGINEER will:
  - 1. Prepare agenda for meetings.
  - 2. Make physical arrangements for meetings.
  - 3. Preside at meetings.
  - 4. Record the minutes; include significant proceedings and decisions.
  - 5. Reproduce and distribute copies of minutes.
- B. The CONTRACTOR and representatives of, where appropriate, subcontractors and suppliers shall attend meetings. The representative shall be qualified and authorized to act on behalf of the entity each represents.
- C. The CONTRACTOR shall attend and identify at the meetings the actual status of the Contract Work and, when the Work is not being performed consistently with the Contract Documents and construction schedules, shall identify at the meetings the steps he is taking to resolve the inconsistency.

**1.02 Pre-construction Meeting**

- A. The CONTRACTOR shall participate in a preconstruction meeting to be held after the effective date of the Agreement and prior to the date of Notice to Proceed.
- B. The following are expected to be in attendance:
  - 1. OWNER'S Representative and other staff as appropriate.
  - 2. ENGINEER and his professional consultants as appropriate.
  - 3. ENGINEER's Resident Project Representative.
  - 4. CONTRACTOR's Representative and Construction Superintendent.
  - 5. Subcontractors as appropriate.
  - 6. Utility representatives as appropriate.
  - 7. Others as appropriate.
- C. The following matters are expected to be addressed:
  - 1. Distribution and discussion of:
    - a. List of major subcontractors.
    - b. Project construction schedules.
  - 2. Critical work sequencing.
  - 3. Project Coordination.
  - 4. Designation of responsible personnel.
  - 5. Procedures and processing of:



- 
- a. Field decisions.
    - b. Proposal requests.
    - c. Submittals.
    - d. Change Orders.
    - e. Applications for Payment.
  6. Distribution of Contract Documents.
  7. Procedures for maintaining Record Documents.
  8. Use of premises:
    - a. Office, work and storage areas.
    - b. OWNER'S requirements.
  9. Construction facilities, controls and construction aids.
  10. Temporary utilities.
  11. Housekeeping procedures.
  12. Insurance certifications.
  13. Liquidated damages for delay.
  14. Weekly job meetings.
  15. Laboratory testing of material requirements.

### **1.03 Construction Progress Meetings**

- A. Construction progress meetings will be held monthly with the first meeting 30 days or less after the date of Notice to Proceed.
- B. Special construction progress meetings will be held as required by progress of the Work.
- C. The following are expected to be in attendance:
  1. OWNER Representative and other staff as appropriate.
  2. The ENGINEER and his professional consultants as appropriate.
  3. CONTRACTOR's Representative and/or construction Superintendent.
  4. Subcontractors as appropriate.
  5. Suppliers as appropriate.
  6. Others as appropriate.
- D. The following matters are expected to be addressed:
  1. Review and approve minutes of previous meeting.
  2. Review of work progress.
  3. Field observations, problems, conflicts.
  4. Problems which impede Construction Schedule.
  5. Review of off-site fabrication, delivery schedules.
  6. Corrective measures and procedures to regain Construction Schedule.
  7. Revisions to Construction Schedule.
  8. Progress and schedule during succeeding work period.
  9. Payment applications and processing.
  10. Submittals.
  11. Maintenance of quality standards.
  12. Changes, substitutions, and Change Orders.

- 
- 13. Review proposed changes for:
    - a. Effect on Construction Schedule and completion date.
    - b. Effect on other contracts of the Project.
  - 14. Other matters as appropriate.
  - 15. Record drawings.
- E. The CONTRACTOR shall be prepared to discuss the above topics and to make commitments for resolving deficiencies.
- F. The CONTRACTOR shall provide a current submittal log at each progress meeting in accordance with Section 01340.

**PART 2 PRODUCTS (NOT USED)**

**PART 3 EXECUTION (NOT USED)**

**\*\* END OF SECTION \*\***

## **CITY OF HATTIESBURG**

**SPECIAL PROVISION NO. 907-618-1**

**CODE: (SP)**

**DATE: 6/22/2020**

**SUBJECT: Placement of Permanent Pavement Markings**

Section 618, Traffic Control for Construction Zones, of the 2017 Edition of the Standard Specifications for Road and Bridge Construction, Mississippi Department of Transportation is hereby amended as follows:

**907-618.03.3—Safe Movement of Traffic.** Paragraph 13, Page 446

Delete the first sentence of the next to last paragraph of Subsection 618.03.3 on page 446 and substitute the following:

Permanent pavement markings to be applied no sooner than 10 days nor later than 20 days after placement of final lift of pavement.

# LINCOLN ROAD AND MOBILE STREET PAVING PROJECT

## HATTIESBURG, MISSISSIPPI FORREST COUNTY

### MAYOR

TOBY BARKER

### CHIEF ADMINISTRATIVE OFFICER

ANN JONES

### ENGINEERING DIRECTOR

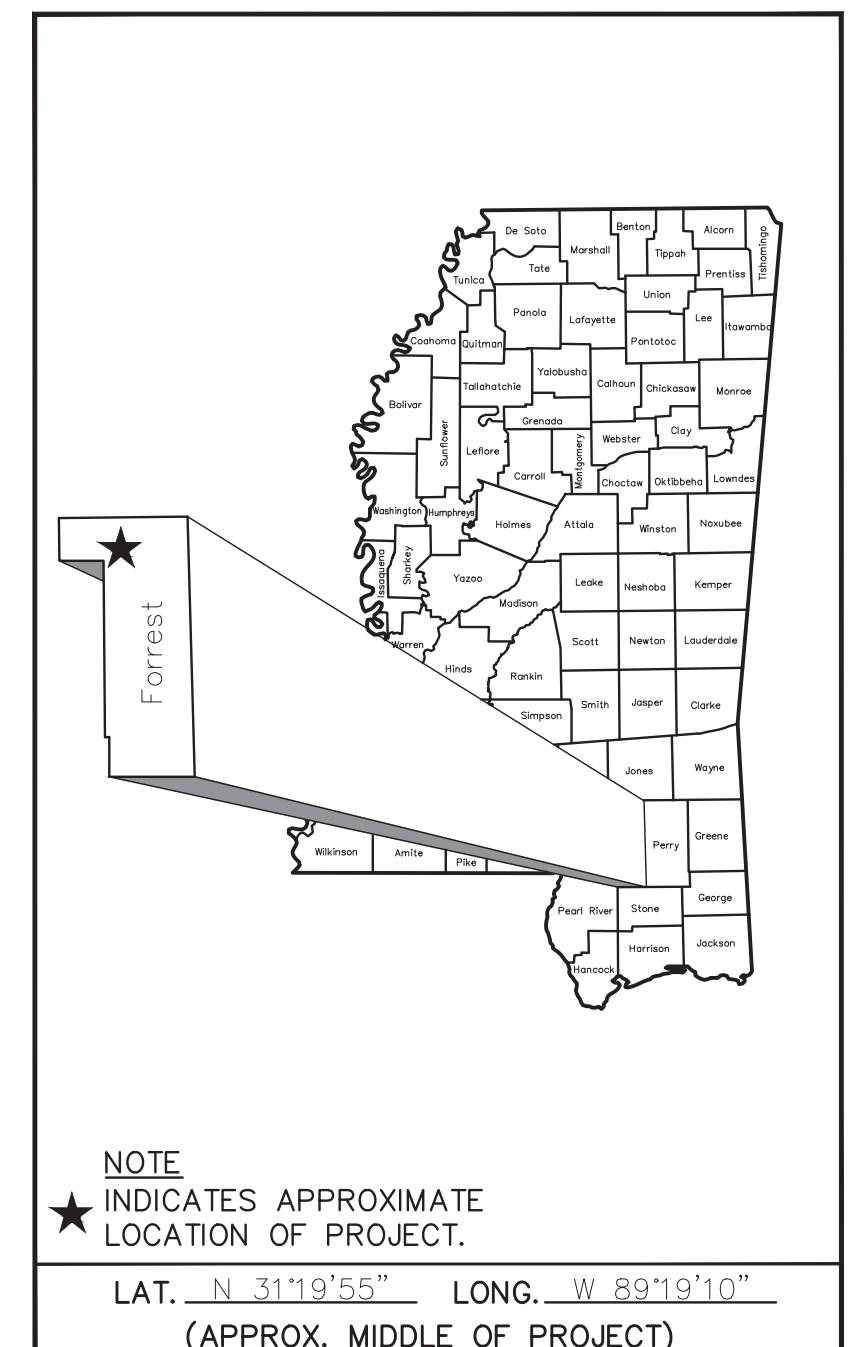
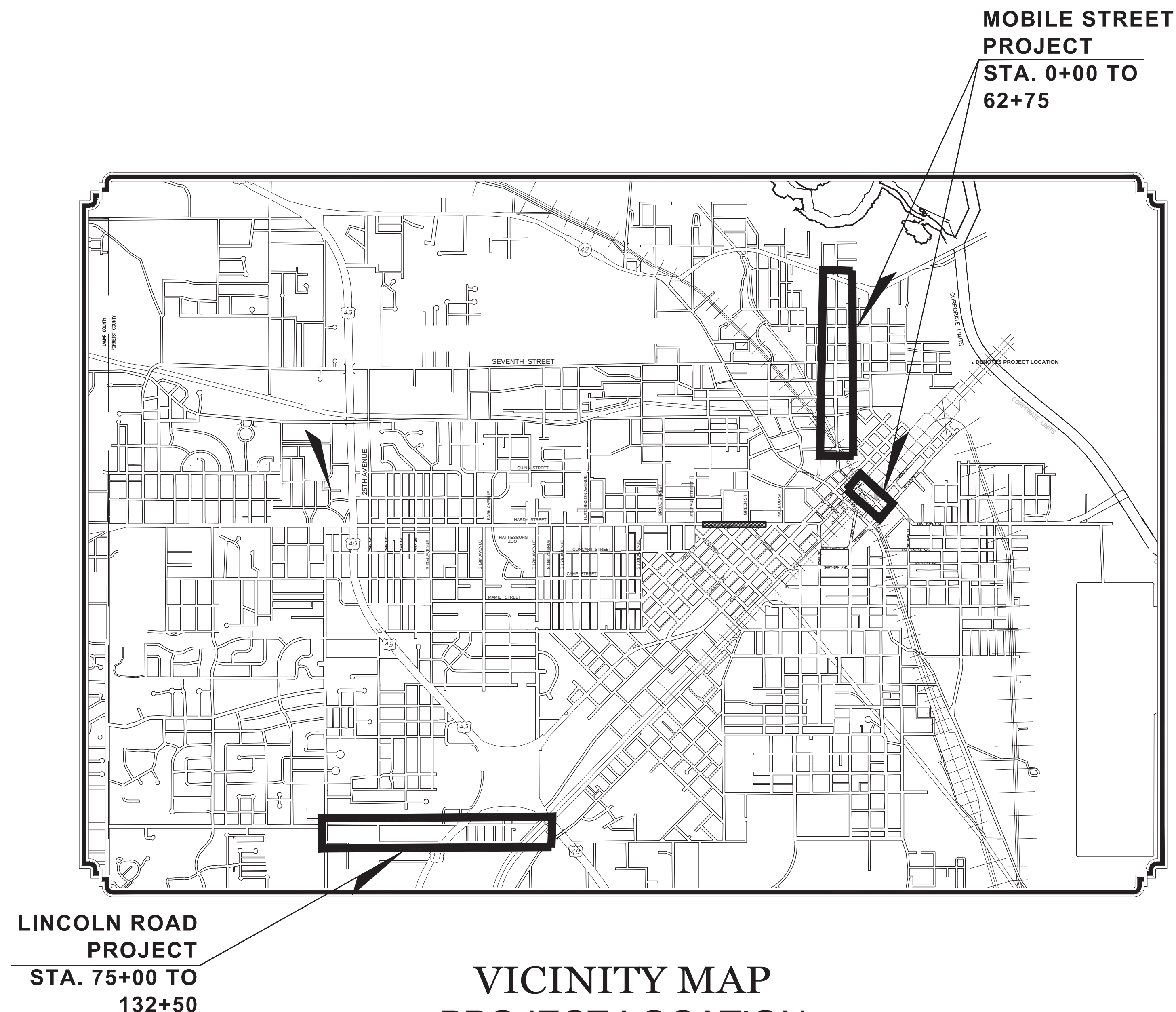
LAMAR RUTLAND, P.E.

### COUNCIL MEMBERS

|                    |        |
|--------------------|--------|
| JEFFREY GEORGE     | WARD 1 |
| DEBORAH D. DELGADO | WARD 2 |
| CARTER CARROLL     | WARD 3 |
| MARY DRYDEN        | WARD 4 |
| NICHOLAS BROWN     | WARD 5 |

### UTILITIES

CITY OF HATTIESBURG  
MISSISSIPPI POWER  
AT&T  
SPIRE GAS  
COMCAST  
UNITI



PREPARED BY :  
**NEEL-SCHAFER**  
*Solutions you can build upon*



JEFFERY L. LEE, P.E.  
MISSISSIPPI LICENSE NO. 10746

THE PROJECT SHALL BE PERFORMED IN STRICT CONFORMANCE WITH THE  
MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION,  
2017 EDITION.



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1. EXISTING UNDERGROUND UTILITY LINES ARE SHOWN ON THE DRAWINGS BASED UPON THE BEST INFORMATION AVAILABLE TO THE ENGINEER. THE ENGINEER CANNOT AND DOES NOT WARRANT THAT THIS INFORMATION IS COMPLETE OR ACCURATE. THE CONTRACTOR MUST COORDINATE DIRECTLY WITH THE INVOLVED UTILITY OWNERS TO HAVE UNDERGROUND UTILITY LINES FIELD LOCATED IN ADVANCE OF CONSTRUCTION.
2. THE CONTRACTOR IS RESPONSIBLE FOR FIELD VERIFICATION OF EXISTING GRADES AND MAKING ADJUSTMENTS AS NECESSARY WITH THE APPROVAL OF THE PROJECT ENGINEER.
3. UNLESS OTHERWISE DIRECTED BY OWNER, ALL EXISTING MATERIAL TO BE REMOVED FROM THE PROJECT SITE SHALL BE THE PROPERTY OF THE CONTRACTOR AND SHALL BE DISPOSED OF AT HIS EXPENSE IN ACCORDANCE WITH STATE AND LOCAL LAWS AND REGULATIONS.
4. CONTRACTOR SHALL SUBMIT A DETAILED TRAFFIC CONTROL PLAN WHICH MAINTAINS THROUGH AND LOCAL TRAFFIC AT ALL TIMES FOR EACH PHASE OF CONSTRUCTION. WORK SHALL NOT COMMENCE UNTIL THE TRAFFIC CONTROL PLAN IS REVIEWED AND APPROVED BY THE ENGINEER. ALL COST ASSOCIATED WITH TRAFFIC CONTROL SHALL BE ABSORBED IN THE MAINTENANCE OF TRAFFIC PAY ITEM.
5. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT EXISTING STRUCTURES SUCH AS PIPES, INLETS, APRONS, BRIDGES, ETC. FROM DAMAGE WHICH MIGHT OCCUR DURING CONSTRUCTION. THE CONTRACTOR SHALL REPLACE OR REPAIR, AS DIRECTED BY THE ENGINEER, ANY STRUCTURES DAMAGED DURING THE LIFE OF THE CONTRACT. NO PAYMENT WILL BE MADE FOR REPLACEMENT OR REPAIR OF DAMAGED ITEMS.
6. WORK ON STRUCTURES FOR THIS PROJECT REQUIRES EXCAVATION IN THE IMMEDIATE VICINITY OF TRAFFIC AND ADJACENT PROPERTIES. ALL COSTS FOR ANY PROTECTIVE MEASURES INCLUDING THE MATERIALS AND LABOR FOR DESIGNING, DRAWING AND CONSTRUCTING THE PROTECTIVE MEASURES SHALL BE INCLUDED IN THE PRICE BID FOR CONTRACT ITEMS.
7. ALL SIGNS, SIGNALS, PAVEMENT MARKINGS AND TRAFFIC CONTROL DEVICES ON THIS PROJECT SHALL COMPLY WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).
8. PAVEMENT STRIPING SHALL BE INSTALLED AS SHOWN ON THE PLANS OR AS DIRECTED BY THE ENGINEER.
9. FLUORESCENT ORANGE SHEETING SHALL BE USED ON ALL CONSTRUCTION AND TRAFFIC CONTROL SIGNS EXCEPT FOR THOSE DESIGNATED IN PLANS TO BE BLACK LEGEND AND BORDER ON WHITE BACKGROUND.
10. THE CONTRACTOR IS TO REMOVE AND RESET ANY SIGNS WHICH CONFLICT WITH CONSTRUCTION (NOT A SEPARATE PAY ITEM).
11. THE LOCATION AND SPACING OF SIGNS, SHOWN ON THE TRAFFIC CONTROL PLAN, ARE APPROXIMATE AND MAY BE ADJUSTED AS NECESSARY TO FIT FIELD CONDITIONS.
12. THE CONTRACTOR IS TO NOTIFY THE CITY OF HATTIESBURG AND THE ENGINEER AT LEAST 48 HOURS PRIOR TO ANY LANE CLOSURE OR ANY IMPEDANCE OF TRAFFIC FLOW IN THE PROJECT AREA.
13. CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THROUGH AND LOCAL TRAFFIC IN ACCORDANCE WITH THE TRAFFIC CONTROL PLAN AND THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).
14. CONTRACTOR SHALL BE RESPONSIBLE FOR ADJUSTING MANHOLES, VALVE BOXES, AND ALL OTHER AT GRADE UTILITY APPURTENANCES TO FINAL GRADES.
15. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE COST OF REPAIR OR REPLACEMENT OF ANY UTILITIES THAT ARE DISTURBED BY HIS OPERATIONS.
16. THE CONTRACTOR SHALL PERFORM FIELD STAKING AT HIS OWN EXPENSE AS NECESSARY TO SUCCESSFULLY COMPLETE THE WORK.
17. MILLING DEPTH SHALL BE VARIABLE AND AS DIRECTED BY ENGINEER. WHERE EXISTING THICKNESS OF ASPHALT ALLOWS, MILLING SHALL BE PERFORMED SO THAT PROPOSED SURFACE COURSE IS FLUSH WITH EXISTING CURB AND GUTTER.
18. THE CONTRACTOR SHALL PROVIDE ACCESS (INGRESS AND EGRESS) TO LOCAL BUSINESSES AND HOMEOWNERS AT ALL TIMES DURING CONSTRUCTION. THE CONTRACTOR IS REQUIRED TO NOTIFY BUSINESSES AND HOMEOWNERS AT LEAST 48 HOURS IN ADVANCE OF ACCESS RESTRICTIONS.

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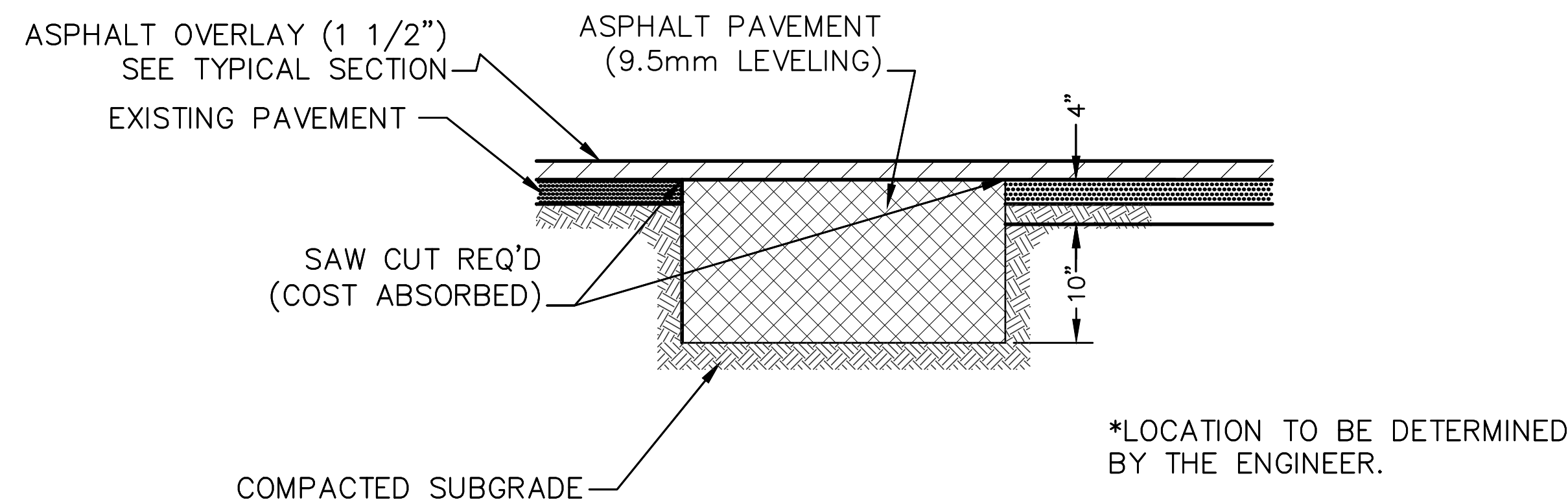
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| <div>NOTICE TO DRAWING HOLDER</div> <div>NEEL-SCHAFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.</div> | REVISIONS |      |    | DRAWING INFORMATION |                           | LINCOLN ROAD AND MOBILE STREET<br>PAVING PROJECT |  | <div>NEEL-SCHAFER</div> <div>Solutions you can build upon</div> | DETAILED INDEX AND GENERAL NOTES |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NO.       | DATE | BY | DESCRIPTION         | N-S PROJECT NO.: 15941    |                                                  |  |                                                                 |                                  |                 |
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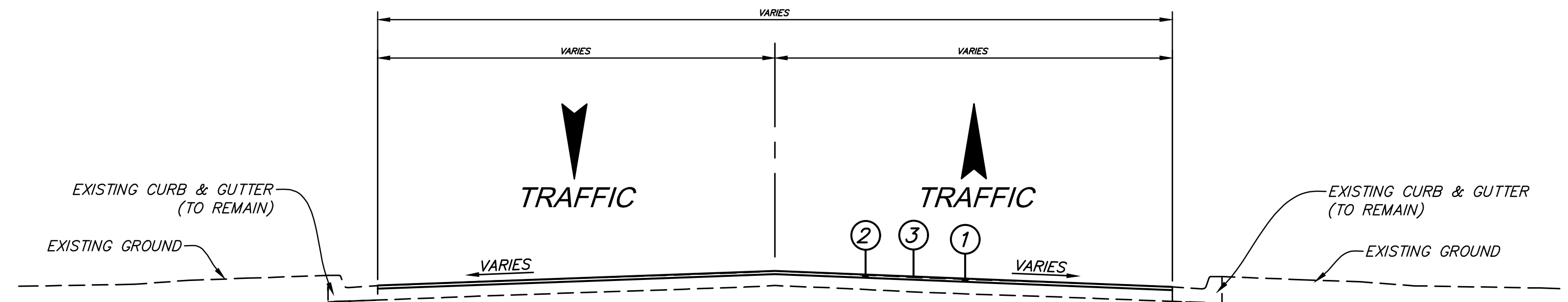
- ① 1 1/2" NOM. ASPHALT SURFACE COURSE, 9.5mm (1 @ 1 1/2" LIFT)
- ② 1 1/2" AND VARIABLE MILLING
- ③ VARIABLE DEPTH ASPHALT LEVELING COURSE 9.5mm
- ④ 2" AND VARIABLE DEPTH ASPHALT LEVELING COURSE 9.5mm

NOTES:

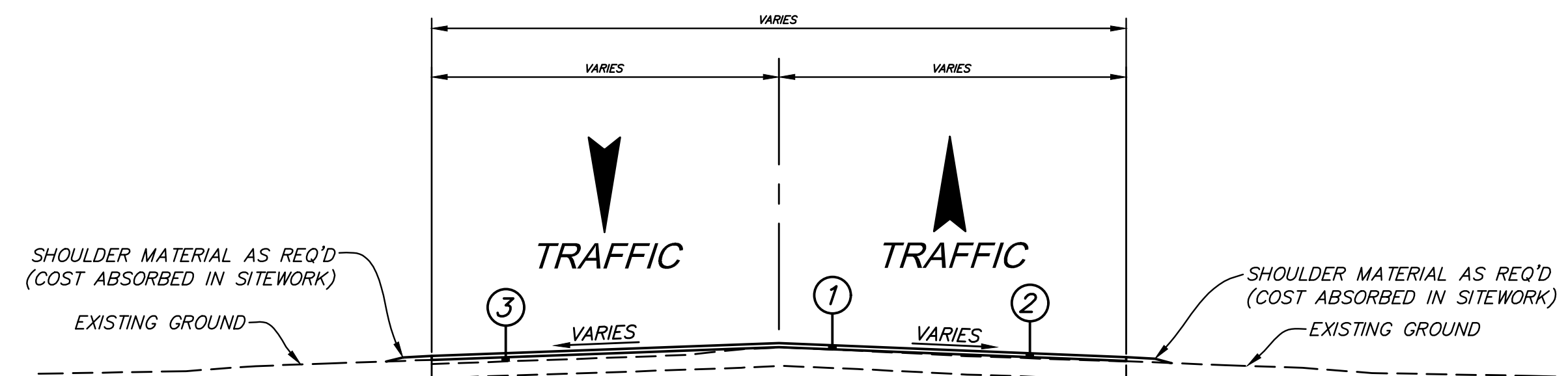
- 1. MILLING SHALL BE PERFORMED IN ACCORDANCE WITH SECTION 406 OF THE MDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, 2017 EDITION.
- 2. STREET PAVING SHALL BE PERFORMED WITHIN 72 HOURS OF MILLING A STREET.
- 3. CROSS SLOPE SHOULD MATCH EXISTING EXCEPT WHEN CORRECTED BY LEVELING COURSE OR MILLING. CORRECTED SLOPES SHOULD BE 2% UNLESS OTHERWISE APPROVED BY ENGINEER.



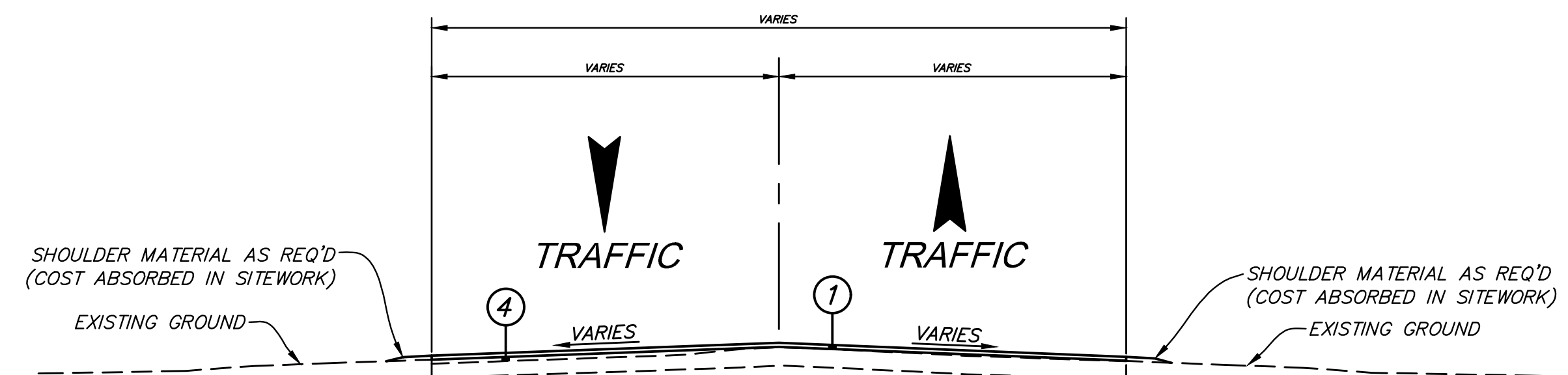
BASE REPAIR DETAIL  
NOT TO SCALE



TYPICAL SECTION  
LINCOLN ROAD AND MOBILE STREET  
MILLING, LEVELING, AND ASPHALT OVERLAY



TYPICAL SECTION  
WALL STREET, BYRON STREET, TUCKER STREET, AND FOWLER STREET  
MILLING, LEVELING, AND ASPHALT OVERLAY



TYPICAL SECTION  
HILL STREET, STONE STREET, LOTT STREET, AND HOUSTON STREET  
LEVELING AND ASPHALT OVERLAY

NOTICE TO DRAWING HOLDER

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| REVISIONS |      |    |             | DRAWING INFORMATION                 |               |
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|           |      |    |             | DSGN: JLL                           | DATE: 08/2020 |
|           |      |    |             | DRWN: MLJ                           | DATE: 08/2020 |
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LINCOLN ROAD AND MOBILE STREET  
PAVING PROJECT

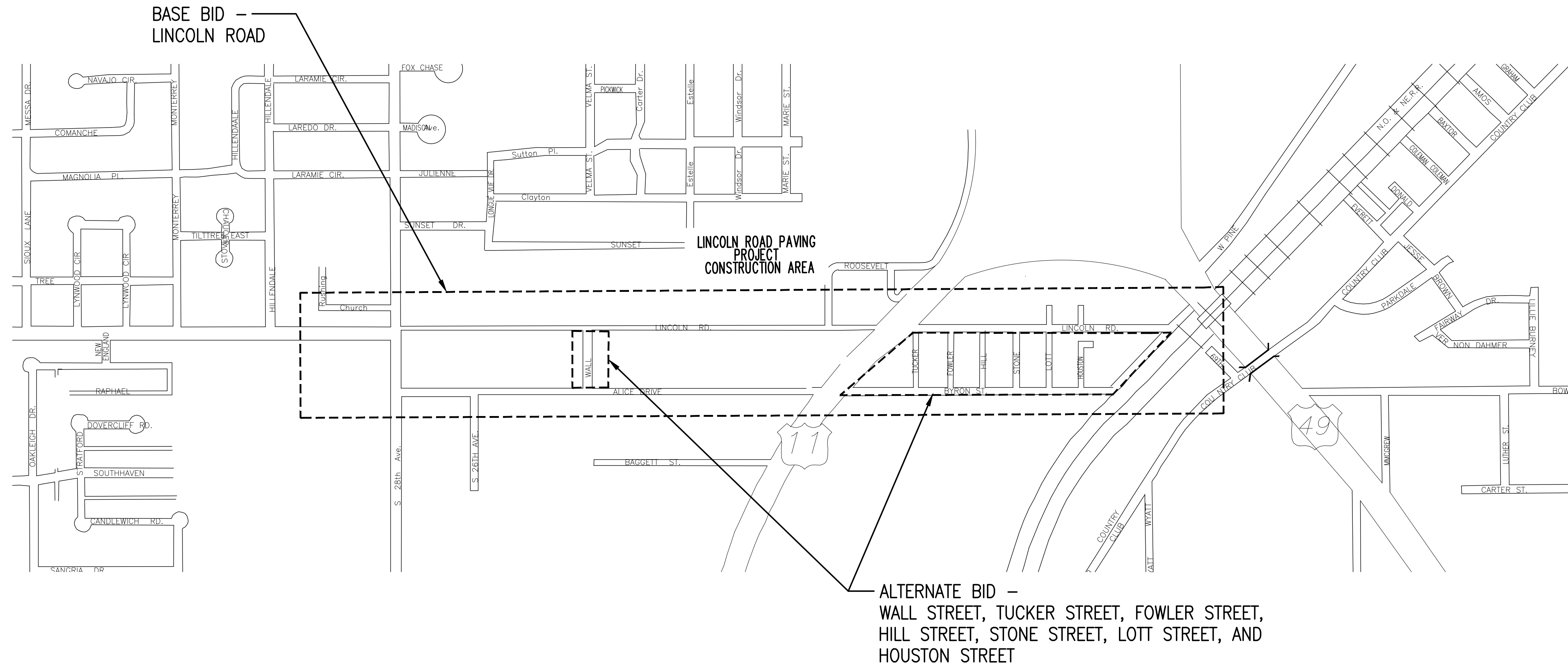
CITY OF HATTIESBURG  
HATTIESBURG, MS  
FORREST COUNTY



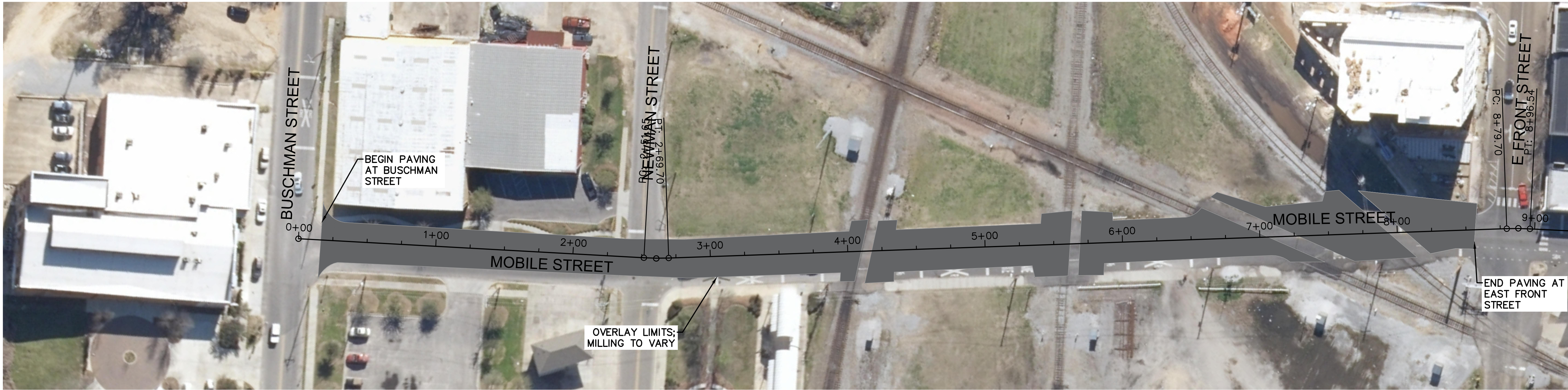
TYPICAL SECTIONS

WORKING NUMBER: TS-1  
DRAWING NUMBER: 3

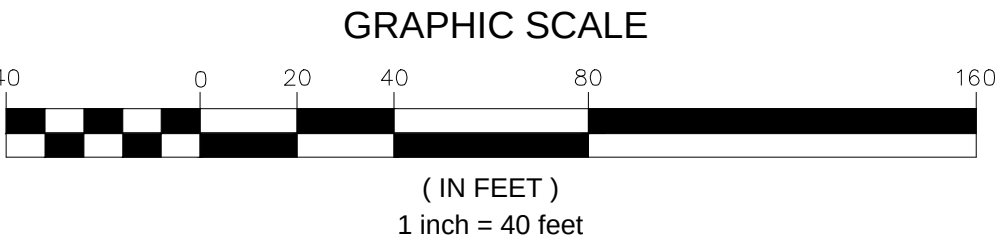
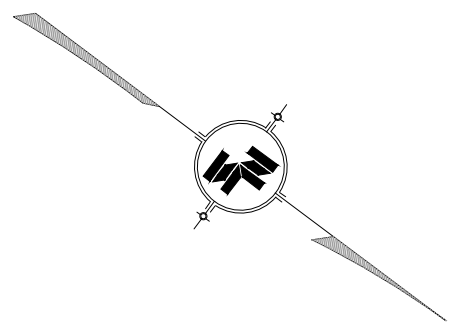




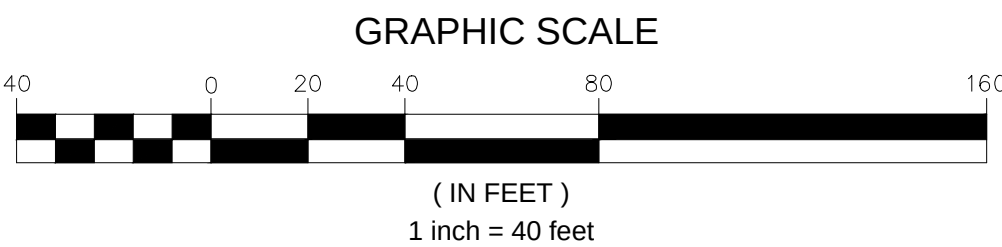
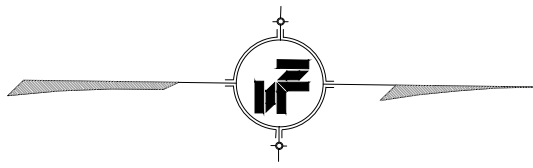




| QUANTITIES                |          |         |
|---------------------------|----------|---------|
| DESCRIPTION               | QUANTITY | UNITS   |
| MILLING                   | 3140     | SQ. YD. |
| ASPHALT OVERLAY           | 3140     | SQ. YD. |
| CONCRETE PAD FOR MANHOLES | -        | EACH    |
| CONCRETE PAD FOR VALVES   | -        | EACH    |



| QUANTITIES                |          |         |
|---------------------------|----------|---------|
| DESCRIPTION               | QUANTITY | UNITS   |
| MILLING                   | 4415     | SQ. YD. |
| ASPHALT OVERLAY           | 4415     | SQ. YD. |
| CONCRETE PAD FOR MANHOLES | 1        | EACH    |
| CONCRETE PAD FOR VALVES   | 2        | EACH    |



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LINCOLN ROAD AND MOBILE STREET  
PAVING PROJECT

CITY OF HATTIESBURG  
HATTIESBURG, MS  
FORREST COUNTY



MILL AND OVERLAY PLAN  
MOBILE STREET  
STA. 0+00 TO 9+07 AND  
STA. 19+00 TO 32+00

|                 |                 |
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| PP-1            | 5               |



MATCHLINE STA. 32+00



MATCHLINE STA. 45+00

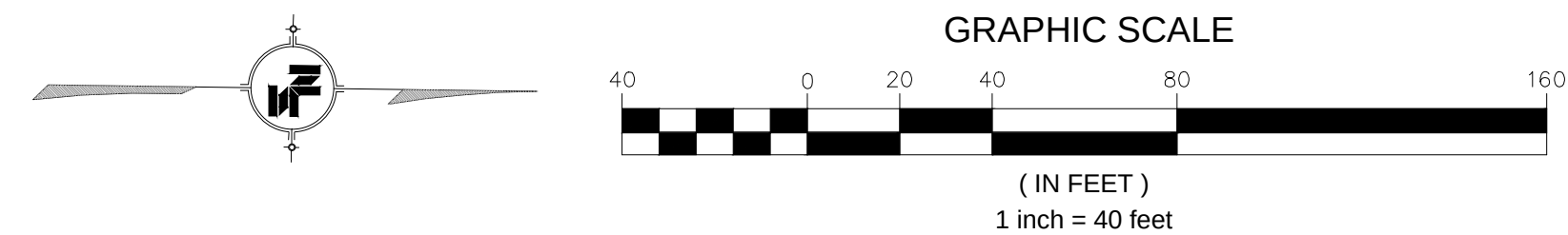
MATCHLINE STA. 45+00



MATCHLINE STA. 58+00

QUANTITIES

| DESCRIPTION               | QUANTITY | UNITS   |
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| MILLING                   | 7411     | SQ. YD. |
| ASPHALT OVERLAY           | 7411     | SQ. YD. |
| CONCRETE PAD FOR MANHOLES | -        | EACH    |
| CONCRETE PAD FOR VALVES   | -        | EACH    |



NOTICE TO DRAWING HOLDER

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LINCOLN ROAD AND MOBILE STREET  
PAVING PROJECT

CITY OF HATTIESBURG  
HATTIESBURG, MS  
FORREST COUNTY



MILL AND OVERLAY PLAN  
MOBILE STREET  
STA. 32+00 TO 58+00

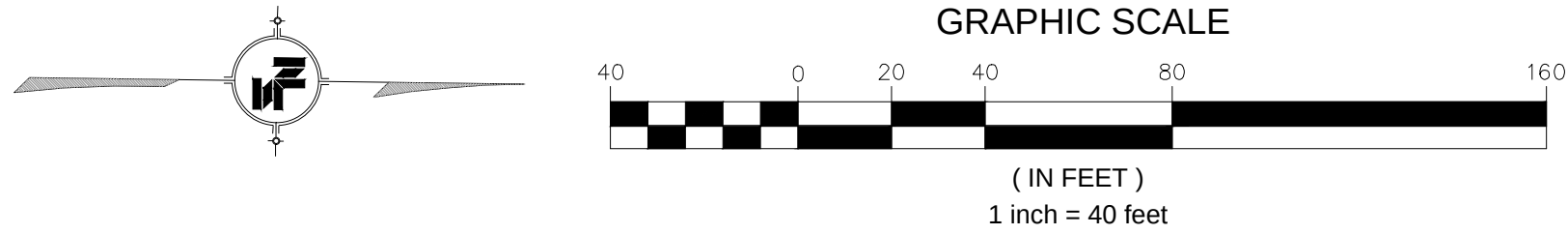
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| QUANTITIES                |          |         |
|---------------------------|----------|---------|
| DESCRIPTION               | QUANTITY | UNITS   |
| MILLING                   | 1413     | SQ. YD. |
| ASPHALT OVERLAY           | 1413     | SQ. YD. |
| CONCRETE PAD FOR MANHOLES | -        | EACH    |
| CONCRETE PAD FOR VALVES   | -        | EACH    |



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LINCOLN ROAD AND MOBILE STREET  
PAVING PROJECT

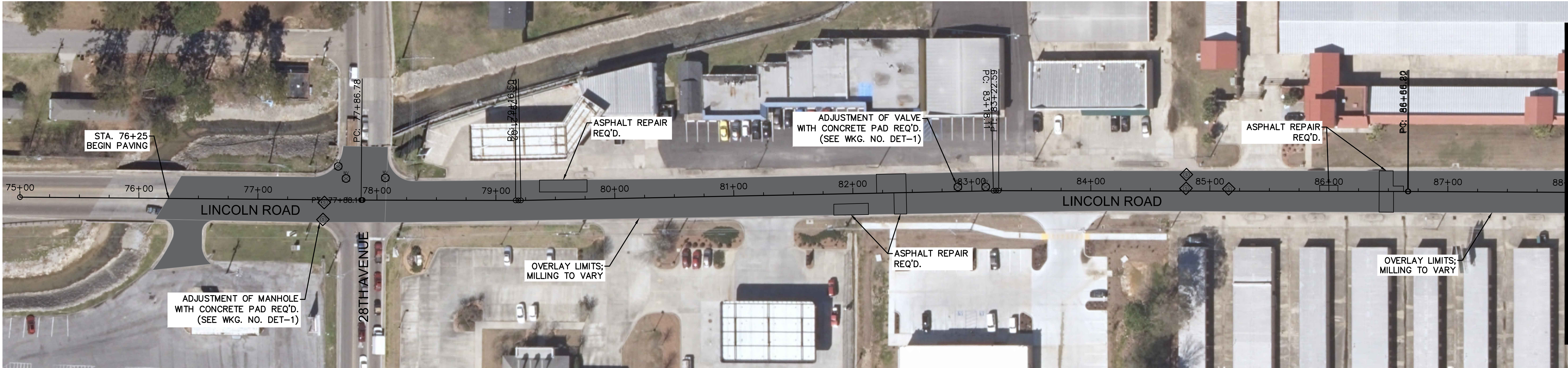
CITY OF HATTIESBURG  
HATTIESBURG, MS  
FORREST COUNTY



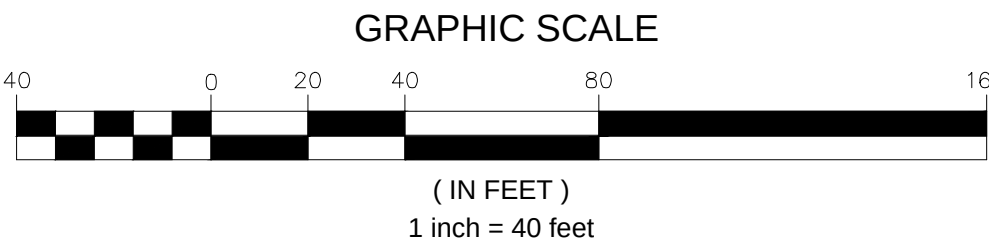
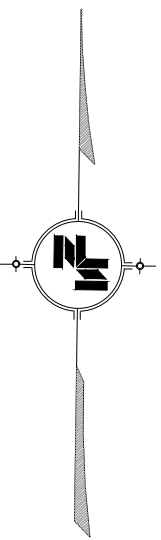
MILL AND OVERLAY PLAN  
MOBILE STREET  
STA. 58+00 TO 62+75

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| PP-3            | 7               |





| QUANTITIES                |          |         |
|---------------------------|----------|---------|
| DESCRIPTION               | QUANTITY | UNITS   |
| MILLING                   | 4772     | SQ. YD. |
| ASPHALT OVERLAY           | 4772     | SQ. YD. |
| CONCRETE PAD FOR MANHOLES | 5        | EACH    |
| CONCRETE PAD FOR VALVES   | 5        | EACH    |



