

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, January 17, 2017

4:00 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****IV. PRESENTATION AGENDA****V. POLICY AGENDA**

- V.1. 2017-155** Take from the Table and APPROVE or DENY request to convert a static billboard to a tri-vision billboard located at 5012 US Highway 98, from appeal filed by Leonard Busby, Capturion Network, LLC; Pattie Brantley, Urban Development Director, denied the application on October 10, 2016 based on LDC 95.12.2.; public hearing was set previously for 4 p.m. December 5, 2016.
1. Appeal Letter-Capturion Network October 17 2016
 2. 5012 US Hwy 98 - Sign Application - Billboard
- V.2. 2017-168** Adopt a Resolution declaring a state of emergency due to a winter storm that began on January 6, 2017.
1. Resolution-State of Emergency
- V.3. 2017-157** Adopt a Resolution authorizing Requisition No. 62 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.
1. 2013 Bond Resolution No. 62
- V.4. 2017-169** Authorize Mayor to execute professional services agreement with Butler Snow LLP, in connection with the Mississippi 2017 Continuing Disclosure filing.
1. Engagement Letter

- V.5. 2017-160** Authorize Mayor to execute Lighting Agreement with Mississippi Power Company to provide additional lighting at the Hattiesburg Public Safety Complex.
1. Lighting Agreement
- V.6. 2017-162** Authorize Mayor to execute Lighting Agreement with Mississippi Power Company to install additional lighting along McInnis Spring Road.
1. Lighting Agreement
- V.7. 2017-138** Authorize Mayor to enter into a lease agreement between the City of Hattiesburg and Gilliland Phone Systems for the lease of a phone system at the temporary police location for \$884.99 per month and an installation charge of \$3,991.14.
1. 01-17-Gilliland HPD Phone Lease
- V.8. 2017-164** Authorize Mayor to enter into a telecommunications service agreement with CSpire for network connections (see attached agreement for locations).
1. 01-17-CSpire Service Agreement
- V.9. 2017-163** Authorize and approve subscription package (Standard) with CSpire for web filtering for \$250.00 per month and a one time set up fee of \$125.00.
1. C-Spire Filtering
- V.10. 2016-131** Authorize Mayor to execute duplicate original agreement between Hattiesburg Parks and Recreation Department and Anointed Hands Services, LLC., to provide janitorial services for the Recreation Maintenance Office and Shop located at 139 Parkway Blvd.
1. Anointed Hands Contract
- V.11. 2017-143** Accept donation and Acknowledge receipt of Special Warranty Deed from Hattiesburg Clinic Professional Association for a parcel of land in Forrest County as described in Exhibit A (attached) for the Highway 11 Medical Park Access Roadway Project (DIP Grant 363); Authorize City Clerk to record Deed with Forrest County.
1. Special Warranty Deed
2. Partial Release Deed of Trust

- V.12. 2017-149** Accept donation and Acknowledge receipt of Deed Donating Parcel from B.N.O., LLC for a parcel of land in Forrest County as described in Parcel "C" Exhibit (attached); Authorize City Clerk to record Deed with Forrest County.
1. Deed
- V.13. 2017-152** Approve Acquisition and Relocation Policy for the property to be obtained for the COMSWIP Sewer Phase V Project, and accept Letter of Representation engaging Pittman Law Firm to perform legal service required for acquisition of property, easements, and/or right of ways.
1. Engagement Letter
 2. Acquisition and Relocation Policy
- V.14. 2017-151** Approve Basic Rehabilitation/Emergency Repair Agreement with Breakthrough Community Services and authorize Mayor to execute in triplicate. {Entitlement CDBG}.
1. Breakthrough Basic Rehabilitation/ Emergency Repair Agreement
- V.15. 2017-167** Approve and authorize issuance of manual check for CDBG Program Claims per the attached memorandum. {Entitlement CDBG}
1. Memorandum for CDBG Payment
 2. Receipts and PaymetRecord.