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LINCOLN ROAD AND MOBILE STREET  
PAVING PROJECT

CITY OF HATTIESBURG  
HATTIESBURG, MS  
FORREST COUNTY

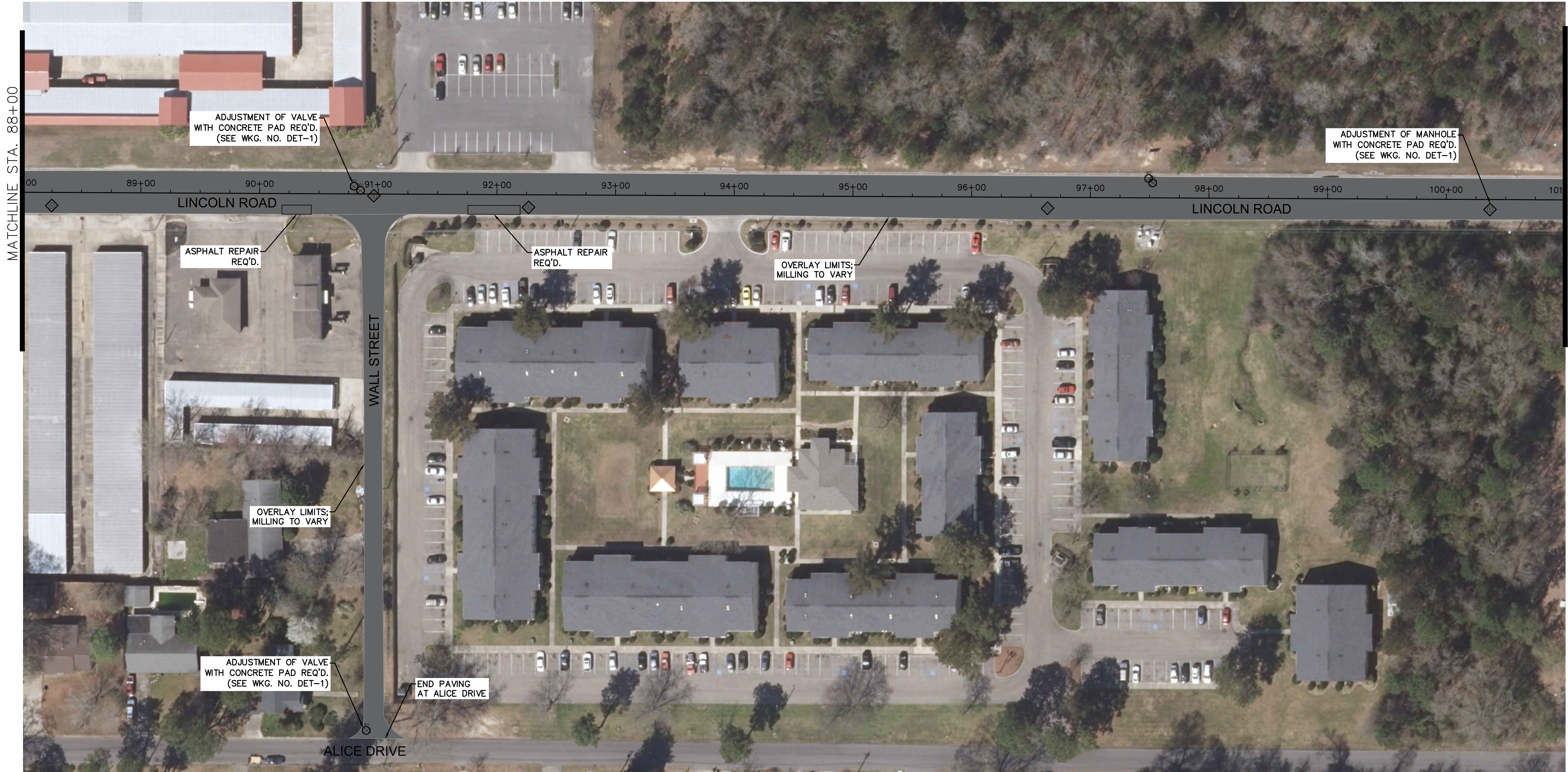


MILL AND OVERLAY PLAN  
LINCOLN ROAD  
STA. 75+00 TO 88+00

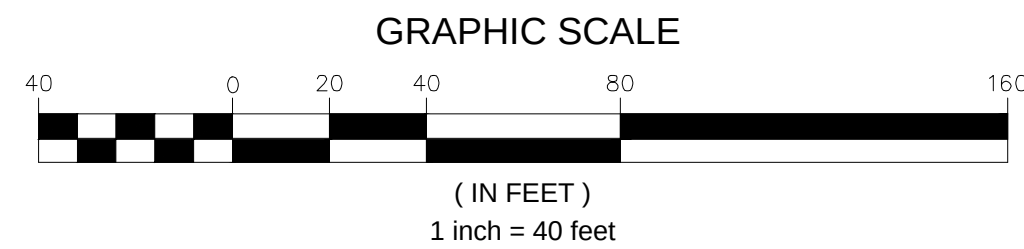
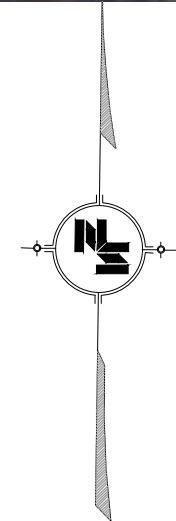
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| QUANTITIES                |          |         |
|---------------------------|----------|---------|
| DESCRIPTION               | QUANTITY | UNITS   |
| MILLING                   | 5937     | SQ. YD. |
| ASPHALT OVERLAY           | 5937     | SQ. YD. |
| CONCRETE PAD FOR MANHOLES | 5        | EACH    |
| CONCRETE PAD FOR VALVES   | 5        | EACH    |



NOTICE TO DRAWING HOLDER

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|           |      |    |                     | DRWN: MLJ DATE: 08/2020 |
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|           |      |    |                     | QA/QC: DATE:            |

LINCOLN ROAD AND MOBILE STREET  
PAVING PROJECT

CITY OF HATTIESBURG  
HATTIESBURG, MS  
FORREST COUNTY



MILL AND OVERLAY PLAN  
LINCOLN ROAD AND WALL STREET  
STA. 88+00 TO 101+00

WORKING NUMBER:  
PP-5

DRAWING NUMBER:  
9





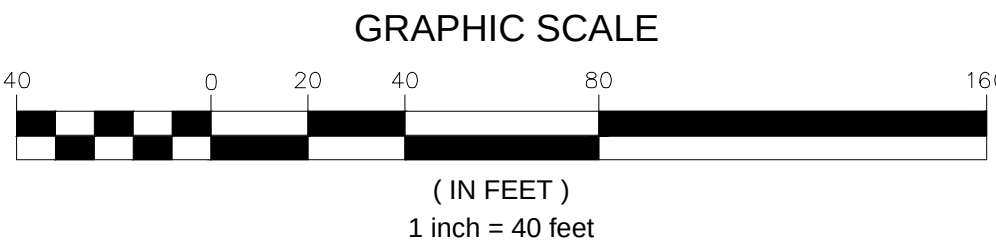
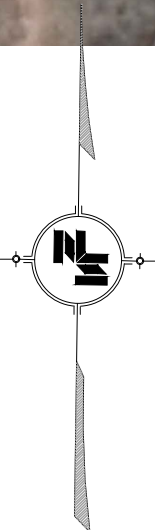


MATCHLINE STA. 114+00

MATCHLINE STA. 127+00



| QUANTITIES                |          |         |
|---------------------------|----------|---------|
| DESCRIPTION               | QUANTITY | UNITS   |
| MILLING                   | 8330     | SQ. YD. |
| ASPHALT OVERLAY           | 10630    | SQ. YD. |
| CONCRETE PAD FOR MANHOLES | 6        | EACH    |
| CONCRETE PAD FOR VALVES   | 1        | EACH    |



**NOTICE TO DRAWING HOLDER**  
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| REVISIONS |      |    |             |
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| NO.       | DATE | BY | DESCRIPTION |
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| DRAWING INFORMATION    |               |
|------------------------|---------------|
| N-S PROJECT NO.: 15941 |               |
| FILENAME: 15941_PP.dwg |               |
| SCALE: 1" = 40'        |               |
| SURVEYED BY:           |               |
| DSGN: JLL              | DATE: 08/2020 |
| DRWN: MLJ              | DATE: 08/2020 |
| CHKD:                  | DATE:         |
| QA/QC:                 | DATE:         |

LINCOLN ROAD AND MOBILE STREET  
PAVING PROJECT  
  
CITY OF HATTIESBURG  
HATTIESBURG, MS  
FORREST COUNTY

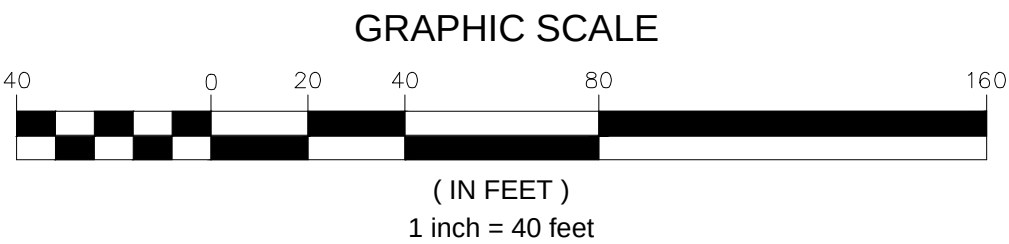
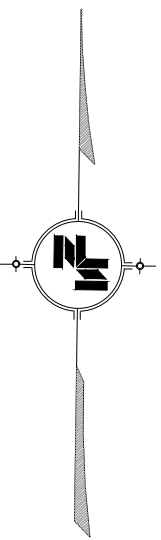


|                                                                                                                                                     |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| MILL AND OVERLAY PLAN - LINCOLN ROAD, BYRON STREET, FOWLER STREET, HILL STREET, STONE STREET, LOTT STREET, AND HOUSTON STREET STA. 114+00 TO 127+00 |                       |
| WORKING NUMBER:<br>PP-7                                                                                                                             | DRAWING NUMBER:<br>11 |





| QUANTITIES                |          |         |
|---------------------------|----------|---------|
| DESCRIPTION               | QUANTITY | UNITS   |
| MILLING                   | 2536     | SQ. YD. |
| ASPHALT OVERLAY           | 2536     | SQ. YD. |
| CONCRETE PAD FOR MANHOLES | 1        | EACH    |
| CONCRETE PAD FOR VALVES   | 1        | EACH    |



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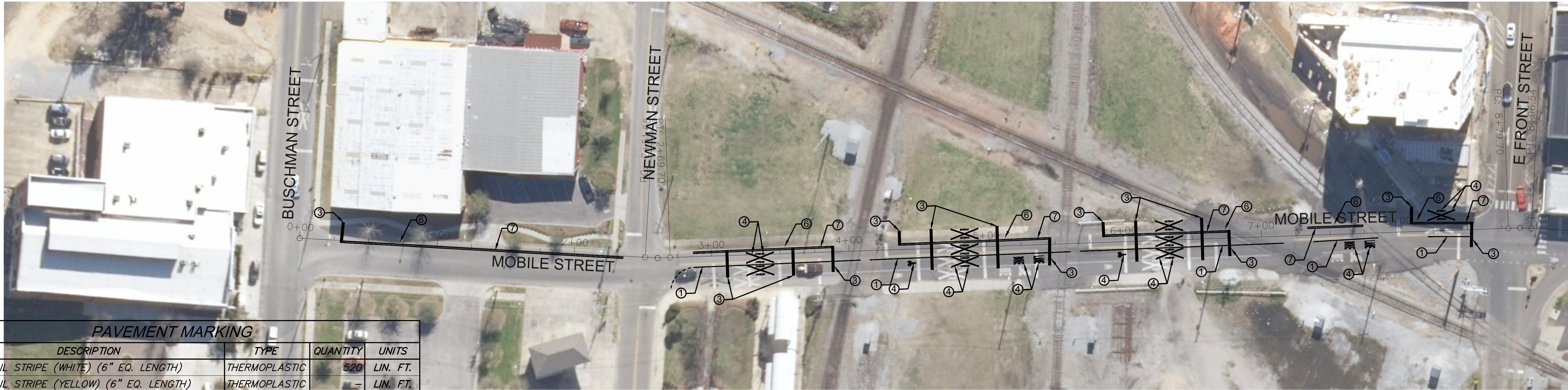
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|           |      |    |             | FILENAME: 15941_PP.dwg |               |
|           |      |    |             | SCALE: 1" = 40'        |               |
|           |      |    |             | SURVEYED BY:           |               |
|           |      |    |             | DSGN: JLL              | DATE: 08/2020 |
|           |      |    |             | DRWN: MLJ              | DATE: 08/2020 |
|           |      |    |             | CHKD:                  | DATE:         |
|           |      |    |             | QA/QC:                 | DATE:         |

LINCOLN ROAD AND MOBILE STREET  
PAVING PROJECT  
  
CITY OF HATTIESBURG  
HATTIESBURG, MS  
FORREST COUNTY

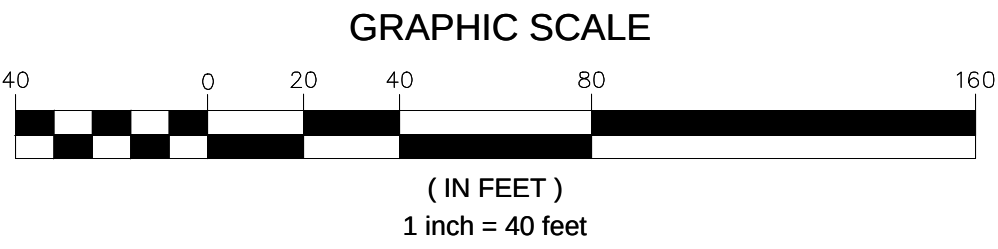
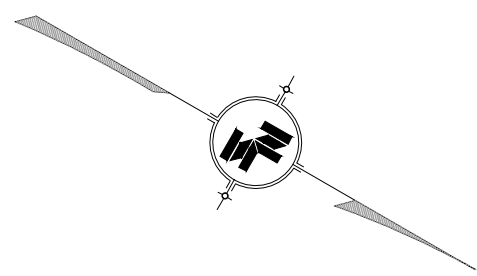


| MILL AND OVERLAY PLAN<br>LINCOLN ROAD, BYRON STREET, AND<br>WESTSIDE AVENUE<br>STA. 127+00 TO 132+50 |                       |
|------------------------------------------------------------------------------------------------------|-----------------------|
| WORKING NUMBER:<br>PP-8                                                                              | DRAWING NUMBER:<br>12 |

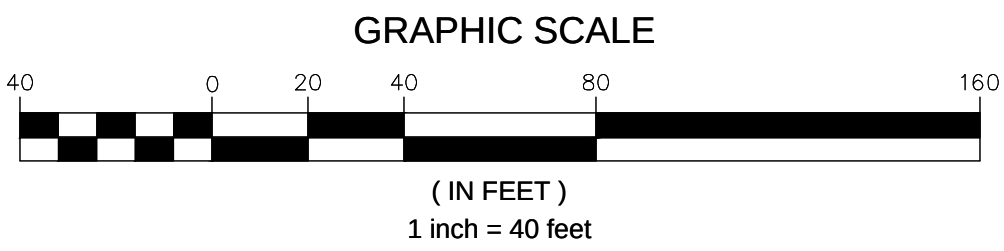
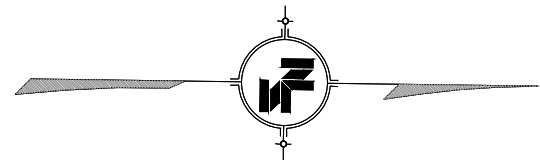




| PAVEMENT MARKING |                                            |               |          |          |
|------------------|--------------------------------------------|---------------|----------|----------|
| SYMBOL           | DESCRIPTION                                | TYPE          | QUANTITY | UNITS    |
| ①                | DETAIL STRIPE (WHITE) (6" EQ. LENGTH)      | THERMOPLASTIC | 520      | LIN. FT. |
| ②                | DETAIL STRIPE (YELLOW) (6" EQ. LENGTH)     | THERMOPLASTIC | —        | LIN. FT. |
| ③                | LEGEND (WHITE) (LIN. FT.) (6" EQ. LENGTH)  | THERMOPLASTIC | 1140     | LIN. FT. |
| ④                | LEGEND (WHITE) (SQ. FT.)                   | THERMOPLASTIC | 525      | SQ. FT.  |
| ⑤                | RED—CLEAR REFLECTIVE RAISED MARKERS        | --            | —        | EACH     |
| ⑥                | TWO—WAY YELLOW REFLEC. RAISED MARKER       | --            | —        | EACH     |
| ⑦                | CONTINUOUS STRIPE (YELLOW) (6" EQ. LENGTH) | THERMOPLASTIC | 1184     | LIN. FT. |
| ⑧                | CONTINUOUS STRIPE (WHITE) (6" EQ. LENGTH)  | THERMOPLASTIC | —        | LIN. FT. |



| PAVEMENT MARKING |                                            |               |          |          |
|------------------|--------------------------------------------|---------------|----------|----------|
| SYMBOL           | DESCRIPTION                                | TYPE          | QUANTITY | UNITS    |
| ①                | DETAIL STRIPE (WHITE) (6" EQ. LENGTH)      | THERMOPLASTIC | 856      | LIN. FT. |
| ②                | DETAIL STRIPE (YELLOW) (6" EQ. LENGTH)     | THERMOPLASTIC | —        | LIN. FT. |
| ③                | LEGEND (WHITE) (LIN. FT.) (6" EQ. LENGTH)  | THERMOPLASTIC | 1712     | LIN. FT. |
| ④                | LEGEND (WHITE) (SQ. FT.)                   | THERMOPLASTIC | 462      | SQ. FT.  |
| ⑤                | RED—CLEAR REFLECTIVE RAISED MARKERS        | --            | —        | EACH     |
| ⑥                | TWO—WAY YELLOW REFLEC. RAISED MARKER       | --            | —        | EACH     |
| ⑦                | CONTINUOUS STRIPE (YELLOW) (6" EQ. LENGTH) | THERMOPLASTIC | 2052     | LIN. FT. |
| ⑧                | CONTINUOUS STRIPE (WHITE) (6" EQ. LENGTH)  | THERMOPLASTIC | —        | LIN. FT. |



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|-----------|------|----|-------------|------------------------|---------------|
| NO.       | DATE | BY | DESCRIPTION | N-S PROJECT NO.: 15941 |               |
|           |      |    |             | FILENAME: 15941_PM.dwg |               |
|           |      |    |             | SCALE: 1" = 40'        |               |
|           |      |    |             | SURVEYED BY:           |               |
|           |      |    |             | DSGN: JLL              | DATE: 08/2020 |
|           |      |    |             | DRWN: MLJ              | DATE: 08/2020 |
|           |      |    |             | CHKD:                  | DATE:         |
|           |      |    |             | QA/QC:                 | DATE:         |

LINCOLN ROAD AND MOBILE STREET  
PAVING PROJECT

CITY OF HATTIESBURG  
HATTIESBURG, MS  
FORREST COUNTY



PAVEMENT MARKING PLAN  
MOBILE STREET  
STA. 0+00 TO 9+07  
STA. 19+00 TO 32+00

WORKING NUMBER:  
PM-1

DRAWING NUMBER:  
13



MATCHLINE STA. 32+00



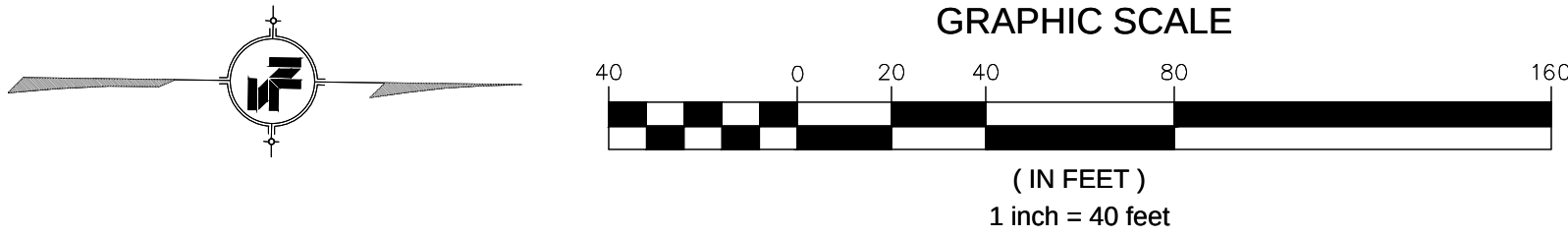
MATCHLINE STA. 45+00

MATCHLINE STA. 45+00



MATCHLINE STA. 58+00

| PAVEMENT MARKING |                                            |               |          |          |
|------------------|--------------------------------------------|---------------|----------|----------|
| SYMBOL           | DESCRIPTION                                | TYPE          | QUANTITY | UNITS    |
| ①                | DETAIL STRIPE (WHITE) (6" EQ. LENGTH)      | THERMOPLASTIC | -        | LIN. FT. |
| ②                | DETAIL STRIPE (YELLOW) (6" EQ. LENGTH)     | THERMOPLASTIC | -        | LIN. FT. |
| ③                | LEGEND (WHITE) (LIN. FT.) (6" EQ. LENGTH)  | THERMOPLASTIC | 326      | LIN. FT. |
| ④                | LEGEND (WHITE) (SQ. FT.)                   | THERMOPLASTIC | -        | SQ. FT.  |
| ⑤                | RED-CLEAR REFLECTIVE RAISED MARKERS        | --            | -        | EACH     |
| ⑥                | TWO-WAY YELLOW REFLEC. RAISED MARKER       | --            | -        | EACH     |
| ⑦                | CONTINUOUS STRIPE (YELLOW) (6" EQ. LENGTH) | THERMOPLASTIC | 5024     | LIN. FT. |
| ⑧                | CONTINUOUS STRIPE (WHITE) (6" EQ. LENGTH)  | THERMOPLASTIC | -        | LIN. FT. |



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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    |                            |                        |                                                                                                                                   |  |                                                                        |  |
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| <b>NOTICE TO DRAWING HOLDER</b><br>NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM. | <b>REVISIONS</b> |      |    | <b>DRAWING INFORMATION</b> |                        | <b>LINCOLN ROAD AND MOBILE STREET<br/>PAVING PROJECT</b><br><br><b>CITY OF HATTIESBURG<br/>HATTIESBURG, MS<br/>FORREST COUNTY</b> |  | <b>PAVEMENT MARKING PLAN<br/>MOBILE STREET<br/>STA. 32+00 TO 58+00</b> |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NO.              | DATE | BY | DESCRIPTION                | N-S PROJECT NO.: 15941 |                                                                                                                                   |  |                                                                        |  |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    |                            | DSGN: JLL              | DATE: 08/2020                                                                                                                     |  |                                                                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    |                            | DRWN: MLJ              | DATE: 08/2020                                                                                                                     |  |                                                                        |  |
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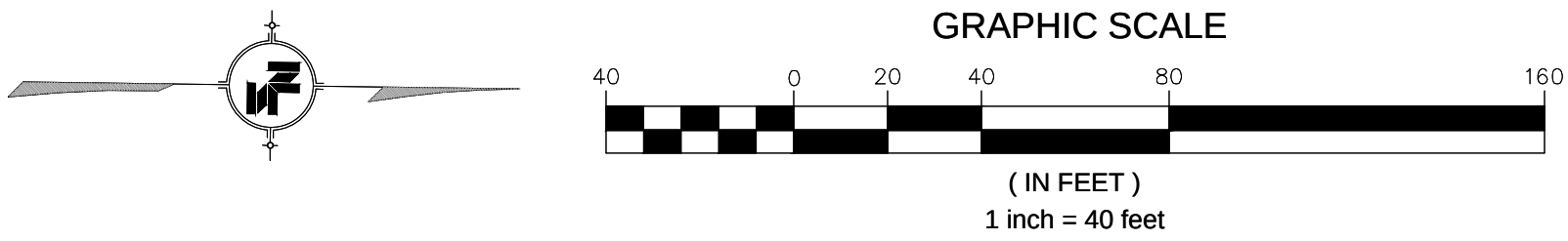
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|--------------------------------|------------------------------|



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| PAVEMENT MARKING |                                            |               |          |          |
|------------------|--------------------------------------------|---------------|----------|----------|
| SYMBOL           | DESCRIPTION                                | TYPE          | QUANTITY | UNITS    |
| ①                | DETAIL STRIPE (WHITE) (6" EQ. LENGTH)      | THERMOPLASTIC | —        | LIN. FT. |
| ②                | DETAIL STRIPE (YELLOW) (6" EQ. LENGTH)     | THERMOPLASTIC | —        | LIN. FT. |
| ③                | LEGEND (WHITE) (LIN. FT.) (6" EQ. LENGTH)  | THERMOPLASTIC | 82       | LIN. FT. |
| ④                | LEGEND (WHITE) (SQ. FT.)                   | THERMOPLASTIC | —        | SQ. FT.  |
| ⑤                | RED-CLEAR REFLECTIVE RAISED MARKERS        | --            | —        | EACH     |
| ⑥                | TWO-WAY YELLOW REFLEC. RAISED MARKER       | --            | 44       | EACH     |
| ⑦                | CONTINUOUS STRIPE (YELLOW) (6" EQ. LENGTH) | THERMOPLASTIC | 916      | LIN. FT. |
| ⑧                | CONTINUOUS STRIPE (WHITE) (6" EQ. LENGTH)  | THERMOPLASTIC | 96       | LIN. FT. |



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|           |      |    |             | DSGN: JLL              | DATE: 08/2020 |
|           |      |    |             | DRWN: MLJ              | DATE: 08/2020 |
|           |      |    |             | CHKD:                  | DATE:         |
|           |      |    |             | QA/QC:                 | DATE:         |

LINCOLN ROAD AND MOBILE STREET  
PAVING PROJECT

CITY OF HATTIESBURG  
HATTIESBURG, MS  
FORREST COUNTY

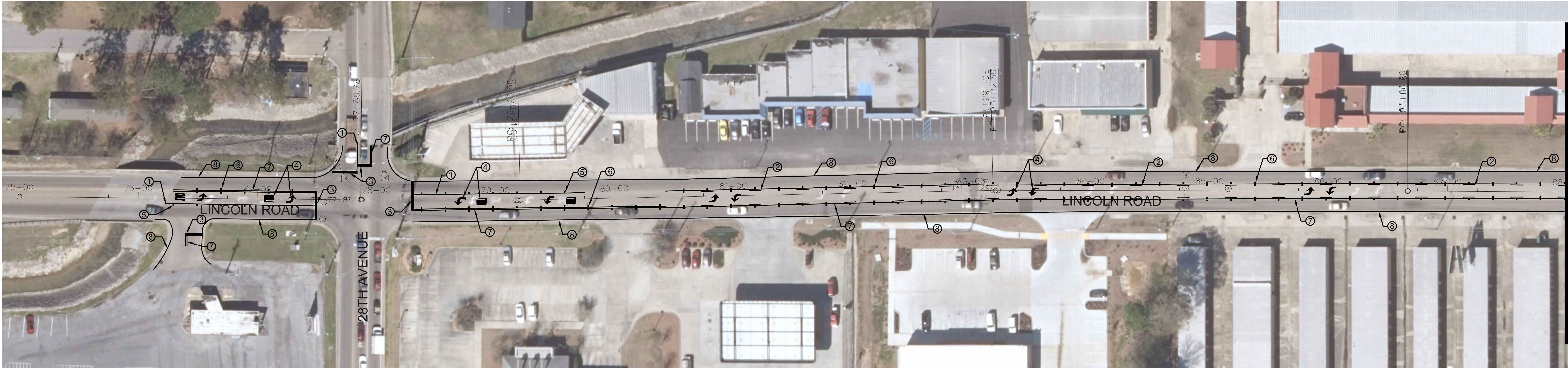


PAVEMENT MARKING PLAN  
MOBILE STREET  
STA. 58+00 TO 62+75

WORKING NUMBER:  
PM-3

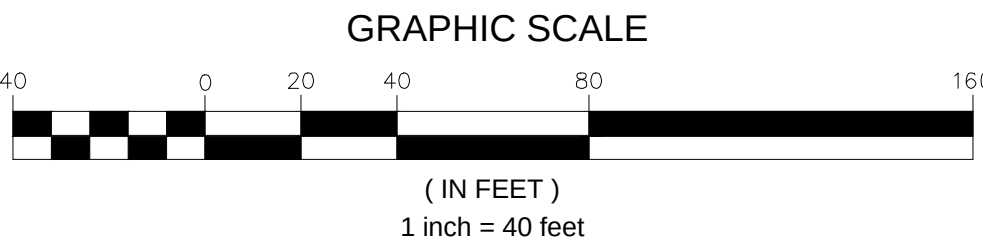
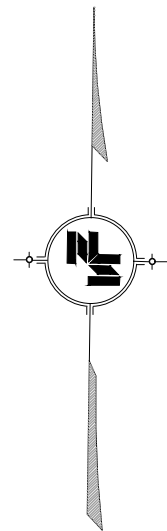
DRAWING NUMBER:  
15





PAVEMENT MARKING

| SYMBOL | DESCRIPTION                                | TYPE          | QUANTITY | UNITS    |
|--------|--------------------------------------------|---------------|----------|----------|
| ①      | DETAIL STRIPE (WHITE) (6" EQ. LENGTH)      | THERMOPLASTIC | 294      | LIN. FT. |
| ②      | DETAIL STRIPE (YELLOW) (6" EQ. LENGTH)     | THERMOPLASTIC | 1516     | LIN. FT. |
| ③      | LEGEND (WHITE) (LIN. FT.) (6" EQ. LENGTH)  | THERMOPLASTIC | 384      | LIN. FT. |
| ④      | LEGEND (WHITE) (SQ. FT.)                   | THERMOPLASTIC | 252      | SQ. FT.  |
| ⑤      | RED-CLEAR REFLECTIVE RAISED MARKERS        | --            | 13       | EACH     |
| ⑥      | TWO-WAY YELLOW REFLEC. RAISED MARKER       | --            | 146      | EACH     |
| ⑦      | CONTINUOUS STRIPE (YELLOW) (6" EQ. LENGTH) | THERMOPLASTIC | 2235     | LIN. FT. |
| ⑧      | CONTINUOUS STRIPE (WHITE) (6" EQ. LENGTH)  | THERMOPLASTIC | 2195     | LIN. FT. |



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|           |      |    |             | DSGN: JLL              | DATE: 08/2020 |
|           |      |    |             | DRWN: MLJ              | DATE: 08/2020 |
|           |      |    |             | CHKD:                  | DATE:         |
|           |      |    |             | QA/QC:                 | DATE:         |

LINCOLN ROAD AND MOBILE STREET  
PAVING PROJECT

CITY OF HATTIESBURG  
HATTIESBURG, MS  
FORREST COUNTY



PAVEMENT MARKING PLAN  
LINCOLN ROAD  
STA. 75+00 TO 88+00

WORKING NUMBER:  
PM-4

DRAWING NUMBER:  
16

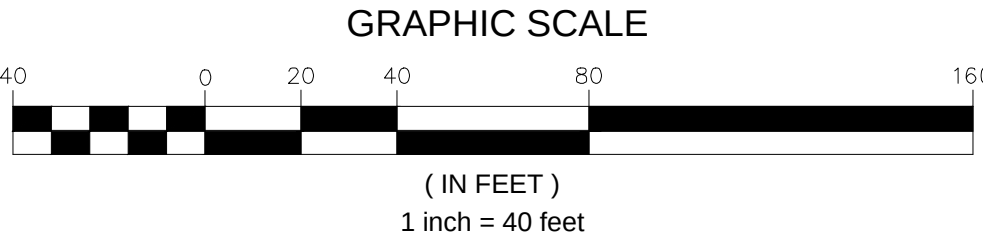
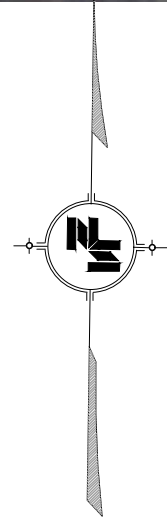


MATCHLINE STA. 88+00

MATCHLINE STA. 101+00



| PAVEMENT MARKING |                                            |               |          |          |
|------------------|--------------------------------------------|---------------|----------|----------|
| SYMBOL           | DESCRIPTION                                | TYPE          | QUANTITY | UNITS    |
| ①                | DETAIL STRIPE (WHITE) (6" EQ. LENGTH)      | THERMOPLASTIC | —        | LIN. FT. |
| ②                | DETAIL STRIPE (YELLOW) (6" EQ. LENGTH)     | THERMOPLASTIC | 2598     | LIN. FT. |
| ③                | LEGEND (WHITE) (LIN. FT.) (6" EQ. LENGTH)  | THERMOPLASTIC | 98       | LIN. FT. |
| ④                | LEGEND (WHITE) (SQ. FT.)                   | THERMOPLASTIC | 180.4    | SQ. FT.  |
| ⑤                | RED-CLEAR REFLECTIVE RAISED MARKERS        | ---           | —        | EACH     |
| ⑥                | TWO-WAY YELLOW REFLEC. RAISED MARKER       | ---           | 196      | EACH     |
| ⑦                | CONTINUOUS STRIPE (YELLOW) (6" EQ. LENGTH) | THERMOPLASTIC | 2638     | LIN. FT. |
| ⑧                | CONTINUOUS STRIPE (WHITE) (6" EQ. LENGTH)  | THERMOPLASTIC | 2611     | LIN. FT. |



NOTICE TO DRAWING HOLDER

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|           |      |    |             | SCALE: 1" = 40'        |               |
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|           |      |    |             | DSGN: JLL              | DATE: 08/2020 |
|           |      |    |             | DRWN: MLJ              | DATE: 08/2020 |
|           |      |    |             | CHKD:                  | DATE:         |
|           |      |    |             | QA/QC:                 | DATE:         |

LINCOLN ROAD AND MOBILE STREET  
PAVING PROJECT

CITY OF HATTIESBURG  
HATTIESBURG, MS  
FORREST COUNTY



PAVEMENT MARKING PLAN  
LINCOLN ROAD AND WALL STREET  
STA. 88+00 TO 101+00

|                         |                       |
|-------------------------|-----------------------|
| WORKING NUMBER:<br>PM-5 | DRAWING NUMBER:<br>17 |
|-------------------------|-----------------------|



MATCHLINE STA. 101+00

MATCHLINE STA. 114+00



| PAVEMENT MARKING |                                            |               |          |          |
|------------------|--------------------------------------------|---------------|----------|----------|
| SYMBOL           | DESCRIPTION                                | TYPE          | QUANTITY | UNITS    |
| ①                | DETAIL STRIPE (WHITE) (6" EQ. LENGTH)      | THERMOPLASTIC | 388      | LIN. FT. |
| ②                | DETAIL STRIPE (YELLOW) (6" EQ. LENGTH)     | THERMOPLASTIC | 601      | LIN. FT. |
| ③                | LEGEND (WHITE) (LIN. FT.) (6" EQ. LENGTH)  | THERMOPLASTIC | 572      | LIN. FT. |
| ④                | LEGEND (WHITE) (SQ. FT.)                   | THERMOPLASTIC | 307.3    | SQ. FT.  |
| ⑤                | RED-CLEAR REFLECTIVE RAISED MARKERS        | --            | 19       | EACH     |
| ⑥                | TWO-WAY YELLOW REFLEC. RAISED MARKER       | --            | 160      | EACH     |
| ⑦                | CONTINUOUS STRIPE (YELLOW) (6" EQ. LENGTH) | THERMOPLASTIC | 2915     | LIN. FT. |
| ⑧                | CONTINUOUS STRIPE (WHITE) (6" EQ. LENGTH)  | THERMOPLASTIC | 2512     | LIN. FT. |

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| REVISIONS |      |    |             | DRAWING INFORMATION    |               |
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|           |      |    |             | DRWN: MLJ              | DATE: 08/2020 |
|           |      |    |             | CHKD:                  | DATE:         |
|           |      |    |             | QA/QC:                 | DATE:         |

LINCOLN ROAD AND MOBILE STREET  
PAVING PROJECT  
  
CITY OF HATTIESBURG  
HATTIESBURG, MS  
FORREST COUNTY



PAVEMENT MARKING PLAN  
LINCOLN ROAD, BYRON STREET,  
AND TUCKER STREET  
STA. 101+00 TO 114+00

|                         |                       |
|-------------------------|-----------------------|
| WORKING NUMBER:<br>PM-6 | DRAWING NUMBER:<br>18 |
|-------------------------|-----------------------|

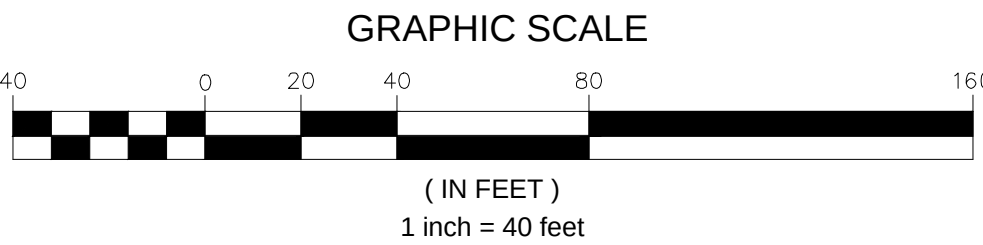
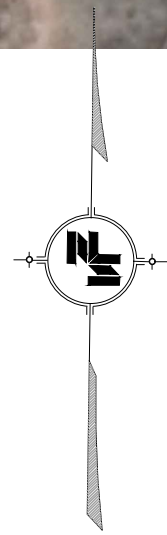


MATCHLINE STA. 114+00

MATCHLINE STA. 127+00



| PAVEMENT MARKING |                                            |               |          |          |
|------------------|--------------------------------------------|---------------|----------|----------|
| SYMBOL           | DESCRIPTION                                | TYPE          | QUANTITY | UNITS    |
| ①                | DETAIL STRIPE (WHITE) (6" EQ. LENGTH)      | THERMOPLASTIC | —        | LIN. FT. |
| ②                | DETAIL STRIPE (YELLOW) (6" EQ. LENGTH)     | THERMOPLASTIC | 1620     | LIN. FT. |
| ③                | LEGEND (WHITE) (LIN. FT.) (6" EQ. LENGTH)  | THERMOPLASTIC | 324      | LIN. FT. |
| ④                | LEGEND (WHITE) (SQ. FT.)                   | THERMOPLASTIC | 65.6     | SQ. FT.  |
| ⑤                | RED-CLEAR REFLECTIVE RAISED MARKERS        | ---           | 19       | EACH     |
| ⑥                | TWO-WAY YELLOW REFLEC. RAISED MARKER       | ---           | 314      | EACH     |
| ⑦                | CONTINUOUS STRIPE (YELLOW) (6" EQ. LENGTH) | THERMOPLASTIC | 5406     | LIN. FT. |
| ⑧                | CONTINUOUS STRIPE (WHITE) (6" EQ. LENGTH)  | THERMOPLASTIC | 2512     | LIN. FT. |



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|           |      |    |             | DSGN: JLL              | DATE: 08/2020 |
|           |      |    |             | DRWN: MLJ              | DATE: 08/2020 |
|           |      |    |             | CHKD:                  | DATE:         |
|           |      |    |             | QA/QC:                 | DATE:         |

LINCOLN ROAD AND MOBILE STREET  
PAVING PROJECT

CITY OF HATTIESBURG  
HATTIESBURG, MS  
FORREST COUNTY



PAVEMENT MARKING PLAN - LINCOLN  
ROAD, BYRON STREET, FOWLER  
STREET, HILL STREET, STONE STREET,  
LOTT STREET, AND HOUSTON STREET  
STA. 114+00 TO 127+00

WORKING NUMBER:  
PM-7

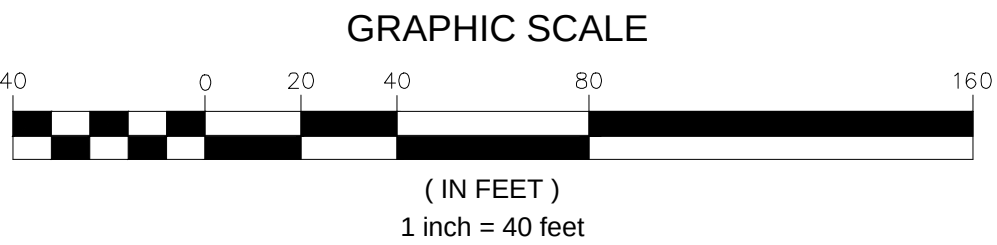
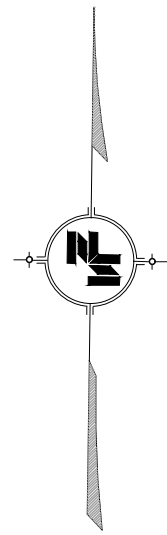
DRAWING NUMBER:  
19



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| PAVEMENT MARKING |                                            |               |          |          |
|------------------|--------------------------------------------|---------------|----------|----------|
| SYMBOL           | DESCRIPTION                                | TYPE          | QUANTITY | UNITS    |
| ①                | DETAIL STRIPE (WHITE) (6" EQ. LENGTH)      | THERMOPLASTIC | —        | LIN. FT. |
| ②                | DETAIL STRIPE (YELLOW) (6" EQ. LENGTH)     | THERMOPLASTIC | —        | LIN. FT. |
| ③                | LEGEND (WHITE) (LIN. FT.) (6" EQ. LENGTH)  | THERMOPLASTIC | 164      | LIN. FT. |
| ④                | LEGEND (WHITE) (SQ. FT.)                   | THERMOPLASTIC | —        | SQ. FT.  |
| ⑤                | RED-CLEAR REFLECTIVE RAISED MARKERS        | --            | 19       | EACH     |
| ⑥                | TWO-WAY YELLOW REFLEC. RAISED MARKER       | --            | 96       | EACH     |
| ⑦                | CONTINUOUS STRIPE (YELLOW) (6" EQ. LENGTH) | THERMOPLASTIC | 1901     | LIN. FT. |
| ⑧                | CONTINUOUS STRIPE (WHITE) (6" EQ. LENGTH)  | THERMOPLASTIC | 1102     | LIN. FT. |



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|           |      |    |             | DSGN: JLL              | DATE: 08/2020 |
|           |      |    |             | DRWN: MLJ              | DATE: 08/2020 |
|           |      |    |             | CHKD:                  | DATE:         |
|           |      |    |             | QA/QC:                 | DATE:         |

LINCOLN ROAD AND MOBILE STREET  
PAVING PROJECT

CITY OF HATTIESBURG  
HATTIESBURG, MS  
FORREST COUNTY

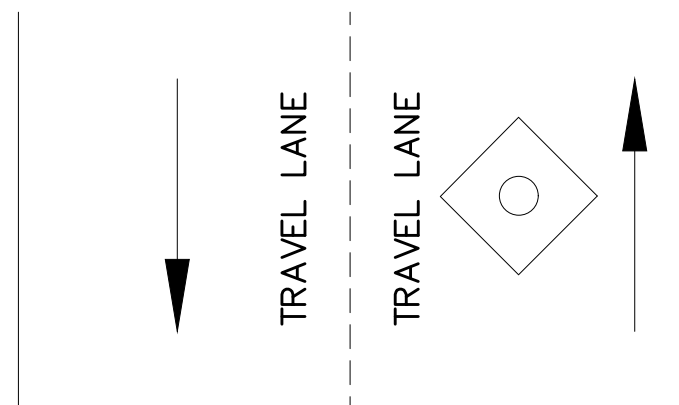
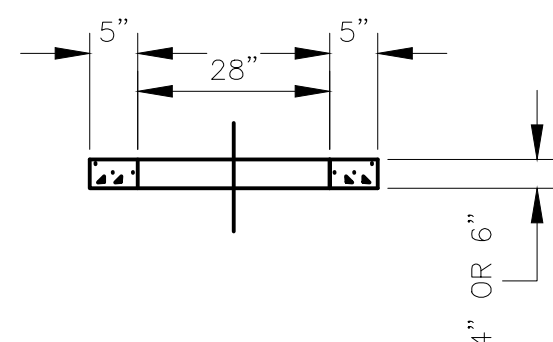
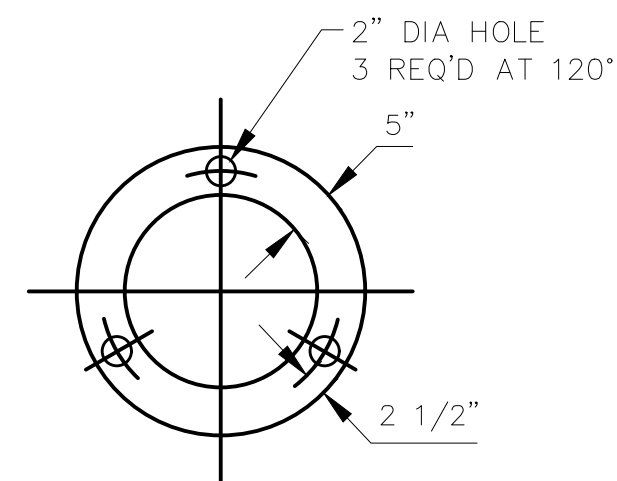
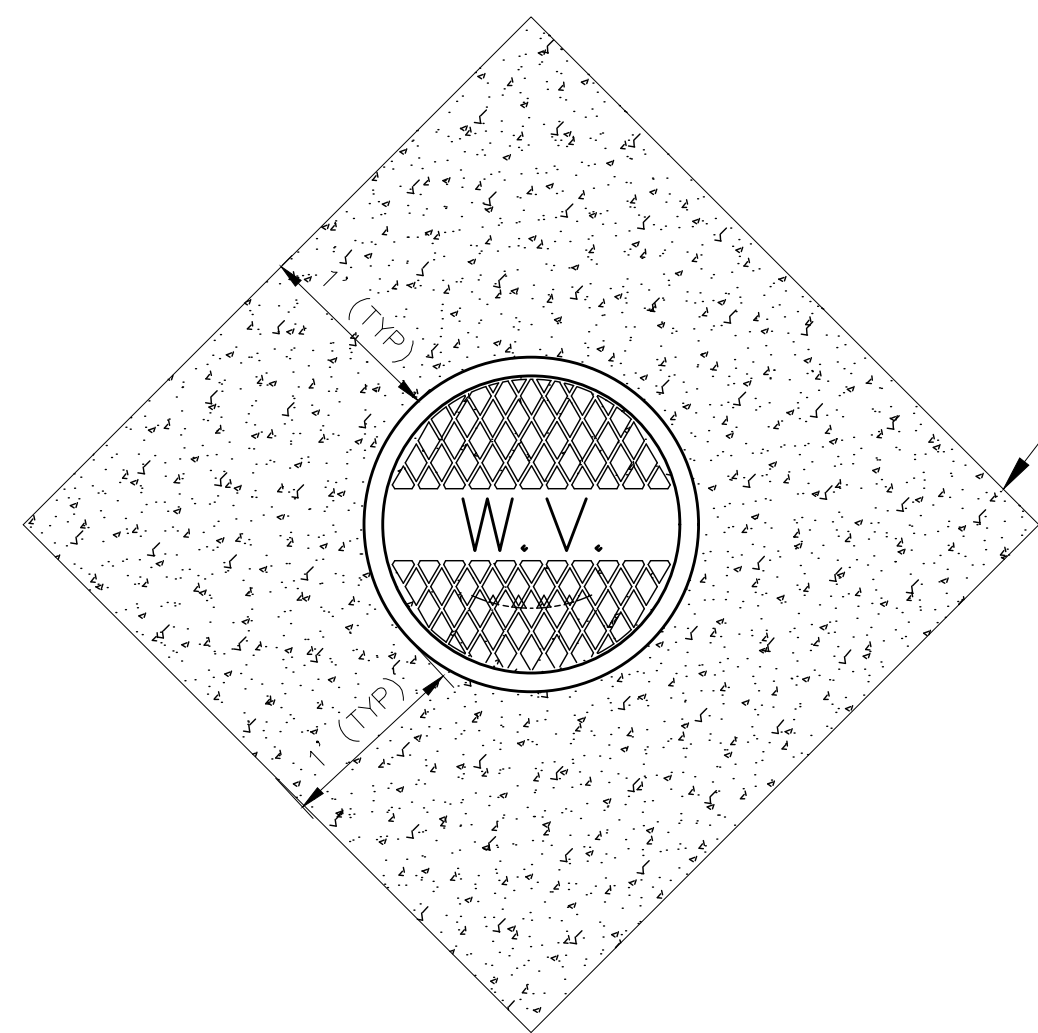
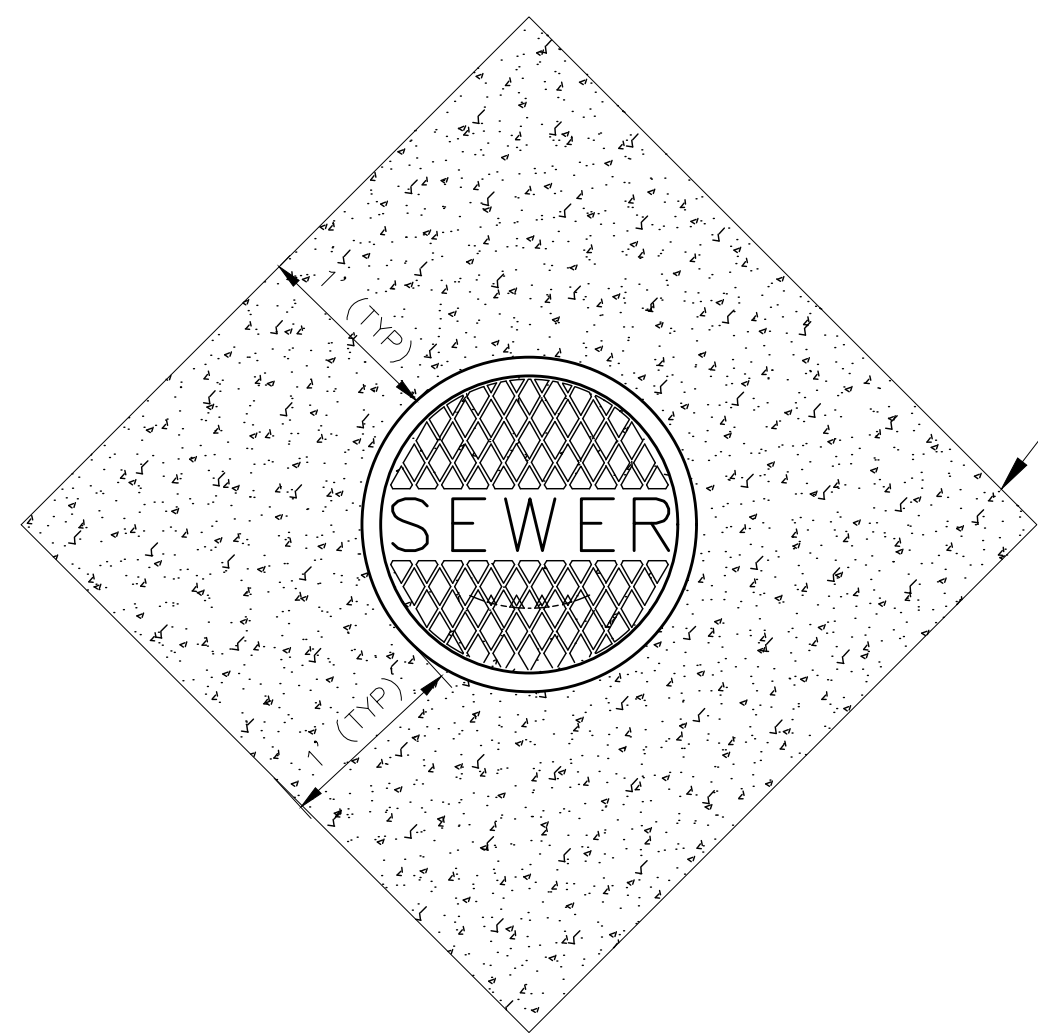


PAVEMENT MARKING PLAN  
LINCOLN ROAD, BYRON STREET, AND  
WESTSIDE AVENUE  
STA. 127+00 TO 132+50

WORKING NUMBER:  
PM-8

DRAWING NUMBER:  
20





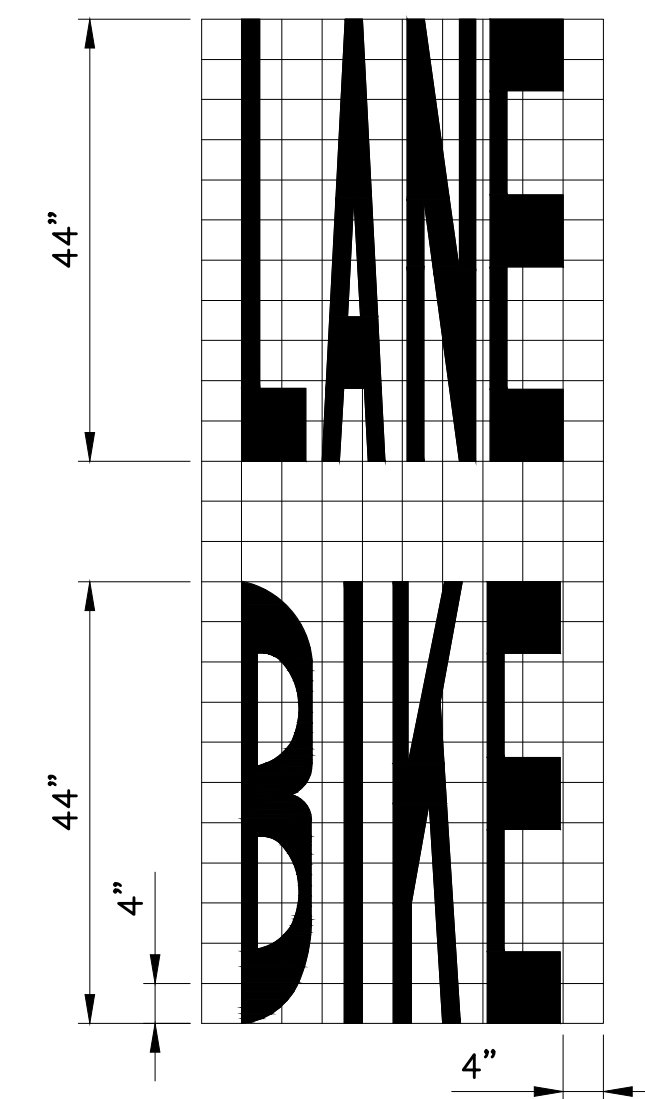
### CONCRETE PAD FOR MANHOLES AND VALVES

- N.T.S.
- NOTE:
1. CONCRETE PAD TO BE 12" THICK.
  2. #5 REBAR TO BE PLACED 3" FROM TOP OF CONCRETE PAD.
  3. CONCRETE TO BE PLACED IN A DIAMOND SHAPE ALONG TRAVEL LANE. (SEE ABOVE)
  4. PADS TO BE INSTALLED AFTER NEW ASPHALT IS IN PLACE. PAD AND LID TO MATCH NEW ASPHALT CROSS-SLOPE.



### BICYCLE DETAIL

NOT TO SCALE



### BIKE LANE DETAIL

NOT TO SCALE

#### GENERAL NOTES:

1. UNLESS OTHERWISE SHOWN ON THE PLANS, ALL PAVEMENT MARKING LEGENDS SHALL BE APPLIED USING HIGH PERFORMANCE MATERIALS.
2. TWO HORIZONTAL GAPS (CAUSED BY TEMPLATE CONNECTORS) OF 1 1/2" OR LESS AND EXTENDING THE FULL WIDTH ARE PERMITTED IN EACH LETTER.
3. MARKINGS ON ASPHALT SHALL BE THERMOPLASTIC.

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|           |      |    |             | DRWN: MLJ                   | DATE: 08/2020 |
|           |      |    |             | CHKD:                       | DATE:         |
|           |      |    |             | QA/QC:                      | DATE:         |

### LINCOLN ROAD AND MOBILE STREET PAVING PROJECT

CITY OF HATTIESBURG  
HATTIESBURG, MS  
FORREST COUNTY

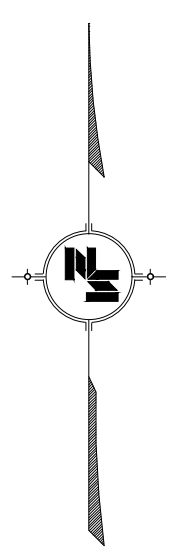


#### TYPICAL DETAILS

WORKING NUMBER:  
DET-1

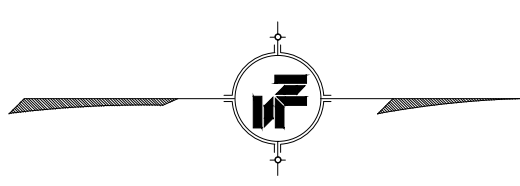
DRAWING NUMBER:  
21





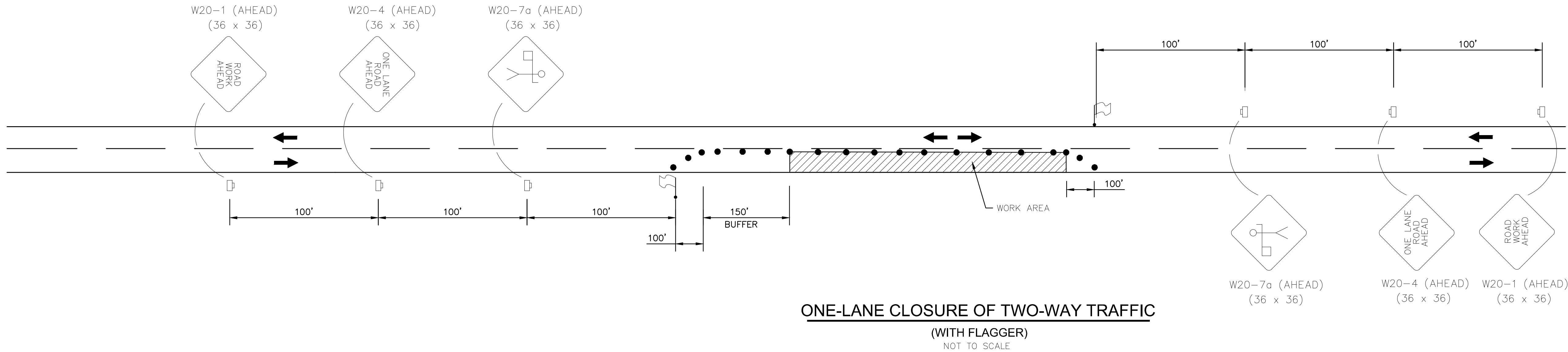
- NOTES:

1. ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK IS TO BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.
2. CONTRACTOR TO MAINTAIN ACCESS TO LOCAL BUSINESSES AND HOMEOWNERS AT ALL TIMES DURING CONSTRUCTION.
3. THE LOCATION AND SPACING OF SIGNS ARE APPROXIMATE AND MAY BE ADJUSTED AS NECESSARY TO FIT FIELD CONDITIONS.
4. FLUORESCENT ORANGE SHEETING SHALL BE USED ON ALL CONSTRUCTION AND TRAFFIC CONTROL SIGNS EXCEPT FOR THOSE DESIGNATED IN THE PLANS TO BE BLACK LEGEND AND BORDER ON WHITE BACKGROUND.
5. ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).
6. SEE SHEET TCP-2 FOR ADDITIONAL TRAFFIC CONTROL REQUIREMENTS.

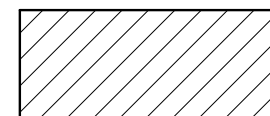
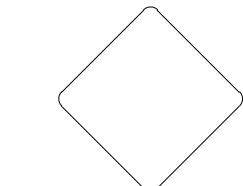


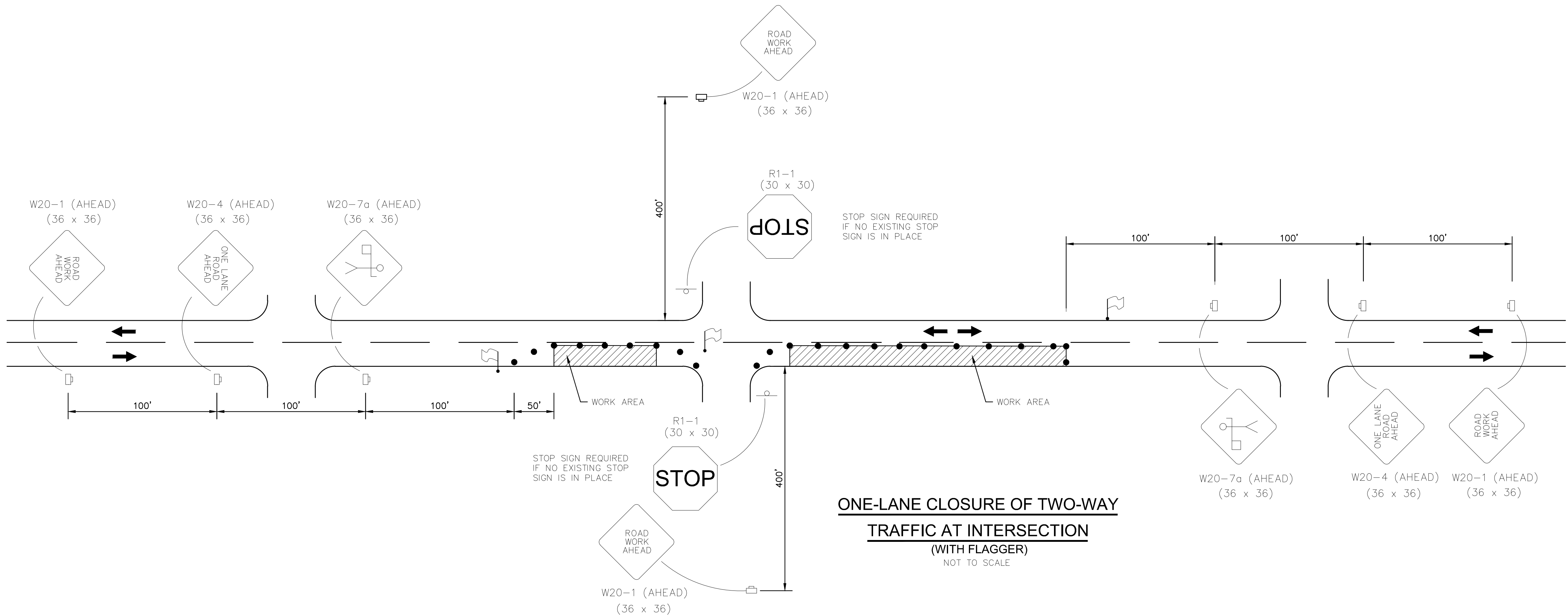
DRAWING NUMBER:  
22





#### SYMBOLS

-  WORK AREA
-  TRAFFIC CONTROL SIGN
-  WORK ZONE SIGN
-  STOP SIGN
-  TRAFFIC CONE OR REFLECTIVE PLASTIC DRUM
-  LOCATION OF FLAGGER



#### GENERAL NOTES:

- CONTRACTOR SHALL SET UP ALL TRAFFIC CONTROL DEVICES AND SIGNS PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION WORK.
- WORK OPERATIONS SHALL BE CONFINED TO ONE TRAVEL LANE, LEAVING THE OPPOSING TRAVEL LANE OPEN TO TRAFFIC.
- ALL VEHICLES, EQUIPMENT, WORKERS (EXCEPT FLAGGERS) AND THEIR ACTIVITIES ARE RESTRICTED AT ALL TIMES TO ONE SIDE OF THE ROADWAY.
- FLAGGERS SHALL BE IN SIGHT OF EACH OTHER OR IN DIRECT COMMUNICATION AT ALL TIMES.
- THE CONTRACTOR SHALL PROVIDE ACCESS (INGRESS AND EGRESS) TO LOCAL BUSINESSES AND HOMEOWNERS AT ALL TIMES DURING CONSTRUCTION. THE CONTRACTOR IS REQUIRED TO NOTIFY BUSINESSES AND HOMEOWNERS 48 HOURS IN ADVANCE OF ACCESS RESTRICTIONS.
- CHANNELIZING DEVICES SHALL BE A MINIMUM HEIGHT OF 24".
- DIAMOND SHAPED TRAFFIC CONTROL SIGNS SHALL BE A MINIMUM OF 36" X 36".
- SPACING OF CHANNELIZING DEVICES ALONG LANE LINE AND WORK ZONE TO BE EQUAL TO THE POSTED SPEED (M.P.H.) X 1 IN FEET. (EXAMPLE 35 M.P.H. X 1 = 35')
- WHEN THERE IS NO EXISTING HAZARD OR AT THE END OF THE WORK DAY, ALL SIGNS SHALL BE COVERED OR REMOVED AND ALL CHANNELIZING DEVICES SHALL BE MOVED TO THE SHOULDER EDGE.
- WHEN THE WORK ZONE IS STATIONARY, THE W20-7a SIGN SHOULD BE PLACED 200 FEET IN ADVANCE OF THE FLAGGER AND SHOULD INDICATE 200' AS THE DISTANCE.
- ARROWS DENOTE DIRECTION OF TRAFFIC ONLY AND DO NOT REFLECT PAVEMENT MARKINGS.
- ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT.
- DISTANCES BETWEEN SIGNS ARE APPROXIMATE. SIGN SPACING SHOULD BE ADJUSTED FOR CURVES, HILLS, INTERSECTIONS, DRIVEWAYS, ETC., TO IMPROVE VISIBILITY.
- CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THROUGH AND LOCAL TRAFFIC IN ACCORDANCE WITH THE TRAFFIC CONTROL PLAN AND THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).

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|           |      |    |             | DRWN: MLJ                   | DATE: 08/2020 |
|           |      |    |             | CHKD:                       | DATE:         |
|           |      |    |             | QA/QC:                      | DATE:         |

LINCOLN ROAD AND MOBILE STREET  
PAVING PROJECT

CITY OF HATTIESBURG  
HATTIESBURG, MS  
FORREST COUNTY



TRAFFIC CONTROL PLAN WITH  
FLAGGER (ONE-LANE CLOSURE  
OF TWO-WAY TRAFFIC)

WORKING NUMBER:  
TCP-2

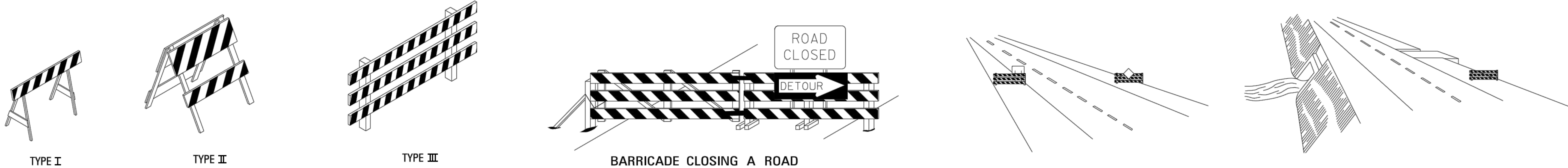
DRAWING NUMBER:  
23



[illegible]

ALL TRAFFIC CONTROL ITEMS SHALL BE PAID FOR UNDER MAINTENANCE OF TRAFFIC.





### STANDARD BARRICADES

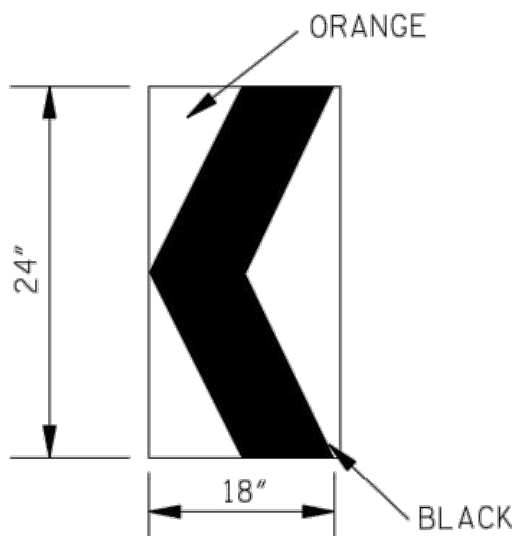
1. A TYPE I BARRICADE CONSISTS OF ONE (1) HORIZONTAL RAIL SUPPORTED BY A DEMOUNTABLE FRAME OR A LIGHT "A" FRAME. A TYPE I BARRICADE NORMALLY WOULD BE USED ON CONVENTIONAL ROADS OR URBAN STREETS AND ARTERIALS.
2. A TYPE II BARRICADE CONSISTS OF TWO (2) HORIZONTAL RAILS ON A LIGHT "A" FRAME. TYPE II BARRICADES ARE INTENDED FOR USE ON EXPRESSWAYS AND FREEWAYS AND OTHER HIGH-SPEED ROADWAYS.
3. TYPE I AND TYPE II BARRICADES ARE INTENDED FOR USE WHERE THE HAZARD IS RELATIVELY SMALL AS, FOR EXAMPLE, ON CITY STREETS, OR FOR THE MORE OR LESS CONTINUOUS DELIMITING OF A RESTRICTED ROADWAY, OR FOR TEMPORARY DAYTIME USE.
4. A TYPE III BARRICADE CONSISTS OF THREE (3) HORIZONTAL RAILS SUPPORTED BY FIXED POSTS, A RIGID SKID, A HEAVY DEMOUNTABLE FRAME OR A HEAVY, HINGED "A" FRAME.
5. TYPE III BARRICADES ARE INTENDED FOR USE ON CONSTRUCTION AND MAINTENANCE PROJECTS AS WING BARRICADES AND AT ROAD CLOSURES, WHERE THEY MUST REMAIN IN PLACE FOR EXTENDED PERIODS.
6. THE MARKING FOR BARRICADE RAILS SHALL BE ORANGE AND WHITE (SLOPING DOWNWARD AT AN ANGLE OF 45° IN THE DIRECTION TRAFFIC IS TO PASS).
7. DO NOT PLACE SANDBAGS OR OTHER DEVICES TO PROVIDE MASS ON THE BOTTOM RAIL THAT WILL BLOCK VIEW OR RAIL FACE.
8. FOR ADDITIONAL INFORMATION OR DETAILS, SEE MUTCD, LATEST EDITION.

### BARRICADE CHARACTERISTICS

|                                    | I                      | II                     | III                                                                           |
|------------------------------------|------------------------|------------------------|-------------------------------------------------------------------------------|
| WIDTH OF RAIL **                   | 8" MIN. - 12" MAX.     | 8" MIN. - 12" MAX.     | 8" MIN. - 12" MAX.                                                            |
| LENGTH OF RAIL **                  | 24" MIN.               | 24" MIN.               | 48" MIN.                                                                      |
| WIDTH OF STRIPE *                  | 6"                     | 6"                     | 6"                                                                            |
| HEIGHT                             | 36" MIN.               | 36" MIN.               | 60" MIN.                                                                      |
| NUMBER OF REFLECTORIZED RAIL FACES | 2 (ONE EACH DIRECTION) | 4 (TWO EACH DIRECTION) | 3 IF FACING TRAFFIC IN ONE DIRECTION<br>6 IF FACING TRAFFIC IN TWO DIRECTIONS |
| TYPE OF FRAME                      | LIGHT                  | LIGHT "A" FRAME        | POST OR SKID                                                                  |

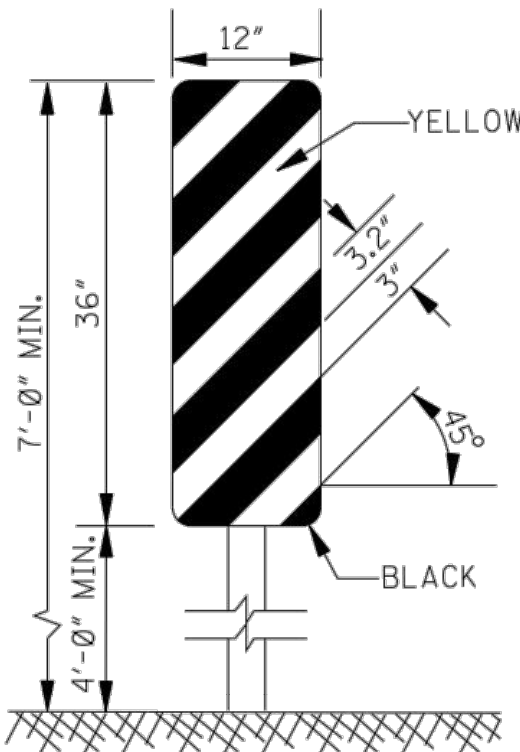
\* 1. FOR RAILS LESS THAN 36" LONG, 4" WIDE STRIPES MAY BE USED.

\*\* 2. BARRICADES INTENDED FOR USE ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH SPEED ROADWAYS, SHALL HAVE A MINIMUM OF 270 in<sup>2</sup> OF REFLECTIVE AREA FACING TRAFFIC.



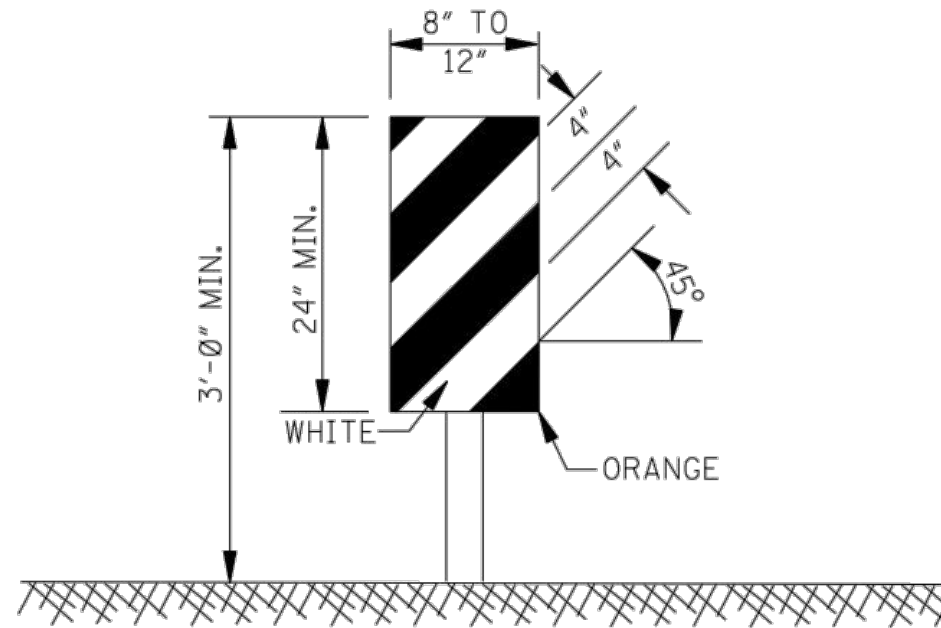
CHEVRON SIGN  
DETAIL

1. A CHEVRON SIGN CONSISTS OF A BLACK CHEVRON TYPE MARKING ON AN ORANGE BACKGROUND AND SHALL POINT IN THE DIRECTION OF TRAFFIC FLOW.
2. THE CHEVRON SIGN SHALL BE MOUNTED ON FIXED POST OR RIGID SKID.
3. CHEVRON SIGNS MAY BE USED TO SUPPLEMENT OTHER STANDARD DEVICES WHERE ONE OR MORE LANES ARE CLOSED FOR CONSTRUCTION OR MAINTENANCE. THEY SHALL BE PLACED APPROXIMATELY 2'-0" BEHIND THE LANE TRANSITION STRIPE.



TYPE 3 OBJECT MARKER  
(OM-3R)

1. TYPE 3 OBJECT MARKERS SHALL BE USED AT ALL EXPOSED BRIDGE ABUTMENTS AND AT OTHER LOCATIONS AS DEEMED NECESSARY BY THE ENGINEER.
2. THE OM-3R IS SHOWN. THE OM-3L IS SIMILAR EXCEPT THE STRIPES SLOPE DOWNWARD FROM THE UPPER LEFT SIDE TO THE LOWER RIGHT SIDE AND SHALL BE PLACED ON THE LEFT SIDE OF THE OBJECT.
3. THE INSIDE EDGE OF THE MARKER SHALL BE IN LINE WITH THE INNER EDGE OF THE OBSTRUCTION.



### VERTICAL PANEL

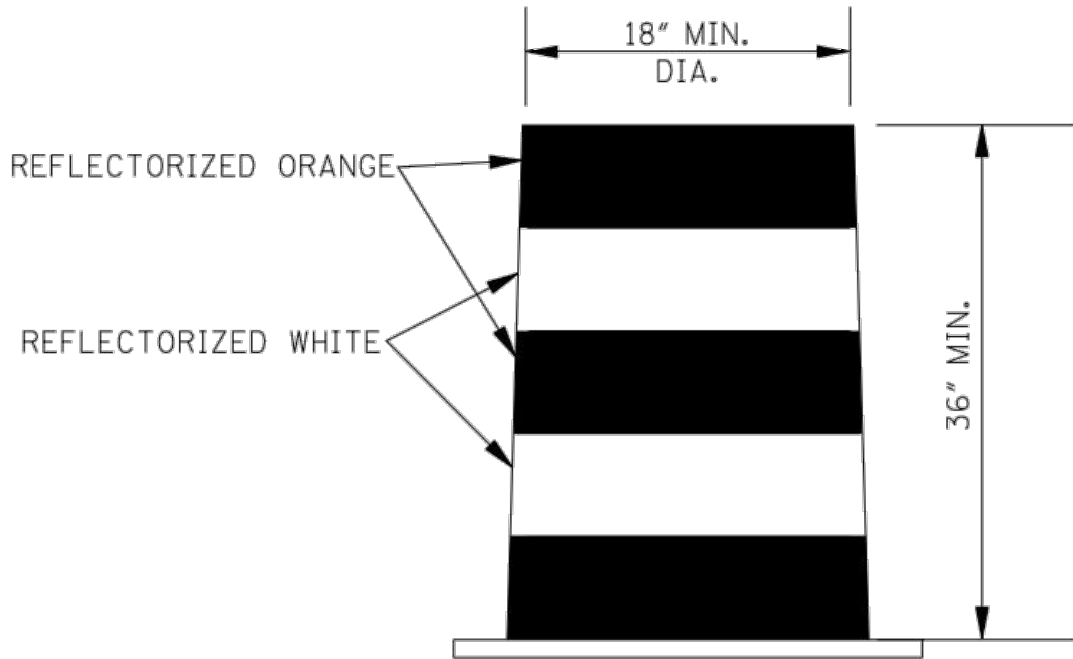
1. VERTICAL PANELS CONSIST OF AT LEAST ONE PANEL 8" TO 12" IN WIDTH AND A MINIMUM OF 24" IN HEIGHT.
2. THE DIAGONAL STRIPES SHALL SLOPE DOWNWARD IN THE DIRECTION THAT TRAFFIC IS TO PASS THE PANEL. THE PANELS SHALL BE MOUNTED WITH THE TOP A MINIMUM OF 36" ABOVE THE ROADWAY ON A SINGLE LIGHTMASS POST.
3. VERTICAL PANELS USED ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH-SPEED ROADWAYS SHALL HAVE A MINIMUM OF 270 in<sup>2</sup> OF RETROREFLECTIVE AREA FACING TRAFFIC.
4. FOR TWO-WAY TRAFFIC OPERATIONS, BACK-TO-BACK PANELS SHALL BE USED.

### GENERAL NOTES:

1. MARKINGS ON ALL DEVICES SHOWN ON THIS SHEET SHALL BE HIGH INTENSITY REFLECTIVE SHEETING.
2. THE TRAFFIC CONTROL PLAN WILL LIST THE VARIOUS TRAFFIC CONTROL DEVICES REQUIRED FOR EACH PROJECT.

### WING BARRICADES

1. WING BARRICADES ARE TYPE III BARRICADES ERECTED ON THE SHOULDER ON ONE OR BOTH SIDES OF THE PAVEMENT TO GIVE THE SENSATION OF A NARROWING OR RESTRICTED ROADWAY. WING BARRICADES MAY BE USED AS A MOUNTING FOR THE ADVANCE WARNING SIGNS OR FLASHERS.
2. WING BARRICADES SHOULD BE USED:  
A. IN ADVANCE OF A CONSTRUCTION PROJECT EVEN WHEN NO PART OF THE ROADWAY IS ACTUALLY CLOSED.  
B. IN ADVANCE OF ALL BRIDGE OR CULVERT WIDENING OPERATIONS.



### PLASTIC DRUM STRIPING DETAIL

1. PLASTIC DRUMS SHALL BE ON END AND USED AS AN EXPEDIENT METHOD FOR TRAFFIC CHANNELIZATION. THE COLOR AND MARKING OF DRUMS SHALL BE CONSISTENT WITH MARKING STANDARDS FOR BARRICADE. THE PREDOMINANT COLOR ON DRUMS SHALL BE ORANGE WITH FOUR (4) REFLECTORIZED, HORIZONTAL, CIRCUMFERENTIAL STRIPES (2 ORANGE & 2 WHITE) 6" WIDE.
2. DRUMS SHOULD NEVER BE PLACED IN THE ROADWAY WITHOUT WARNING SIGNS.
3. WHERE PRACTICAL PLASTIC DRUMS SHALL BE PLACED NO CLOSER THAN 3'-0" FROM THE EDGE OF TRAVELED LANE.

### NOTICE TO DRAWING HOLDER

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

| REVISIONS |      |    |             | DRAWING INFORMATION |                            |
|-----------|------|----|-------------|---------------------|----------------------------|
| NO.       | DATE | BY | DESCRIPTION | N-S PROJECT NO.:    | 15941                      |
|           |      |    |             | FILENAME:           | 15941_Standard Details.dwg |
|           |      |    |             | SCALE:              | NOT TO SCALE               |
|           |      |    |             | SURVEYED BY:        |                            |
|           |      |    |             | DSGN:               | JLL DATE: 08/2020          |
|           |      |    |             | DRWN:               | MLJ DATE: 08/2020          |
|           |      |    |             | CHKD:               | DATE:                      |
|           |      |    |             | QA/QC:              | DATE:                      |

LINCOLN ROAD AND MOBILE STREET  
PAVING PROJECT

CITY OF HATTIESBURG  
HATTIESBURG, MS  
FORREST COUNTY



HIGHWAY SIGN BARRICADE DETAILS  
FOR CONSTRUCTION PROJECTS

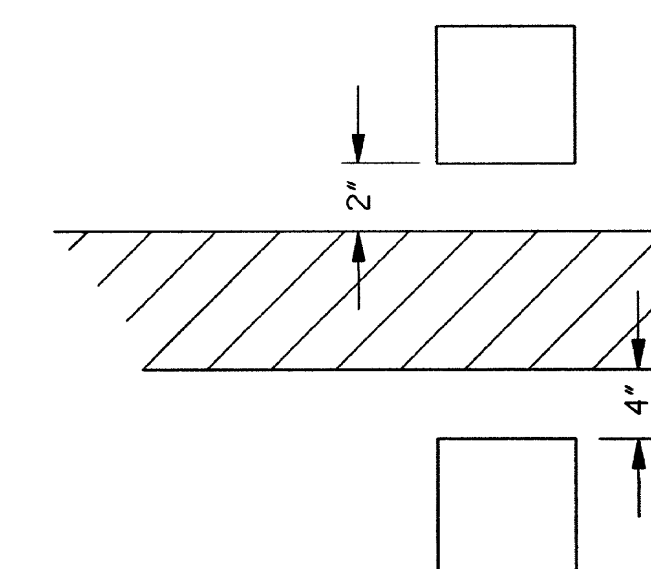
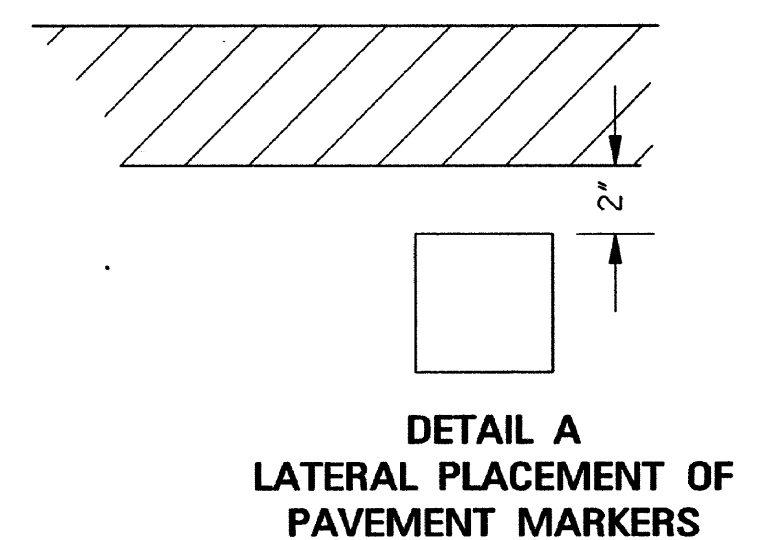
WORKING NUMBER:  
SDTCP-10

DRAWING NUMBER:  
25





NOTES: 1. CONSIDER EACH SEGMENT OF CONTINUOUS TWO-WAY LEFT TURN LANE SEPARATELY.  
2. IF SEGMENT IS LESS THAN 350', PLACE ONE SET OF ARROWS IN CENTER OF SEGMENT.  
3. IF SEGMENT IS GREATER THAN 350', PLACE FIRST SET OF ARROWS 50' TO 100'  
FROM BEGINNING AND/OR END OF SEGMENT AND SPACE ADDITIONAL SETS OF ARROWS (250' O.C.).



### DETAIL B LATERAL PLACEMENT OF PAVEMENT MARKERS

1. PAVEMENT MARKERS SHALL BE HIGH PERFORMANCE RAISED PAVEMENT MARKERS AS LISTED IN THE MDOT "APPROVED SOURCES OF MATERIALS".

07/2/2020 11:22 AM

9:50:00 AM (UTC-05:00)

NOTICE TO DRAWING HOLDER

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

| REVISIONS |      |    |             | DRAWING INFORMATION                  |               |
|-----------|------|----|-------------|--------------------------------------|---------------|
| NO.       | DATE | BY | DESCRIPTION |                                      |               |
|           |      |    |             | N-S PROJECT NO.: 15941               |               |
|           |      |    |             | FILENAME: 15941_Standard Details.dwg |               |
|           |      |    |             | SCALE: NOT TO SCALE                  |               |
|           |      |    |             | SURVEYED BY:                         |               |
|           |      |    |             | DSGN: JLL                            | DATE: 08/2020 |
|           |      |    |             | DRWN: MLJ                            | DATE: 08/2020 |
|           |      |    |             | CHKD:                                | DATE:         |
|           |      |    |             | QA/QC:                               | DATE:         |

LINCOLN ROAD AND MOBILE STREET  
PAVING PROJECT

CITY OF HATTIESBURG  
HATTIESBURG, MS  
FORREST COUNTY

NEEL-SCHAFFER

Solutions you can build upon

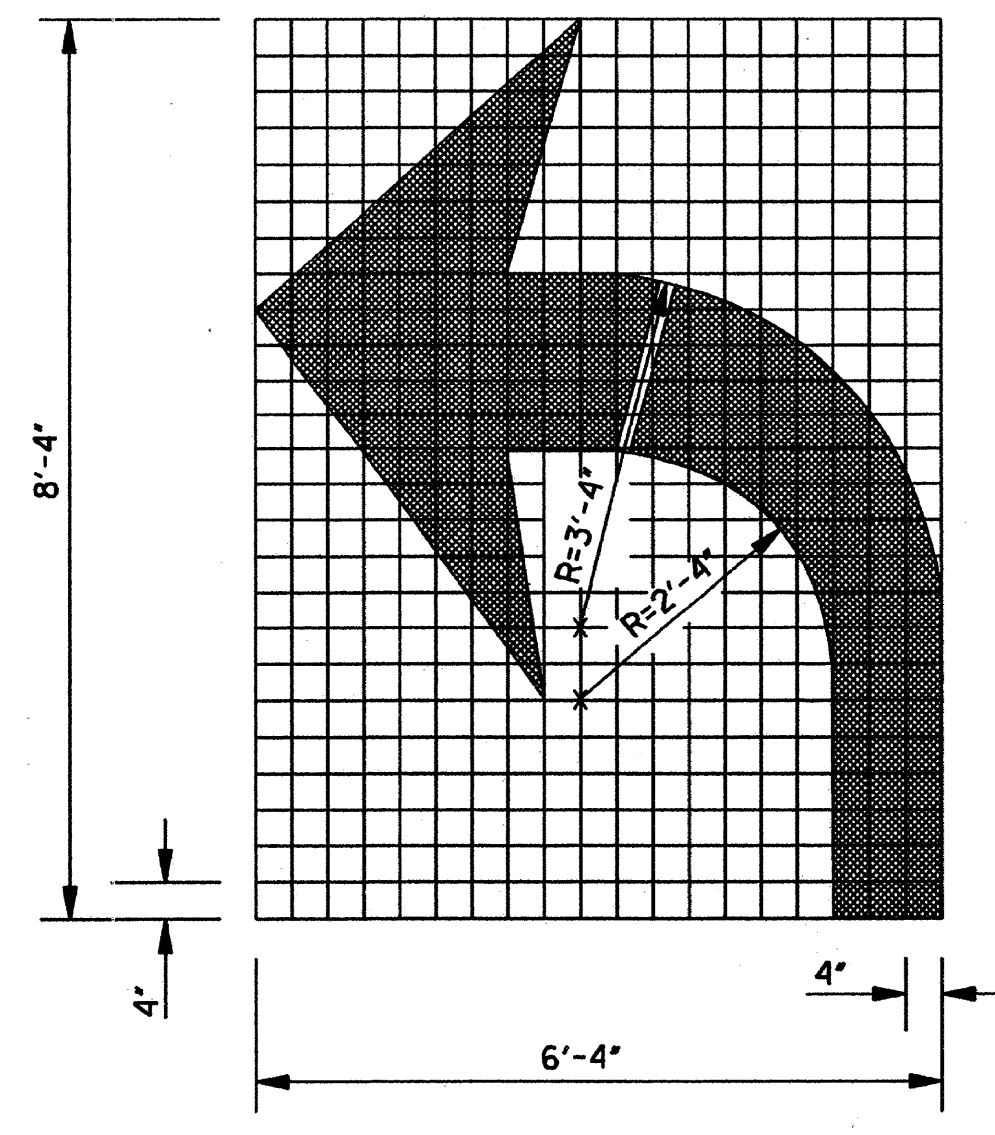
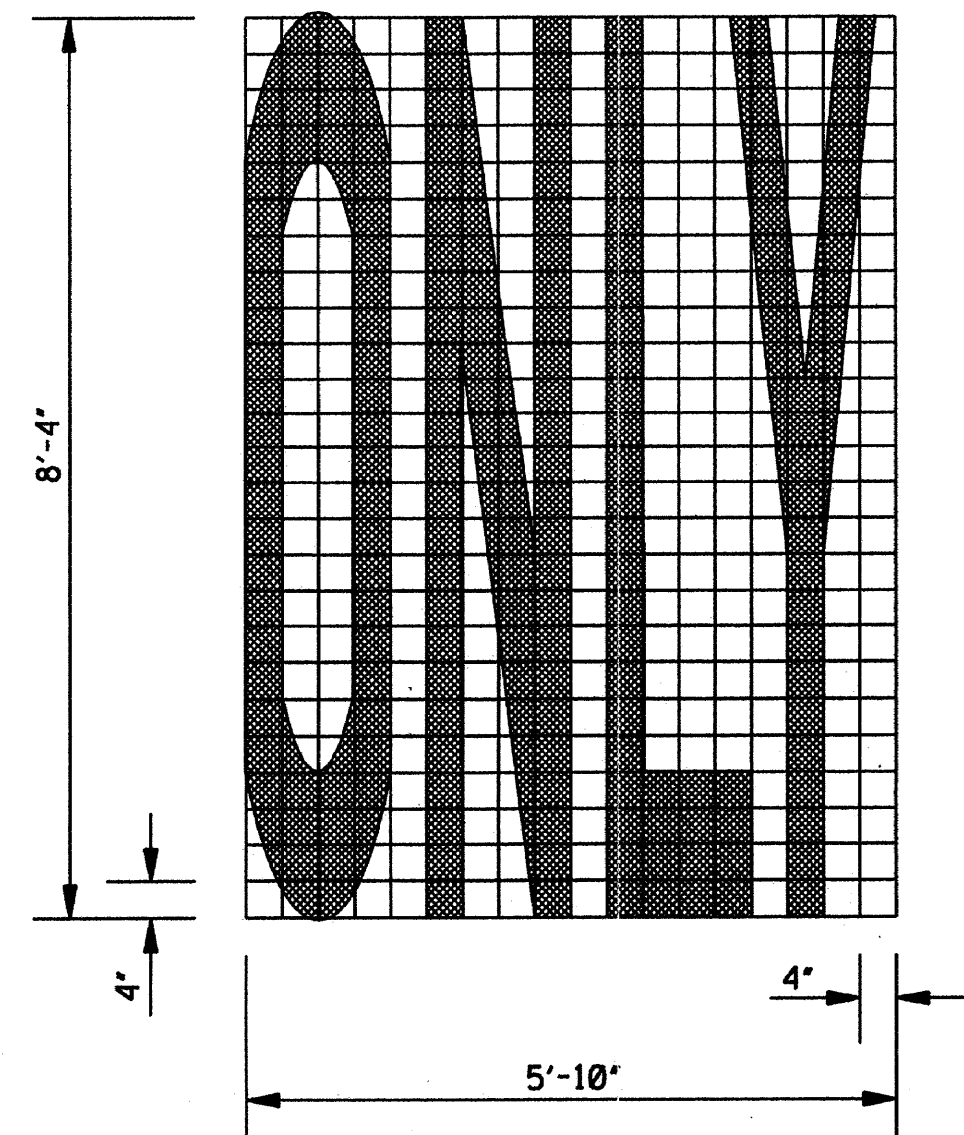
PAVEMENT MARKING DETAILS  
FOR 4-LANE AND 5-LANE  
UNDIVIDED ROADWAYS

WORKING NUMBER:  
PM-2

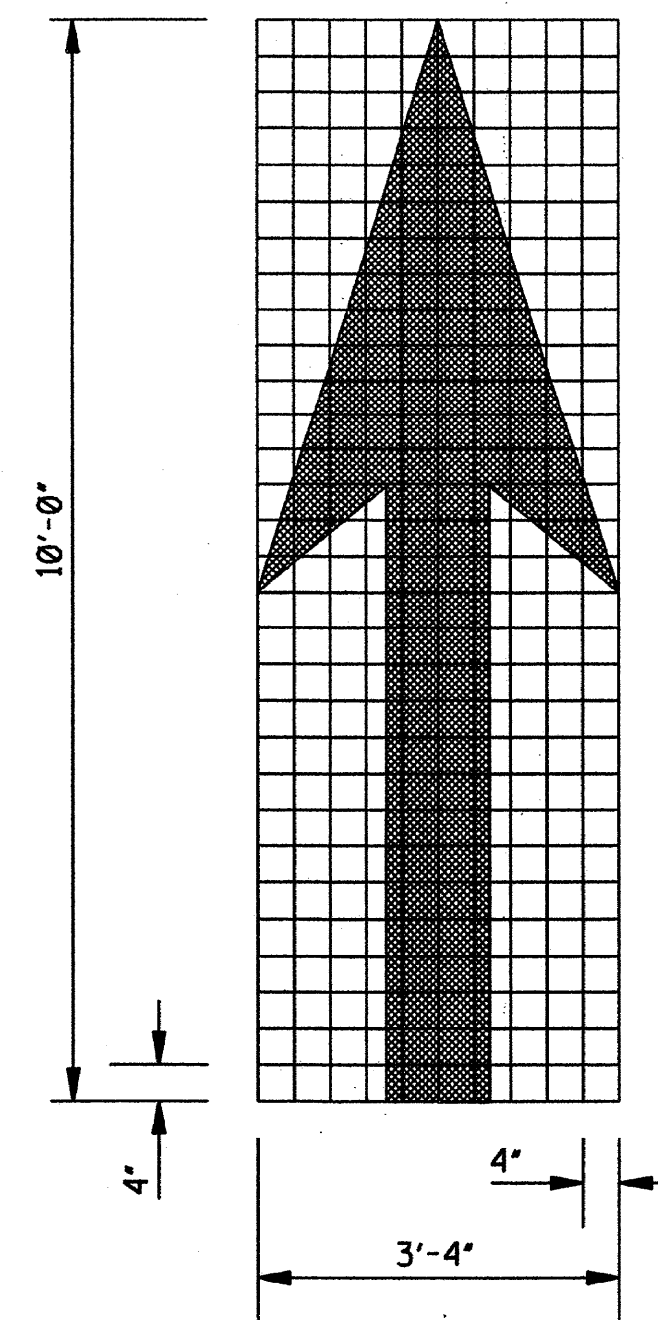
DRAWING NUMBER:  
26

1/2/2020 10:24 AM C:\F000\hottiesburn\18941 = Enrico & mobile nursing\design\18941 standard details.dwg

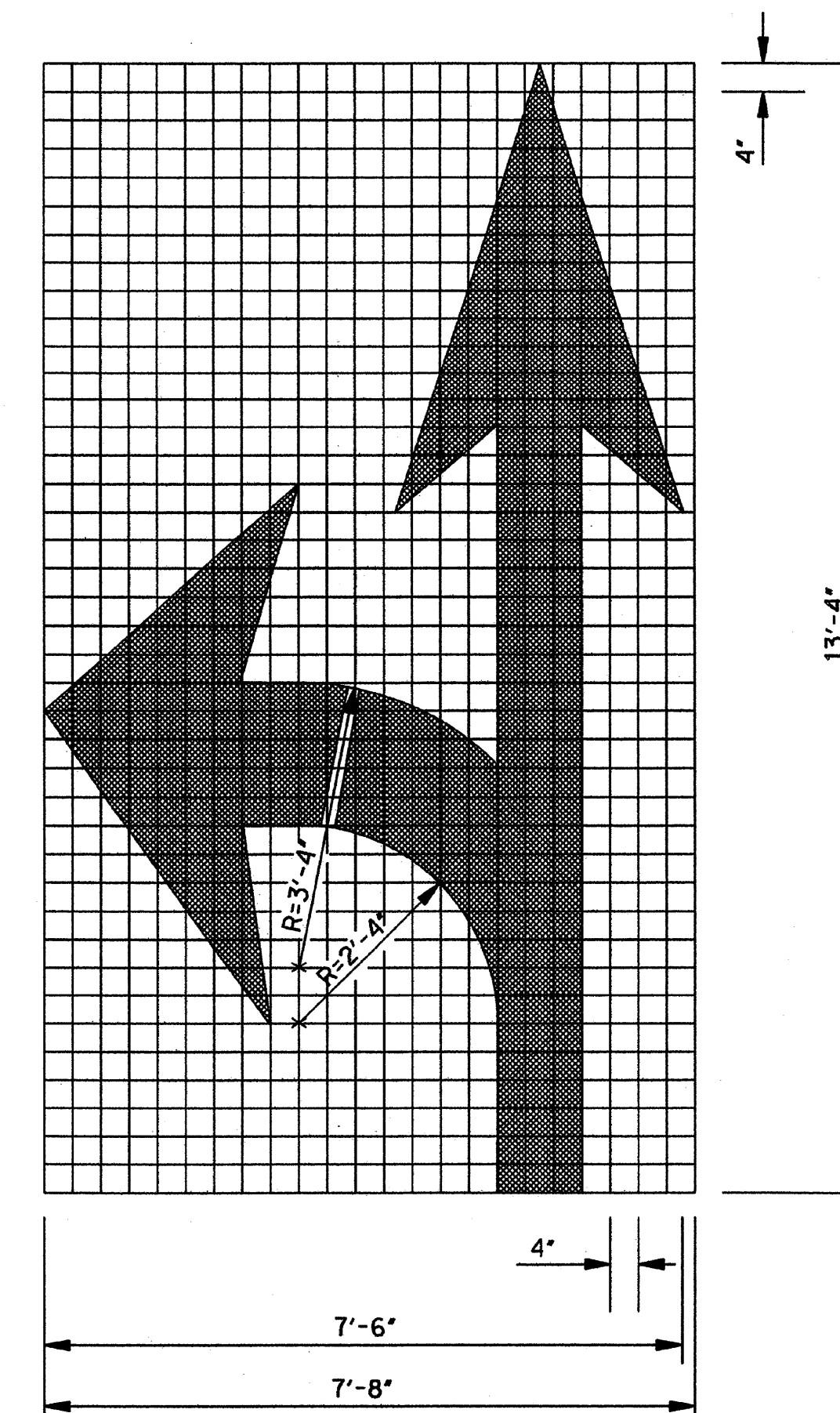




TURN ARROW



THRU ARROW

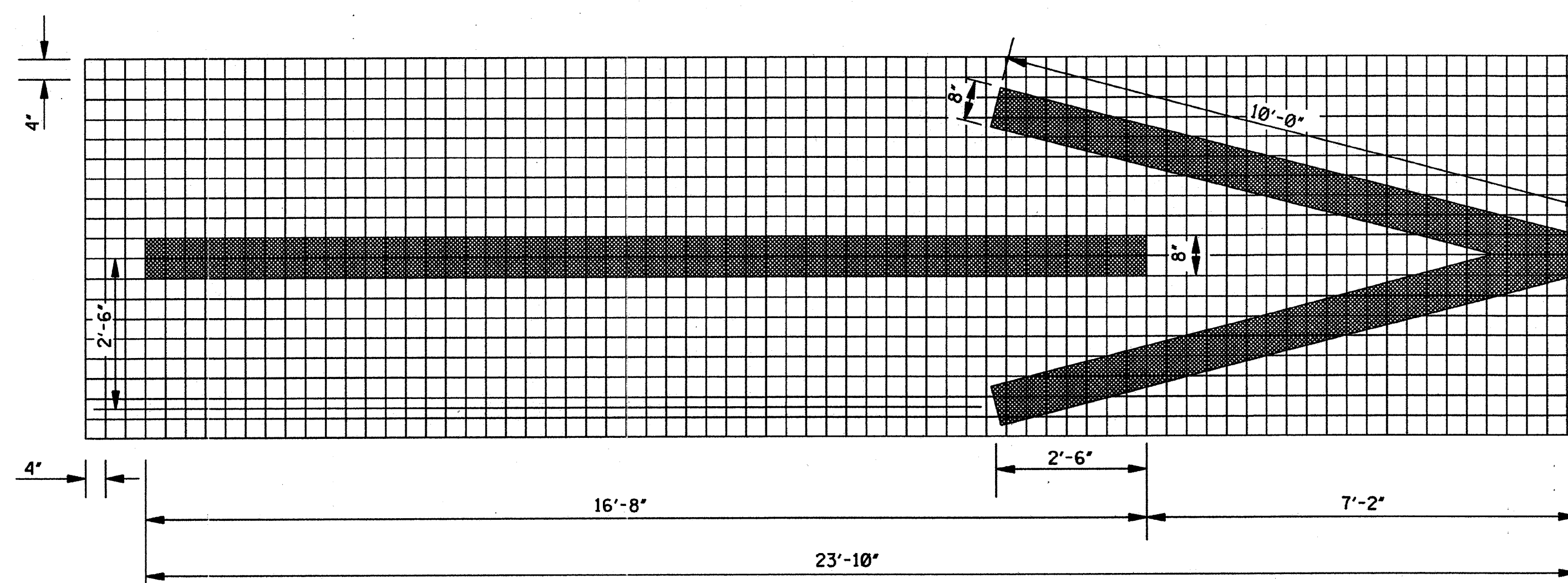


COMBINATION ARROW

GENERAL NOTES:

1. UNLESS OTHERWISE SHOWN ON THE PLANS, ALL PAVEMENT MARKING LEGENDS, INCLUDING TURN ARROWS, SHALL BE APPLIED USING HIGH PERFORMANCE MATERIALS
2. TWO HORIZONTAL GAPS (CAUSED BY TEMPLATE CONNECTORS) OF 1/2" OR LESS AND EXTENDING THE FULL WIDTH ARE PERMITTED IN EACH LETTER.
3. FOR OTHER DETAILS, SEE THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.
4. PAY QUANTITIES FOR PAVEMENT MARKING LEGENDS ARE AS FOLLOWS:

| PAY QUANTITIES |                         |
|----------------|-------------------------|
| LEGEND/SYMBOL  | AREA (ft <sup>2</sup> ) |
| ONLY           | 22.0                    |
| TURN ARROW     | 16.4                    |
| THRU ARROW     | 12.3                    |
| COMB. ARROW    | 27.5                    |
| 1-WAY ARROW    | 24.3                    |



1-WAY ARROW

NOTICE TO DRAWING HOLDER

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|           |      |    | N-S PROJECT NO.: 15941               |               |
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|           |      |    | SURVEYED BY:                         |               |
|           |      |    | DSGN: JLL                            | DATE: 08/2020 |
|           |      |    | DRWN: MLJ                            | DATE: 08/2020 |
|           |      |    | CHKD:                                | DATE:         |
|           |      |    | QA/QC:                               | DATE:         |

LINCOLN ROAD AND MOBILE STREET  
PAVING PROJECT

CITY OF HATTIESBURG  
HATTIESBURG, MS  
FORREST COUNTY



PAVEMENT MARKING  
LEGEND DETAILS

WORKING NUMBER:  
PM-6

DRAWING NUMBER:  
27



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**ADVERTISEMENT FOR BIDS**

**LINCOLN ROAD AND MOBILE STREET PAVING PROJECT  
CITY OF HATTIESBURG, MISSISSIPPI**

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, Mississippi, hereafter referred to as Owner, located at 200 Forrest Street, Hattiesburg, Mississippi, 39401, until 10:00 A.M., Local Time, Thursday, **October 29**, 2020 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. Work consists milling and overlay of Lincoln Road from 28<sup>st</sup> Avenue to Highway 49 and Mobile Street from Old Highway 42 to Buschman Street. When bids are submitted electronically, the same requirements for submitting sealed bids shall apply. Electronic bids shall be submitted online at [www.hattiesburgsbids.com](http://www.hattiesburgsbids.com) and shall include a document representing the cover of the envelope containing the aforementioned criteria.

The above general outline of features of the work does not in any way limit the responsibility of the Contractor to perform all work and furnish all labor, equipment and materials required by the specifications and the drawings referred to therein.

Bidder must be qualified under Mississippi Law and show current Certificate of Responsibility issued by the Mississippi State Board of Public Contractors establishing his classification as to the value and type of construction on which he is authorized to bid.

Each Bidder shall write his Certificate of Responsibility Number on the outside of the sealed envelope containing his proposal.

Proposals shall be submitted in duplicate, sealed and deposited with the Owner prior to the hour and date hereinbefore designated. No bidder may withdraw his bid within 90 days after the actual date of the opening thereof.

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident bidder's state awards contracts to Mississippi Contractors bidding under similar circumstances. In order to ensure that Mississippi's so-called Golden Rule is followed state law requires a non-resident bidder is to attach to his bid a copy of his resident state's current laws pertaining to such state's treatment of non-resident contractors.

Each Bidder must deposit with his proposal, a Bid Bond or Certified Check in an amount equal to five percent of his bid, payable to the Owner, as bid security. Bidders shall also submit a current financial statement, if requested, by the Owner. The successful bidder will be required to furnish a Payment Bond and Performance Bond each in the amount of 100 percent of the contract amount.

*Bid documents are being made available via paper copy or pdf. All interested bidders are required to log-in or register for an account at [www.hattiesburgsbids.com](http://www.hattiesburgsbids.com) OR [www.neel-schafferplans.com](http://www.neel-schafferplans.com) to view and order Bid Documents. All plan holders are required to have a valid email address for registration. Bid documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders please contact Plan House Printing at (601) 336-6378.*

---

"Mississippi Standard Specifications for Road and Bridge Construction, 2017 Edition" as referred to herein, may be purchased from the Mississippi Department of Transportation.

The Owner hereby notifies all Bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The Engineer is Neel-Schaffer, Inc., 704 Hardy Street, Hattiesburg, Mississippi 39401; Phone No. (601) 545-1565, Fax No. (601)-545-2267. Jeffery Lee, P.E. – Vice President.

The Owner reserves the right to reject any and all bids and to waive any informalities or irregularities therein.

**BY:** \_\_\_\_\_  
City Clerk  
City of Hattiesburg, Mississippi

**DATES OF PUBLICATION:**

September 30, 2020

October 7, 2020





# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Chris McGee, Director of Parks and Recreation

**cc:**

**Date:** Tuesday, September 22, 2020

**Re:** Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.  
File Number: 2020-663  
Minute Book #

---

## Summary

Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

## Recommendation Statement

I am recommending approval of Requisition NO. 2020-663, Approve the sale of grave spaces.

Please place this on the September 22, 2020 City Council meeting for consideration.

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: September 14, 2020

The following represents the grave spaces sold from July, August & September 2020.

Pamela Ann Love

(1) Space \$ 175.00

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 63, Section 35, Highland Cemetery

Michael Bounds

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 101, Section 38, Highland Cemetery

Sam Fillingane

(2) Spaces \$ 350.00

Northwest Quarter (NW ¼)

Lot 124, Section 21, Highland Cemetery

Kimberly Gould

(1) Space \$ 175.00

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 23, Section 34, Highland Cemetery

Chrystal Wade

(1) Space \$ 175.00

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 23, Section 34, Highland Cemetery

Adrian Ashford, Jr

(1) Space \$ 175.00

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 58, Section 36, Highland Cemetery

Mable Lee Curb

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 33, Section 34, Highland Cemetery

Sam Fillingane

(2) Spaces \$ 350.00

Northeast Quarter (NE ¼)

Lot 124, Section 21, Highland Cemetery

Cherry Brock

( 2) Spaces \$ 350.00

Northeast Quarter (NE ¼)

Lot 22, Section 35, Highland Cemetery

Cecile Wilborn

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 109, Section 38, Highland Cemetery

**Andrew Magee**

(1) Space \$ 175.00

**South Half (S ½) of the Southwest Quarter (SW ¼)**

**Lot 88, Section 38, Highland Cemetery**

**James M. Varnado**

(1) Space \$ 175.00

**North Half (N ½) of the Southwest Quarter (SW ¼)**

**Lot 47, Section 34, Highland Cemetery**

**Betty Jean Fortner**

(1) Space \$ 175.00

**North Half (N ½) of the Southwest Quarter (SW ¼)**

**Lot 41, Section 36, Highland Cemetery**

**Mary Varnado**

(1) Space \$ 175.00

**South Half (S ½) of the Northwest Quarter (NW ¼)**

**Lot 47, Section 34, Highland Cemetery**

**Patrick Barnes**

(1) Space \$ 175.00

**North half (N ½) of the Northwest Quarter (NW ¼)**

**Lot 96, Section 38, Highland Cemetery**

**Melvin Earl Thomas**

(1) Space \$ 175.00

**South Half (S ½) of the Southeast Quarter (SE ¼)**

**Lot 39, Section 34, Highland Cemetery**

**Jeanette Leverette**

**(1) Space    \$ 175.00**

**North Half (N ½) of the Southeast Quarter (SE ¼)**

**Lot 26, Section 34, Highland Cemetery**

**Alfred McGee**

**(1) Space    \$ 175.00**

**South Half (S ½) of the Northeast Quarter (NE ¼)**

**Lot 30, Section 36, Highland Cemetery**

**Lynn Wilson**

**(1) Space    \$ 150.00**

**East Half (E ½) of the Northeast Quarter (NE ¼)**

**Lot 62, Section 1, South Hill Cemetery**

**Autumn Marie Lee**

**(1) Space    \$ 45.00**

**Baby Space # 56**

**Lot 1, Section 3, Highland Cemetery**

**LaShona Harris**

**(1) Space    \$ 175.00**

**South Half (S ½) of the Southeast Quarter (SE ¼)**

**Lot 24, Section 38, Highland Cemetery**

Gladys Harris

(1) Space \$ 175.00

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 36, Section 37, Highland Cemetery

Christoper James Minor

(1) Space \$ 175.00

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 107, Section 25, Highland Cemetery

Bobby L. Long & Francis Q. Long

(2) Spaces \$ 350.00

Southeast Quarter (SE ¼)

Lot 123, Section 38, Highland Cemetery

Patricia Curb-Varnado

( 2) Spaces \$ 350.00

Northwest Quarter (NW ¼)

Lot 40, Section 34, Highland Cemetery

Kenny Ray Thames

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 79, Section 38, Highland Cemetery

**Mattie Merritt**

(1) Space \$ 150.00

West Half (W ½) of the Southwest Quarter (SW ¼)

Lot 46, Section 1, South Hill Cemetery

**Johnny Vickers**

(1) Space \$ 175.00

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 44, Section 36, Highland Cemetery

**Hattie Fairley**

(1) Space \$ 175.00

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 54, Section 35, Highland Cemetery

**Jerry C. Thompkins, Jr.**

(1) Space \$ 175.00

South Half (S ½) of The Southeast Quarter (SE ¼)

Lot 83, Section 34, Highland Cemetery

**Marilyn Allen**

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 83, Section 34, Highland Cemetery

**Estella Woodland**

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 90, Section 34, Highland Cemetery

**Steve & Linda Hartfield**

**(1) Space    \$ 175.00**

**South Half (S ½) of the Southwest Quarter (SW ¼)**

**Lot 87, Section 38, Highland Cemetery**

**Steve & Linda Hartfield**

**(1) Space    \$ 175.00**

**North Half (N ½) of the Northwest Quarter (NW ¼)**

**Lot 103, Section 38, Highland Cemetery**

**James D. Hartfield**

**(2) Spaces    \$ 350.00**

**Southwest Quarter (SW ¼)**

**Lot 94, Section 38, Highland Cemetery**

**Clark & Judith Hartfield**

**(2) Spaces    \$ 350.00**

**Northwest Quarter (NW ¼)**

**Lot 94, Section 38, Highland Cemetery**

**Jeff & Katherine Palmer**

**(4) Spaces    \$ 700.00**

**East Half (E ½)**

**Lot 94, Section 38, Highland Cemetery**

**Steve & Linda Hartfield**

**(4 ) Spaces    \$ 700.00**

**West Half (W ½)**

**Lot 95, Section 38, Highland Cemetery**



**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., \_\_\_\_\_ 20\_\_

SOLD TO:

Mr. Mrs. Miss PAMELA ANN LOVE

ADDRESS 113 MONY LN, HATTIESBURG MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 63 Section No. \_\_\_\_\_ in \_\_\_\_\_ Cemetery

Number of grave spaces 1 Price per grave space \$ \_\_\_\_\_

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By \_\_\_\_\_  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., \_\_\_\_\_ 20\_\_

SOLD TO:

Mr. Mrs. Miss Michael Bounds

ADDRESS 1014 Atlanta St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 104 Section No. \_\_\_\_\_ in \_\_\_\_\_ Cemetery

Number of grave spaces 1 Price per grave space \$ \_\_\_\_\_

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By \_\_\_\_\_  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., \_\_\_\_\_ 20\_\_

SOLD TO:

Mr. Mrs. Miss Sam Filligane

ADDRESS 27 Lake Forest Unit 528 Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 NW 1/4 Lot No. 124 Section No. \_\_\_\_\_ in \_\_\_\_\_ Cemetery

Number of grave spaces 2 Price per grave space \$ \_\_\_\_\_

Price Received \$ 350.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By \_\_\_\_\_  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11-10-20

SOLD TO:

Mr. Mrs. Miss KIMBERLY GOULD

ADDRESS 206 PARKDALE DR, HATTIESBURG, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N  $\frac{1}{2}$  NE  $\frac{1}{4}$  Lot No. 23 Section No. 34 in HATTIESBURG Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11-17-20

SOLD TO:

Mr. Mrs. Miss CRYSTAL WADDE

ADDRESS 53 STONEGATE, HATTIESBURG, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S  $\frac{1}{2}$  NE  $\frac{1}{4}$  Lot No. 23 Section No. 34 in HATTIESBURG Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-10-20

SOLD TO:

Mr. Mrs. Miss Adrian Ashford Jr.

ADDRESS 908 Wedgewood Dr HATTIESBURG, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N  $\frac{1}{2}$  NW  $\frac{1}{4}$  Lot No. 58 Section No. 36 in WEDGEWOOD Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

CC

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., \_\_\_\_\_ 20\_\_

SOLD TO:

Mr. Mrs. Miss MABLE LEE CARB

ADDRESS 713 CRESTVIEW DR HATTIESBURG

desires to purchase the grave space described below, subject to Cemetery regulations.

S  $\frac{1}{2}$  SW  $\frac{1}{4}$  Lot No. 33 Section No. \_\_\_\_\_ in \_\_\_\_\_ Cemetery

Number of grave spaces 1 Price per grave space \$ \_\_\_\_\_

Price Received \$ 175.00

CARD

**CITY OF HATTIESBURG, MISSISSIPPI**

By \_\_\_\_\_  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., \_\_\_\_\_ 20\_\_

SOLD TO:

☒ Mr. ☐ Mrs. Miss Sam Fillingane

ADDRESS 27 Lake Forgetful Unit 508 Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

NE  $\frac{1}{4}$  Lot No. 124 Section No. 21 in Hickman Cemetery

Number of grave spaces 2 Price per grave space \$ \_\_\_\_\_

Price Received \$ 300.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By \_\_\_\_\_  
Supt. of City Cemeteries

Owed 150.00 from open closing of  
wife so we credited towards this purchase  
CREDIT CARD

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., \_\_\_\_\_ 20\_\_

SOLD TO:

Mr. ☒ Mrs. Miss Cherry Brock

ADDRESS 9 Brock Lane Collins, MS 39428

desires to purchase the grave space described below, subject to Cemetery regulations.

NE  $\frac{1}{4}$  Lot No. 22 Section No. \_\_\_\_\_ in \_\_\_\_\_ Cemetery

Number of grave spaces 2 Price per grave space \$ \_\_\_\_\_

Price Received \$ 350.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By \_\_\_\_\_  
Supt. of City Cemeteries

CC

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., July 30, 2020

SOLD TO:

☒ Mr. ☐ Mrs. Miss Alfred McGee  
ADDRESS State Lawrence Rd. Jackson, MS 39206

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NE 1/4 Lot No. 30 Section No. 30 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By \_\_\_\_\_  
Supt. of City Cemeteries

CK# 23704

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 5-17, 2020

SOLD TO:

☒ Mr. ☐ Mrs. Miss Lynn Wilson  
ADDRESS P.O. Box 245 Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 NE 1/4 Lot No. 42 Section No. 1 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

CITY OF HATTIESBURG, MISSISSIPPI

By \_\_\_\_\_  
Supt. of City Cemeteries

CK 9443

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 5-17, 2020

SOLD TO:

☒ Mr. ☐ Mrs. Miss Andrew Magee  
ADDRESS P.O. Box 245 Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 88 Section No. 30 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By \_\_\_\_\_  
Supt. of City Cemeteries

CK# 0444

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 8-22 2020

SOLD TO:

Mr. (Mrs) Miss Jeanette Leverette

ADDRESS P.O. Box 16147 Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N  $\frac{1}{2}$  SE  $\frac{1}{4}$  Lot No. 36 Section No. 34 in Hughes Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

CK#4477

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 8-14 2020

SOLD TO:

Mr. Mrs. Miss Patricia Barnes

ADDRESS 500 Melba Ave. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N  $\frac{1}{2}$  NW  $\frac{1}{4}$  Lot No. 96 Section No. 34 in Hughes Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

000 Cash

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 8-17 2020

SOLD TO:

Mr. Mrs. Miss Melvin Earl Thomas

ADDRESS 102 West 3rd Street Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S  $\frac{1}{2}$  SE  $\frac{1}{4}$  Lot No. 39 Section No. 34 in Hughes Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

cash

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., \_\_\_\_\_ 20 \_\_\_\_\_

SOLD TO:

Mr. (Mrs.) Miss Cecile Wilborn

ADDRESS 3467 Little Bluff Creek

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 109 Section No. \_\_\_\_\_ in \_\_\_\_\_ Cemetery

Number of grave spaces 1 Price per grave space \$ \_\_\_\_\_

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By \_\_\_\_\_  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., \_\_\_\_\_ 20 20

SOLD TO:

Mr. (Mrs.) Miss Mary Varnado

ADDRESS 144 Hinton Dr Hattiesburg

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 47 Section No. 24 in \_\_\_\_\_ Cemetery

Number of grave spaces 1 Price per grave space \$ \_\_\_\_\_

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By \_\_\_\_\_  
Supt. of City Cemeteries

Cash

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., \_\_\_\_\_ 20 20

SOLD TO:

Mr. (Mrs.) Miss James M. Varnado

ADDRESS 144 Hinton Dr Hattiesburg

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SW 1/4 Lot No. 47 Section No. 24 in \_\_\_\_\_ Cemetery

Number of grave spaces 1 Price per grave space \$ \_\_\_\_\_

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By \_\_\_\_\_  
Supt. of City Cemeteries

Cash

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., \_\_\_\_\_ 20 23

SOLD TO:

Mr. Mr. Mrs. Miss Betty Jean Fortner

ADDRESS 34 West Lane Hattiesburg, Miss.

desires to purchase the grave space described below, subject to Cemetery regulations.

N  $\frac{1}{2}$  SW  $\frac{1}{4}$  Lot No. 41 Section No. \_\_\_\_\_ in \_\_\_\_\_ Cemetery

Number of grave spaces 1 Price per grave space \$ \_\_\_\_\_

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By \_\_\_\_\_  
Supt. of City Cemeteries

Cash

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., \_\_\_\_\_ 20 23

SOLD TO:

Mr. Mrs. Miss LaShona Harris

ADDRESS 1207 West Pine St Hattiesburg, Miss.

desires to purchase the grave space described below, subject to Cemetery regulations.

S  $\frac{1}{2}$  SE  $\frac{1}{4}$  Lot No. 24 Section No. 22 in \_\_\_\_\_ Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By \_\_\_\_\_  
Supt. of City Cemeteries

CK# 5183 Legacy

CK# 4568

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., \_\_\_\_\_ 20 23

SOLD TO:

Mr. Mrs. Miss GLADYS HARRIS

ADDRESS 403 SHORT KEMAR ST HATTIESBURG, MISS.

desires to purchase the grave space described below, subject to Cemetery regulations.

N  $\frac{1}{2}$  NE  $\frac{1}{4}$  Lot No. 36 Section No. 37 in \_\_\_\_\_ Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By \_\_\_\_\_  
Supt. of City Cemeteries

WATKINS

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., \_\_\_\_\_ 20\_\_

SOLD TO:

Mr.. Mrs. Miss Autumn Marie Lee

ADDRESS 303 Kimball Ave Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

Baby Space # 56 1 1/2 Lot No. \_\_\_\_\_ Section No. \_\_\_\_\_ in \_\_\_\_\_ Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 45.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By \_\_\_\_\_  
Supt. of City Cemeteries

CK# 310

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 8-28- 2020

SOLD TO:

Mr.. Mrs. Miss Bobby L. Long & Francis Q. Long

ADDRESS 7 Clinic Rd. Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

SE 123 1/2 Lot No. \_\_\_\_\_ Section No. 35 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By \_\_\_\_\_  
Supt. of City Cemeteries

CK# 11223

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 8-31- 2020

SOLD TO:

Mr.. Mrs. Miss Christopher James Minor

ADDRESS 29 Oak Street Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N NE 107 1/2 Lot No. \_\_\_\_\_ Section No. 25 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By \_\_\_\_\_  
Supt. of City Cemeteries

cash



**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-2- 2020

SOLD TO:

Mr. (Mrs.) Miss Patricia Curb-Varnado  
ADDRESS 710 Crestview Dr. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 NW 1/4 Lot No. 40 Section No. 36 in Forest Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-2- 2020

SOLD TO:

Mr. (Mrs.) Miss Mattie Merritt  
ADDRESS 2806 Glendale Ave. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W 1/2 SW 1/4 Lot No. 46 Section No. 1 in Forest Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-2- 2020

SOLD TO:

Mr. (Mrs.) Miss Hattie Fairley  
ADDRESS 207 West 5th Street Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 54 Section No. 35 in Forest Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., \_\_\_\_\_ 20\_\_

**SOLD TO:**

Mr. Mrs. Miss Jerry C. Thompson Jr.

ADDRESS 1112 Southern Ave. Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 88 Section No. 41 in Map 1 Cemetery

Number of grave spaces 1 Price per grave space \$ \_\_\_\_\_

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By \_\_\_\_\_  
Supt. of City Cemeteries

CK# 9881

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., \_\_\_\_\_ 20\_\_

**SOLD TO:**

Mr. Mrs. Miss Marilyn Allen

ADDRESS 1112 Southern Ave. Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 83 Section No. 41 in Map 1 Cemetery

Number of grave spaces 1 Price per grave space \$ \_\_\_\_\_

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By \_\_\_\_\_  
Supt. of City Cemeteries

CK# 969

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., \_\_\_\_\_ 20\_\_

**SOLD TO:**

Mr. Mrs. Miss Johnny Vickers

ADDRESS 401 N. 20th Ave. Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SW 1/4 Lot No. 44 Section No. 36 in Map 1 Cemetery

Number of grave spaces 1 Price per grave space \$ \_\_\_\_\_

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By \_\_\_\_\_  
Supt. of City Cemeteries

CK# 6362

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-8- 2020

SOLD TO:

Mr. Mrs. Miss Kenny Ray Thomas  
ADDRESS 313 Vernon Dahmer Dr. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S  $\frac{1}{2}$  SW  $\frac{1}{4}$  Lot No. 79 Section No. 34 in Woodland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

Cash

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-8- 2020

SOLD TO:

Mr. Mrs. Miss Estelita Woodland  
ADDRESS 103 Fredona Ave. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S  $\frac{1}{2}$  SW  $\frac{1}{4}$  Lot No. 90 Section No. 34 in Woodland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

Cash

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-8- 2020

SOLD TO:

Mr. Mrs. Miss Steve & Linda Hartfield  
ADDRESS 104 Gussy Nobles Rd. Sumner, MS 39486

desires to purchase the grave space described below, subject to Cemetery regulations.

W  $\frac{1}{2}$  SW  $\frac{1}{4}$  Lot No. 95 Section No. 34 in Woodland Cemetery

Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

CK# 6047

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-9- 2020

**SOLD TO:**

Mr. Mrs. Miss Steve & Linda Hartfield

ADDRESS 104 Gussy Nobles Rd. Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N  $\frac{1}{2}$  NW  $\frac{1}{4}$  Lot No. 103 Section No. 12 in 1st Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

CK#6647

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-9- 2020

**SOLD TO:**

Mr. Mrs. Miss Steve & Linda Hartfield

ADDRESS 104 Gussy Nobles Rd. Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S  $\frac{1}{2}$  SW  $\frac{1}{4}$  Lot No. 87 Section No. 18 in 1st Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

CK#6647

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-9- 2020

**SOLD TO:**

Mr. Mrs. Miss Jeff & Katherine Palmer

ADDRESS 8 Ben Smith Rd. Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

E  $\frac{1}{2}$  SW  $\frac{1}{4}$  Lot No. 94 Section No. 12 in 1st Cemetery

Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

CK#1229

**CITY OF HATTIESBURG**  
**PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss.,                      2020

SOLD TO:

Mr. Mrs. Miss Clark & Judith Hartfield

ADDRESS 14 White Rd Summitt, MS 38902

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 NW 1/4 Lot No. 94 Section No. 38 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

CK# 616

**CITY OF HATTIESBURG**  
**PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-9- 2020

SOLD TO:

Mr. Mrs. Miss James D. Hartfield

ADDRESS 308 Mc Mahon Rd. Davis MS 39475

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 SW 1/4 Lot No. 94 Section No. 38 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

CK# 9903

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Pamela Ann Love, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northwest Quarter (NW¼)

Lot 63    Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Michael Bounds, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 104 Section 38

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 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Sam Fillingane, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW¼)

Lot Number 124 Section Number 21

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22<sup>nd</sup> day September, 2020.

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 22<sup>nd</sup> day of September, 2020

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC



STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Kimberly Gould, 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 Northeast Quarter (NE¼)

Lot 23    Section 34

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 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Chrystal Wade, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northeast Quarter (NE¼)

Lot 23    Section 34

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 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Adrian Ashford, Jr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 58    Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mable Lee Curb, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 33    Section 34

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 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Sam Fillingane, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE¼)

Lot Number 124 Section Number 21

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22<sup>nd</sup> day September, 2020.

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 22<sup>nd</sup> day of September, 2020

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Cherry Brock, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE¼)

Lot Number 22    Section Number 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22<sup>nd</sup> day September, 2020.

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 22<sup>nd</sup> day of September, 2020

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Cecile Wilborn, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 109 Section 38

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 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Andrew Magee, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 88 Section 38

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 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC



STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James M. Varnado, 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 47 Section 34

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 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Betty Jean Fortner, 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 41 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22<sup>nd</sup> day of September, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

(SEAL)

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, 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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mary Varnado, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northwest Quarter (NW¼)

Lot 47 Section 34

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 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Patric Barnes, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 96 Section 38

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 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Melvin Earl Thomas, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southeast Quarter (SE¼)

Lot 39 Section 34

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 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jeanette Leverette, 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 Southeast Quarter (SE¼)

Lot 26 Section 34

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 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Alfred McGee, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northeast Quarter (NE¼)

Lot 30 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Lynn Wilson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E½) of the Northeast Quarter (NE¼)

Lot Number: 62 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22<sup>nd</sup> day of September, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK  
( S E A L )

\_\_\_\_\_  
MAYOR

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 Deputy 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 22<sup>nd</sup> day of September, 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC



## DEED TO CEMETERY LOT HIGHLAND CEMETERY

## Baby Space #56

**NOTARY PUBLIC**

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto LaShona Harris, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southeast Quarter (SE¼)

Lot 24 Section 38

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 22<sup>nd</sup> day of September, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

(SEAL)

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, 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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Gladys Harris, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northeast Quarter (NE¼)

Lot 36 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 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Christoper James Minor, 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 Northeast Quarter (NE¼)

Lot 107 Section 25

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Bobby L. Long & Francis Q. Long, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE¼)

Lot Number 123    Section Number 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22<sup>nd</sup> day September, 2020.

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 22<sup>nd</sup> day of September, 2020

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Patricia Curb-Varnado, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW¼)

Lot Number 40    Section Number 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22<sup>nd</sup> day September, 2020.

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 22<sup>nd</sup> day of September, 2020

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Kenny Ray Thames, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 79 Section 38

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 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mattie Merritt, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W $\frac{1}{2}$ ) of the Southwest Quarter (SW $\frac{1}{4}$ )

Lot Number: 46 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22<sup>nd</sup> day of September, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK  
( S E A L )

\_\_\_\_\_  
MAYOR

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 Deputy 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 22<sup>nd</sup> day of September, 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC



STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Johnny Vickers, 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 44 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Hattie Fairley, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southeast Quarter (SE¼)

Lot 54 Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jerry C. Thompkins, Jr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southeast Quarter (SE¼)

Lot 83 Section 34

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 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Marilyn Allen, 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 Southeast Quarter (SE¼)

Lot 83 Section 34

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 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Estella Woodland, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 90 Section 34

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 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Steve & Linda Hartfield, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 87 Section 38

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 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Steve & Linda Hartfield, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 103 Section 38

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 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, James D. Hartfield, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW¼)

Lot Number 94    Section Number 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22<sup>nd</sup> day September, 2020.

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 22<sup>nd</sup> day of September, 2020

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC



STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Clark & Judith Hartfield, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW¼)

Lot Number 94    Section Number 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22<sup>nd</sup> day September, 2020.

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 22<sup>nd</sup> day of September, 2020

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jeff & Katherine Palmer, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot 94                      East Half (E½)  
Section Number: 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22<sup>nd</sup> day of September, 2020.

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 22<sup>nd</sup> day of September, 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Steve & Linda Hartfield, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot 94                      West Half (W $\frac{1}{2}$ )  
Section Number: 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 22<sup>nd</sup> day of September, 2020.

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 22<sup>ne</sup> day of September, 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

✓

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08/06/ 2020

SOLD TO:

Mr.. Mrs. Miss

Natalie ~~Cotton~~ Jackson  
215 Fredna Ave, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S SW 1/4 Lot No. 97 Section No. 38 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By

Deborah Burne

Supt. of City Cemeteries

c.e.

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Natalie Yvette Jackson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 97 Section 38

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 22<sup>nd</sup> day of September, 2020.

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 Kernias 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 22<sup>nd</sup> day of September 2020.

My Commission Expires:

NOTARY PUBLIC

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: September 14, 2020

The following represents the grave spaces sold on August 06, 2020.

Natalie Yvette Jackson

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 97, Section 38, Highland Cemetery



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, September 22, 2020

**Re:** Approve claims docket for the period ending September 18, 2020.  
File Number: 2020-673  
Minute Book #

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## Summary

Approve claims docket for the period ending September 18, 2020.

## Recommendation Statement

Please place this on the September 22, 2020 City Council meeting for consideration.

- 09/17/20

| Vendor                          | Invoice<br>Number | Purchase<br>Order | Claims<br>Number | Item<br>Description           | Check<br>Date | Check<br>No. | Check<br>Amount |
|---------------------------------|-------------------|-------------------|------------------|-------------------------------|---------------|--------------|-----------------|
| GENERAL FUND                    |                   |                   |                  |                               |               |              |                 |
| 00001 AAMCO TRANSMISSION (MAYF  | I143009           | 00200504          | 19007096         | REPRS U#18324 POLICE          | 09/18/20      | 278717       | 419.00-         |
|                                 |                   |                   |                  |                               |               |              | -----           |
| AAMCO TRANSMISSION (MAYF<br>Sum |                   |                   |                  |                               |               |              | 419.00-         |
| 00001 AAMCO TRANSMISSION (PINE  | I143021           | 00201442          | 19007122         | REPRS U#20052 TRAFFIC DEPT    | 09/18/20      | 278718       | 4,698.50-       |
|                                 |                   |                   |                  |                               |               |              | -----           |
| AAMCO TRANSMISSION (PINE<br>Sum |                   |                   |                  |                               |               |              | 4,698.50-       |
| 00001 AARON OIL COMPANY INC     | MGHT174P02-S      | 00201978          | 19007191         | WASTE OIL REMOVAL SERVICE CTR | 09/18/20      | 278719       | 227.92-         |
|                                 |                   |                   |                  |                               |               |              | -----           |
| AARON OIL COMPANY INC<br>Sum    |                   |                   |                  |                               |               |              | 227.92-         |
| 00001 ADAMS NURSERY             | 660645            | 00201783          | 19007088         | PINE STRAW POLICE LANDSCAPE   | 09/18/20      | 278720       | 195.00-         |
|                                 |                   |                   |                  |                               |               |              | -----           |
| ADAMS NURSERY<br>Sum            |                   |                   |                  |                               |               |              | 195.00-         |
| 00001 ADVANCE AUTO PARTS        | 560402477359      | 00201781          | 19007421         | REPR PTS POLICE UNITS/STOCK   | 09/18/20      | 278721       | 2,238.82-       |
|                                 |                   |                   |                  |                               |               |              | -----           |
| ADVANCE AUTO PARTS<br>Sum       |                   |                   |                  |                               |               |              | 2,238.82-       |
| 00001 AFFORDABLE EMERGENCY LIG  | 1413              | 00201791          | 19007097         | EQUIP REPRS VARI POLICE UNITS | 09/18/20      | 278722       | 935.00-         |
| 00001 AFFORDABLE EMERGENCY LIG  | 1416              | 00201791          | 19007098         | LIGHT/SIREN REPR U#20843      | 09/18/20      | 278722       | 85.00-          |
| 00001 AFFORDABLE EMERGENCY LIG  | 1412              | 00201790          | 19007099         | EQUIP REPRS VARI POLICE UNITS | 09/18/20      | 278722       | 945.00-         |
| 00001 AFFORDABLE EMERGENCY LIG  | 1418              | 00202119          | 19007395         | RADIO/WATCHGRD REPAIRS        | 09/18/20      | 278722       | 340.00-         |
|                                 |                   |                   |                  |                               |               |              | -----           |
| AFFORDABLE EMERGENCY LIG<br>Sum |                   |                   |                  |                               |               |              | 2,305.00-       |
| 00001 AIRDESIGNS SIGN & GRAFFI  | 580712            | 00201681          | 19007123         | PARKING SIGN SUTTON PUB WORKS | 09/18/20      | 278724       | 45.00-          |
|                                 |                   |                   |                  |                               |               |              | -----           |
| AIRDESIGNS SIGN & GRAFFI<br>Sum |                   |                   |                  |                               |               |              | 45.00-          |
| 00001 AIRGAS USA LLC (NORDAN S  | 9104540154        | 00201725          | 19007180         | WELDING SUPP CEMETERY         | 09/18/20      | 278725       | 720.04-         |
| 00001 AIRGAS USA LLC (NORDAN S  | 9973338072        | 00202029          | 19007247         | CYLIINDER RENT CONSTR DEPT    | 09/18/20      | 278725       | 133.73-         |
| 00001 AIRGAS USA LLC (NORDAN S  | 9973338073        | 00202046          | 19007290         | OXYGEN CYLINDER RENT HFD      | 09/18/20      | 278725       | 204.76-         |
| 00001 AIRGAS USA LLC (NORDAN S  | 9973338074        | 00202046          | 19007291         | OXYGEN CYLINDER RENT HFD      | 09/18/20      | 278725       | 30.78-          |
| 00001 AIRGAS USA LLC (NORDAN S  | 9973338071        | 00202036          | 19007293         | CYLINDER RENT P/W SHOP        | 09/18/20      | 278725       | 324.95-         |
|                                 |                   |                   |                  |                               |               |              | -----           |
| AIRGAS USA LLC (NORDAN S<br>Sum |                   |                   |                  |                               |               |              | 1,414.26-       |



|                                             |                                                   |          |        |            |
|---------------------------------------------|---------------------------------------------------|----------|--------|------------|
| 00001 ALLBRITTON CHAIN SAW & L 74191        | 00201819 19007133 AGRI EQUIP REPR PTS HEALTH      | 09/18/20 | 278727 | 92.78-     |
| 00001 ALLBRITTON CHAIN SAW & L 74193        | 00201821 19007134 WEEDEATER STRING HEALTH DIV     | 09/18/20 | 278727 | 359.70-    |
| 00001 ALLBRITTON CHAIN SAW & L 74122        | 00201749 19007429 AGRI EQUIP REPRS PUBLIC WORKS   | 09/18/20 | 278727 | 97.52-     |
| 00001 ALLBRITTON CHAIN SAW & L 74508        | 00201749 19007430 AGRI EQUIP REPRS PUBLIC WORKS   | 09/18/20 | 278727 | 235.24-    |
| -----                                       |                                                   |          |        |            |
| ALLBRITTON CHAIN SAW & L                    |                                                   |          |        |            |
| Sum                                         |                                                   |          |        |            |
|                                             |                                                   |          |        | 785.24-    |
| 00001 AMERICAN AIR SPECIALISTS 105270       | 00201836 19007082 INSPECT A/C LEAK TRAIN DEPOT    | 09/18/20 | 278730 | 85.60-     |
| 00001 AMERICAN AIR SPECIALISTS 105279       | 00201527 19007171 PLUMB SUPP #6 FIRE STA          | 09/18/20 | 278730 | 860.00-    |
| 00001 AMERICAN AIR SPECIALISTS 105342       | 00201679 19007177 PLUMBING REPAIR #1 FIRE STA     | 09/18/20 | 278730 | 720.23-    |
| -----                                       |                                                   |          |        |            |
| AMERICAN AIR SPECIALISTS                    |                                                   |          |        |            |
| Sum                                         |                                                   |          |        |            |
|                                             |                                                   |          |        | 1,665.83-  |
| 00001 ANDERSON RETAIL INC 153817            | 00202101 19007349 FLOORING YTH ART MUSEUM REPRS   | 09/18/20 | 278731 | 110.41-    |
| -----                                       |                                                   |          |        |            |
| ANDERSON RETAIL INC                         |                                                   |          |        |            |
| Sum                                         |                                                   |          |        |            |
|                                             |                                                   |          |        | 110.41-    |
| 00001 APPLIED CONCEPTS INC 371077 (A)       | 00201078 19007100 REPAIR RADARS                   | 09/18/20 | 278732 | 710.00-    |
| 00001 APPLIED CONCEPTS INC 371077 (B)       | 00201852 19007101 ADDL AMT DUE PO#201078          | 09/18/20 | 278732 | 485.00-    |
| -----                                       |                                                   |          |        |            |
| APPLIED CONCEPTS INC                        |                                                   |          |        |            |
| Sum                                         |                                                   |          |        |            |
|                                             |                                                   |          |        | 1,195.00-  |
| 00001 ARNOLD LINE WATER ASSN I 2145 8/20/20 | 00202012 19007055 SERV 7/20-8/19/20 #8 FIRE STA   | 09/18/20 | 278733 | 32.00-     |
| -----                                       |                                                   |          |        |            |
| ARNOLD LINE WATER ASSN I                    |                                                   |          |        |            |
| Sum                                         |                                                   |          |        |            |
|                                             |                                                   |          |        | 32.00-     |
| 00001 ASSN OF METROPOLITAN PLA 2020-058 EST | 00202172 19007416 2020 MBRSHP DUES ESTERS MPO     | 09/18/20 | 278735 | 482.15-    |
| 00001 ASSN OF METROPOLITAN PLA GWNYLR39QTK  | 00202172 19007417 VIRTUAL CONF FEE ESTERS 9/14    | 09/18/20 | 278735 | 175.00-    |
| -----                                       |                                                   |          |        |            |
| ASSN OF METROPOLITAN PLA                    |                                                   |          |        |            |
| Sum                                         |                                                   |          |        |            |
|                                             |                                                   |          |        | 657.15-    |
| 00001 AT&T 601M31822200                     | 002020793 19007056 SERV 8/23-9/22/20 POLICE       | 09/18/20 | 278736 | 413.50-    |
| 00001 AT&T 601M23905500                     | 00202012 19007181 VEHICLE LOC 8/28-9/27 POLICE    | 09/18/20 | 278737 | 202.00-    |
| 00001 AT&T 601M81832700                     | 002020805 19007230 MNTHLY SRV 9/2020 VARI DEPTS   | 09/18/20 | 278738 | 13,818.38- |
| 00001 AT&T 601545491010                     | 002020768 19007273 CITY HALL T1 LINE FINAL BILL   | 09/18/20 | 278739 | 836.00-    |
| -----                                       |                                                   |          |        |            |
| AT&T                                        |                                                   |          |        |            |
| Sum                                         |                                                   |          |        |            |
|                                             |                                                   |          |        | 15,269.88- |
| 00001 AT&T LONG DISTANCE SERVI 0273380337   | 002020811 19007301 L/DIST SRV ONE NET 8/1-31/2020 | 09/18/20 | 278740 | 188.72-    |
| -----                                       |                                                   |          |        |            |
| AT&T LONG DISTANCE SERVI                    |                                                   |          |        |            |
| Sum                                         |                                                   |          |        |            |
|                                             |                                                   |          |        | 188.72-    |
| 00001 AT&T MOBILITY 287290217384            | 00201973 19007201 WIRELESS SERV 8/20 FIRE DEPT    | 09/18/20 | 278741 | 1,301.45-  |
| 00001 AT&T MOBILITY 287290252011            | 00201972 19007215 WIRELESS SERV 8/20 SANIT        | 09/18/20 | 278741 | 1,800.51-  |
| 00001 AT&T MOBILITY 287273578351            | 00202169 19007353 WIRELESS SRV 8/2020 VARI DEPT   | 09/18/20 | 278741 | 5,662.09-  |
| 00001 AT&T MOBILITY 287289913717            | 00202170 19007361 WIRELESS SRV 8/2020 VARI DEPT   | 09/18/20 | 278741 | 6,120.52-  |
| -----                                       |                                                   |          |        |            |
| AT&T MOBILITY                               |                                                   |          |        |            |
| Sum                                         |                                                   |          |        |            |
|                                             |                                                   |          |        | 14,884.57- |

|                                             |                                                 |          |        |           |
|---------------------------------------------|-------------------------------------------------|----------|--------|-----------|
| 00001 AT&T MOBILITY (SEI PROCE 596071292    | 00202009 19007234 PHONE CASE INFO TECH DEPT     | 09/18/20 | 278742 | 21.99-    |
| 00001 AT&T MOBILITY (SEI PROCE 596071488    | 00202050 19007278 PHONE CASE INFO TECH DEPT     | 09/18/20 | 278742 | 21.00-    |
| -----                                       |                                                 |          |        |           |
| AT&T MOBILITY (SEI PROCE                    |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 42.99-    |
| 00001 AUTO ARMATURE SERVICE IN 22048        | 00201869 19007089 BATTERY U#20845 POLICE        | 09/18/20 | 278744 | 185.95-   |
| 00001 AUTO ARMATURE SERVICE IN 22196        | 00201869 19007090 BATTERY U#21138 POLICE        | 09/18/20 | 278744 | 185.95-   |
| 00001 AUTO ARMATURE SERVICE IN 22303        | 00202047 19007281 BATTERY U#20314 POLICE        | 09/18/20 | 278744 | 157.95-   |
| 00001 AUTO ARMATURE SERVICE IN 22384        | 00202258 19007470 BATTERY U#19345 POLICE        | 09/18/20 | 278744 | 185.95-   |
| -----                                       |                                                 |          |        |           |
| AUTO ARMATURE SERVICE IN                    |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 715.80-   |
| 00001 AUTO ZONE 0139482056                  | 00201195 19007128 DIAGNOSTIC SCAN TOOL P/W SHOP | 09/18/20 | 278745 | 894.99-   |
| 00001 AUTO ZONE 0139503858                  | 00202003 19007483 DIAGNOSTIC TOOL P/W SHOP      | 09/18/20 | 278745 | 1,121.25- |
| -----                                       |                                                 |          |        |           |
| AUTO ZONE                                   |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 2,016.24- |
| 00001 AUTOMOTIVE GLASS SPECIAL I238938      | 00201768 19007176 WINDOW REPR U#16422 POLICE    | 09/18/20 | 278746 | 269.05-   |
| -----                                       |                                                 |          |        |           |
| AUTOMOTIVE GLASS SPECIAL                    |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 269.05-   |
| 00001 B & D TOWING & RECOVERY PO#201871 5/  | 00201871 19007102 TOWING U#17315 POLICE         | 09/18/20 | 278747 | 100.00-   |
| -----                                       |                                                 |          |        |           |
| B & D TOWING & RECOVERY                     |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 100.00-   |
| 00001 BARNEY'S OF GULFPORT 34210            | 00199952 19007196 TRAINING EQUIP P/F ACADEMY    | 09/18/20 | 278752 | 971.09-   |
| -----                                       |                                                 |          |        |           |
| BARNEY'S OF GULFPORT                        |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 971.09-   |
| 00001 BATTERIES PLUS BULBS #63 P27958451    | 00200062 19007398 FLASHLIGHT BATTERIES U#19835  | 09/18/20 | 278753 | 33.95-    |
| 00001 BATTERIES PLUS BULBS #63 PO#201908 P3 | 00201908 19007423 IPAD CHARGERS FIRE UNITS      | 09/18/20 | 278753 | 479.25-   |
| -----                                       |                                                 |          |        |           |
| BATTERIES PLUS BULBS #63                    |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 513.20-   |
| 00001 BIG IRON DIESEL REPAIR L RO4194       | 00201751 19007126 REPRS U#12956 PUBLIC WORKS    | 09/18/20 | 278754 | 3,775.92- |
| 00001 BIG IRON DIESEL REPAIR L RO4211       | 00202146 19007408 REPRS U#15892 SANIT           | 09/18/20 | 278754 | 1,750.00- |
| -----                                       |                                                 |          |        |           |
| BIG IRON DIESEL REPAIR L                    |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 5,525.92- |
| 00001 BILL'S PLUMBING CO 32438              | 00201433 19007159 HFD STATION 4 PLUMBING REPAIR | 09/08/20 | 10114  | 160.00-   |
| -----                                       |                                                 |          |        |           |
| BILL'S PLUMBING CO                          |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 160.00-   |
| 00001 BOURNE BROTHERS PRINTING 75674        | 00201765 19007175 PRINTED FORMS RISK MGMT       | 09/18/20 | 278760 | 145.00-   |
| 00001 BOURNE BROTHERS PRINTING 75596        | 00201682 19007179 RECYCLING SIGNS SANIT UNITS   | 09/18/20 | 278760 | 150.00-   |
| -----                                       |                                                 |          |        |           |
| BOURNE BROTHERS PRINTING                    |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 295.00-   |
| 00001 BRACKMAN MOWER WAREHOUSE 56712        | 00201552 19007138 CHAINSAW REPR PTS CEMETERY    | 09/18/20 | 278761 | 47.96-    |
| -----                                       |                                                 |          |        |           |
| BRACKMAN MOWER WAREHOUSE                    |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 47.96-    |

|                          |                          |              |          |          |                              |          |        |            |
|--------------------------|--------------------------|--------------|----------|----------|------------------------------|----------|--------|------------|
| 00001                    | BRUCE ROSSMEYERS DAYTONA | 10012020     | 00201984 | 19007194 | MTRCYCLE LEASE 10/20-12/20   | 09/18/20 | 278763 | 10,200.00- |
| -----                    |                          |              |          |          |                              |          |        |            |
| BRUCE ROSSMEYERS DAYTONA |                          |              |          |          |                              |          |        |            |
| Sum                      |                          |              |          |          |                              |          |        | 10,200.00- |
| 00001                    | BUMPER TO BUMPER #230    | 02300129916  | 00201631 | 19007426 | REPR SUPP 1939 LADDER TRUCK  | 09/18/20 | 278764 | 1,706.57-  |
| -----                    |                          |              |          |          |                              |          |        |            |
| BUMPER TO BUMPER #230    |                          |              |          |          |                              |          |        |            |
| Sum                      |                          |              |          |          |                              |          |        | 1,706.57-  |
| 00001                    | C SPIRE (IP VOICEOVER)   | MSGOV-692591 | 02020815 | 19007370 | MNTHY SRV 9/2020 VARI DEPTS  | 09/18/20 | 278766 | 1,921.09-  |
| -----                    |                          |              |          |          |                              |          |        |            |
| C SPIRE (IP VOICEOVER)   |                          |              |          |          |                              |          |        |            |
| Sum                      |                          |              |          |          |                              |          |        | 1,921.09-  |
| 00001                    | C SPIRE (MEGAGATE)       | 1564393      | 00202176 | 19007413 | NETWORK/INTERNET INFO TECH   | 09/18/20 | 278767 | 16,251.25- |
| 00001                    | C SPIRE (MEGAGATE)       | 1567558      | 00202176 | 19007414 | NETWORK/INTERNET INFO TECH   | 09/18/20 | 278768 | 883.49-    |
| -----                    |                          |              |          |          |                              |          |        |            |
| C SPIRE (MEGAGATE)       |                          |              |          |          |                              |          |        |            |
| Sum                      |                          |              |          |          |                              |          |        | 17,134.74- |
| 00001                    | C SPIRE BUSINESS (FORMER | HM282839     | 00202263 | 19007460 | TELECONF FEE 9/2020 COURT    | 09/18/20 | 278769 | 28.95-     |
| -----                    |                          |              |          |          |                              |          |        |            |
| C SPIRE BUSINESS (FORMER |                          |              |          |          |                              |          |        |            |
| Sum                      |                          |              |          |          |                              |          |        | 28.95-     |
| 00001                    | CARQUEST AUTO PARTS STOR | 1458-145624  | 00201158 | 19007091 | REPR PTS U#20850 POLICE      | 09/18/20 | 278773 | 193.72-    |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-145625 | 00201158 | 19007092 | REPR PTS U#18331 POLICE      | 09/18/20 | 278773 | 28.87-     |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-146795 | 00201158 | 19007093 | REPR PTS POLICE STOCK        | 09/18/20 | 278773 | 24.24-     |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-146844 | 00201815 | 19007132 | REPR PTS U#17018 HEALTH DIV  | 09/18/20 | 278773 | 198.96-    |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-147008 | 00201805 | 19007151 | A/C FLARE TOOL CONSTR DEPT   | 09/18/20 | 278773 | 192.29-    |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-146845 | 00201823 | 19007155 | EQUIPMENT LUBE SUPP CEMETERY | 09/18/20 | 278773 | 31.54-     |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-147099 | 00201940 | 19007189 | REPR PTS U#16768 POLICE      | 09/18/20 | 278773 | 82.09-     |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-147100 | 00201940 | 19007190 | CAR WASH SUPP POLICE STOCK   | 09/18/20 | 278773 | 94.04-     |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-147018 | 00201890 | 19007223 | BATTERY CHARGER CMTERY SHOP  | 09/18/20 | 278773 | 175.49-    |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-147069 | 00201932 | 19007225 | BATTERIES U#7868 CEMETERY    | 09/18/20 | 278773 | 249.98-    |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-147230 | 00201980 | 19007262 | 3T GARAGE JACKS P/W SHOP     | 09/18/20 | 278773 | 271.58-    |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-147268 | 00202001 | 19007263 | VARI SCRAPERS CONSTR DEPT    | 09/18/20 | 278773 | 23.87-     |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-146977 | 00201879 | 19007270 | REPR PTS U#17017 HEALTH DIV  | 09/18/20 | 278773 | 24.49-     |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-147285 | 00202014 | 19007282 | REPR PTS U#19705 POLICE      | 09/18/20 | 278773 | 146.99-    |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-147286 | 00202014 | 19007283 | REPR PTS U#18321 POLICE      | 09/18/20 | 278773 | 85.92-     |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-147287 | 00202014 | 19007284 | REPR PTS U#19705 POLICE      | 09/18/20 | 278773 | 177.57-    |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-147288 | 00202014 | 19007285 | REPR PTS U#17897 POLICE      | 09/18/20 | 278773 | 112.00-    |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-147340 | 00202042 | 19007295 | COUPLINGS FOR GARBAGE TRUCKS | 09/18/20 | 278773 | 117.55-    |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-147408 | 00201788 | 19007351 | REPR PTS U#21388 SANIT       | 09/18/20 | 278773 | 36.52-     |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-147459 | 00202117 | 19007393 | REPR PTS U#17593 POLICE      | 09/18/20 | 278773 | 24.70-     |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-147460 | 00202117 | 19007394 | REPR PTS/SUPP POLICE STOCK   | 09/18/20 | 278773 | 97.37-     |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-147453 | 00202109 | 19007402 | REPR PTS PUBLIC WORKS SHOP   | 09/18/20 | 278773 | 10.80-     |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-147452 | 00202110 | 19007403 | TIRE PLUGS PUBLIC WORKS SHOP | 09/18/20 | 278773 | 71.05-     |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-147545 | 00202153 | 19007445 | REPR PTS U#17530 HEALTH DIV  | 09/18/20 | 278773 | 137.31-    |
| 00001                    | CARQUEST AUTO PARTS STOR | 14758-147542 | 00202153 | 19007446 | REPR PTS U#14715 HEALTH DIV  | 09/18/20 | 278773 | 24.91-     |
| -----                    |                          |              |          |          |                              |          |        |            |
| CARQUEST AUTO PARTS STOR |                          |              |          |          |                              |          |        |            |
| Sum                      |                          |              |          |          |                              |          |        | 2,633.85-  |

|                                             |                                                         |          |        |           |
|---------------------------------------------|---------------------------------------------------------|----------|--------|-----------|
| 00001 CARROT TOP INDUSTRIES IN 47371600     | 00201531 19007109 RPLCMNT FLAGS ALL FIRE STA            | 09/18/20 | 278774 | 290.58-   |
| -----                                       |                                                         |          |        |           |
| CARROT TOP INDUSTRIES IN                    |                                                         |          |        |           |
| Sum                                         |                                                         |          |        | 290.58-   |
| 00001 CASTLE, RUSSLYN (POLL WO MS POWER ELE | 02020825 19007491 8/25 ELECTION POLLWORKER              | 09/18/20 | 278775 | 125.00-   |
| -----                                       |                                                         |          |        |           |
| CASTLE, RUSSLYN (POLL WO                    |                                                         |          |        |           |
| Sum                                         |                                                         |          |        | 125.00-   |
| 00001 CENTER FOR GOVERNMENT AN REG COLE 10/ | 00202167 19007356 REG COLE MMCCA CONF RIDGELAND         | 09/18/20 | 278776 | 120.00-   |
| 00001 CENTER FOR GOVERNMENT AN REG JOLLY 10 | 00202167 19007357 REG JOLLY MMCCA CNF RIDGELAND         | 09/18/20 | 278777 | 120.00-   |
| -----                                       |                                                         |          |        |           |
| CENTER FOR GOVERNMENT AN                    |                                                         |          |        |           |
| Sum                                         |                                                         |          |        | 240.00-   |
| 00001 CERTIFIED LABORATORIES                | 7046212 00200960 19007085 MOTOR OIL POLICE SERVICE CNTR | 09/18/20 | 278779 | 1,207.25- |
| 00001 CERTIFIED LABORATORIES                | 7076554 00201569 19007219 HERBICIDE FOR VARI DITCHES    | 09/18/20 | 278779 | 4,922.50- |
| -----                                       |                                                         |          |        |           |
| CERTIFIED LABORATORIES                      |                                                         |          |        |           |
| Sum                                         |                                                         |          |        | 6,129.75- |
| 00001 CHEM-AQUA                             | 7067626 00202257 19007469 WTR TRTMT PROGRAM 8/15-8/25   | 09/18/20 | 278781 | 583.33-   |
| -----                                       |                                                         |          |        |           |
| CHEM-AQUA                                   |                                                         |          |        |           |
| Sum                                         |                                                         |          |        | 583.33-   |
| 00001 CINTAS CORPORATION #J66               | 4057575122 00201861 19007033 UNIFORMS 8/03 COMM CENTERS | 09/18/20 | 278788 | 109.48-   |
| 00001 CINTAS CORPORATION #J66               | 4058214867 00201861 19007034 UNIFORMS 8/10 COMM CENTERS | 09/18/20 | 278788 | 121.60-   |
| 00001 CINTAS CORPORATION #J66               | 4058850121 00201861 19007035 UNIFORMS 8/17 COMM CENTERS | 09/18/20 | 278788 | 121.60-   |
| 00001 CINTAS CORPORATION #J66               | 4059494684 00201861 19007036 UNIFORMS 8/24 COMM CENTERS | 09/18/20 | 278788 | 121.60-   |
| 00001 CINTAS CORPORATION #J66               | 4060140879 00201861 19007037 UNIFORMS 8/31 COMM CENTERS | 09/18/20 | 278788 | 121.60-   |
| 00001 CINTAS CORPORATION #J66               | 4060140475 00201839 19007038 UNIFORMS 8/31 TRAFFIC      | 09/18/20 | 278788 | 25.00-    |
| 00001 CINTAS CORPORATION #J66               | 4060140381 00201839 19007039 MOP/MAT 8/31 TRAFFIC       | 09/18/20 | 278788 | 6.36-     |
| 00001 CINTAS CORPORATION #J66               | 4060140451 00201834 19007040 UNIFORMS 8/31 PUBLIC WORKS | 09/18/20 | 278788 | 23.22-    |
| 00001 CINTAS CORPORATION #J66               | 4060140486 00201834 19007041 UNIFORMS 8/31 PUBLIC WORKS | 09/18/20 | 278788 | 60.45-    |
| 00001 CINTAS CORPORATION #J66               | 4060140493 00201834 19007042 UNIFORMS 8/31 PUBLIC WORKS | 09/18/20 | 278788 | 27.75-    |
| 00001 CINTAS CORPORATION #J66               | 4060140507 00201834 19007043 UNIFORMS 8/31 PUBLIC WORKS | 09/18/20 | 278788 | 51.38-    |
| 00001 CINTAS CORPORATION #J66               | 4060140474 00201834 19007044 UNIFORMS 8/31 PUBLIC WORKS | 09/18/20 | 278788 | 79.67-    |
| 00001 CINTAS CORPORATION #J66               | 4060140465 00201834 19007045 UNIFORMS 8/31 PUBLIC WORKS | 09/18/20 | 278788 | 80.58-    |
| 00001 CINTAS CORPORATION #J66               | 40601404840 00201840 19007046 UNIFORMS 8/31 P/W SHOP    | 09/18/20 | 278788 | 31.97-    |
| 00001 CINTAS CORPORATION #J66               | 4060140350 00201840 19007047 UNIFORMS 8/31 CONSTR       | 09/18/20 | 278788 | 55.11-    |
| 00001 CINTAS CORPORATION #J66               | 4060140537 00201876 19007048 UNIFORMS 8/31 SANIT        | 09/18/20 | 278788 | 150.39-   |
| 00001 CINTAS CORPORATION #J66               | 4060853256 00201968 19007205 MOP/MAT 9/08 PUBLIC WORKS  | 09/18/20 | 278788 | 23.22-    |
| 00001 CINTAS CORPORATION #J66               | 4060853218 00201968 19007206 MOP/MAT 9/08 PUBLIC WORKS  | 09/18/20 | 278788 | 60.45-    |
| 00001 CINTAS CORPORATION #J66               | 4060853101 00201968 19007207 UNIFORMS 9/08 PUBLIC WORKS | 09/18/20 | 278788 | 27.75-    |
| 00001 CINTAS CORPORATION #J66               | 4060853247 00201968 19007208 UNIFORMS 9/08 PUBLIC WORKS | 09/18/20 | 278788 | 51.38-    |
| 00001 CINTAS CORPORATION #J66               | 4060853107 00201968 19007209 UNIFORMS 9/08 PUBLIC WORKS | 09/18/20 | 278788 | 107.12-   |
| 00001 CINTAS CORPORATION #J66               | 4060852970 00201968 19007210 UNIFORMS 9/08 PUBLIC WORKS | 09/18/20 | 278788 | 116.71-   |
| 00001 CINTAS CORPORATION #J66               | 4060853227 00202022 19007242 UNIFORMS 9/08 TRAFFIC      | 09/18/20 | 278788 | 25.00-    |
| 00001 CINTAS CORPORATION #J66               | 4060852863 00202022 19007243 MOP/MAT 9/08 TRAFFIC       | 09/18/20 | 278788 | 6.36-     |
| 00001 CINTAS CORPORATION #J66               | 4060853164 00202000 19007244 UNIFORMS 9/08 P/W SHOP     | 09/18/20 | 278788 | 46.97-    |
| 00001 CINTAS CORPORATION #J66               | 4060853046 00202000 19007245 UNIFORMS 9/08 CONSTR       | 09/18/20 | 278788 | 55.11-    |
| 00001 CINTAS CORPORATION #J66               | 4060853310 00202048 19007296 UNIFORMS 9/08 SANIT        | 09/18/20 | 278788 | 168.31-   |
| 00001 CINTAS CORPORATION #J66               | 4061463757 00202155 19007371 UNIFORMS 9/14 PUBLIC WORKS | 09/18/20 | 278788 | 51.38-    |
| 00001 CINTAS CORPORATION #J66               | 4061463535 00202155 19007372 UNIFORMS 9/14 PUBLIC WORKS | 09/18/20 | 278788 | 101.96-   |
| 00001 CINTAS CORPORATION #J66               | 4061463618 00202155 19007373 UNIFORMS 9/14 PUBLIC WORKS | 09/18/20 | 278788 | 27.75-    |

|                          |                                       |              |          |                              |                               |          |        |               |
|--------------------------|---------------------------------------|--------------|----------|------------------------------|-------------------------------|----------|--------|---------------|
| 00001                    | CINTAS CORPORATION #J66               | 4061463510   | 00202155 | 19007374                     | UNIFORMS 9/14 PUBLIC WORKS    | 09/18/20 | 278788 | 116.40-       |
| 00001                    | CINTAS CORPORATION #J66               | 4061463551   | 00202159 | 19007375                     | UNIFORMS 9/14 P/W SHOP        | 09/18/20 | 278788 | 31.97-        |
| 00001                    | CINTAS CORPORATION #J66               | 4061463439   | 00202159 | 19007376                     | UNIFORMS 9/14 CONSTR          | 09/18/20 | 278788 | 55.11-        |
| 00001                    | CINTAS CORPORATION #J66               | 4061463701   | 00202132 | 19007377                     | UNIFORMS 9/14 SANIT           | 09/18/20 | 278788 | 145.36-       |
| 00001                    | CINTAS CORPORATION #J66               | 4061463686   | 00202151 | 19007378                     | MOP/MAT 9/14 SANIT            | 09/18/20 | 278788 | 23.22-        |
| 00001                    | CINTAS CORPORATION #J66               | 4061463757   | 00202151 | 19007379                     | MOP/MAT 9/14 SANIT            | 09/18/20 | 278788 | 60.45-        |
| 00001                    | CINTAS CORPORATION #J66               | 4057575311   | 00202128 | 19007380                     | UNIFORMS 9/03 CEM/FORESTRY    | 09/18/20 | 278788 | 65.45-        |
| 00001                    | CINTAS CORPORATION #J66               | 4058215140   | 00202128 | 19007381                     | UNIFORMS 8/10 CEM/FORESTRY    | 09/18/20 | 278788 | 65.45-        |
| 00001                    | CINTAS CORPORATION #J66               | 4058850492   | 00202128 | 19007382                     | UNIFORMS 8/17 CEM/FORESTRY    | 09/18/20 | 278788 | 65.45-        |
| 00001                    | CINTAS CORPORATION #J66               | 4059494986   | 00202128 | 19007383                     | UNIFORMS 8/24 CEM/FORESTRY    | 09/18/20 | 278788 | 65.45-        |
| 00001                    | CINTAS CORPORATION #J66               | 4060141092   | 00202128 | 19007384                     | UNIFORMS 8/31 CEM/FORESTRY    | 09/18/20 | 278788 | 65.45-        |
| 00001                    | CINTAS CORPORATION #J66               | 4057575319   | 00202128 | 19007385                     | MOP/MAT 8/03 CEM/FORESTRY     | 09/18/20 | 278788 | 17.58-        |
| 00001                    | CINTAS CORPORATION #J66               | 4058215126   | 00202128 | 19007386                     | MOP/MAT 8/10 CEM/FORESTRY     | 09/18/20 | 278788 | 26.08-        |
| 00001                    | CINTAS CORPORATION #J66               | 4058850357   | 00202128 | 19007387                     | MOP/MAT 8/17 CEM/FORESTRY     | 09/18/20 | 278788 | 26.08-        |
| 00001                    | CINTAS CORPORATION #J66               | 4059494828   | 00202128 | 19007388                     | MOP/MAT 8/24 CEM/FORESTRY     | 09/18/20 | 278788 | 26.08-        |
| 00001                    | CINTAS CORPORATION #J66               | 4060140931   | 00202128 | 19007389                     | MOP/MAT 8/31 CEM/FORESTRY     | 09/18/20 | 278788 | 26.08-        |
| 00001                    | CINTAS CORPORATION #J66               | 4061463650   | 00202187 | 19007427                     | UNIFORMS 9/14 TRAFFIC         | 09/18/20 | 278788 | 25.00-        |
| 00001                    | CINTAS CORPORATION #J66               | 4061463310   | 00202187 | 19007428                     | MOP/MAT 9/14 TRAFFIC          | 09/18/20 | 278788 | 6.36-         |
| -----                    |                                       |              |          |                              |                               |          |        |               |
| CINTAS CORPORATION #J66  |                                       |              |          |                              |                               |          |        |               |
| Sum                      |                                       |              |          |                              |                               |          |        | 2,970.25-     |
| 00001                    | CIOX HEALTH                           | 0315536564   | 00202210 | 19007422                     | RECORDS RETRIEVAL POLICE      | 09/18/20 | 278789 | 16.55-        |
| -----                    |                                       |              |          |                              |                               |          |        |               |
| CIOX HEALTH              |                                       |              |          |                              |                               |          |        |               |
| Sum                      |                                       |              |          |                              |                               |          |        | 16.55-        |
| 00001                    | CITY OF HATTIESBURG FUND TRF 1ST 9/20 | 02020804     | 19007183 | TRF 1ST 9/20                 | PAYROLL                       | 09/09/20 | 10116  | 1,087,803.62- |
| -----                    |                                       |              |          |                              |                               |          |        |               |
| CITY OF HATTIESBURG FUND |                                       |              |          |                              |                               |          |        |               |
| Sum                      |                                       |              |          |                              |                               |          |        | 1,087,803.62- |
| 00001                    | CITY OF HATTIESBURG FUND TRF 086086.2 | 02020819     | 19007485 | TRF 1% SPEC SALES TAX 8/2020 |                               | 09/16/20 | 10119  | 191,490.10-   |
| 00001                    | CITY OF HATTIESBURG FUND TRF 086086.2 | 02020820     | 19007486 | TRF 1% SEPC SALES TAX 8/2020 |                               | 09/16/20 | 10120  | 35,033.22-    |
| -----                    |                                       |              |          |                              |                               |          |        |               |
| CITY OF HATTIESBURG FUND |                                       |              |          |                              |                               |          |        |               |
| Sum                      |                                       |              |          |                              |                               |          |        | 226,523.32-   |
| 00001                    | COLE, RONDA                           | TRAV ADVANCE | 00202165 | 19007354                     | TRAV ADV MMCCA CONF RIDGELAND | 09/18/20 | 278791 | 208.00-       |
| -----                    |                                       |              |          |                              |                               |          |        |               |
| COLE, RONDA              |                                       |              |          |                              |                               |          |        |               |
| Sum                      |                                       |              |          |                              |                               |          |        | 208.00-       |
| 00001                    | COMCAST                               | 839641073089 | 00202178 | 19007415                     | CABLE 9/15-10/14 CITY HALL    | 09/18/20 | 278792 | 303.28-       |
| -----                    |                                       |              |          |                              |                               |          |        |               |
| COMCAST                  |                                       |              |          |                              |                               |          |        |               |
| Sum                      |                                       |              |          |                              |                               |          |        | 303.28-       |
|                          |                                       |              |          |                              |                               |          |        |               |
| 00001                    | COMCAST CABLEVISION OF H              | 839641073047 | 00202028 | 19007237                     | CABLE 8/30-9/29 EMP CLINIC    | 09/18/20 | 278793 | 149.90-       |
| 00001                    | COMCAST CABLEVISION OF H              | 839641073092 | 00202017 | 19007238                     | CONVERTER BOX 9/1-30 POLICE   | 09/18/20 | 278794 | 114.62-       |
| 00001                    | COMCAST CABLEVISION OF H              | 839641073073 | 00202030 | 19007246                     | CABLE 9/1-30 TRAFFIC/CONSTR   | 09/18/20 | 278795 | 6.27-         |
| -----                    |                                       |              |          |                              |                               |          |        |               |
| COMCAST CABLEVISION OF H |                                       |              |          |                              |                               |          |        |               |
| Sum                      |                                       |              |          |                              |                               |          |        | 270.79-       |

|                                         |                                                 |          |        |           |
|-----------------------------------------|-------------------------------------------------|----------|--------|-----------|
| 00001 COMMERCIAL STATIONERY CO 437586-0 | 00200628 19007105 PAPER TOWELS P/F ACADEMY      | 09/18/20 | 278796 | 103.35-   |
| 00001 COMMERCIAL STATIONERY CO 438856-0 | 00201402 19007106 DISINFECT SPRAY COVID-19      | 09/18/20 | 278796 | 68.50-    |
|                                         |                                                 |          |        | -----     |
| COMMERCIAL STATIONERY CO                |                                                 |          |        |           |
| Sum                                     |                                                 |          |        | 171.85-   |
| 00001 COMSOUTH 194722                   | 00201256 19007131 RADIO REPR U#15542 CONSTR     | 09/18/20 | 278797 | 110.00-   |
| 00001 COMSOUTH 195965                   | 00201366 19007202 REPAIR HAND HELD RADIOS HFD   | 09/18/20 | 278797 | 4,050.00- |
|                                         |                                                 |          |        | -----     |
| COMSOUTH                                |                                                 |          |        |           |
| Sum                                     |                                                 |          |        | 4,160.00- |
| 00001 COURT PROGRAMS INC INVOICE #72    | 00202016 19007231 MNTHLY ANKLE MONITORING COURT | 09/18/20 | 278801 | 6,020.00- |
| 00001 COURT PROGRAMS INC 3194761        | 00202124 19007358 DRUG TESTS HEALTH CRT GRANT   | 09/18/20 | 278801 | 260.00-   |
|                                         |                                                 |          |        | -----     |
| COURT PROGRAMS INC                      |                                                 |          |        |           |
| Sum                                     |                                                 |          |        | 6,280.00- |
| 00001 COURTESY MOTORS INC 273311        | 00201912 19007261 KEY RPLCMNT U#20431 ENGR      | 09/18/20 | 278802 | 286.99-   |
| 00001 COURTESY MOTORS INC 270038        | 00200817 19007367 A/C REPR U#17838 FIRE DEPT    | 09/18/20 | 278802 | 3,664.64- |
|                                         |                                                 |          |        | -----     |
| COURTESY MOTORS INC                     |                                                 |          |        |           |
| Sum                                     |                                                 |          |        | 3,951.63- |
| 00001 COURTNEY'S RESTAURANT EQ 13594    | 00201530 19007117 ICE MACHINE REPR #8 FIRE STA  | 09/18/20 | 278803 | 318.50-   |
|                                         |                                                 |          |        | -----     |
| COURTNEY'S RESTAURANT EQ                |                                                 |          |        |           |
| Sum                                     |                                                 |          |        | 318.50-   |
| 00001 CUSTOM AUTO CREATIONS 466         | 00201743 19007400 REPAIR SEATS VARI FIRE UNITS  | 09/18/20 | 278807 | 3,030.00- |
|                                         |                                                 |          |        | -----     |
| CUSTOM AUTO CREATIONS                   |                                                 |          |        |           |
| Sum                                     |                                                 |          |        | 3,030.00- |
| 00001 D P S CRIME LAB 90095456          | 00201967 19007192 ANALYTICAL FEES POLICE DEPT   | 09/18/20 | 278808 | 780.00-   |
|                                         |                                                 |          |        | -----     |
| D P S CRIME LAB                         |                                                 |          |        |           |
| Sum                                     |                                                 |          |        | 780.00-   |
| 00001 DELTA FOREMOST CHEMICAL 166052    | 00201666 19007200 TRUCK WASHING SOAP FIRE DEPT  | 09/18/20 | 278809 | 643.50-   |
|                                         |                                                 |          |        | -----     |
| DELTA FOREMOST CHEMICAL                 |                                                 |          |        |           |
| Sum                                     |                                                 |          |        | 643.50-   |
| 00001 DENSON OIL COMPANY INC 132401     | 00201427 19007072 GAS FOR P/W FUEL STATION      | 09/18/20 | 278810 | 8,873.81- |
|                                         |                                                 |          |        | -----     |
| DENSON OIL COMPANY INC                  |                                                 |          |        |           |
| Sum                                     |                                                 |          |        | 8,873.81- |
| 00001 DOLEAC ELECTRIC CO INC GEN-G23879 | 00201941 19007163 GENERATOR REPR POLICE DEPT    | 09/18/20 | 278812 | 429.61-   |
| 00001 DOLEAC ELECTRIC CO INC H23865     | 00202190 19007448 DOOR REPR AIRPORT HANGER #3   | 09/18/20 | 278812 | 566.24-   |
|                                         |                                                 |          |        | -----     |
| DOLEAC ELECTRIC CO INC                  |                                                 |          |        |           |
| Sum                                     |                                                 |          |        | 995.85-   |
| 00001 ECONOMY SUPPLY CO 040844          | 00202093 19007350 BLDG MATLS YTH ART MUSEUM     | 09/18/20 | 278816 | 109.90-   |
|                                         |                                                 |          |        | -----     |
| ECONOMY SUPPLY CO                       |                                                 |          |        |           |
| Sum                                     |                                                 |          |        | 109.90-   |

|                                                                                              |          |        |             |
|----------------------------------------------------------------------------------------------|----------|--------|-------------|
| 00001 EDWARDS PROPERTY MGMT LL FILE#2020-13 02020813 19007325 DL RENEWAL STATION LEASE PYMT  | 09/18/20 | 278817 | 1,100.00-   |
|                                                                                              |          |        | -----       |
| EDWARDS PROPERTY MGMT LL                                                                     |          |        |             |
| Sum                                                                                          |          |        | 1,100.00-   |
| 00001 ELKINS WHOLESALE INC 427688 00200476 19007424 JANIT SUPP ALL FIRE STATIONS             | 09/18/20 | 278818 | 695.63-     |
| 00001 ELKINS WHOLESALE INC 430145 00201843 19007425 JANIT SUPP ALL FIRE STATIONS             | 09/18/20 | 278818 | 818.87-     |
| 00001 ELKINS WHOLESALE INC 427387 00201392 19007473 JANIT SUPP ALL FIRE STATIONS             | 09/18/20 | 278818 | 674.04-     |
|                                                                                              |          |        | -----       |
| ELKINS WHOLESALE INC                                                                         |          |        |             |
| Sum                                                                                          |          |        | 2,188.54-   |
| 00001 EMERGENCY EQUIPMENT PROF 358411 00201162 19007341 HFD HELMET FRONTS-PROMOTIONS         | 09/18/20 | 278819 | 288.00-     |
| 00001 EMERGENCY EQUIPMENT PROF 358486 00201501 19007343 EQUIP U#11353 LADDER TRUCK           | 09/18/20 | 278819 | 3,874.50-   |
|                                                                                              |          |        | -----       |
| EMERGENCY EQUIPMENT PROF                                                                     |          |        |             |
| Sum                                                                                          |          |        | 4,162.50-   |
| 00001 EMPIRE TRUCK SALES (H'BU CE006169589: 00201884 19007212 REPR PTS VARI SANIT UNITS      | 09/18/20 | 278820 | 572.12-     |
| 00001 EMPIRE TRUCK SALES (H'BU CE006169621: 00201927 19007216 REPR PTS U#20074 SANIT         | 09/18/20 | 278820 | 521.96-     |
|                                                                                              |          |        | -----       |
| EMPIRE TRUCK SALES (H'BU                                                                     |          |        |             |
| Sum                                                                                          |          |        | 1,094.08-   |
| 00001 EXELL WATER AND COFFEE, 122356 00201981 19007186 COFFEE SUPP M/ADM                     | 09/18/20 | 278822 | 4.30-       |
|                                                                                              |          |        | -----       |
| EXELL WATER AND COFFEE,                                                                      |          |        |             |
| Sum                                                                                          |          |        | 4.30-       |
| 00001 FASTENAL COMPANY MSHAT227779 00202053 19007352 TRACTOR REPR PTS HEALTH DIV             | 09/18/20 | 278825 | 17.77-      |
| 00001 FASTENAL COMPANY MSHAT227841 00202150 19007436 RUBBER BOOTS DRNGE DEPT                 | 09/18/20 | 278825 | 233.13-     |
|                                                                                              |          |        | -----       |
| FASTENAL COMPANY                                                                             |          |        |             |
| Sum                                                                                          |          |        | 250.90-     |
| 00001 FERRARA FIRE APPARATUS I INV00000W044 00201636 19007113 REPR PTS U#20315 FIRE DEPT     | 09/18/20 | 278827 | 100.72-     |
| 00001 FERRARA FIRE APPARATUS I INV00000W045 00201845 19007115 REPRS U#20315 FIRE DEPT        | 09/18/20 | 278827 | 1,234.05-   |
| 00001 FERRARA FIRE APPARATUS I INVS RB/00376 00201487 19007364 EQUIPMNT U#11353 LADDER TRUCK | 09/18/20 | 278827 | 2,428.75-   |
| 00001 FERRARA FIRE APPARATUS I INV138143 00201487 19007365 EQUIPMNT U#11353 LADDER TRUCK     | 09/18/20 | 278827 | 104.00-     |
|                                                                                              |          |        | -----       |
| FERRARA FIRE APPARATUS I                                                                     |          |        |             |
| Sum                                                                                          |          |        | 3,867.52-   |
| 00001 FORESTRY SUPPLIERS INC 766016-00(B) 00201728 19007317 MEASURING TAPE ENGR DEPT         | 09/18/20 | 278828 | 15.50-      |
| 00001 FORESTRY SUPPLIERS INC 766016-00(A) 00201726 19007321 ROPES FOR TREE CREW              | 09/18/20 | 278828 | 166.31-     |
| 00001 FORESTRY SUPPLIERS INC 766016-01 00201726 19007322 ROPES FOR TREE CREW                 | 09/18/20 | 278828 | 148.50-     |
| 00001 FORESTRY SUPPLIERS INC 772385-00 00201892 19007410 GATORADE SUPP CEMETERY CREWS        | 09/18/20 | 278828 | 177.41-     |
|                                                                                              |          |        | -----       |
| FORESTRY SUPPLIERS INC                                                                       |          |        |             |
| Sum                                                                                          |          |        | 507.72-     |
| 00001 FORREST CTY SUPERVISORS JAIL 6/2020 00202262 19007474 JAIL 6/2020 EXPENSES             | 09/18/20 | 278831 | 55,200.00-  |
| 00001 FORREST CTY SUPERVISORS JAIL 7/2020 00202262 19007475 JAIL 7/2020 EXPENSES             | 09/18/20 | 278831 | 61,840.00-  |
| 00001 FORREST CTY SUPERVISORS JAIL 6/2020 00202262 19007476 JAIL 6/2020 MEDICAL              | 09/18/20 | 278831 | 877.99-     |
| 00001 FORREST CTY SUPERVISORS JAIL 7/2020 00202262 19007477 JAIL 7/2020 MEDICAL              | 09/18/20 | 278831 | 2,120.08-   |
|                                                                                              |          |        | -----       |
| FORREST CTY SUPERVISORS                                                                      |          |        |             |
| Sum                                                                                          |          |        | 120,038.07- |

|                                             |           |          |                                        |          |        |           |
|---------------------------------------------|-----------|----------|----------------------------------------|----------|--------|-----------|
| 00001 FORREST GENERAL HOSPITAL H90127403400 | 00202181  | 19007418 | POST ACCIDENT DRUG SCREEN              | 09/18/20 | 278832 | 37.00-    |
|                                             |           |          |                                        |          |        | -----     |
| FORREST GENERAL HOSPITAL                    |           |          |                                        |          |        |           |
| Sum                                         |           |          |                                        |          |        | 37.00-    |
| 00001 GALL'S LLC                            | 016411465 | 00199486 | 19007229 UNIFORMS P/F ACADEMY STAFF    | 09/18/20 | 278833 | 41.56-    |
| 00001 GALL'S LLC                            | 016404009 | 00200198 | 19007250 UNIFORM SHOES COOK POLICE     | 09/18/20 | 278833 | 159.95-   |
|                                             |           |          |                                        |          |        | -----     |
| GALL'S LLC                                  |           |          |                                        |          |        |           |
| Sum                                         |           |          |                                        |          |        | 201.51-   |
| 00001 GERMBUSTERS SANITIZE & S 1012         |           | 00201723 | 19007081 DISINFECT SRV COVID-19 GG INS | 09/18/20 | 278834 | 1,980.51- |
| 00001 GERMBUSTERS SANITIZE & S 1011         |           | 00201593 | 19007404 SANITIZ BLDG/WIPES COVID-19   | 09/18/20 | 278834 | 344.00-   |
| 00001 GERMBUSTERS SANITIZE & S 1014         |           | 00201593 | 19007405 SANITIZE SANIT BLDV COVID-19  | 09/18/20 | 278834 | 224.00-   |
| 00001 GERMBUSTERS SANITIZE & S 1015         |           | 00201593 | 19007406 SANITIZE SANIT BLDG COVID-19  | 09/18/20 | 278834 | 224.00-   |
| 00001 GERMBUSTERS SANITIZE & S 1017         |           | 00201593 | 19007407 SANITIZE SANIT BLDG COVID-19  | 09/18/20 | 278834 | 224.00-   |
|                                             |           |          |                                        |          |        | -----     |
| GERMBUSTERS SANITIZE & S                    |           |          |                                        |          |        |           |
| Sum                                         |           |          |                                        |          |        | 2,996.51- |
| 00001 GILKEY ELECTRIC SUPPLY C 327782       |           | 00201568 | 19007264 20' LADDER CONSTR DEPT        | 09/18/20 | 278835 | 269.00-   |
| 00001 GILKEY ELECTRIC SUPPLY C 327781       |           | 00201254 | 19007265 LADDERS CONSTR DEPT CREWS     | 09/18/20 | 278835 | 406.80-   |
| 00001 GILKEY ELECTRIC SUPPLY C 327676       |           | 00201548 | 19007266 NEW MURAL LIGHTS CONSTR DEPT  | 09/18/20 | 278835 | 3,606.43- |
| 00001 GILKEY ELECTRIC SUPPLY C 327954       |           | 00201748 | 19007268 HAND TOOLS CONSTR DEPT        | 09/18/20 | 278835 | 106.10-   |
|                                             |           |          |                                        |          |        | -----     |
| GILKEY ELECTRIC SUPPLY C                    |           |          |                                        |          |        |           |
| Sum                                         |           |          |                                        |          |        | 4,388.33- |
| 00001 GILLILANDS ELECTRONICS S 72288        |           | 00201812 | 19007095 FIRE ALARM 8/20-8/21 SRV CNTR | 09/18/20 | 278837 | 840.00-   |
| 00001 GILLILANDS ELECTRONICS S 72616        |           | 00201847 | 19007121 CAMERAS TRAFFIC DEPT          | 09/18/20 | 278837 | 359.90-   |
| 00001 GILLILANDS ELECTRONICS S 72580        |           | 00201507 | 19007127 REPR BACK DOOR LOCK ENGR DEPT | 09/18/20 | 278837 | 85.00-    |
| 00001 GILLILANDS ELECTRONICS S 72625        |           | 00201911 | 19007145 FIRE ALARM CHECK TRAIN DEPOT  | 09/18/20 | 278837 | 85.00-    |
| 00001 GILLILANDS ELECTRONICS S 72436        |           | 00202008 | 19007233 SILENT ALARM MNT MAYOR'S OFFC | 09/18/20 | 278837 | 91.34-    |
| 00001 GILLILANDS ELECTRONICS S 72437        |           | 00201807 | 19007269 COMPUTER CABLING TRAFF/CONSTR | 09/18/20 | 278837 | 249.02-   |
| 00001 GILLILANDS ELECTRONICS S 72653        |           | 00202265 | 19007482 DOOR KEYPAD REPRS ENGR DEPT   | 09/18/20 | 278837 | 170.00-   |
|                                             |           |          |                                        |          |        | -----     |
| GILLILANDS ELECTRONICS S                    |           |          |                                        |          |        |           |
| Sum                                         |           |          |                                        |          |        | 1,880.26- |
| 00001 GREATER HATTIESBURG HOME MBRSH DUES   |           | 00201958 | 19007172 MBRSH DUES MITCHELL LDC       | 09/18/20 | 278838 | 470.00-   |
|                                             |           |          |                                        |          |        | -----     |
| GREATER HATTIESBURG HOME                    |           |          |                                        |          |        |           |
| Sum                                         |           |          |                                        |          |        | 470.00-   |
| 00001 H'BURG MEDICAL SUPPLY                 | 552144    | 00201945 | 19007259 MASKS/SANITIZER COVID-19      | 09/18/20 | 278842 | 7,950.00- |
|                                             |           |          |                                        |          |        | -----     |
| H'BURG MEDICAL SUPPLY                       |           |          |                                        |          |        |           |
| Sum                                         |           |          |                                        |          |        | 7,950.00- |
|                                             |           |          |                                        |          |        | -----     |
| 00001 HATTIESBURG ALLIANCE FOR MONTAGUE MUR |           | 00202039 | 19007298 MONTAGUE MURAL DOWNTOWN       | 09/18/20 | 278848 | 4,000.00- |
|                                             |           |          |                                        |          |        | -----     |
| HATTIESBURG ALLIANCE FOR                    |           |          |                                        |          |        |           |
| Sum                                         |           |          |                                        |          |        | 4,000.00- |



|                                             |                                                 |          |        |           |
|---------------------------------------------|-------------------------------------------------|----------|--------|-----------|
| 00001 HATTIESBURG HYDRAULICS I 85561        | 00201827 19007226 SAW HOSES CEM BUCKET TRUCK    | 09/18/20 | 278849 | 151.85-   |
| 00001 HATTIESBURG HYDRAULICS I 85580        | 00201859 19007227 REPR PTS U#13083 CEMETERY     | 09/18/20 | 278849 | 50.62-    |
| 00001 HATTIESBURG HYDRAULICS I 85346        | 00201375 19007409 REPR PTS U#15893 SANIT        | 09/18/20 | 278849 | 628.37-   |
| -----                                       |                                                 |          |        |           |
| HATTIESBURG HYDRAULICS I                    |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 830.84-   |
| 00001 HAVARD PEST CONTROL INC 1645676       | 00202010 19007454 QTRLY SRV GENEALOGY BLDG      | 09/18/20 | 278851 | 90.00-    |
| -----                                       |                                                 |          |        |           |
| HAVARD PEST CONTROL INC                     |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 90.00-    |
| 00001 HEADSETS DIRECT INC 73386             | 00201779 19007195 PHONE HEADSET P/F ACADEMY     | 09/18/20 | 278852 | 276.36-   |
| -----                                       |                                                 |          |        |           |
| HEADSETS DIRECT INC                         |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 276.36-   |
| 00001 HEALTHWORKS LLC 20163220              | 00202184 19007419 POST ACCIDENT DRUG SCREEN     | 09/18/20 | 278853 | 74.00-    |
| -----                                       |                                                 |          |        |           |
| HEALTHWORKS LLC                             |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 74.00-    |
| 00001 HENDRIX, VIRGINIA B (POL MS POWER ELE | 02020825 19007490 8/25 ELECTION POLLWORKER      | 09/18/20 | 278855 | 125.00-   |
| -----                                       |                                                 |          |        |           |
| HENDRIX, VIRGINIA B (POL                    |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 125.00-   |
| 00001 HICKS LAW FIRM, LLC 9646              | 00202127 19007362 SERVS PRECISION CONSTR        | 09/18/20 | 278856 | 6,120.00- |
| -----                                       |                                                 |          |        |           |
| HICKS LAW FIRM, LLC                         |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 6,120.00- |
| 00001 HILL, BETTY B (POLL WORK MS POWER ELE | 02020825 19007495 8/25 LECTION POLLWORKER       | 09/18/20 | 278857 | 125.00-   |
| -----                                       |                                                 |          |        |           |
| HILL, BETTY B (POLL WORK                    |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 125.00-   |
| 00001 HOLLAND VETERINARY HOSPI ACCT#85 3763 | 00202095 19007309 SERVS OTTER POLICE K-9        | 09/18/20 | 278858 | 136.30-   |
| 00001 HOLLAND VETERINARY HOSPI ACCT#85 3764 | 00201066 19007338 FOOD FOR POLICE K-9           | 09/18/20 | 278858 | 883.60-   |
| 00001 HOLLAND VETERINARY HOSPI ACCT#85 3869 | 00202126 19007363 SERVS NARCO POLICE K-9 GRANT  | 09/18/20 | 278858 | 186.00-   |
| -----                                       |                                                 |          |        |           |
| HOLLAND VETERINARY HOSPI                    |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 1,205.90- |
| 00001 HOLLOWAY, EDDIE A PO#202040 LE        | 00202040 19007279 FIRE DEPT SWOT ASSESSMENT     | 09/18/20 | 278859 | 850.00-   |
| -----                                       |                                                 |          |        |           |
| HOLLOWAY, EDDIE A                           |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 850.00-   |
| 00001 HUGHES SUPPLY S159436854.0            | 00201506 19007124 HEAT PUMP REPR PTS PUB WORKS  | 09/18/20 | 278861 | 470.22-   |
| 00001 HUGHES SUPPLY S159491568.0            | 00201613 19007204 VACUUM PUMP OIL/SUPP P/W OFFC | 09/18/20 | 278861 | 23.21-    |
| -----                                       |                                                 |          |        |           |
| HUGHES SUPPLY                               |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 493.43-   |
|                                             |                                                 |          |        |           |
| 00001 HY-VIZ INC TYL-413                    | 00201673 19007289 FIRE HYDRANT REFLECTV PANELS  | 09/18/20 | 278862 | 4,831.75- |
| -----                                       |                                                 |          |        |           |
| HY-VIZ INC                                  |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 4,831.75- |

|                                |             |                                                 |          |        |           |
|--------------------------------|-------------|-------------------------------------------------|----------|--------|-----------|
| 00001 INTERFACE SECURITY SYSTE | 19780315    | 00202160 19007369 SECURITY 9/2020 HILND CMTERY  | 09/18/20 | 278863 | 34.34-    |
| -----                          |             |                                                 |          |        |           |
| INTERFACE SECURITY SYSTE       |             |                                                 |          |        |           |
| Sum                            |             |                                                 |          |        | 34.34-    |
| 00001 J ARTIS CONSULTING INC   | 1034        | 00201920 19007174 HPD TRAINING 9/14-17/2020     | 09/18/20 | 278865 | 5,900.00- |
| -----                          |             |                                                 |          |        |           |
| J ARTIS CONSULTING INC         |             |                                                 |          |        |           |
| Sum                            |             |                                                 |          |        | 5,900.00- |
| 00001 J M H GRAPHICS           | 23468       | 00201161 19007342 HFD UNIFORM T-SHIRTS          | 09/18/20 | 278866 | 1,754.25- |
| 00001 J M H GRAPHICS           | 26285       | 00201742 19007396 FIRE DEPT UNIFORMS            | 09/18/20 | 278866 | 926.25-   |
| 00001 J M H GRAPHICS           | 26491       | 00201962 19007397 FIRE DEPT UNIFORMS            | 09/18/20 | 278866 | 3,800.00- |
| -----                          |             |                                                 |          |        |           |
| J M H GRAPHICS                 |             |                                                 |          |        |           |
| Sum                            |             |                                                 |          |        | 6,480.50- |
| 00001 JACKSON COMMUNICATIONS   | 150538      | 00200517 19007116 RADIO REPR ALL FIRE TRUCKS    | 09/18/20 | 278867 | 4,793.03- |
| -----                          |             |                                                 |          |        |           |
| JACKSON COMMUNICATIONS         |             |                                                 |          |        |           |
| Sum                            |             |                                                 |          |        | 4,793.03- |
| 00001 JEFCOAT FENCE OF HATTIES | 0022391     | 00200934 19007139 INSTALL FENCE HIGHLAND CMTERY | 09/18/20 | 278872 | 3,928.99- |
| -----                          |             |                                                 |          |        |           |
| JEFCOAT FENCE OF HATTIES       |             |                                                 |          |        |           |
| Sum                            |             |                                                 |          |        | 3,928.99- |
| 00001 JOHNNY'S WRECKER SERVICE | 40563       | 00202112 19007320 LIFT U#20072 OUT OF CAVE-IN   | 09/18/20 | 278874 | 250.00-   |
| 00001 JOHNNY'S WRECKER SERVICE | 40190       | 00202179 19007443 TOWING U#15873 SANIT          | 09/18/20 | 278874 | 350.00-   |
| -----                          |             |                                                 |          |        |           |
| JOHNNY'S WRECKER SERVICE       |             |                                                 |          |        |           |
| Sum                            |             |                                                 |          |        | 600.00-   |
| 00001 JOHNSON CONTROLS, INC    | 00073728252 | 00202267 19007481 MONITORING YR 4 OF 15         | 09/18/20 | 278875 | 8,148.75- |
| -----                          |             |                                                 |          |        |           |
| JOHNSON CONTROLS, INC          |             |                                                 |          |        |           |
| Sum                            |             |                                                 |          |        | 8,148.75- |
| 00001 KEITHCO PETROLEUM        | 041500      | 00201061 19007248 DIESEL FOR P/W FUEL STATION   | 09/18/20 | 278878 | 534.62-   |
| 00001 KEITHCO PETROLEUM        | 785918      | 00201986 19007274 DIESEL FOR P/W FUEL STATION   | 09/18/20 | 278878 | 5,192.96- |
| -----                          |             |                                                 |          |        |           |
| KEITHCO PETROLEUM              |             |                                                 |          |        |           |
| Sum                            |             |                                                 |          |        | 5,727.58- |
| 00001 KENWORTH OF MISSISSIPPI  | 0530565551  | 00201862 19007213 REPR PTS SANIT GARBAGE TRUCKS | 09/18/20 | 278880 | 721.38-   |
| 00001 KENWORTH OF MISSISSIPPI  | 0540515516  | 00201990 19007218 TOWING U#21387 SANIT          | 09/18/20 | 278880 | 257.50-   |
| -----                          |             |                                                 |          |        |           |
| KENWORTH OF MISSISSIPPI        |             |                                                 |          |        |           |
| Sum                            |             |                                                 |          |        | 978.88-   |
| 00001 KRONOS INCORPORATED      | 11650206    | 00202031 19007235 PAYROLL SOFTWARE 7/30-8/29    | 09/18/20 | 278883 | 9,451.52- |
| 00001 KRONOS INCORPORATED      | 11650207    | 00202031 19007236 PAYROLL SOFTWARE 7/30-8/29    | 09/18/20 | 278883 | 130.00-   |
| -----                          |             |                                                 |          |        |           |
| KRONOS INCORPORATED            |             |                                                 |          |        |           |
| Sum                            |             |                                                 |          |        | 9,581.52- |
|                                |             |                                                 |          |        |           |
| 00001 LAMAR CTY SHERIFF        | JAIL 8/2020 | 00202261 19007478 JAIL 8/2020 EXPENSES          | 09/18/20 | 278885 | 30.00-    |
| -----                          |             |                                                 |          |        |           |
| LAMAR CTY SHERIFF              |             |                                                 |          |        |           |
| Sum                            |             |                                                 |          |        | 30.00-    |

|                                             |              |                                                 |          |        |            |
|---------------------------------------------|--------------|-------------------------------------------------|----------|--------|------------|
| 00001 LARD OIL COMPANY                      | 1054718-IN   | 00201889 19007345 OIL/SHOP SUPP ALL HFD UNITS   | 09/18/20 | 278888 | 624.80-    |
| 00001 LARD OIL COMPANY                      | 1054722-IN   | 00201889 19007346 OIL/SHOP SUPP ALL FIRE UNITS  | 09/18/20 | 278888 | 1,312.94-  |
| 00001 LARD OIL COMPANY                      | 054718B-IN   | 00201889 19007347 OIL/SHOP SUPP ALL FIRE UNITS  | 09/18/20 | 278888 | 429.89-    |
| -----                                       |              |                                                 |          |        |            |
| LARD OIL COMPANY                            |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 2,367.63-  |
| 00001 LARRY'S WRECKER SERVICE               | 7429         | 00201942 19007164 TOWING U#18330 POLICE         | 09/18/20 | 278889 | 55.00-     |
| 00001 LARRY'S WRECKER SERVICE               | 7428         | 00201942 19007165 TOWING U#7428 POLICE          | 09/18/20 | 278889 | 55.00-     |
| 00001 LARRY'S WRECKER SERVICE               | 7416         | 00201942 19007166 TOWING U#17354 POLICE         | 09/18/20 | 278889 | 55.00-     |
| 00001 LARRY'S WRECKER SERVICE               | 7753         | 00201942 19007167 TOWING U#20117 POLICE         | 09/18/20 | 278889 | 65.00-     |
| 00001 LARRY'S WRECKER SERVICE               | 7398         | 00201991 19007193 TOWING U#20421 POLICE         | 09/18/20 | 278889 | 55.00-     |
| 00001 LARRY'S WRECKER SERVICE               | 7442         | 00202271 19007471 TOWING U#17895 POLICE         | 09/18/20 | 278889 | 55.00-     |
| 00001 LARRY'S WRECKER SERVICE               | 7444         | 00202271 19007472 TOWING U#18323 POLICE         | 09/18/20 | 278889 | 55.00-     |
| -----                                       |              |                                                 |          |        |            |
| LARRY'S WRECKER SERVICE                     |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 395.00-    |
| 00001 LINEBARGER GOGGAN BLAIR               | 8/14/2020    | 02020790 19007057 POLICE FINES COLL.FEE         | 09/18/20 | 278891 | 346.01-    |
| 00001 LINEBARGER GOGGAN BLAIR               | 8/31/2020    | 02020810 19007302 POLICE FINES COLL.FEE         | 09/18/20 | 278891 | 308.17-    |
| -----                                       |              |                                                 |          |        |            |
| LINEBARGER GOGGAN BLAIR                     |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 654.18-    |
| 00001 LOWE'S OF HATTIESBURG IN              | 936880-FMKYL | 00201420 19007108 TOOLS/SUPP P/F ACADEMY BLDG   | 09/18/20 | 278893 | 232.77-    |
| 00001 LOWE'S OF HATTIESBURG IN              | 942306-FKGJB | 00201040 19007111 FIRE FIGHTING TOOLS           | 09/18/20 | 278893 | 556.42-    |
| 00001 LOWE'S OF HATTIESBURG IN              | 967017-FLZUW | 00201353 19007140 STORAGE CONTAINER SHELVES CEM | 09/18/20 | 278893 | 414.20-    |
| -----                                       |              |                                                 |          |        |            |
| LOWE'S OF HATTIESBURG IN                    |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 1,203.39-  |
| 00001 LUCKETT LAND TITLE, INC               | REF RECEIPT  | 02020818 19007458 REF RECEIPT #76610            | 09/18/20 | 278895 | 298.63-    |
| -----                                       |              |                                                 |          |        |            |
| LUCKETT LAND TITLE, INC                     |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 298.63-    |
| 00001 LUU, LISA                             | TRAV ADVANCE | 00202166 19007355 TRAV ADV MMCCA CONF RIDGELAND | 09/18/20 | 278896 | 208.00-    |
| -----                                       |              |                                                 |          |        |            |
| LUU, LISA                                   |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 208.00-    |
| 00001 MALONEY, ROBERT (POLL WO MS POWER ELE | 02020825     | 19007493 8/25 ELECTION BAILIFF                  | 09/18/20 | 278900 | 150.00-    |
| -----                                       |              |                                                 |          |        |            |
| MALONEY, ROBERT (POLL WO                    |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 150.00-    |
| 00001 MAPLES GAS COMPANY                    | 186421       | 00201833 19007073 GAS/DIESEL P/W FUEL STATION   | 09/18/20 | 278901 | 7,101.24-  |
| 00001 MAPLES GAS COMPANY                    | 187760       | 00202142 19007459 GAS FOR P/W FUEL STATION      | 09/18/20 | 278901 | 7,718.59-  |
| -----                                       |              |                                                 |          |        |            |
| MAPLES GAS COMPANY                          |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 14,819.83- |
| 00001 MARTIN, RAYMOND M (POLL MS POWER ELE  | 02020825     | 19007497 8/25 ELECTION BAILIFF                  | 09/18/20 | 278902 | 150.00-    |
| -----                                       |              |                                                 |          |        |            |
| MARTIN, RAYMOND M (POLL                     |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 150.00-    |
| 00001 MAXWELL, ANGELA (POLL WO MS POWER ELE | 02020825     | 19007496 8/25 ELECTION POLLWORKER               | 09/18/20 | 278903 | 125.00-    |
| -----                                       |              |                                                 |          |        |            |
| MAXWELL, ANGELA (POLL WO                    |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 125.00-    |

|                                             |                                                |          |        |            |
|---------------------------------------------|------------------------------------------------|----------|--------|------------|
| 00001 MAYFIELD PAUL (Heating & 76247        | 00201610 19007158 ACADEMY A/C REPAIR           | 09/08/20 | 10115  | 847.48-    |
| -----                                       |                                                |          |        |            |
| MAYFIELD PAUL (Heating & Sum                |                                                |          |        | 847.48-    |
| 00001 MCCOY, DEBORAH (POLL WOR MS POWER ELE | 02020825 19007492 9/25 ELECTION POLLWORKER     | 09/18/20 | 278905 | 125.00-    |
| -----                                       |                                                |          |        |            |
| MCCOY, DEBORAH (POLL WOR Sum                |                                                |          |        | 125.00-    |
| 00001 MCGEE, KATE (POLL WORKER MS POWER ELE | 02020825 19007498 8/25 ELECTION POLLWORKER     | 09/18/20 | 278907 | 125.00-    |
| -----                                       |                                                |          |        |            |
| MCGEE, KATE (POLL WORKER Sum                |                                                |          |        | 125.00-    |
| 00001 MCKELLER, TONY G (POLL W MS POWER ELE | 02020825 19007494 8/25 ELECTION POLLWORKER     | 09/18/20 | 278908 | 125.00-    |
| -----                                       |                                                |          |        |            |
| MCKELLER, TONY G (POLL W Sum                |                                                |          |        | 125.00-    |
| 00001 METRO CRIMESTOPPERS INC 8/2020        | 02020799 19007061 8/2020                       | 09/02/20 | 10111  | 569.05-    |
| -----                                       |                                                |          |        |            |
| METRO CRIMESTOPPERS INC Sum                 |                                                |          |        | 569.05-    |
| 00001 MID SOUTH GLASS INC 047551            | 00201359 19007080 SNEEZE GUARD MATL POLL WRKRS | 09/18/20 | 278909 | 565.00-    |
| 00001 MID SOUTH GLASS INC 047563            | 00201396 19007112 WALL REPR MATLS #8 FIRE STA  | 09/18/20 | 278909 | 42.50-     |
| 00001 MID SOUTH GLASS INC 047639            | 00202204 19007433 DOOR REPRS ENGR DEPT         | 09/18/20 | 278909 | 100.00-    |
| -----                                       |                                                |          |        |            |
| MID SOUTH GLASS INC Sum                     |                                                |          |        | 707.50-    |
| 00001 MID SOUTH UNIFORM & SUPP 608454       | 00200823 19007148 UNIFORMS ALL FIRE PERSONNEL  | 09/18/20 | 278910 | 7,325.00-  |
| 00001 MID SOUTH UNIFORM & SUPP 608730       | 00199755 19007337 BODY ARMOR BVP GRANT 2019    | 09/18/20 | 278910 | 13,737.60- |
| -----                                       |                                                |          |        |            |
| MID SOUTH UNIFORM & SUPP Sum                |                                                |          |        | 21,062.60- |
| 00001 MOMAR INC PSI359509(A)                | 00201405 19007083 ELEC SPRAYER COVID-19 POLICE | 09/18/20 | 278914 | 583.19-    |
| 00001 MOMAR INC PSI359509(B)                | 00201818 19007084 ADDL AMT DUE PO#201405       | 09/18/20 | 278914 | 144.57-    |
| 00001 MOMAR INC PSI360683                   | 00201605 19007107 FOGGER/SUPP COVID-19 ACADEMY | 09/18/20 | 278914 | 813.10-    |
| -----                                       |                                                |          |        |            |
| MOMAR INC Sum                               |                                                |          |        | 1,540.86-  |
| 00001 MONTAGUE, PITTMAN & VARN 4627-2 STMT# | 00201888 19007146 GEN COUNSEL CIVIL SERV COMM  | 09/18/20 | 278915 | 500.00-    |
| -----                                       |                                                |          |        |            |
| MONTAGUE, PITTMAN & VARN Sum                |                                                |          |        | 500.00-    |
| 00001 MOORE'S BICYCLE SHOP INC PO#202113 9/ | 00202113 19007392 BIKE REPR PTS POLICE DEPT    | 09/18/20 | 278916 | 109.94-    |
| -----                                       |                                                |          |        |            |
| MOORE'S BICYCLE SHOP INC Sum                |                                                |          |        | 109.94-    |
|                                             |                                                |          |        |            |
| 00001 MS DEPT OF PUBLIC SFTY/C 8/2020       | 02020801 19007062 8/2020                       | 09/02/20 | 10112  | 1,446.82-  |
| -----                                       |                                                |          |        |            |
| MS DEPT OF PUBLIC SFTY/C Sum                |                                                |          |        | 1,446.82-  |

|                                                                                       |          |        |            |
|---------------------------------------------------------------------------------------|----------|--------|------------|
| 00001 MS MUNICIPAL COURT CLERK 2020-2021 MC 00202264 19007461 2020-2021 DUES MCSWAIN  | 09/18/20 | 278919 | 75.00-     |
|                                                                                       |          |        | -----      |
| MS MUNICIPAL COURT CLERK                                                              |          |        | 75.00-     |
| Sum                                                                                   |          |        |            |
| 00001 MS POWER COMPANY 9/20 GENERAL 00202023 19007450 MNTHLY ELEC-GENERAL             | 09/18/20 | 278920 | 13,514.11- |
|                                                                                       |          |        | -----      |
| MS POWER COMPANY                                                                      |          |        | 13,514.11- |
| Sum                                                                                   |          |        |            |
| 00001 MS STATE/TREASURER/FINAN 8/2020 19007063 FINE COLLECTIONS 8/20                  | 09/02/20 | 10113  | 23,663.11- |
| 00001 MS STATE/TREASURER/FINAN 8/2020 19007064 FINE COLLECTIONS 8/20                  | 09/02/20 | 10113  | 2,266.76-  |
| 00001 MS STATE/TREASURER/FINAN 8/2020 19007065 FINE COLLECTIONS 8/20                  | 09/02/20 | 10113  | 2,683.20-  |
| 00001 MS STATE/TREASURER/FINAN 8/2020 19007066 FINE COLLECTIONS 8/20                  | 09/02/20 | 10113  | 418.24-    |
| 00001 MS STATE/TREASURER/FINAN 8/2020 19007067 FINE COLLECTIONS 8/20                  | 09/02/20 | 10113  | 139.71-    |
| 00001 MS STATE/TREASURER/FINAN 8/2020 19007068 FINE COLLECTIONS 8/20                  | 09/02/20 | 10113  | 90.00-     |
| 00001 MS STATE/TREASURER/FINAN 8/2020 19007069 FINE COLLECTIONS 8/20                  | 09/02/20 | 10113  | 1,350.34-  |
| 00001 MS STATE/TREASURER/FINAN 8/2020 19007070 FINE COLLECTIONS 8/20                  | 09/02/20 | 10113  | 280.74-    |
| 00001 MS STATE/TREASURER/FINAN 8/2020 19007071 FINE COLLECTIONS 8/20                  | 09/02/20 | 10113  | 7,558.97-  |
|                                                                                       |          |        | -----      |
| MS STATE/TREASURER/FINAN                                                              |          |        | 38,451.07- |
| Sum                                                                                   |          |        |            |
| 00001 MULTITECH OFFICE MACHINE 20090425 00202064 19007463 LASER PRINTER TONER         | 09/18/20 | 278921 | 1,607.15-  |
|                                                                                       |          |        | -----      |
| MULTITECH OFFICE MACHINE                                                              |          |        | 1,607.15-  |
| Sum                                                                                   |          |        |            |
| 00001 N & H ELECTRONIC DISTRIB 92374 00201784 19007104 HDMI CABLE P/F ACADEMY         | 09/18/20 | 278922 | 24.48-     |
| 00001 N & H ELECTRONIC DISTRIB 92879 00201931 19007339 ELEC SUPP PROJECT NOLA CAMERA  | 09/18/20 | 278922 | 135.36-    |
|                                                                                       |          |        | -----      |
| N & H ELECTRONIC DISTRIB                                                              |          |        | 159.84-    |
| Sum                                                                                   |          |        |            |
| 00001 NAFECO-NORTH AMERICA FIR 1035176 00198645 19007168 FIREFIGHTER TURNOUT GEAR     | 09/18/20 | 278923 | 7,212.12-  |
| 00001 NAFECO-NORTH AMERICA FIR 1035879 00198645 19007169 FIREFIGHTER TURNOUT GEAR     | 09/18/20 | 278923 | 600.84-    |
| 00001 NAFECO-NORTH AMERICA FIR 1051936 00198645 19007170 FIREFIGHTER TURNOUT GEAR     | 09/18/20 | 278923 | 6,644.36-  |
| 00001 NAFECO-NORTH AMERICA FIR P-1065306 00201340 19007366 RPLCMNT HOSES ALL FIRE STA | 09/18/20 | 278923 | 4,964.87-  |
|                                                                                       |          |        | -----      |
| NAFECO-NORTH AMERICA FIR                                                              |          |        | 19,422.19- |
| Sum                                                                                   |          |        |            |
| 00001 NEEL-SCHAFFER INC 1066845 00202237 19007480 SRVS HBRG MS4 PROGRAM MGMT          | 09/18/20 | 278924 | 4,583.33-  |
|                                                                                       |          |        | -----      |
| NEEL-SCHAFFER INC                                                                     |          |        | 4,583.33-  |
| Sum                                                                                   |          |        |            |
| 00001 NEWELL PAPER COMPANY 4090385 00201604 19007077 JANIT SUPP ACCTG/PURCH DEPTS     | 09/18/20 | 278925 | 228.64-    |
| 00001 NEWELL PAPER COMPANY 4090386 00201634 19007119 BATH TISSUE TRAFFIC DEPT         | 09/18/20 | 278925 | 59.45-     |
| 00001 NEWELL PAPER COMPANY 4087916 00200876 19007292 BATH TISSUE P/W SHOP             | 09/18/20 | 278925 | 59.45-     |
|                                                                                       |          |        | -----      |
| NEWELL PAPER COMPANY                                                                  |          |        | 347.54-    |
| Sum                                                                                   |          |        |            |
| 00001 NORFOLK SOUTHERN CORP 91651789 00202075 19007300 10/2020 LEASE RR ST PK LOT     | 09/18/20 | 278926 | 2,057.62-  |
|                                                                                       |          |        | -----      |
| NORFOLK SOUTHERN CORP                                                                 |          |        | 2,057.62-  |
| Sum                                                                                   |          |        |            |

|                          |                          |              |          |          |                                |          |        |           |
|--------------------------|--------------------------|--------------|----------|----------|--------------------------------|----------|--------|-----------|
| 00001                    | NORTHERN TOOL & EQUIP CO | 45858715     | 00201621 | 19007197 | PRESSURE WASHER P/F ACADEMY    | 09/18/20 | 278927 | 299.99-   |
|                          |                          |              |          |          |                                |          |        | -----     |
| NORTHERN TOOL & EQUIP CO |                          |              |          |          |                                |          |        |           |
| Sum                      |                          |              |          |          |                                |          |        | 299.99-   |
| 00001                    | OFFICE DEPOT INC         | 2428852270   | 00201598 | 19007076 | OFFICE SUPP ACCOUNTING DEPT    | 09/18/20 | 278930 | 93.38-    |
| 00001                    | OFFICE DEPOT INC         | 120019667001 | 00201694 | 19007184 | COPY PAPER CITY COUNCIL        | 09/18/20 | 278930 | 174.95-   |
| 00001                    | OFFICE DEPOT INC         | 2429977151   | 00201735 | 19007211 | RESTROOM SIGNS CONSTR DEPT     | 09/18/20 | 278930 | 31.96-    |
| 00001                    | OFFICE DEPOT INC         | 120011591001 | 00201693 | 19007220 | OFFICE SUPP CEMETERY           | 09/18/20 | 278930 | 146.21-   |
| 00001                    | OFFICE DEPOT INC         | 120011595001 | 00201693 | 19007221 | OFFICE SUPP CEMETERY           | 09/18/20 | 278930 | 24.99-    |
| 00001                    | OFFICE DEPOT INC         | 2431923660   | 00201817 | 19007411 | OFFICE SUPP LOSS CONTROL       | 09/18/20 | 278930 | 256.80-   |
| 00001                    | OFFICE DEPOT INC         | 2431956658   | 00201896 | 19007432 | OFFICE SUPP ENGR DEPT          | 09/18/20 | 278930 | 31.38-    |
| 00001                    | OFFICE DEPOT INC         | 116383744001 | 00201824 | 19007464 | OFFICE SUPP INFO TECH          | 09/18/20 | 278930 | 49.98-    |
| 00001                    | OFFICE DEPOT INC         | 116384086001 | 00201824 | 19007465 | OFFICE SUPP INFO TECH          | 09/18/20 | 278930 | 41.42-    |
| 00001                    | OFFICE DEPOT INC         | 116371141001 | 00201824 | 19007466 | COMPUTER SUPP INFO TECH        | 09/18/20 | 278930 | 329.85-   |
| 00001                    | OFFICE DEPOT INC         | 116377327001 | 00201824 | 19007467 | OFFICE SUPP INFO TECH          | 09/18/20 | 278930 | 199.99-   |
| 00001                    | OFFICE DEPOT INC         | 116377477001 | 00201824 | 19007468 | OFFICE SUPP INFO TECH          | 09/18/20 | 278930 | 59.99-    |
|                          |                          |              |          |          |                                |          |        | -----     |
| OFFICE DEPOT INC         |                          |              |          |          |                                |          |        |           |
| Sum                      |                          |              |          |          |                                |          |        | 1,440.90- |
| 00001                    | OFFICE PRODUCTS PLUS     | 908268-0     | 00200546 | 19007050 | OFFICE/JANIT/PAPER SUPP POLICE | 09/18/20 | 278931 | 638.25-   |
| 00001                    | OFFICE PRODUCTS PLUS     | 908268-1     | 00200546 | 19007051 | JANIT SUPP POLICE DEPT         | 09/18/20 | 278931 | 148.28-   |
| 00001                    | OFFICE PRODUCTS PLUS     | 908268-2     | 00200546 | 19007052 | OFFICE SUPP POLICE DEPT        | 09/18/20 | 278931 | 58.56-    |
| 00001                    | OFFICE PRODUCTS PLUS     | 908268-3     | 00200546 | 19007053 | JANIT/OFFICE SUPP POLICE DEPT  | 09/18/20 | 278931 | 265.61-   |
| 00001                    | OFFICE PRODUCTS PLUS     | 908268-4     | 00200546 | 19007054 | OFFICE SUPP POLICE DEPT        | 09/18/20 | 278931 | 65.94-    |
| 00001                    | OFFICE PRODUCTS PLUS     | 913226-0     | 00201688 | 19007287 | OFFICE SUPP HFD ADM/PREV OFFC  | 09/18/20 | 278931 | 222.89-   |
| 00001                    | OFFICE PRODUCTS PLUS     | 913226-1     | 00201688 | 19007288 | OFFICE SUPP HFD ADM/PREV       | 09/18/20 | 278931 | 158.22-   |
| 00001                    | OFFICE PRODUCTS PLUS     | 914903-0     | 00202070 | 19007390 | COPY PAPER MUN COURT           | 09/18/20 | 278931 | 1,134.29- |
| 00001                    | OFFICE PRODUCTS PLUS     | 913634-0 & 9 | 00201804 | 19007391 | OFFICE SUPP LIFE/POLICE DEPT   | 09/18/20 | 278931 | 1,335.30- |
| 00001                    | OFFICE PRODUCTS PLUS     | 895246-2     | 00202214 | 19007420 | ADDL AMT PO#197476 COVID-19    | 09/18/20 | 278931 | 206.80-   |
|                          |                          |              |          |          |                                |          |        | -----     |
| OFFICE PRODUCTS PLUS     |                          |              |          |          |                                |          |        |           |
| Sum                      |                          |              |          |          |                                |          |        | 4,234.14- |
| 00001                    | OWENS BUSINESS MACHINES  | 403918       | 00201816 | 19007074 | COPIER 8/1-31/20 M/ADM         | 09/18/20 | 278933 | 230.50-   |
| 00001                    | OWENS BUSINESS MACHINES  | 403917       | 00201816 | 19007075 | COPIER 9/1-30/20 M/ADM         | 09/18/20 | 278933 | 187.00-   |
| 00001                    | OWENS BUSINESS MACHINES  | 404908       | 00201622 | 19007094 | COPIER REPR POLICE ACCTG DEPT  | 09/18/20 | 278933 | 285.00-   |
|                          |                          |              |          |          |                                |          |        | -----     |
| OWENS BUSINESS MACHINES  |                          |              |          |          |                                |          |        |           |
| Sum                      |                          |              |          |          |                                |          |        | 702.50-   |
| 00001                    | PARISH TRACTOR (HATTIESB | 02-136941    | 00201880 | 19007271 | REPR PTS U#16724 HEALTH DIV    | 09/18/20 | 278934 | 23.18-    |
| 00001                    | PARISH TRACTOR (HATTIESB | 02-136942    | 00201880 | 19007272 | REPR PTS U#16723 HEALTH DIV    | 09/18/20 | 278934 | 94.49-    |
| 00001                    | PARISH TRACTOR (HATTIESB | 02-138521    | 00202086 | 19007431 | TRACTOR/MOWER REPR PUB WORKS   | 09/18/20 | 278934 | 791.20-   |
|                          |                          |              |          |          |                                |          |        | -----     |
| PARISH TRACTOR (HATTIESB |                          |              |          |          |                                |          |        |           |
| Sum                      |                          |              |          |          |                                |          |        | 908.87-   |

|                                             |                                                            |                                          |          |        |            |
|---------------------------------------------|------------------------------------------------------------|------------------------------------------|----------|--------|------------|
| 00001 PEANUTS TOWING SERVICE                | 94557                                                      | 00202118 19007311 TOWING U#180443 POLICE | 09/18/20 | 278936 | 65.00-     |
| 00001 PEANUTS TOWING SERVICE                | 94559                                                      | 00202118 19007312 TOWING U#18326 POLICE  | 09/18/20 | 278936 | 65.00-     |
| 00001 PEANUTS TOWING SERVICE                | 93612                                                      | 00202118 19007313 TOWING U#18316 POLICE  | 09/18/20 | 278936 | 65.00-     |
| 00001 PEANUTS TOWING SERVICE                | 93764                                                      | 00202118 19007314 TOWING U#21306 POLICE  | 09/18/20 | 278936 | 65.00-     |
| 00001 PEANUTS TOWING SERVICE                | 93647                                                      | 00202118 19007315 TOWING U#180445 POLICE | 09/18/20 | 278936 | 65.00-     |
| -----                                       |                                                            |                                          |          |        |            |
| PEANUTS TOWING SERVICE                      |                                                            |                                          |          |        |            |
| Sum                                         |                                                            |                                          |          |        | 325.00-    |
| 00001 PEARL RIVER VALLEY EPA ( 9/20 GENERAL | 00202023 19007453 MNTHLY 9/2020 PUBLIC SERVICES            | 09/18/20                                 | 278937   |        | 4,627.86-  |
| -----                                       |                                                            |                                          |          |        |            |
| PEARL RIVER VALLEY EPA (                    |                                                            |                                          |          |        |            |
| Sum                                         |                                                            |                                          |          |        | 4,627.86-  |
| 00001 PERFORMANCE RESCUE                    | 683 00200718 19007344 REPR PTS-EXTRICATION TOOLS           | 09/18/20                                 | 278939   |        | 13,500.00- |
| -----                                       |                                                            |                                          |          |        |            |
| PERFORMANCE RESCUE                          |                                                            |                                          |          |        |            |
| Sum                                         |                                                            |                                          |          |        | 13,500.00- |
| 00001 PHALEN, TIM (POLL WORKER MS POWER ELE | 02020824 19007489 8/25 ELECTION COMMISSIONER               | 09/18/20                                 | 278940   |        | 150.00-    |
| -----                                       |                                                            |                                          |          |        |            |
| PHALEN, TIM (POLL WORKER                    |                                                            |                                          |          |        |            |
| Sum                                         |                                                            |                                          |          |        | 150.00-    |
| 00001 PHILLIPS CAR CARE CENTER              | 05839 00201960 19007249 REPRS U#18548 URBAN DEV            | 09/18/20                                 | 278941   |        | 607.12-    |
| -----                                       |                                                            |                                          |          |        |            |
| PHILLIPS CAR CARE CENTER                    |                                                            |                                          |          |        |            |
| Sum                                         |                                                            |                                          |          |        | 607.12-    |
| 00001 PILEUM CORPORATION                    | P56117 00202114 19007306 LABOR ON SERVER SETUP IT DEPT     | 09/18/20                                 | 278942   |        | 1,960.00-  |
| 00001 PILEUM CORPORATION                    | P53641 REV 00202114 19007307 LABOR ON SERVER SETUP IT DEPT | 09/18/20                                 | 278942   |        | 702.63-    |
| -----                                       |                                                            |                                          |          |        |            |
| PILEUM CORPORATION                          |                                                            |                                          |          |        |            |
| Sum                                         |                                                            |                                          |          |        | 2,662.63-  |
| 00001 PINE BELT OIL COMPANY IN              | 10723333 00201985 19007275 GAS FOR P/W FUEL STATION        | 09/18/20                                 | 278943   |        | 7,723.57-  |
| 00001 PINE BELT OIL COMPANY IN              | 10724988 00201099 19007435 SOFTWARE/HELP DESK GAS PUMPS    | 09/18/20                                 | 278943   |        | 1,127.78-  |
| -----                                       |                                                            |                                          |          |        |            |
| PINE BELT OIL COMPANY IN                    |                                                            |                                          |          |        |            |
| Sum                                         |                                                            |                                          |          |        | 8,851.35-  |
| 00001 PITNEY BOWES INC-METER R              | 3311869627 00202071 19007280 MAIL MACHINE LEASE 7/20-9/20  | 09/18/20                                 | 278944   |        | 1,206.87-  |
| -----                                       |                                                            |                                          |          |        |            |
| PITNEY BOWES INC-METER R                    |                                                            |                                          |          |        |            |
| Sum                                         |                                                            |                                          |          |        | 1,206.87-  |
| 00001 POLK-PAYTON, GAY ATTORNE INVOICE #16  | 00202067 19007276 JUDGE PROTEM 7/2020-9/2020               | 09/18/20                                 | 278945   |        | 2,500.00-  |
| 00001 POLK-PAYTON, GAY ATTORNE INVOICE #15  | 00202077 19007277 JUDGE PROTEM SERVS 7/2020                | 09/18/20                                 | 278945   |        | 3,250.00-  |
| -----                                       |                                                            |                                          |          |        |            |
| POLK-PAYTON, GAY ATTORNE                    |                                                            |                                          |          |        |            |
| Sum                                         |                                                            |                                          |          |        | 5,750.00-  |
| 00001 POWER HOUSE TOOLS & OUTD              | ML5XHYGS7 00201594 19007136 MOWER BLADES CEMETERY          | 09/18/20                                 | 278946   |        | 400.00-    |
| 00001 POWER HOUSE TOOLS & OUTD              | ML454YK4W 00200457 19007137 REPR PTS CEMETERY STOCK        | 09/18/20                                 | 278946   |        | 61.98-     |
| -----                                       |                                                            |                                          |          |        |            |
| POWER HOUSE TOOLS & OUTD                    |                                                            |                                          |          |        |            |
| Sum                                         |                                                            |                                          |          |        | 461.98-    |

|                                |              |                                                  |          |        |            |
|--------------------------------|--------------|--------------------------------------------------|----------|--------|------------|
| 00001 POWERS OF MISSISSIPPI    | 40034        | 00202186 19007457 PUB SAFETY CMPLX MECH CONTROLS | 09/18/20 | 278947 | 39,092.50- |
| -----                          |              |                                                  |          |        |            |
| POWERS OF MISSISSIPPI          |              |                                                  |          |        |            |
| Sum                            |              |                                                  |          |        | 39,092.50- |
| 00001 PRECISION DELTA CORP     | 17454        | 00201543 19007198 AMMUNITION P/F ACADEMY         | 09/18/20 | 278948 | 2,550.71-  |
| -----                          |              |                                                  |          |        |            |
| PRECISION DELTA CORP           |              |                                                  |          |        |            |
| Sum                            |              |                                                  |          |        | 2,550.71-  |
| 00001 PTI MARKETING TECHNOLOGI | 75928        | 00201987 19007187 FUSIONPRO SUBSCRIPT INFO TECH  | 09/18/20 | 278949 | 1,500.00-  |
| -----                          |              |                                                  |          |        |            |
| PTI MARKETING TECHNOLOGI       |              |                                                  |          |        |            |
| Sum                            |              |                                                  |          |        | 1,500.00-  |
| 00001 PUCKETT RENTS            | 784396-0001  | 00201951 19007260 HAND TOOLS PUBLIC WORKS        | 09/18/20 | 278950 | 428.88-    |
| 00001 PUCKETT RENTS            | 785039       | 00202087 19007447 AGRI EQUIP REPR PTS HEALTH     | 09/18/20 | 278950 | 112.75-    |
| -----                          |              |                                                  |          |        |            |
| PUCKETT RENTS                  |              |                                                  |          |        |            |
| Sum                            |              |                                                  |          |        | 541.63-    |
| 00001 RED BUD SUPPLY INC       | 165959       | 00200785 19007129 DISINFECT SPRAY COVID-19       | 09/18/20 | 278951 | 79.95-     |
| 00001 RED BUD SUPPLY INC       | 165959 FRT   | 00200790 19007130 FREIGHT CHARGE PO#200785       | 09/18/20 | 278951 | 14.21-     |
| -----                          |              |                                                  |          |        |            |
| RED BUD SUPPLY INC             |              |                                                  |          |        |            |
| Sum                            |              |                                                  |          |        | 94.16-     |
| 00001 REGIONS CARDHOLDER SERVI | 7079 8/31/20 | 00202079 19007326 MEDIA/ADS COVID-19             | 09/18/20 | 278952 | 368.22-    |
| 00001 REGIONS CARDHOLDER SERVI | 7079 8/31/20 | 00200870 19007327 REG ELLARD ICMA VIRTUAL CONF   | 09/18/20 | 278952 | 199.00-    |
| 00001 REGIONS CARDHOLDER SERVI | 7079 8/31/20 | 00201785 19007328 TEAMVIEWER SOFTWARE SUBSCRIPT  | 09/18/20 | 278952 | 2,052.00-  |
| 00001 REGIONS CARDHOLDER SERVI | 7079 8/31/20 | 00201062 19007329 SUPPLIES COVID-19 POLICE DEPT  | 09/18/20 | 278952 | 588.79-    |
| 00001 REGIONS CARDHOLDER SERVI | 7079 8/31/20 | 00200380 19007330 4 CEU WEBNARS BATES LDC        | 09/18/20 | 278952 | 276.00-    |
| 00001 REGIONS CARDHOLDER SERVI | 7079 8/31/20 | 00201618 19007331 COVID-19 DSNFECT SPRAY TRAFF   | 09/18/20 | 278952 | 56.71-     |
| 00001 REGIONS CARDHOLDER SERVI | 7079 8/31/20 | 00201447 19007332 SWANA MBRSHR RNWL BRITTON      | 09/18/20 | 278952 | 358.00-    |
| 00001 REGIONS CARDHOLDER SERVI | 7079 8/31/20 | 00201374 19007333 RESTROOM SIGNS ENGR DEPT       | 09/18/20 | 278952 | 84.48-     |
| 00001 REGIONS CARDHOLDER SERVI | 2079 8/31/20 | 00201356 19007334 BATTERY BACKUP ENGR DEPT       | 09/18/20 | 278952 | 121.50-    |
| 00001 REGIONS CARDHOLDER SERVI | 7079 8/31/20 | 00201623 19007335 HYD POLE SAW TREE CREW         | 09/18/20 | 278952 | 1,392.60-  |
| -----                          |              |                                                  |          |        |            |
| REGIONS CARDHOLDER SERVI       |              |                                                  |          |        |            |
| Sum                            |              |                                                  |          |        | 5,497.30-  |
| 00001 REPUBLIC SERVICES INC    | 0991-0003139 | 00201082 19007455 RECYCLE BOXES/DISPOSAL FEES    | 09/18/20 | 278954 | 3,061.19-  |
| 00001 REPUBLIC SERVICES INC    | 0991-0003139 | 00202005 19007456 RECYCLE FEE/CONTAINER/DISPOSAL | 09/18/20 | 278954 | 1,196.00-  |
| -----                          |              |                                                  |          |        |            |
| REPUBLIC SERVICES INC          |              |                                                  |          |        |            |
| Sum                            |              |                                                  |          |        | 4,257.19-  |
| 00001 RICHARD & THOMAS, PLLC   | 108 CREEKSID | 00202192 19007437 TITLE SEARCH 108 CREEKSIDE     | 09/18/20 | 278955 | 300.00-    |
| 00001 RICHARD & THOMAS, PLLC   | 110 CREEKSID | 00202193 19007438 TITLE SEARCH 110 CREEKSIDE     | 09/18/20 | 278955 | 300.00-    |
| -----                          |              |                                                  |          |        |            |
| RICHARD & THOMAS, PLLC         |              |                                                  |          |        |            |
| Sum                            |              |                                                  |          |        | 600.00-    |
| 00001 RICOH CORP               | 5060273783 G | 00201910 19007144 PRODUCTION PRINTER CHARGES     | 09/18/20 | 278956 | 455.53-    |
| 00001 RICOH CORP               | 5060312555   | 00201897 19007150 COPIER 8/1-8/31 FIRE ADM/PREV  | 09/18/20 | 278956 | 10.01-     |
| 00001 RICOH CORP               | 5060312251   | 00202100 19007305 COPIER 8/1-31 PLANNING DIV     | 09/18/20 | 278956 | 137.99-    |



|                                             |              |                    |                               |          |        |           |
|---------------------------------------------|--------------|--------------------|-------------------------------|----------|--------|-----------|
| 00001 RICOH CORP                            | 5060312673   | 00202102 19007316  | COPIER 8/1-31 LAND CODE DIV   | 09/18/20 | 278956 | 161.75-   |
| 00001 RICOH CORP                            | 9028588271   | 00202136 19007368  | COPIER 10/1-31 FIRE ADM/PREV  | 09/18/20 | 278956 | 192.00-   |
| 00001 RICOH CORP                            | 9028588271   | 00202171 19007412  | COPIER 10/1-31 PLANNING DIV   | 09/18/20 | 278956 | 232.90-   |
| -----                                       |              |                    |                               |          |        |           |
| RICOH CORP                                  |              |                    |                               |          |        |           |
| Sum                                         |              |                    |                               |          |        | 1,190.18- |
| 00001 RJ YOUNG COMPANY                      | INV3824740   | 00201848 19007103  | COPIER 7/28-8/27 POLICE       | 09/18/20 | 278957 | 487.60-   |
| 00001 RJ YOUNG COMPANY                      | INV3822844   | 00201977 19007185  | COPIER 7/28-8/27 CITY COUNCIL | 09/18/20 | 278957 | 93.92-    |
| 00001 RJ YOUNG COMPANY                      | INV3833700   | 00202023 19007232  | COPIER 8/5-9/4 CITY CLERK     | 09/18/20 | 278957 | 236.07-   |
| 00001 RJ YOUNG COMPANY                      | INV3813464   | 00202205 19007434  | COPIER 7/25-8/24 ENGR DEPT    | 09/18/20 | 278957 | 262.00-   |
| -----                                       |              |                    |                               |          |        |           |
| RJ YOUNG COMPANY                            |              |                    |                               |          |        |           |
| Sum                                         |              |                    |                               |          |        | 1,079.59- |
| 00001 S L-100 RADIO STATION                 | 4616171480 & | 00200664 19007360  | MASK CAMPAIGN ADS COVID-19    | 09/18/20 | 278959 | 1,000.00- |
| -----                                       |              |                    |                               |          |        |           |
| S L-100 RADIO STATION                       |              |                    |                               |          |        |           |
| Sum                                         |              |                    |                               |          |        | 1,000.00- |
| 00001 SACKS OUTDOOR SUPPLY                  | 1245         | 00200464 19007086  | CLOTH ALLOW CAPT MCLEMORE     | 09/18/20 | 278960 | 163.98-   |
| 00001 SACKS OUTDOOR SUPPLY                  | 1242         | 00201172 19007087  | BDU PANTS POLICE DEPT         | 09/18/20 | 278960 | 619.80-   |
| 00001 SACKS OUTDOOR SUPPLY                  | 1241         | 00201416 19007135  | ANIMAL CONTROL UNIFORMS       | 09/18/20 | 278960 | 1,268.76- |
| -----                                       |              |                    |                               |          |        |           |
| SACKS OUTDOOR SUPPLY                        |              |                    |                               |          |        |           |
| Sum                                         |              |                    |                               |          |        | 2,052.54- |
| 00001 SANSOM EQUIPMENT CO                   | P00344       | 00201744 19007214  | REPR PTS ALL SANIT UNITS      | 09/18/20 | 278961 | 1,611.39- |
| 00001 SANSOM EQUIPMENT CO                   | W00292       | 00202111 19007319  | ADDL REPAIR U#20089 SANIT     | 09/18/20 | 278961 | 3,182.49- |
| 00001 SANSOM EQUIPMENT CO                   | P00337       | 00201874 19007441  | REPR PTS VARI SANIT UNITS     | 09/18/20 | 278961 | 178.36-   |
| 00001 SANSOM EQUIPMENT CO                   | P00381       | 00201874 19007442  | REPR PTS VARI SANIT UNITS     | 09/18/20 | 278961 | 1,970.72- |
| 00001 SANSOM EQUIPMENT CO                   | P00337 & P00 | 00202177 19007444  | ADDL FRT CHGS PO#201874       | 09/18/20 | 278961 | 211.24-   |
| -----                                       |              |                    |                               |          |        |           |
| SANSOM EQUIPMENT CO                         |              |                    |                               |          |        |           |
| Sum                                         |              |                    |                               |          |        | 7,154.20- |
| 00001 SCOTTS HYDRAULIC SERVICE 42891        |              | 00201926 19007217  | REPRS U#20070 SANIT           | 09/18/20 | 278962 | 1,125.26- |
| -----                                       |              |                    |                               |          |        |           |
| SCOTTS HYDRAULIC SERVICE                    |              |                    |                               |          |        |           |
| Sum                                         |              |                    |                               |          |        | 1,125.26- |
| 00001 SHAHEED, AKBAR (POLL WOR MS POWER ELE |              | 002020824 19007487 | 8/25 ELECTION COMMISSIONER    | 09/18/20 | 278963 | 150.00-   |
| -----                                       |              |                    |                               |          |        |           |
| SHAHEED, AKBAR (POLL WOR                    |              |                    |                               |          |        |           |
| Sum                                         |              |                    |                               |          |        | 150.00-   |
| 00001 SHERWIN-WILLIAMS COMPANY 5936-7       |              | 00201795 19007079  | DISINFECT SPRAY COVID-19 UDEV | 09/18/20 | 278966 | 83.13-    |
| -----                                       |              |                    |                               |          |        |           |
| SHERWIN-WILLIAMS COMPANY                    |              |                    |                               |          |        |           |
| Sum                                         |              |                    |                               |          |        | 83.13-    |
| 00001 SHOWS DEARMAN & WAITS IN 21616        |              | 00202220 19007439  | SRVS SHADY LANE DRNGE IMRPVMT | 09/18/20 | 278968 | 315.00-   |
| -----                                       |              |                    |                               |          |        |           |
| SHOWS DEARMAN & WAITS IN                    |              |                    |                               |          |        |           |
| Sum                                         |              |                    |                               |          |        | 315.00-   |
| 00001 SOLAR SUPPLY INC                      | 3433064      | 00202002 19007267  | A/C SUPPLIES CONSTR DEPT      | 09/18/20 | 278972 | 62.28-    |
| 00001 SOLAR SUPPLY INC                      | 3433416      | 00202138 19007440  | A/C REPR PTS CONSTR DEPT      | 09/18/20 | 278972 | 86.43-    |
| -----                                       |              |                    |                               |          |        |           |
| SOLAR SUPPLY INC                            |              |                    |                               |          |        |           |
| Sum                                         |              |                    |                               |          |        | 148.71-   |

|                                |               |          |          |                               |          |        |           |
|--------------------------------|---------------|----------|----------|-------------------------------|----------|--------|-----------|
| 00001 SOUTHERN FINANCIAL SYSTE | CMCHAT2 8/1-  | 02020788 | 19007058 | POLICE FINES COLL.FEE         | 09/18/20 | 278973 | 87.90-    |
| 00001 SOUTHERN FINANCIAL SYSTE | CMCHAT3 7/31  | 02020789 | 19007059 | POLICE FINES COLL.FEE         | 09/18/20 | 278973 | 3,538.55- |
| 00001 SOUTHERN FINANCIAL SYSTE | CMCHAT3 8/18  | 02020803 | 19007182 | POLICE FINES COLL.FEE         | 09/18/20 | 278973 | 760.57-   |
| -----                          |               |          |          |                               |          |        |           |
| SOUTHERN FINANCIAL SYSTE       |               |          |          |                               |          |        |           |
| Sum                            |               |          |          |                               |          |        |           |
| 00001 SOUTHERN PINE ELECTRIC P | 9/20 GENERAL  | 00202022 | 19007452 | MNTHLY 9/2020 PUBLIC SERVICES | 09/18/20 | 278976 | 4,387.02- |
|                                |               |          |          |                               |          |        | 1,293.37- |
| -----                          |               |          |          |                               |          |        |           |
| SOUTHERN PINE ELECTRIC P       |               |          |          |                               |          |        |           |
| Sum                            |               |          |          |                               |          |        |           |
| 00001 SOUTHERN PIPE & SUPPLY C | 4513395-00    | 00201671 | 19007294 | FLEXAMAT FOR VIRGINIA DRIVE   | 09/18/20 | 278977 | 1,293.37- |
|                                |               |          |          |                               |          |        | 4,995.00- |
| -----                          |               |          |          |                               |          |        |           |
| SOUTHERN PIPE & SUPPLY C       |               |          |          |                               |          |        |           |
| Sum                            |               |          |          |                               |          |        |           |
| 00001 SOUTHERN TIRE MART LLC ( | 2520040427    | 00201893 | 19007149 | TIRE REPR U#20315 FIRE DEPT   | 09/18/20 | 278978 | 4,995.00- |
|                                |               |          |          |                               |          |        | 712.58-   |
| -----                          |               |          |          |                               |          |        |           |
| SOUTHERN TIRE MART LLC (       |               |          |          |                               |          |        |           |
| Sum                            |               |          |          |                               |          |        |           |
| 00001 SPEEDY PRINTING & SIGNS  | 28162         | 00201826 | 19007120 | STREET MARKERS TRAFFIC DEPT   | 09/18/20 | 278980 | 712.58-   |
|                                |               |          |          |                               |          |        | 96.00-    |
| 00001 SPEEDY PRINTING & SIGNS  | 28167         | 00201868 | 19007173 | STREET MARKERS TRAFFIC DEPT   | 09/18/20 | 278980 | 76.00-    |
|                                |               |          |          |                               |          |        |           |
| 00001 SPEEDY PRINTING & SIGNS  | 28169         | 00201904 | 19007203 | STREET MARKERS TRAFFIC DEPT   | 09/18/20 | 278980 | 284.00-   |
|                                |               |          |          |                               |          |        |           |
| 00001 SPEEDY PRINTING & SIGNS  | 28190         | 00202058 | 19007401 | STREET MARKERS TRAFFIC DEPT   | 09/18/20 | 278980 | 140.00-   |
| -----                          |               |          |          |                               |          |        |           |
| SPEEDY PRINTING & SIGNS        |               |          |          |                               |          |        |           |
| Sum                            |               |          |          |                               |          |        |           |
| 00001 SPIRE ENERGY             | 9/20 GENERAL  | 00202023 | 19007451 | MNTHLY GAS-GENERAL            | 09/18/20 | 278981 | 596.00-   |
|                                |               |          |          |                               |          |        | 1,023.22- |
| -----                          |               |          |          |                               |          |        |           |
| SPIRE ENERGY                   |               |          |          |                               |          |        |           |
| Sum                            |               |          |          |                               |          |        |           |
| 00001 STAPLES                  | 3454974252    | 00201787 | 19007118 | DESK CHAIR COPELAND LAND CODE | 09/18/20 | 278982 | 1,023.22- |
|                                |               |          |          |                               |          |        | 99.99-    |
| 00001 STAPLES                  | 3454430630    | 00201576 | 19007254 | OFFICE SUPP LAND CODE DIV     | 09/18/20 | 278982 | 151.52-   |
|                                |               |          |          |                               |          |        |           |
| 00001 STAPLES                  | 3456119995    | 00201576 | 19007255 | OFFICE SUPP LAND CODE DIV     | 09/18/20 | 278982 | 173.64-   |
|                                |               |          |          |                               |          |        |           |
| 00001 STAPLES                  | 3456119996    | 00201576 | 19007256 | OFFICE SUPP LAND CODE DIV     | 09/18/20 | 278982 | 57.88-    |
|                                |               |          |          |                               |          |        |           |
| 00001 STAPLES                  | 3456119997    | 00201957 | 19007257 | OFFICE SUPP URBAN DEV/LDC     | 09/18/20 | 278982 | 204.98-   |
| -----                          |               |          |          |                               |          |        |           |
| STAPLES                        |               |          |          |                               |          |        |           |
| Sum                            |               |          |          |                               |          |        |           |
| 00001 STATE FIRE ACADEMY       | 28325 JOHN SO | 00201844 | 19007114 | TRNG CLS 2/24 JOHNSON/PFLUEGR | 09/18/20 | 278983 | 688.01-   |
|                                |               |          |          |                               |          |        | 1,000.00- |
| -----                          |               |          |          |                               |          |        |           |
| STATE FIRE ACADEMY             |               |          |          |                               |          |        |           |
| Sum                            |               |          |          |                               |          |        |           |
| 00001 TAYLOR RENTAL CENTER     | 1-316425-02   | 00201025 | 19007188 | TEST SITE TENT 8/20 COVID-19  | 09/18/20 | 278989 | 1,000.00- |
|                                |               |          |          |                               |          |        | 1,254.00- |
| -----                          |               |          |          |                               |          |        |           |
| TAYLOR RENTAL CENTER           |               |          |          |                               |          |        |           |
| Sum                            |               |          |          |                               |          |        |           |
| 00001 TRACTOR SUPPLY           | 100331774     | 00201408 | 19007178 | WASH BRUSHES SANIT TRUCKS     | 09/18/20 | 278995 | 1,254.00- |
|                                |               |          |          |                               |          |        | 172.68-   |
| -----                          |               |          |          |                               |          |        |           |
| TRACTOR SUPPLY                 |               |          |          |                               |          |        |           |
| Sum                            |               |          |          |                               |          |        |           |
|                                |               |          |          |                               |          |        | 172.68-   |

|                                          |              |       |          |          |                               |          |        |            |
|------------------------------------------|--------------|-------|----------|----------|-------------------------------|----------|--------|------------|
| 00001 TRANSUNION RISK AND ALTE           | 362606       | 9/01/ | 00201894 | 19007147 | ONLINE INVESTIGATIONS 8/2020  | 09/18/20 | 278996 | 231.20-    |
|                                          |              |       |          |          |                               |          |        | -----      |
| TRANSUNION RISK AND ALTE                 |              |       |          |          |                               |          |        |            |
| Sum                                      |              |       |          |          |                               |          |        | 231.20-    |
| 00001 TRUCKPRO LLC                       | 039-0684663  |       | 00202094 | 19007348 | REPR PTS VARI FIRE UNITS      | 09/18/20 | 278998 | 3,894.73-  |
| 00001 TRUCKPRO LLC                       | 039-0383561  |       | 00201355 | 19007399 | REPR PTS U#20315 FIRE DEPT    | 09/18/20 | 278998 | 1,973.14-  |
|                                          |              |       |          |          |                               |          |        | -----      |
| TRUCKPRO LLC                             |              |       |          |          |                               |          |        |            |
| Sum                                      |              |       |          |          |                               |          |        | 5,867.87-  |
| 00001 TYLER TECHNOLOGIES INC             | 045-311055   |       | 00201934 | 19007160 | MUNIS IMPLEMENTATION 7/7-16   | 09/18/20 | 278999 | 4,900.00-  |
| 00001 TYLER TECHNOLOGIES INC             | 045-312228   |       | 00201934 | 19007161 | MUNIS IMPLEMENTATION 7/21-24  | 09/18/20 | 279000 | 5,600.00-  |
| 00001 TYLER TECHNOLOGIES INC             | 045-314435   |       | 00201934 | 19007162 | MUNIS IMPLEMENTATION 8/19     | 09/18/20 | 279001 | 1,400.00-  |
|                                          |              |       |          |          |                               |          |        | -----      |
| TYLER TECHNOLOGIES INC                   |              |       |          |          |                               |          |        |            |
| Sum                                      |              |       |          |          |                               |          |        | 11,900.00- |
| 00001 U SAVE AUTO RENTAL                 | 18279        |       | 00201905 | 19007199 | VAN RENT 9/3 RECRUITS TESTING | 09/18/20 | 279002 | 99.95-     |
|                                          |              |       |          |          |                               |          |        | -----      |
| U SAVE AUTO RENTAL                       |              |       |          |          |                               |          |        |            |
| Sum                                      |              |       |          |          |                               |          |        | 99.95-     |
| 00001 ULINE                              | 123319303    |       | 00201471 | 19007078 | UTILITY WAGON PLANNING DEPT   | 09/18/20 | 279003 | 85.04-     |
|                                          |              |       |          |          |                               |          |        | -----      |
| ULINE                                    |              |       |          |          |                               |          |        |            |
| Sum                                      |              |       |          |          |                               |          |        | 85.04-     |
| 00001 UNDERWOOD OUTDOOR POWER, 92748     |              |       | 00201885 | 19007222 | WEEDEATER LINE CEMETERY       | 09/18/20 | 279004 | 317.50-    |
| 00001 UNDERWOOD OUTDOOR POWER, 92666     |              |       | 00202007 | 19007239 | MOWER REPAIR P/F ACADEMY      | 09/18/20 | 279004 | 298.39-    |
| 00001 UNDERWOOD OUTDOOR POWER, 91893     |              |       | 00201762 | 19007240 | MOWER REPR PTS P/F ACADEMY    | 09/18/20 | 279004 | 21.85-     |
| 00001 UNDERWOOD OUTDOOR POWER, 92635     |              |       | 00201757 | 19007241 | MOWER REPR PTS P/F ACADEMY    | 09/18/20 | 279004 | 273.34-    |
|                                          |              |       |          |          |                               |          |        | -----      |
| UNDERWOOD OUTDOOR POWER,                 |              |       |          |          |                               |          |        |            |
| Sum                                      |              |       |          |          |                               |          |        | 911.08-    |
| 00001 UNIFORM SURPLUS OF AMERI 1244      |              |       | 00201509 | 19007110 | FIRE DEPT UNIFORMS            | 09/18/20 | 279005 | 10,241.55- |
| 00001 UNIFORM SURPLUS OF AMERI 1251      |              |       | 00202074 | 19007340 | FIRE DEPT UNIFORMS            | 09/18/20 | 279005 | 3,713.58-  |
|                                          |              |       |          |          |                               |          |        | -----      |
| UNIFORM SURPLUS OF AMERI                 |              |       |          |          |                               |          |        |            |
| Sum                                      |              |       |          |          |                               |          |        | 13,955.13- |
| 00001 UNIVERSITY TIRE & SERVIC INV159886 |              |       | 00201954 | 19007258 | TIRES U#19116 LAND CODE DIV   | 09/18/20 | 279006 | 405.56-    |
| 00001 UNIVERSITY TIRE & SERVIC INV160151 |              |       | 00201938 | 19007286 | TIRES POLICE STOCK            | 09/18/20 | 279006 | 2,475.40-  |
|                                          |              |       |          |          |                               |          |        | -----      |
| UNIVERSITY TIRE & SERVIC                 |              |       |          |          |                               |          |        |            |
| Sum                                      |              |       |          |          |                               |          |        | 2,880.96-  |
| 00001 UWOOD CO INC                       | 18012        |       | 00201412 | 19007224 | TOWING HITCH U#20054 CEMETERY | 09/18/20 | 279007 | 214.39-    |
|                                          |              |       |          |          |                               |          |        | -----      |
| UWOOD CO INC                             |              |       |          |          |                               |          |        |            |
| Sum                                      |              |       |          |          |                               |          |        | 214.39-    |
| 00001 UZODINMA, II, JOHN EZE             | 202011110911 |       | 00202097 | 19007303 | MUSIC 9/11/2020 CEREMONY      | 09/18/20 | 279008 | 150.00-    |
|                                          |              |       |          |          |                               |          |        | -----      |
| UZODINMA, II, JOHN EZE                   |              |       |          |          |                               |          |        |            |
| Sum                                      |              |       |          |          |                               |          |        | 150.00-    |

|                                             |              |          |          |                               |          |        |            |
|---------------------------------------------|--------------|----------|----------|-------------------------------|----------|--------|------------|
| 00001 V F W OF THE US                       | PARKING SPAC | 00201858 | 19007141 | PARKING SPACES 9/2020         | 09/18/20 | 279009 | 75.00-     |
|                                             |              |          |          |                               |          |        | -----      |
| V F W OF THE US                             |              |          |          |                               |          |        |            |
| Sum                                         |              |          |          |                               |          |        | 75.00-     |
| 00001 WARREN PAVING INC                     | 197075.1(A)  | 00197075 | 19007156 | PAVING DOGWOOD DR NON-FEMA    | 09/18/20 | 279015 | 19,492.10- |
| 00001 WARREN PAVING INC                     | 197075.1(B)  | 00201384 | 19007157 | ADDL AMT DUE PO#197075        | 09/18/20 | 279015 | 19,045.18- |
| 00001 WARREN PAVING INC                     | 36484        | 00202083 | 19007479 | CRUSHED CONCRETE PUBLIC WORKS | 09/18/20 | 279015 | 528.06-    |
|                                             |              |          |          |                               |          |        | -----      |
| WARREN PAVING INC                           |              |          |          |                               |          |        |            |
| Sum                                         |              |          |          |                               |          |        | 39,065.34- |
| 00001 WASTE MANAGEMENT OF SOUT              | 0012313-2526 | 00202054 | 19007297 | RUBBISH DISP 8/20-31 SANIT    | 09/18/20 | 279016 | 738.89-    |
|                                             |              |          |          |                               |          |        | -----      |
| WASTE MANAGEMENT OF SOUT                    |              |          |          |                               |          |        |            |
| Sum                                         |              |          |          |                               |          |        | 738.89-    |
| 00001 WATCH GUARD VIDEO                     | ADVREP187963 | 00198970 | 19007251 | REPR VISTA CAMERAS POLICE     | 09/18/20 | 279018 | 900.00-    |
| 00001 WATCH GUARD VIDEO                     | ADVREP197143 | 00201741 | 19007253 | REPAIR VISTA CAMERAS POLICE   | 09/18/20 | 279018 | 930.00-    |
|                                             |              |          |          |                               |          |        | -----      |
| WATCH GUARD VIDEO                           |              |          |          |                               |          |        |            |
| Sum                                         |              |          |          |                               |          |        | 1,830.00-  |
| 00001 WATERS INTERNATIONAL TRU              | 08P894762    | 00201208 | 19007125 | RADIATOR U#16082 PUBLIC WORKS | 09/18/20 | 279019 | 748.93-    |
| 00001 WATERS INTERNATIONAL TRU              | 08P893785    | 00201208 | 19007142 | RADIATOR U#16082 PUBLIC WORKS | 09/18/20 | 279019 | 851.27-    |
| 00001 WATERS INTERNATIONAL TRU              | 08P894761    | 00201208 | 19007143 | CREDIT INV#08P893785          | 09/18/20 | 279019 | 851.27     |
| 00001 WATERS INTERNATIONAL TRU              | 08S823142    | 00201793 | 19007299 | A/C REPR U#16010 CEMETERY     | 09/18/20 | 279019 | 1,432.28-  |
| 00001 WATERS INTERNATIONAL TRU              | 08S822921    | 00201747 | 19007323 | REPRS U#16010 CEMETERY        | 09/18/20 | 279019 | 1,119.31-  |
| 00001 WATERS INTERNATIONAL TRU              | 08S823140    | 00201937 | 19007324 | ADDL REPRS U#16010 CEMETERY   | 09/18/20 | 279019 | 1,632.12-  |
| 00001 WATERS INTERNATIONAL TRU              | 08P893444    | 00201041 | 19007484 | BRAKE REPR U#19887 SANIT      | 09/18/20 | 279019 | 85.90-     |
|                                             |              |          |          |                               |          |        | -----      |
| WATERS INTERNATIONAL TRU                    |              |          |          |                               |          |        |            |
| Sum                                         |              |          |          |                               |          |        | 5,018.54-  |
| 00001 WEBSTER ELECTRIC COMPANY              | 2871         | 00202197 | 19007449 | SERVICE AIRPORT LIGHTS        | 09/18/20 | 279021 | 767.34-    |
|                                             |              |          |          |                               |          |        | -----      |
| WEBSTER ELECTRIC COMPANY                    |              |          |          |                               |          |        |            |
| Sum                                         |              |          |          |                               |          |        | 767.34-    |
| 00001 WHEELER'S JANITORIAL SUP              | 079569       | 00201996 | 19007318 | COPY PAPER/INK SANIT DEPT     | 09/18/20 | 279022 | 313.10-    |
|                                             |              |          |          |                               |          |        | -----      |
| WHEELER'S JANITORIAL SUP                    |              |          |          |                               |          |        |            |
| Sum                                         |              |          |          |                               |          |        | 313.10-    |
| 00001 WHPM-TV, LLC                          | 330035       | 00200663 | 19007359 | MASK CAMPAIGN ADS COVID-19    | 09/18/20 | 279023 | 775.00-    |
|                                             |              |          |          |                               |          |        | -----      |
| WHPM-TV, LLC                                |              |          |          |                               |          |        |            |
| Sum                                         |              |          |          |                               |          |        | 775.00-    |
| 00001 WILLIAMS-JONES, IRENE (P MS POWER ELE | 02020824     | 19007488 | 8/25     | ELECTION COMMISSIONER         | 09/18/20 | 279024 | 150.00-    |
|                                             |              |          |          |                               |          |        | -----      |
| WILLIAMS-JONES, IRENE (P                    |              |          |          |                               |          |        |            |
| Sum                                         |              |          |          |                               |          |        | 150.00-    |

|                    |      |                                                 |          |        |               |
|--------------------|------|-------------------------------------------------|----------|--------|---------------|
| 00001 98 WASTE LLC | 2904 | 00201906 19007152 RUBBISH DISPOSAL 8/20 PKS/REC | 09/18/20 | 279025 | 2,520.00-     |
| 00001 98 WASTE LLC | 2903 | 00201906 19007153 RUBBISH DISPOSAL 8/20 SANIT   | 09/18/20 | 279025 | 33,348.00-    |
| 00001 98 WASTE LLC | 2822 | 00201906 19007154 RUBBISH DISPOSAL 7/20 PKS/REC | 09/18/20 | 279025 | 4,704.00-     |
|                    |      |                                                 |          |        | -----         |
| 98 WASTE LLC       |      |                                                 |          |        |               |
| Sum                |      |                                                 |          |        | 40,572.00-    |
|                    |      |                                                 |          |        | -----         |
| Sum                |      |                                                 |          |        | 2,045,390.15- |



|                                             |                                               |          |        |            |
|---------------------------------------------|-----------------------------------------------|----------|--------|------------|
| 00002 CAMPER CITY OF HATTIESBU 45787        | 00202032 19001652 EQUIPMENT U#21622 & U#21613 | 09/18/20 | 278770 | 683.00-    |
|                                             |                                               |          |        | -----      |
| CAMPER CITY OF HATTIESBU                    |                                               |          |        |            |
| Sum                                         |                                               |          |        | 683.00-    |
| 00002 CARQUEST AUTO PARTS STOR 14758-147405 | 00202061 19001674 REPR PTS U#20420 TRUCK      | 09/18/20 | 278773 | 17.98-     |
|                                             |                                               |          |        | -----      |
| CARQUEST AUTO PARTS STOR                    |                                               |          |        |            |
| Sum                                         |                                               |          |        | 17.98-     |
| 00002 CINTAS CORPORATION #J66 4058614628    | 00201948 19001620 MOP/MAT 8/13 GRNDS MAINT    | 09/18/20 | 278788 | 19.51-     |
| 00002 CINTAS CORPORATION #J66 4059267832    | 00201948 19001621 MOP/MAT 8/20 GRNDS MAINT    | 09/18/20 | 278788 | 19.51-     |
| 00002 CINTAS CORPORATION #J66 4059900037    | 00201948 19001622 MOP/MAT 8/27 GRNDS MAINT    | 09/18/20 | 278788 | 19.51-     |
| 00002 CINTAS CORPORATION #J66 4060570017    | 00201948 19001623 MOP/MAT 8/30 GRNDS MAINT    | 09/18/20 | 278788 | 19.51-     |
| 00002 CINTAS CORPORATION #J66 4058614946    | 00201948 19001624 UNIFORMS 8/13 GRNDS MAINT   | 09/18/20 | 278788 | 121.13-    |
| 00002 CINTAS CORPORATION #J66 4059268025    | 00201948 19001625 UNIFORMS 8/20 GRNDS MAINT   | 09/18/20 | 278788 | 140.03-    |
| 00002 CINTAS CORPORATION #J66 4059900247    | 00201948 19001626 UNIFORMS 8/27 GRNDS MAINT   | 09/18/20 | 278788 | 121.13-    |
| 00002 CINTAS CORPORATION #J66 4060570298    | 00201948 19001627 UNIFORMS 9/03 GRNDS MAINT   | 09/18/20 | 278788 | 164.98-    |
|                                             |                                               |          |        | -----      |
| CINTAS CORPORATION #J66                     |                                               |          |        |            |
| Sum                                         |                                               |          |        | 625.31-    |
| 00002 CITY OF HATTIESBURG FUND TRF 1ST 9/20 | 02020804 19001629 TRF 1ST 9/20 PAYROLL        | 09/09/20 | 20027  | 58,807.99- |
|                                             |                                               |          |        | -----      |
| CITY OF HATTIESBURG FUND                    |                                               |          |        |            |
| Sum                                         |                                               |          |        | 58,807.99- |
| 00002 CLEMTS HARDWARE 125869                | 00201756 19001644 MINOR EQUIP GRNDS MAINT     | 09/18/20 | 278790 | 375.88-    |
| 00002 CLEMTS HARDWARE 125925                | 00202057 19001676 EXTENSION CORD GRNDS MAINT  | 09/18/20 | 278790 | 41.99-     |
|                                             |                                               |          |        | -----      |
| CLEMTS HARDWARE                             |                                               |          |        |            |
| Sum                                         |                                               |          |        | 417.87-    |
| 00002 DOGIPOT (PROPET DISTRIBU 131501       | 00201674 19001645 LITTER BAGS DOG PARK        | 09/18/20 | 278811 | 256.00-    |
|                                             |                                               |          |        | -----      |
| DOGIPOT (PROPET DISTRIBU                    |                                               |          |        |            |
| Sum                                         |                                               |          |        | 256.00-    |
| 00002 DOLEAC ELECTRIC CO INC H23883         | 00201944 19001618 NEW LIGHTS KAMPER PARK      | 09/18/20 | 278812 | 633.75-    |
| 00002 DOLEAC ELECTRIC CO INC H23863         | 00201944 19001619 REPR LIGHTS TATUM PARK      | 09/18/20 | 278812 | 190.00-    |
| 00002 DOLEAC ELECTRIC CO INC H23862         | 00202183 19001681 REPR 9TH ST BALLPARK LIGHTS | 09/18/20 | 278812 | 478.30-    |
|                                             |                                               |          |        | -----      |
| DOLEAC ELECTRIC CO INC                      |                                               |          |        |            |
| Sum                                         |                                               |          |        | 1,302.05-  |
| 00002 EARTHPLANTER I993353                  | 00201825 19001641 FLOWER PLANTERS D/TOWN AREA | 09/18/20 | 278815 | 4,363.00-  |
|                                             |                                               |          |        | -----      |
| EARTHPLANTER                                |                                               |          |        |            |
| Sum                                         |                                               |          |        | 4,363.00-  |
| 00002 ECONOMY SUPPLY CO 041081              | 00202033 19001673 BLDG MATLS TATUM SHOP       | 09/18/20 | 278816 | 378.00-    |
|                                             |                                               |          |        | -----      |
| ECONOMY SUPPLY CO                           |                                               |          |        |            |
| Sum                                         |                                               |          |        | 378.00-    |
| 00002 ELKINS WHOLESALE INC 429991           | 00201760 19001636 TRASH BAGS GRNDS MAINT      | 09/18/20 | 278818 | 242.52-    |
| 00002 ELKINS WHOLESALE INC 431318 00 00     | 00202041 19001669 JANIT SUPP GRNDS MAINT      | 09/18/20 | 278818 | 578.93-    |
|                                             |                                               |          |        | -----      |
| ELKINS WHOLESALE INC                        |                                               |          |        |            |
| Sum                                         |                                               |          |        | 821.45-    |

|                                       |              |                                                 |          |        |           |
|---------------------------------------|--------------|-------------------------------------------------|----------|--------|-----------|
| 00002 FAGAN TREE AND SPRAYING         | 3382         | 00201794 19001678 SPRAY WEEDS H49/BAY ST/TMBRTN | 09/18/20 | 278823 | 3,825.00- |
| -----                                 |              |                                                 |          |        |           |
| FAGAN TREE AND SPRAYING               |              |                                                 |          |        |           |
| Sum                                   |              |                                                 |          |        | 3,825.00- |
| 00002 FASTENAL COMPANY                | MSHAT227484  | 00201708 19001614 CAUTION TAPE TATUM SOCCER     | 09/18/20 | 278825 | 62.06-    |
| 00002 FASTENAL COMPANY                | MSHAT227503  | 00201700 19001646 REFLECTIVE TAPE GRNDS MAINT   | 09/18/20 | 278825 | 20.40-    |
| -----                                 |              |                                                 |          |        |           |
| FASTENAL COMPANY                      |              |                                                 |          |        |           |
| Sum                                   |              |                                                 |          |        | 82.46-    |
| 00002 GERMBUSTERS SANITIZE & S 1013   |              | 00201091 19001612 DISINFECT TATUM OFFC COVID-19 | 09/18/20 | 278834 | 140.00-   |
| -----                                 |              |                                                 |          |        |           |
| GERMBUSTERS SANITIZE & S              |              |                                                 |          |        |           |
| Sum                                   |              |                                                 |          |        | 140.00-   |
| 00002 GILLILANDS ELECTRONICS S 72642  |              | 00201872 19001662 INSTALL CAMERAS TATUM DUMPSTR | 09/18/20 | 278837 | 250.00-   |
| -----                                 |              |                                                 |          |        |           |
| GILLILANDS ELECTRONICS S              |              |                                                 |          |        |           |
| Sum                                   |              |                                                 |          |        | 250.00-   |
| 00002 HAVARD PEST CONTROL INC 1631924 |              | 00202010 19001685 QTRLY SRV CAMERON FIELD       | 09/18/20 | 278851 | 48.00-    |
| -----                                 |              |                                                 |          |        |           |
| HAVARD PEST CONTROL INC               |              |                                                 |          |        |           |
| Sum                                   |              |                                                 |          |        | 48.00-    |
| 00002 IRBY, STUART C CO               | S012065186.0 | 00201974 19001648 RPLCMNT LIGHTS TATUM SOCCER   | 09/18/20 | 278864 | 1,845.00- |
| -----                                 |              |                                                 |          |        |           |
| IRBY, STUART C CO                     |              |                                                 |          |        |           |
| Sum                                   |              |                                                 |          |        | 1,845.00- |
| 00002 J M H GRAPHICS                  | 25765        | 00201687 19001640 UNIFORM SHIRTS REC MNT STAFF  | 09/18/20 | 278866 | 1,939.88- |
| -----                                 |              |                                                 |          |        |           |
| J M H GRAPHICS                        |              |                                                 |          |        |           |
| Sum                                   |              |                                                 |          |        | 1,939.88- |
| 00002 JACKSON MICHAEL THOMAS          | PO#201029 9/ | 00201029 19001635 ART PROJECT HILLENDALE/S 28TH | 09/18/20 | 278868 | 300.00-   |
| -----                                 |              |                                                 |          |        |           |
| JACKSON MICHAEL THOMAS                |              |                                                 |          |        |           |
| Sum                                   |              |                                                 |          |        | 300.00-   |
| 00002 JEFCOAT FENCE OF HATTIES        | 0022406      | 00201520 19001617 REPLACE POSTS DAHMER TENNIS   | 09/18/20 | 278872 | 1,418.16- |
| 00002 JEFCOAT FENCE OF HATTIES        | 0022413      | 00201607 19001656 INSTALL GATES DAHMER PARK     | 09/18/20 | 278872 | 1,020.98- |
| -----                                 |              |                                                 |          |        |           |
| JEFCOAT FENCE OF HATTIES              |              |                                                 |          |        |           |
| Sum                                   |              |                                                 |          |        | 2,439.14- |
| 00002 JERRY'S AUTOMOTIVE REPAI        | 20734        | 00201609 19001653 REPRS U#11212 TRUCK           | 09/18/20 | 278873 | 1,487.30- |
| -----                                 |              |                                                 |          |        |           |
| JERRY'S AUTOMOTIVE REPAI              |              |                                                 |          |        |           |
| Sum                                   |              |                                                 |          |        | 1,487.30- |
| 00002 KEELING COMPANY (HATTIES        | S3838561.001 | 00201903 19001649 PLUMB SUPP TATUM SOFTBALL     | 09/18/20 | 278877 | 396.46-   |
| -----                                 |              |                                                 |          |        |           |
| KEELING COMPANY (HATTIES              |              |                                                 |          |        |           |
| Sum                                   |              |                                                 |          |        | 396.46-   |
| 00002 KINSEY WELDING                  | 5193         | 00201863 19001616 WELD TATUM SOCCER GOALS       | 09/18/20 | 278882 | 200.00-   |
| -----                                 |              |                                                 |          |        |           |
| KINSEY WELDING                        |              |                                                 |          |        |           |
| Sum                                   |              |                                                 |          |        | 200.00-   |



|                                       |                                                            |          |        |           |
|---------------------------------------|------------------------------------------------------------|----------|--------|-----------|
| 00002 LANCASTER'S MACHINE & WE 024574 | 00201667 19001677 REPRS U#17050 TRAILER                    | 09/18/20 | 278886 | 545.00-   |
| -----                                 |                                                            |          |        |           |
| LANCASTER'S MACHINE & WE              |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 545.00-   |
| 00002 LENZ AGIGAIL ALLEN              | 0001 8/02-9/ 00201028 19001682 VIRTUAL ART CLASSES REC ADM | 09/18/20 | 278890 | 1,300.00- |
| -----                                 |                                                            |          |        |           |
| LENZ AGIGAIL ALLEN                    |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 1,300.00- |
| 00002 MCELHANEY PLUMBING INC          | 284086 00201870 19001650 PLUMB SUPP TATUM SOCCER           | 09/18/20 | 278906 | 296.50-   |
| -----                                 |                                                            |          |        |           |
| MCELHANEY PLUMBING INC                |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 296.50-   |
| 00002 MS POWER COMPANY                | 9/20 PKS/REC 00202023 19001683 MNTHLY ELEC-PARKS & REC     | 09/18/20 | 278920 | 1,320.37- |
| -----                                 |                                                            |          |        |           |
| MS POWER COMPANY                      |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 1,320.37- |
| 00002 N & H ELECTRONIC DISTRIB        | 209523 FRT 00201584 19001633 FREIGHT CHARGE GRNDS MAINT    | 09/18/20 | 278922 | 7.62-     |
| -----                                 |                                                            |          |        |           |
| N & H ELECTRONIC DISTRIB              |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 7.62-     |
| 00002 NEWELL PAPER COMPANY            | 4090429 00201652 19001637 JANIT SUPP GRNDS MAINT           | 09/18/20 | 278925 | 320.02-   |
| -----                                 |                                                            |          |        |           |
| NEWELL PAPER COMPANY                  |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 320.02-   |
| 00002 PEANUTS TOWING SERVICE          | 94124 00201993 19001631 TOWING U#8667 TRUCK                | 09/18/20 | 278936 | 75.00-    |
| -----                                 |                                                            |          |        |           |
| PEANUTS TOWING SERVICE                |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 75.00-    |
| 00002 RED BUD SUPPLY INC              | 165990 00201608 19001632 RAINSUITS PKS/REC STAFF           | 09/18/20 | 278951 | 196.65-   |
| -----                                 |                                                            |          |        |           |
| RED BUD SUPPLY INC                    |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 196.65-   |
| 00002 SHERWIN-WILLIAMS COMPANY        | 3937-9 00201860 19001651 FIELD PAINT TATUM SOCCER          | 09/18/20 | 278965 | 21.54-    |
| -----                                 |                                                            |          |        |           |
| SHERWIN-WILLIAMS COMPANY              |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 21.54-    |
| 00002 SMITH, ZACHARY                  | REFUND DAMAG 02020798 19001613 REFUND DAMAGE DEPOSIT       | 09/18/20 | 278971 | 100.00-   |
| -----                                 |                                                            |          |        |           |
| SMITH, ZACHARY                        |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 100.00-   |
| 00002 SOUTHERN MS PINE STRAW          | 12475 00201841 19001642 PINE STRAW GRNDS MAINT             | 09/18/20 | 278974 | 75.00-    |
| 00002 SOUTHERN MS PINE STRAW          | 12479 00202020 19001643 PINE STRAW GRNDS MAINT             | 09/18/20 | 278974 | 275.00-   |
| -----                                 |                                                            |          |        |           |
| SOUTHERN MS PINE STRAW                |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 350.00-   |
| 00002 SOUTHERN ON SITE STORAGE        | 70412 00196105 19001634 PORTALETS/HANDWASH STA 8/2020      | 09/18/20 | 278975 | 1,081.00- |
| -----                                 |                                                            |          |        |           |
| SOUTHERN ON SITE STORAGE              |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 1,081.00- |

|                                           |                                                 |          |        |             |
|-------------------------------------------|-------------------------------------------------|----------|--------|-------------|
| 00002 SOUTHERN TIRE MART LLC ( 2520041781 | 00201813 19001615 TIRE REPR U#18558 MOWER       | 09/18/20 | 278978 | 39.20-      |
| 00002 SOUTHERN TIRE MART LLC ( 2520043836 | 00202037 19001657 OIL CHANGE U#21153 TRUCK      | 09/18/20 | 278978 | 59.95-      |
| 00002 SOUTHERN TIRE MART LLC ( 2520044107 | 00202066 19001668 TIRE U#20419 GRNDS MNT TRUCK  | 09/18/20 | 278978 | 185.11-     |
|                                           |                                                 |          |        | -----       |
| SOUTHERN TIRE MART LLC (                  |                                                 |          |        |             |
| Sum                                       |                                                 |          |        | 284.26-     |
| 00002 SPEEDY PRINTING & SIGNS 28152       | 00201727 19001658 TRAIL CLOSED SIGNS DUNCAN LK  | 09/18/20 | 278980 | 180.00-     |
| 00002 SPEEDY PRINTING & SIGNS 28166       | 00201866 19001659 VEHICLE/MOWER UNIT NUMBERS    | 09/18/20 | 278980 | 216.00-     |
| 00002 SPEEDY PRINTING & SIGNS 28168       | 00201867 19001660 SURVEILLANCE SIGNS TATUM PARK | 09/18/20 | 278980 | 231.00-     |
| 00002 SPEEDY PRINTING & SIGNS 28181       | 00202006 19001661 LETTERING U#21625 TRUCK       | 09/18/20 | 278980 | 90.00-      |
|                                           |                                                 |          |        | -----       |
| SPEEDY PRINTING & SIGNS                   |                                                 |          |        |             |
| Sum                                       |                                                 |          |        | 717.00-     |
| 00002 SPIRE ENERGY 9/20 PKS/REC           | 00202023 19001684 MNTHLY GAS-PARKS & REC        | 09/18/20 | 278981 | 25.97-      |
|                                           |                                                 |          |        | -----       |
| SPIRE ENERGY                              |                                                 |          |        |             |
| Sum                                       |                                                 |          |        | 25.97-      |
| 00002 TOUCHSTONE MOTOR SALES I B23784     | 00201856 19001666 2015 TRUCK GRNDS MAINT        | 09/18/20 | 278994 | 18,950.00-  |
|                                           |                                                 |          |        | -----       |
| TOUCHSTONE MOTOR SALES I                  |                                                 |          |        |             |
| Sum                                       |                                                 |          |        | 18,950.00-  |
| 00002 WEBBS PAINT COMPANY 091358          | 00201797 19001664 WASH/PAINT KAMPER PARK SIGN   | 09/18/20 | 279020 | 675.00-     |
|                                           |                                                 |          |        | -----       |
| WEBBS PAINT COMPANY                       |                                                 |          |        |             |
| Sum                                       |                                                 |          |        | 675.00-     |
|                                           |                                                 |          |        | -----       |
| Sum                                       |                                                 |          |        | 122,906.78- |

Date - 09/17/20

Vendor

Invoice  
Number

# Purchase Order

Claims  
Number

| Item | Description |
|------|-------------|
|------|-------------|

Check  
Date

Check  
No.

Check  
Amount

HATT.MUNICIPAL FIRE PROTECTION

00005 TRUSTMARK NATIONAL BANK/ 9/2020

02020814 19000033 FIRE TRUCK LEASE 9/2020

09/14/20

50015

5,836.57-

TRUSTMARK NATIONAL BANK/

Sum

5,836.57-

Sum

5,836.57-

## CITY OF HATTIESBURG

## DOCKET OF CLAIMS

Date

- 09/17/20

PERIOD ENDING SEPTEMBER 18, 2020

Vendor

Invoice  
NumberPurchase  
OrderClaims  
NumberItem  
DescriptionCheck  
DateCheck  
No.Check  
Amount

PAYROLL FUND

00006 PROVIDENT LIFE AND ACCID 8/2020

02020139 19000424 8/2020 EMPLOYEE CONTRIB

09/02/20

60198

1,390.92-

PROVIDENT LIFE AND ACCID

Sum

1,390.92-

Sum

1,390.92-

## CITY OF HATTIESBURG

## DOCKET OF CLAIMS

Date - 09/17/20

PERIOD ENDING SEPTEMBER 18, 2020

| Vendor                         | Invoice<br>Number | Purchase<br>Order | Claims<br>Number | Item<br>Description           | Check<br>Date | Check<br>No. | Check<br>Amount |
|--------------------------------|-------------------|-------------------|------------------|-------------------------------|---------------|--------------|-----------------|
| WATER & SEWER OPERATION/MAINT. |                   |                   |                  |                               |               |              |                 |
| 00009 ALLBRITTON CHAIN SAW & L | 74337             | 00201921          | 19001896         | MOWER REPAIR SEWER DEPT       | 09/18/20      | 278727       | 17.50-          |
| ALLBRITTON CHAIN SAW & L       |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 17.50-          |
| 00009 ALLIED UNIVERSAL CORP    | I1654379          | 00201811          | 19001901         | CHLORINE WESLEY TANK          | 09/18/20      | 278729       | 610.00-         |
| 00009 ALLIED UNIVERSAL CORP    | I1654380          | 00201811          | 19001902         | CHLORINE FORREST GEN TANK     | 09/18/20      | 278729       | 1,220.00-       |
| ALLIED UNIVERSAL CORP          |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 1,830.00-       |
| 00009 AT&T MOBILITY            | 287273578351      | 00202169          | 19001920         | WIRELESS SRV 8/2020 W&SO&M    | 09/18/20      | 278741       | 590.32-         |
| AT&T MOBILITY                  |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 590.32-         |
| 00009 BONNER ANALYTICAL TESTIN | 72300             | 00201829          | 19001864         | COLIFORM TEST 209 MCSWAIN ST  | 09/18/20      | 278758       | 53.00-          |
| 00009 BONNER ANALYTICAL TESTIN | 72303             | 00201917          | 19001885         | NPDES MONITORING 8/20 LAGOONS | 09/18/20      | 278759       | 1,797.08-       |
| BONNER ANALYTICAL TESTIN       |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 1,850.08-       |
| 00009 CARQUEST AUTO PARTS STOR | 14758-145845      | 00201194          | 19001906         | REPR PTS U#13176 WTR PLANT    | 09/18/20      | 278773       | 9.14-           |
| 00009 CARQUEST AUTO PARTS STOR | 14758-147311      | 00201857          | 19001915         | REPR PTS U#19777 SEWER        | 09/18/20      | 278773       | 8.20-           |
| 00009 CARQUEST AUTO PARTS STOR | 14758-147284      | 00202015          | 19001919         | REPR PTS U#18706 WTR BILLING  | 09/18/20      | 278773       | 112.94-         |
| CARQUEST AUTO PARTS STOR       |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 130.28-         |
| 00009 CENTRAL PIPE SUPPLY INC  | S100227443.0      | 00201536          | 19001861         | PROGRAMMING CABLE WTR OFFICE  | 09/18/20      | 278778       | 363.40-         |
| 00009 CENTRAL PIPE SUPPLY INC  | S100227819.0      | 00201701          | 19001911         | PLUMB SUPP SEWER STOCK        | 09/18/20      | 278778       | 3,191.82-       |
| 00009 CENTRAL PIPE SUPPLY INC  | S100227819.0      | 00201701          | 19001912         | PLUMB SUPP SEWER STOCK        | 09/18/20      | 278778       | 64.85-          |
| 00009 CENTRAL PIPE SUPPLY INC  | S100227819.0      | 00201701          | 19001913         | PLUMB SUPP SEWER STOCK        | 09/18/20      | 278778       | 285.69-         |
| 00009 CENTRAL PIPE SUPPLY INC  | S100227819.0      | 00201701          | 19001914         | PLUMB SUPP SEWER STOCK        | 09/18/20      | 278778       | 153.36-         |
| 00009 CENTRAL PIPE SUPPLY INC  | S100228958.0      | 00201919          | 19001928         | BADGER METERS WATER DEPT      | 09/18/20      | 278778       | 7,513.92-       |
| CENTRAL PIPE SUPPLY INC        |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 11,573.04-      |
| 00009 CERTIFIED LABORATORIES   | 7092330           | 00201971          | 19001910         | CHEMICALS SEWER DEPT          | 09/18/20      | 278779       | 4,437.81-       |
| CERTIFIED LABORATORIES         |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 4,437.81-       |
| 00009 CHAMPION FLAGS           | 1-031089-IN       | 00201799          | 19001890         | AMERICAN FLAG WTR PLT #2      | 09/18/20      | 278780       | 112.98-         |
| CHAMPION FLAGS                 |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 112.98-         |
| 00009 CINTAS CORPORATION #J66  | 4060140829        | 00201849          | 19001854         | MOP/MAT 8/31 WTR PLANT        | 09/18/20      | 278788       | 21.88-          |
| 00009 CINTAS CORPORATION #J66  | 4060140895        | 00201851          | 19001855         | UNIFORMS 8/31 LAGOON          | 09/18/20      | 278788       | 194.58-         |
| 00009 CINTAS CORPORATION #J66  | 4060140895        | 00201851          | 19001856         | UNIFORMS 8/31 LAGOON          | 09/18/20      | 278788       | 46.27-          |
| 00009 CINTAS CORPORATION #J66  | 4060140895        | 00201851          | 19001857         | UNIFORMS 8/31 SEWER           | 09/18/20      | 278788       | 28.80-          |

|                          |                                       |            |          |                               |                               |          |           |            |
|--------------------------|---------------------------------------|------------|----------|-------------------------------|-------------------------------|----------|-----------|------------|
| 00009                    | CINTAS CORPORATION #J66               | 4060140895 | 00201851 | 19001858                      | UNIFORMS 8/31 WTR TRANS       | 09/18/20 | 278788    | 104.85-    |
| 00009                    | CINTAS CORPORATION #J66               | 4060855164 | 00201997 | 19001891                      | UNIFORMS 9/08 PLANT MAINT     | 09/18/20 | 278788    | 30.58-     |
| 00009                    | CINTAS CORPORATION #J66               | 4060855164 | 00201997 | 19001892                      | UNIFORMS 9/08 WTR PLANTS      | 09/18/20 | 278788    | 46.27-     |
| 00009                    | CINTAS CORPORATION #J66               | 4060855164 | 00201997 | 19001893                      | UNIFORMS 9/08 WASTEWATER      | 09/18/20 | 278788    | 28.80-     |
| 00009                    | CINTAS CORPORATION #J66               | 4060855164 | 00201997 | 19001894                      | UNIFORMS 9/08 WTR TRANS       | 09/18/20 | 278788    | 104.85-    |
| 00009                    | CINTAS CORPORATION #J66               | 4060854787 | 00201992 | 19001895                      | MOP/MAT 9/08 WTR PLANTS       | 09/18/20 | 278788    | 21.88-     |
| 00009                    | CINTAS CORPORATION #J66               | 4061465015 | 00202144 | 19001923                      | MOP/MAT 9/14 WTR PLANTS       | 09/18/20 | 278788    | 21.88-     |
| 00009                    | CINTAS CORPORATION #J66               | 4061465346 | 00202145 | 19001924                      | UNIFORMS 9/14 MAINTENANCE     | 09/18/20 | 278788    | 14.58-     |
| 00009                    | CINTAS CORPORATION #J66               | 4061465346 | 00202145 | 19001925                      | UNIFORMS 9/14 PLANTS          | 09/18/20 | 278788    | 46.27-     |
| 00009                    | CINTAS CORPORATION #J66               | 4061465346 | 00202145 | 19001926                      | UNIFORMS 9/14 SEWER           | 09/18/20 | 278788    | 28.80-     |
| 00009                    | CINTAS CORPORATION #J66               | 4061465346 | 00202145 | 19001927                      | UNIFORMS 9/14 WTR TRANS       | 09/18/20 | 278788    | 104.85-    |
| 00009                    | CINTAS CORPORATION #J66               | 4060140978 | 00202180 | 19001929                      | UNIFORMS 8/31 WTR SERVICE MEN | 09/18/20 | 278788    | 79.00-     |
| 00009                    | CINTAS CORPORATION #J66               | 4061465914 | 00202180 | 19001930                      | UNIFORMS 9/14 WTR SERVICE MEN | 09/18/20 | 278788    | 51.00-     |
| -----                    |                                       |            |          |                               |                               |          |           |            |
| CINTAS CORPORATION #J66  |                                       |            |          |                               |                               |          |           |            |
| Sum                      |                                       |            |          |                               |                               |          |           |            |
| 00009                    | CITY OF HATTIESBURG FUND TRF 1ST 9/20 | 02020804   | 19001886 | TRF 1ST 9/20 PAYROLL          | 09/09/20                      | 90028    | 975.14-   | 99,581.25- |
| -----                    |                                       |            |          |                               |                               |          |           |            |
| CITY OF HATTIESBURG FUND |                                       |            |          |                               |                               |          |           |            |
| Sum                      |                                       |            |          |                               |                               |          |           |            |
| 00009                    | CORE & MAIN (HD SUPPLY W M897273      | 00201385   | 19001868 | PLUMB SUPP SEWER STOCK        | 09/18/20                      | 278799   | 177.60-   | 99,581.25- |
| 00009                    | CORE & MAIN (HD SUPPLY W M845467      | 00201385   | 19001869 | PLUMB SUPP SEWER STOCK        | 09/18/20                      | 278799   | 1,987.28- |            |
| -----                    |                                       |            |          |                               |                               |          |           |            |
| CORE & MAIN (HD SUPPLY W |                                       |            |          |                               |                               |          |           |            |
| Sum                      |                                       |            |          |                               |                               |          |           |            |
| 00009                    | COVINGTON SALES & SERVIC 87002        | 00200591   | 19001889 | A/C REPR U#18897 TRANS        | 09/18/20                      | 278804   | 2,164.88- | 2,520.00-  |
| 00009                    | COVINGTON SALES & SERVIC 87226        | 00200296   | 19001917 | REPRS U#18897 SEWER           | 09/18/20                      | 278804   | 1,943.59- |            |
| -----                    |                                       |            |          |                               |                               |          |           |            |
| COVINGTON SALES & SERVIC |                                       |            |          |                               |                               |          |           |            |
| Sum                      |                                       |            |          |                               |                               |          |           |            |
| 00009                    | DOLEAC ELECTRIC CO INC GEN-H23592     | 00199549   | 19001887 | GENERATOR REPR WTR BILLING    | 09/18/20                      | 278812   | 4,463.59- | 1,095.00-  |
| 00009                    | DOLEAC ELECTRIC CO INC GEN-H23916     | 00202091   | 19001918 | GENERATOR REPR USM STADIUM    | 09/18/20                      | 278812   | 3,997.00- |            |
| -----                    |                                       |            |          |                               |                               |          |           |            |
| DOLEAC ELECTRIC CO INC   |                                       |            |          |                               |                               |          |           |            |
| Sum                      |                                       |            |          |                               |                               |          |           |            |
| 00009                    | FEDERAL EXPRESS 7-104-79465           | 00201798   | 19001871 | SHIP PUSH CAMERA 8/14/20 LGN  | 09/18/20                      | 278826   | 5,092.00- | 109.17-    |
| -----                    |                                       |            |          |                               |                               |          |           |            |
| FEDERAL EXPRESS          |                                       |            |          |                               |                               |          |           |            |
| Sum                      |                                       |            |          |                               |                               |          |           |            |
| 00009                    | GILLILANDS ELECTRONICS S 72452        | 00201027   | 19001862 | PLACE OUTSIDE SPEAKER WTR OFC | 09/18/20                      | 278837   | 109.17-   | 475.00-    |
| -----                    |                                       |            |          |                               |                               |          |           |            |
| GILLILANDS ELECTRONICS S |                                       |            |          |                               |                               |          |           |            |
| Sum                      |                                       |            |          |                               |                               |          |           |            |
| 00009                    | HATTIESBURG PAINT & DECO W0224389     | 00201500   | 19001883 | PAINT SUPP SEWER DEPT         | 09/18/20                      | 278850   | 475.00-   | 498.82-    |
| 00009                    | HATTIESBURG PAINT & DECO W0224418     | 00201497   | 19001884 | PRESSURE WASHER SEWER DEPT    | 09/18/20                      | 278850   | 850.00-   |            |
| -----                    |                                       |            |          |                               |                               |          |           |            |
| HATTIESBURG PAINT & DECO |                                       |            |          |                               |                               |          |           |            |
| Sum                      |                                       |            |          |                               |                               |          |           |            |
|                          |                                       |            |          |                               |                               |          |           | 1,348.82-  |

|                                |              |                                                 |          |        |             |
|--------------------------------|--------------|-------------------------------------------------|----------|--------|-------------|
| 00009 L & A CONTRACTING CO     | 483-167      | 00201875 19001872 AERATOR MNT 8/10-8/23 LAGOONS | 09/18/20 | 278884 | 40,114.42-  |
| 00009 L & A CONTRACTING CO     | 483-168      | 00202011 19001905 AERATOR MNT 8/24-9/6 LAGOONS  | 09/18/20 | 278884 | 36,915.00-  |
|                                |              |                                                 |          |        | -----       |
| L & A CONTRACTING CO           |              |                                                 |          |        | 77,029.42-  |
| Sum                            |              |                                                 |          |        |             |
| 00009 M D ELECTRIC LLC         | 3533         | 00202065 19001909 PHASE 1 MISSION SCADA PROJECT | 09/18/20 | 278897 | 113,300.00- |
|                                |              |                                                 |          |        | -----       |
| M D ELECTRIC LLC               |              |                                                 |          |        | 113,300.00- |
| Sum                            |              |                                                 |          |        | 12.64-      |
| 00009 MCELHANEY PLUMBING INC   | 284076       | 00201837 19001874 PLUMB SUPP WTR BILLING OFFICE | 09/18/20 | 278906 | 12.64-      |
|                                |              |                                                 |          |        | -----       |
| MCELHANEY PLUMBING INC         |              |                                                 |          |        | 12.64-      |
| Sum                            |              |                                                 |          |        |             |
| 00009 MISSION COMMUNICATIONS   | 1044475      | 00202211 19001931 ANNUAL SERV VARI STATIONS     | 09/18/20 | 278912 | 3,652.46-   |
|                                |              |                                                 |          |        | -----       |
| MISSION COMMUNICATIONS         |              |                                                 |          |        | 3,652.46-   |
| Sum                            |              |                                                 |          |        | 10.00-      |
| 00009 MS DEPARTMENT OF ENVIRON | GWSW-0000389 | 00201808 19001867 WATER USE PERMIT              | 09/18/20 | 278917 | 10.00-      |
|                                |              |                                                 |          |        | -----       |
| MS DEPARTMENT OF ENVIRON       |              |                                                 |          |        | 10.00-      |
| Sum                            |              |                                                 |          |        | 130.00-     |
| 00009 MS GRASS NURSERY         | 31544        | 00201379 19001888 GRASS SOD WTR TRANS DEPT      | 09/18/20 | 278918 | 130.00-     |
|                                |              |                                                 |          |        | -----       |
| MS GRASS NURSERY               |              |                                                 |          |        | 130.00-     |
| Sum                            |              |                                                 |          |        | 35,317.13-  |
| 00009 MS POWER COMPANY         | 9/20 W&SO&M  | 00202023 19001932 MNTHLY ELEC-W&SO&M            | 09/18/20 | 278920 | 35,317.13-  |
|                                |              |                                                 |          |        | -----       |
| MS POWER COMPANY               |              |                                                 |          |        | 35,317.13-  |
| Sum                            |              |                                                 |          |        | 218.02-     |
| 00009 PARISH TRACTOR (HATTIESB | 02-171374    | 00201933 19001882 EXCAVATOR REPR WTR TRANS DEPT | 09/18/20 | 278934 | 218.02-     |
|                                |              |                                                 |          |        | -----       |
| PARISH TRACTOR (HATTIESB       |              |                                                 |          |        | 218.02-     |
| Sum                            |              |                                                 |          |        | 280.50-     |
| 00009 PATTERSON AUTO ELECTRIC  | 80659        | 00201800 19001863 A/C REPR U#18706 WTR BILLING  | 09/18/20 | 278935 | 280.50-     |
| 00009 PATTERSON AUTO ELECTRIC  | 80762        | 00201614 19001870 REPRS U#19777 LAGOON          | 09/18/20 | 278935 | 661.17-     |
| 00009 PATTERSON AUTO ELECTRIC  | 80752        | 00201891 19001898 REPRS U#20046 LAGOON          | 09/18/20 | 278935 | 1,057.87-   |
| 00009 PATTERSON AUTO ELECTRIC  | 80749        | 00201924 19001899 REPRS U#13511 LAGOON          | 09/18/20 | 278935 | 1,024.47-   |
| 00009 PATTERSON AUTO ELECTRIC  | 80748        | 00201925 19001900 REPRS U#13176 LAGOON          | 09/18/20 | 278935 | 528.56-     |
| 00009 PATTERSON AUTO ELECTRIC  | 80753        | 00201838 19001916 REPRS U#11211 WTR BILLING     | 09/18/20 | 278935 | 1,625.45-   |
|                                |              |                                                 |          |        | -----       |
| PATTERSON AUTO ELECTRIC        |              |                                                 |          |        | 5,178.02-   |
| Sum                            |              |                                                 |          |        | 8,384.42-   |
| 00009 PEARL RIVER VALLEY EPA ( | 9/20 W&SO&M  | 00202023 19001935 MNTHLY 9/2020 PUBLIC SERVICES | 09/18/20 | 278937 | 8,384.42-   |
|                                |              |                                                 |          |        | -----       |
| PEARL RIVER VALLEY EPA (       |              |                                                 |          |        | 8,384.42-   |
| Sum                            |              |                                                 |          |        | 280.61-     |
| 00009 RICOH CORP               | 5060273783 W | 00201910 19001873 PRODUCTION PRINTER CHARGES    | 09/18/20 | 278956 | 280.61-     |
|                                |              |                                                 |          |        | -----       |
| RICOH CORP                     |              |                                                 |          |        | 280.61-     |
| Sum                            |              |                                                 |          |        |             |

|                                |             |                                                 |          |        |             |
|--------------------------------|-------------|-------------------------------------------------|----------|--------|-------------|
| 00009 RJM MCQUEEN CONTRACTING  | 2227        | 00202125 19001921 SWR REPR PEARL ST & N 25TH    | 09/18/20 | 278958 | 20,950.40-  |
| 00009 RJM MCQUEEN CONTRACTING  | 2232        | 00202125 19001922 SWR REPR W 6TH ST & MELBA AVE | 09/18/20 | 278958 | 2,113.00-   |
| -----                          |             |                                                 |          |        |             |
| RJM MCQUEEN CONTRACTING        |             |                                                 |          |        |             |
| Sum                            |             |                                                 |          |        | 23,063.40-  |
| 00009 SIGNS FIRST              | H-73814     | 00202010 19001903 LETTERING WTR PLANT UNITS     | 09/18/20 | 278969 | 74.15-      |
| -----                          |             |                                                 |          |        |             |
| SIGNS FIRST                    |             |                                                 |          |        |             |
| Sum                            |             |                                                 |          |        | 74.15-      |
| 00009 SOUTHERN PINE ELECTRIC P | 9/20 W&SO&M | 00202022 19001934 MNTHLY 9/2020 PUBLIC SERVICES | 09/18/20 | 278976 | 1,441.85-   |
| -----                          |             |                                                 |          |        |             |
| SOUTHERN PINE ELECTRIC P       |             |                                                 |          |        |             |
| Sum                            |             |                                                 |          |        | 1,441.85-   |
| 00009 SOUTHERN WATERWORKS SUPP | 85141       | 00201332 19001907 PLUMB SUPP WTR/SWR STOCK      | 09/18/20 | 278979 | 3,225.32-   |
| 00009 SOUTHERN WATERWORKS SUPP | 85142       | 00201806 19001908 PLUMB SUPP SEWER STOCK        | 09/18/20 | 278979 | 1,850.97-   |
| -----                          |             |                                                 |          |        |             |
| SOUTHERN WATERWORKS SUPP       |             |                                                 |          |        |             |
| Sum                            |             |                                                 |          |        | 5,076.29-   |
| 00009 SPIRE ENERGY             | 9/20 W&SO&M | 00202023 19001933 MNTHLY GAS-W&SO&M             | 09/18/20 | 278981 | 62.50-      |
| -----                          |             |                                                 |          |        |             |
| SPIRE ENERGY                   |             |                                                 |          |        |             |
| Sum                            |             |                                                 |          |        | 62.50-      |
| 00009 SUNSET CHRYSLER DODGE JE | D2392       | 00194987 19001865 2020 RAM TRUCK WATER DEPT     | 09/18/20 | 278987 | 34,623.00-  |
| 00009 SUNSET CHRYSLER DODGE JE | D2414       | 00194987 19001866 2020 RAM TRUCK WATER DEPT     | 09/18/20 | 278987 | 34,623.00-  |
| -----                          |             |                                                 |          |        |             |
| SUNSET CHRYSLER DODGE JE       |             |                                                 |          |        |             |
| Sum                            |             |                                                 |          |        | 69,246.00-  |
| 00009 UWOOD CO INC             | 18080       | 00202025 19001904 BOX TRAILER REPR SEWER CREW   | 09/18/20 | 279007 | 624.62-     |
| -----                          |             |                                                 |          |        |             |
| UWOOD CO INC                   |             |                                                 |          |        |             |
| Sum                            |             |                                                 |          |        | 624.62-     |
| 00009 WARREN INC               | WI-0080313  | 00196331 19001897 9' DUMP BODIES SEWER DEPT     | 09/18/20 | 279013 | 24,600.00-  |
| -----                          |             |                                                 |          |        |             |
| WARREN INC                     |             |                                                 |          |        |             |
| Sum                            |             |                                                 |          |        | 24,600.00-  |
| 00009 WARREN PAVING INC        | 33112       | 00199259 19001875 HOT ASPHALT WTR/SWR PATCHES   | 09/18/20 | 279015 | 589.85-     |
| 00009 WARREN PAVING INC        | 33604       | 00199259 19001876 HOT ASPHALT WTR/SWR PATCHES   | 09/18/20 | 279015 | 183.75-     |
| 00009 WARREN PAVING INC        | 34045       | 00199259 19001877 HOT ASPHALT WTR/SWR PATCHES   | 09/18/20 | 279015 | 300.74-     |
| 00009 WARREN PAVING INC        | 34101       | 00199259 19001878 HOT ASPHALT WTR/SWR PATCHES   | 09/18/20 | 279015 | 407.93-     |
| 00009 WARREN PAVING INC        | 34286       | 00199259 19001879 HOT ASPHALT WTR/SWR PATCHES   | 09/18/20 | 279015 | 333.20-     |
| 00009 WARREN PAVING INC        | 34217       | 00199259 19001880 HOT ASPHALT WTR/SWR PATCHES   | 09/18/20 | 279015 | 198.45-     |
| 00009 WARREN PAVING INC        | 34451       | 00199259 19001881 HOT ASPHALT WTR/SWR PATCHES   | 09/18/20 | 279015 | 197.84-     |
| -----                          |             |                                                 |          |        |             |
| WARREN PAVING INC              |             |                                                 |          |        |             |
| Sum                            |             |                                                 |          |        | 2,211.76-   |
| -----                          |             |                                                 |          |        |             |
| Sum                            |             |                                                 |          |        | 504,665.15- |





|                                |                                                         |          |        |           |
|--------------------------------|---------------------------------------------------------|----------|--------|-----------|
| 00011 CROWN WIRELESS           | METER DEP RF 02020817 19000840 METER DEPOSIT REFUND     | 09/18/20 | 278806 | 36.66-    |
|                                |                                                         |          |        | -----     |
| CROWN WIRELESS                 |                                                         |          |        | 36.66-    |
| Sum                            |                                                         |          |        | 75.00-    |
| 00011 EANES MARY               | METER DEP RF 02020817 19000847 METER DEPOSIT REFUND     | 09/18/20 | 278814 | 75.00-    |
|                                |                                                         |          |        | -----     |
| EANES MARY                     |                                                         |          |        | 75.00-    |
| Sum                            |                                                         |          |        | 75.00-    |
| 00011 FAIRLEY, BETTY ANN       | METER DEP RF 02020817 19000867 METER DEPOSIT REFUND     | 09/18/20 | 278824 | 75.00-    |
|                                |                                                         |          |        | -----     |
| FAIRLEY, BETTY ANN             |                                                         |          |        | 75.00-    |
| Sum                            |                                                         |          |        | 75.00-    |
| 00011 GUIN, MARIAN             | METER DEP RF 02020817 19000846 METER DEPOSIT REFUND     | 09/18/20 | 278840 | 20.96-    |
|                                |                                                         |          |        | -----     |
| GUIN, MARIAN                   |                                                         |          |        | 20.96-    |
| Sum                            |                                                         |          |        | 20.96-    |
| 00011 HALLMAN PROEPRTY MGMT    | METER DEP RF 02020817 19000864 METER DEPOSIT REFUND     | 09/18/20 | 278843 | 20.96-    |
|                                |                                                         |          |        | -----     |
| HALLMAN PROEPRTY MGMT          |                                                         |          |        | 20.96-    |
| Sum                            |                                                         |          |        | 20.96-    |
| 00011 HALLMAN PROPERTY         | METER DEP RF 02020817 19000865 METER DEPOSIT REFUND     | 09/18/20 | 278844 | 20.96-    |
|                                |                                                         |          |        | -----     |
| HALLMAN PROPERTY               |                                                         |          |        | 20.96-    |
| Sum                            |                                                         |          |        | 20.96-    |
| 00011 HALLMAN PROPERTY MGMT 40 | METER DEP RF 02020817 19000861 METER DEPOSIT REFUND     | 09/18/20 | 278845 | 75.00-    |
|                                |                                                         |          |        | -----     |
| HALLMAN PROPERTY MGMT 40       |                                                         |          |        | 75.00-    |
| Sum                            |                                                         |          |        | 2,550.00- |
| 00011 HANCOCK WHITNEY BANK     | 36162 02020808 19000831 3/2-9/1/20 AGENT FEES           | 09/10/20 | 110066 | 2,550.00- |
|                                |                                                         |          |        | -----     |
| HANCOCK WHITNEY BANK           |                                                         |          |        | 2,550.00- |
| Sum                            |                                                         |          |        | 20.96-    |
| 00011 HARRIS, MELZETTA         | METER DEP RF 02020817 19000849 METER DEPOSIT REFUND     | 09/18/20 | 278847 | 20.96-    |
|                                |                                                         |          |        | -----     |
| HARRIS, MELZETTA               |                                                         |          |        | 20.96-    |
| Sum                            |                                                         |          |        | 20.96-    |
| 00011 HENDRIX, VIRGINIA        | METER DEP RF 02020817 19000857 METER DEPOSIT REFUND     | 09/18/20 | 278854 | 20.96-    |
|                                |                                                         |          |        | -----     |
| HENDRIX, VIRGINIA              |                                                         |          |        | 20.96-    |
| Sum                            |                                                         |          |        | 75.00-    |
| 00011 HOPKINS, TIMOTHY         | METER DEP RF 02020817 19000850 METER DEPOSIT REFUND     | 09/18/20 | 278860 | 75.00-    |
|                                |                                                         |          |        | -----     |
| HOPKINS, TIMOTHY               |                                                         |          |        | 75.00-    |
| Sum                            |                                                         |          |        | 2.20-     |
| 00011 JACKSON, TONYA           | METER DEP RF 02020817 19000845 METER DEPOSIT REFUND     | 09/18/20 | 278869 | 2.20-     |
|                                |                                                         |          |        | -----     |
| JACKSON, TONYA                 |                                                         |          |        | 2.20-     |
| Sum                            |                                                         |          |        | 334.80-   |
| 00011 JORDAN PROPERTY MANAGEME | WTR OVRPMT R 02020795 19000822 WATER OVERPAYMENT REFUND | 09/18/20 | 278876 | 334.80-   |
|                                |                                                         |          |        | -----     |
| JORDAN PROPERTY MANAGEME       |                                                         |          |        | 334.80-   |
| Sum                            |                                                         |          |        | 334.80-   |

|                                |                                                     |          |        |        |
|--------------------------------|-----------------------------------------------------|----------|--------|--------|
| 00011 KENNEDY, LAUREN ALISE    | METER DEP RF 02020817 19000842 METER DEPOSIT REFUND | 09/18/20 | 278879 | 20.96- |
|                                |                                                     |          |        | -----  |
| KENNEDY, LAUREN ALISE          |                                                     |          |        | 20.96- |
| Sum                            |                                                     |          |        | 20.96- |
| 00011 KING, CONNIE             | METER DEP RF 02020817 19000860 METER DEPOSIT REFUND | 09/18/20 | 278881 | 20.96- |
|                                |                                                     |          |        | -----  |
| KING, CONNIE                   |                                                     |          |        | 20.96- |
| Sum                            |                                                     |          |        | 20.96- |
| 00011 LIPSCOMB, JAMES          | METER DEP RF 02020817 19000852 METER DEPOSIT REFUND | 09/18/20 | 278892 | 20.88- |
|                                |                                                     |          |        | -----  |
| LIPSCOMB, JAMES                |                                                     |          |        | 20.88- |
| Sum                            |                                                     |          |        | 20.88- |
| 00011 LOWERY KATHRYN C 3800 HA | METER DEP RF 02020817 19000841 METER DEPOSIT REFUND | 09/18/20 | 278894 | 5.69-  |
|                                |                                                     |          |        | -----  |
| LOWERY KATHRYN C 3800 HA       |                                                     |          |        | 5.69-  |
| Sum                            |                                                     |          |        | 75.00- |
| 00011 MABERRY, DARIUS          | METER DEP RF 02020817 19000851 METER DEPOSIT REFUND | 09/18/20 | 278898 | 75.00- |
|                                |                                                     |          |        | -----  |
| MABERRY, DARIUS                |                                                     |          |        | 75.00- |
| Sum                            |                                                     |          |        | 75.00- |
| 00011 MCCARTY, KIRKLAND        | METER DEP RF 02020817 19000838 METER DEPOSIT REFUND | 09/18/20 | 278904 | 75.00- |
|                                |                                                     |          |        | -----  |
| MCCARTY, KIRKLAND              |                                                     |          |        | 75.00- |
| Sum                            |                                                     |          |        | 75.00- |
| 00011 MILLER, SHANNON L        | METER DEP RF 02020817 19000836 METER DEPOSIT REFUND | 09/18/20 | 278911 | 75.00- |
|                                |                                                     |          |        | -----  |
| MILLER, SHANNON L              |                                                     |          |        | 75.00- |
| Sum                            |                                                     |          |        | 75.00- |
| 00011 OUTBACK STORAGE FACITILY | METER DEP RF 02020817 19000834 METER DEPOSIT REFUND | 09/18/20 | 278932 | 2.26-  |
|                                |                                                     |          |        | -----  |
| OUTBACK STORAGE FACITILY       |                                                     |          |        | 2.26-  |
| Sum                            |                                                     |          |        | 40.00- |
| 00011 PENNEBAKER, LAURA        | METER DEP RF 02020817 19000835 METER DEPOSIT REFUND | 09/18/20 | 278938 | 40.00- |
|                                |                                                     |          |        | -----  |
| PENNEBAKER, LAURA              |                                                     |          |        | 40.00- |
| Sum                            |                                                     |          |        | 20.96- |
| 00011 SEMPEN, ROBERT 1408      | METER DEP RF 02020817 19000853 METER DEPOSIT REFUND | 09/18/20 | 278964 | 20.96- |
|                                |                                                     |          |        | -----  |
| SEMPEN, ROBERT 1408            |                                                     |          |        | 20.96- |
| Sum                            |                                                     |          |        | 20.96- |
| 00011 SMITH, SUSAN             | METER DEP RF 02020817 19000863 METER DEPOSIT REFUND | 09/18/20 | 278970 | 20.96- |
|                                |                                                     |          |        | -----  |
| SMITH, SUSAN                   |                                                     |          |        | 20.96- |
| Sum                            |                                                     |          |        | 20.96- |
| 00011 STINES, LAKEN            | METER DEP RF 02020817 19000848 METER DEPOSIT REFUND | 09/18/20 | 278984 | 75.00- |
|                                |                                                     |          |        | -----  |
| STINES, LAKEN                  |                                                     |          |        | 75.00- |
| Sum                            |                                                     |          |        | 20.96- |
| 00011 STRINGER, GREG           | METER DEP RF 02020817 19000862 METER DEPOSIT REFUND | 09/18/20 | 278985 | 20.96- |
|                                |                                                     |          |        | -----  |
| STRINGER, GREG                 |                                                     |          |        | 20.96- |
| Sum                            |                                                     |          |        | 20.96- |

|                            |                                                     |          |        |             |
|----------------------------|-----------------------------------------------------|----------|--------|-------------|
| 00011 TERRY, FLOYD MAURICE | METER DEP RF 02020817 19000837 METER DEPOSIT REFUND | 09/18/20 | 278990 | 20.96-      |
|                            |                                                     |          |        | -----       |
| TERRY, FLOYD MAURICE       |                                                     |          |        | 20.96-      |
| Sum                        |                                                     |          |        | 20.96-      |
| 00011 THOMPSON, KENNETH    | METER DEP RF 02020817 19000859 METER DEPOSIT REFUND | 09/18/20 | 278991 | 20.96-      |
|                            |                                                     |          |        | -----       |
| THOMPSON, KENNETH          |                                                     |          |        | 20.96-      |
| Sum                        |                                                     |          |        | 20.96-      |
| 00011 TODD, ASHLEY         | METER DEP RF 02020817 19000858 METER DEPOSIT REFUND | 09/18/20 | 278992 | 20.96-      |
|                            |                                                     |          |        | -----       |
| TODD, ASHLEY               |                                                     |          |        | 20.96-      |
| Sum                        |                                                     |          |        | 20.96-      |
| 00011 WARD, KATHERINE      | METER DEP RF 02020817 19000844 METER DEPOSIT REFUND | 09/18/20 | 279012 | 20.96-      |
|                            |                                                     |          |        | -----       |
| WARD, KATHERINE            |                                                     |          |        | 20.96-      |
| Sum                        |                                                     |          |        | 20.96-      |
| Sum                        |                                                     |          |        | 352,860.59- |



Date - 09/17/20

Vendor

Invoice  
Number

# Purchase Order

Claims  
Number

| Item | Description |
|------|-------------|
|------|-------------|

Check  
Date

Check  
No.

Check  
Amount

TAX COLLECTOR'S FUND

00027 LIBRARY, THE

8/2020

02020794

19000113

8/20 MILLAGE DIST SEPT

09/02/20

270052

16,601.05-

00027 LIBRARY, THE

9/2020 SPEC

02020807

19000118

9/20 SPECIAL HOMESTEAD EXEMP

09/09/20

270057

10,273.18-

LIBRARY, THE

Sum

26,874.23-

Sum

26,874.23-

- 09/17/20

Check  
Amount

3,500.00-

3,500.00-

3,500.00-







|                                         |                                                 |          |        |            |
|-----------------------------------------|-------------------------------------------------|----------|--------|------------|
| 00073 HATTIESBURG PAINT & DECO W0225353 | 00201989 19000460 PAINT SUPP FOR HCT SHOP FLOOR | 09/18/20 | 278850 | 184.90-    |
|                                         |                                                 |          |        | -----      |
| HATTIESBURG PAINT & DECO                |                                                 |          |        |            |
| Sum                                     |                                                 |          |        | 184.90-    |
| 00073 MOBILITY SYSTEMS INC 8241         | 00201853 19000457 INSTALL MOTOR U#16760 BUS     | 09/18/20 | 278913 | 929.00-    |
| 00073 MOBILITY SYSTEMS INC 8247         | 00201873 19000458 REPLACE RELAY HARNESS U#16760 | 09/18/20 | 278913 | 141.00-    |
|                                         |                                                 |          |        | -----      |
| MOBILITY SYSTEMS INC                    |                                                 |          |        |            |
| Sum                                     |                                                 |          |        | 1,070.00-  |
| 00073 RELIABLE TRANSMISSION SE SLA-5702 | 00199806 19000464 SERVICE CALL U#18571 & 18570  | 09/18/20 | 278953 | 497.00-    |
|                                         |                                                 |          |        | -----      |
| RELIABLE TRANSMISSION SE                |                                                 |          |        |            |
| Sum                                     |                                                 |          |        | 497.00-    |
| 00073 VERIZON WIRELESS 9858356662       | 00202255 19000468 PARATRANSIT GPS 6/11-7/10/20  | 09/18/20 | 279010 | 142.55-    |
| 00073 VERIZON WIRELESS 9860420321       | 00202256 19000469 PARATRANSIT GPS 7/11-8/10/20  | 09/18/20 | 279010 | 142.55-    |
|                                         |                                                 |          |        | -----      |
| VERIZON WIRELESS                        |                                                 |          |        |            |
| Sum                                     |                                                 |          |        | 285.10-    |
| 00073 WASTE OIL COLLECTORS INC 0024060  | 00201961 19000467 WASTE OIL REMOVAL HCT SHOP    | 09/18/20 | 279017 | 150.00-    |
|                                         |                                                 |          |        | -----      |
| WASTE OIL COLLECTORS INC                |                                                 |          |        |            |
| Sum                                     |                                                 |          |        | 150.00-    |
|                                         |                                                 |          |        | -----      |
| Sum                                     |                                                 |          |        | 53,551.18- |

## CITY OF HATTIESBURG

## DOCKET OF CLAIMS

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PERIOD ENDING SEPTEMBER 18, 2020

| Vendor                         | Invoice<br>Number | Purchase<br>Order | Claims<br>Number | Item<br>Description           | Check<br>Date | Check<br>No. | Check<br>Amount |
|--------------------------------|-------------------|-------------------|------------------|-------------------------------|---------------|--------------|-----------------|
| WATER&SEWER CONSTRUCTION FUND  |                   |                   |                  |                               |               |              |                 |
| 00075 JAY BEARDEN CONSTRUCTION | PAY EST #1 -      | 00201776          | 19000131         | EASTS JERUSALEM WATER IMPRVMT | 09/08/20      | 750012       | 141,378.94-     |
| 00075 JAY BEARDEN CONSTRUCTION | EST#2 E JERU      | 00202200          | 19000145         | SRVS E JERUSALEM WTR IMPRVMT  | 09/18/20      | 278871       | 216,169.39-     |
|                                |                   |                   |                  |                               |               |              | -----           |
| JAY BEARDEN CONSTRUCTION       |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 357,548.33-     |
| 00075 SHOWS DEARMAN & WAITS IN | 21460             | 00202194          | 19000132         | SRVS OAK GROVE/LINC RD SEWER  | 09/18/20      | 278968       | 2,787.50-       |
| 00075 SHOWS DEARMAN & WAITS IN | 21615             | 00202221          | 19000133         | SRVS DEARBORNE WTR EASEMENT   | 09/18/20      | 278968       | 2,420.00-       |
| 00075 SHOWS DEARMAN & WAITS IN | 21599             | 00202222          | 19000134         | SRVS OAK GROVE/LINC RD SEWER  | 09/18/20      | 278968       | 157.50-         |
| 00075 SHOWS DEARMAN & WAITS IN | 21613             | 00202223          | 19000135         | SRVS HIGH SPEED SANITARY SWR  | 09/18/20      | 278968       | 862.50-         |
| 00075 SHOWS DEARMAN & WAITS IN | 21614             | 00202224          | 19000136         | SRVS BORDEN DAIRY SEWER HWY49 | 09/18/20      | 278968       | 700.00-         |
| 00075 SHOWS DEARMAN & WAITS IN | 21622             | 00202225          | 19000137         | SRVS WATER PLANT #1 REHAB     | 09/18/20      | 278968       | 1,750.00-       |
| 00075 SHOWS DEARMAN & WAITS IN | 21634             | 00202226          | 19000138         | SRVS MLK INFRASTRUCTURE IMPRV | 09/18/20      | 278968       | 26,265.00-      |
| 00075 SHOWS DEARMAN & WAITS IN | 21635             | 00202227          | 19000139         | GENERAL ENGR SUPPORT/RESEARCH | 09/18/20      | 278968       | 915.00-         |
| 00075 SHOWS DEARMAN & WAITS IN | 21641             | 00202228          | 19000140         | SRVS INFRASTRUCTURE MGMT PH I | 09/18/20      | 278968       | 8,200.00-       |
| 00075 SHOWS DEARMAN & WAITS IN | 21642             | 00202229          | 19000141         | SRVS LONGLEAF NORTH NEIGHBRHD | 09/18/20      | 278968       | 5,986.30-       |
| 00075 SHOWS DEARMAN & WAITS IN | 21638             | 00202230          | 19000142         | SRVS EPA RSPONSE              | 09/18/20      | 278968       | 700.00-         |
| 00075 SHOWS DEARMAN & WAITS IN | 21631             | 00202231          | 19000143         | SRVS 30TH AVE/ARLINGTON LOOP  | 09/18/20      | 278968       | 2,210.00-       |
| 00075 SHOWS DEARMAN & WAITS IN | 21644             | 00202191          | 19000144         | MONITOR PRIORITY AREA FLOW'19 | 09/18/20      | 278968       | 23,262.25-      |
| 00075 SHOWS DEARMAN & WAITS IN | 21640             | 00202243          | 19000146         | SRVS WTR IMPRV AUDUBON/WW/LW  | 09/18/20      | 278968       | 9,230.00-       |
| 00075 SHOWS DEARMAN & WAITS IN | 21598             | 00202244          | 19000147         | SRVS COUNTRY CLUB WTR UPGRADE | 09/18/20      | 278968       | 5,932.50-       |
| 00075 SHOWS DEARMAN & WAITS IN | 21633             | 00202242          | 19000148         | SRVS E JERUSALEM WTR IMPRVMT  | 09/18/20      | 278968       | 10,240.00-      |
|                                |                   |                   |                  |                               |               |              | -----           |
| SHOWS DEARMAN & WAITS IN       |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 101,618.55-     |
|                                |                   |                   |                  |                               |               |              | -----           |
| Sum                            |                   |                   |                  |                               |               |              | 459,166.88-     |



Date - 09/17/20

WHITE, CAROLYN  
Sum



## CITY OF HATTIESBURG

## DOCKET OF CLAIMS

Date

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PERIOD ENDING SEPTEMBER 18, 2020

| Vendor                         | Invoice<br>Number | Purchase<br>Order | Claims<br>Number | Item<br>Description         | Check<br>Date | Check<br>No. | Check<br>Amount |
|--------------------------------|-------------------|-------------------|------------------|-----------------------------|---------------|--------------|-----------------|
| PUBLIC SAFETY/REC CONSTRUCTION |                   |                   |                  |                             |               |              |                 |
| 00088 ALBERT & MCCLESKEY ASSOC | INVOICE NO.4      | 00202198          | 19000071         | SRVS PUBLIC SAFETY COMPLEX  | 09/18/20      | 278726       | 24,402.96-      |
| 00088 ALBERT & MCCLESKEY ASSOC | INVOICE NO.4      | 00202218          | 19000072         | SRVS PUBLIC SAFETY COMPLEX  | 09/18/20      | 278726       | 43,167.31-      |
|                                |                   |                   |                  |                             |               |              | -----           |
| ALBERT & MCCLESKEY ASSOC       |                   |                   |                  |                             |               |              |                 |
| Sum                            |                   |                   |                  |                             |               |              | 67,570.27-      |
| 00088 HANCO CORP               | EST#18 PUB S      | 00202199          | 19000073         | SERVS PUBLIC SAFETY COMPLEX | 09/18/20      | 278846       | 929,170.27-     |
|                                |                   |                   |                  |                             |               |              | -----           |
| HANCO CORP                     |                   |                   |                  |                             |               |              |                 |
| Sum                            |                   |                   |                  |                             |               |              | 929,170.27-     |
| 00088 NEEL-SCHAFFER INC        | 1066807           | 00202245          | 19000074         | SRVS HALL AVE OVERPASS      | 09/18/20      | 278924       | 3,978.65-       |
| 00088 NEEL-SCHAFFER INC        | 1066811           | 00202247          | 19000075         | SRVS HALL AVE RNDABOUT RVSN | 09/18/20      | 278924       | 4,879.71-       |
|                                |                   |                   |                  |                             |               |              | -----           |
| NEEL-SCHAFFER INC              |                   |                   |                  |                             |               |              |                 |
| Sum                            |                   |                   |                  |                             |               |              | 8,858.36-       |
|                                |                   |                   |                  |                             |               |              | -----           |
| Sum                            |                   |                   |                  |                             |               |              | 1,005,598.90-   |

## CITY OF HATTIESBURG

## DOCKET OF CLAIMS

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PERIOD ENDING SEPTEMBER 18, 2020

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|--------------------------------|-------------------|-------------------|------------------|---------------------|---------------|--------------|-----------------|
| -----                          |                   |                   |                  |                     |               |              |                 |
| SPECIAL SALES TAX-T&A          |                   |                   |                  |                     |               |              |                 |
| 00107 H'BURG CONVENTION COMMIS | 8/2020            | 02020823          | 19000025         | 8/2020              | 09/16/20      | 1070014      | 467,486.80-     |
|                                |                   |                   |                  |                     |               |              | -----           |
| H'BURG CONVENTION COMMIS       |                   |                   |                  |                     |               |              | 467,486.80-     |
| Sum                            |                   |                   |                  |                     |               |              | 65,331.16-      |
| 00107 H'BURG TOURISM COMMISSIO | 8/2020            | 02020822          | 19000024         | 8/2020              | 09/16/20      | 1070015      | 65,331.16-      |
|                                |                   |                   |                  |                     |               |              | -----           |
| H'BURG TOURISM COMMISSIO       |                   |                   |                  |                     |               |              | 65,331.16-      |
| Sum                            |                   |                   |                  |                     |               |              | -----           |
| Sum                            |                   |                   |                  |                     |               |              | 532,817.96-     |
|                                |                   |                   |                  |                     |               |              | -----           |
| Grand Total Level              |                   |                   |                  |                     |               |              | 6,091,972.84-   |
| Sum                            |                   |                   |                  |                     |               |              |                 |