VI. ROUTINE AGENDA

- VI.1. 2017-145** Acknowledge receipt of monthly budget report for the month ending December 31, 2016, on permanent file in the City Clerk's Office.
1. Expenditure 12-31-16
 2. Reve 12-31-16
- VI.2. 2017-150** Acknowledge receipt of the unadvertised bid docket for the period of November 15, 2016 through January 9, 2017, as provided for in Section 37-1-13(b) of the Mississippi Code 1972.
1. UAB Memo
 2. UAB Docket

- VI.3. 2017-144** Acknowledge receipt of Temporary Construction Easement-A from H.T.R. Development, LLC for the Gordon's Creek - Depot District Buschman Street to River Avenue Project.
1. Temporary Construction Easement
- VI.4. 2017-147** Acknowledge receipt of Temporary Construction Easement-B from H.T.R. Development, LLC for the Gordon's Creek - Depot District Buschman Street to River Avenue Project.
1. Temporary Construction Easement
- VI.5. 2017-148** Acknowledge receipt of Temporary Construction Easement-C from B.N.O., LLC for the Gordon's Creek - Depot District Buschman Street to River Avenue Project.
1. Temporary Construction Easement
- VI.6. 2017-139** Acknowledge Notice to Proceed for Land Shapers, Inc. for construction services on the Access Road from Lincoln Road to City of Hattiesburg Water Tank Project.
1. Notice to Proceed
- VI.7. 2017-140** Acknowledge Notice to Proceed for Thompson Brothers Drilling, Inc. for construction services for the 1500 GPM Wesley Well No. 2 Project.
1. Notice to Proceed
- VI.8. 2017-141** Acknowledge Notice to Proceed for Walters Construction Company, Inc. for construction services on the Edwards Street to Hall Avenue Pathway Project.
1. Notice to Proceed
- VI.9. 2017-156** Approve Specifications and Authorize Publication of Advertisement for Water Department Term Bid Items beginning on April 1, 2017.
1. Notice to Bidders
2. Item 11 Chlorine Gas
3. Item 12 Sodium Flouride

- VI.10. 2017-158** Approve Specifications and Authorize Publication of Advertisement for Towing Services for city-owned vehicles Term Bid beginning April 1, 2017.
1. Notice to Bidders
 2. Item 9 Towing Services
- VI.11. 2017-159** Approve Specifications and Authorize Publication of Advertisement for Item 29 Lettering for City of Hattiesburg Vehicles per MS Code 25-1-87; Term Bid beginning April 1, 2017.
1. Notice to Bidders
 2. Item 29 Vehicle Lettering Specs
- VI.12. 2017-161** Approve Specifications and Authorize Publication of Advertisement for Term Bid Item 34 Mat Rental Service beginning April 1, 2017.
1. Notice to Bidders
 2. Item 34 Mat Rental Specs
- VI.13. 2017-165** Approve Specifications and Authorize Publication of Advertisement for Term Bid Item 18 Uniforms for Hattiesburg Fire Department; rental beginning April 1, 2017.
1. Notice to Bidders
 2. Item 18 Fire Dept Uniforms
- VI.14. 2017-142** Approve the sale of Grave spaces per attached memo.
1. Deeds (01-17-2017)
 2. Receipts (01-17-2017)
- VI.15. 2017-146** Approve claims docket for the period ending January 13, 2017.
1. Claims Docket 1-13-17



City of Hattiesburg, MS

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

FILE NUMBER: 2017-155

MEETING DATE: 01/17/2017

MINUTE BOOK NUMBER:

Brief Title: Take from the Table and APPROVE or DENY request to

Title: Take from the Table and APPROVE or DENY request to convert a static billboard to a tri-vision billboard located at 5012 US Highway 98, from appeal filed by Leonard Busby, Capturion Network, LLC; Pattie Brantley, Urban Development Director, denied the application on October 10, 2016 based on LDC 95.12.2.; public hearing was set previously for 4 p.m. December 5, 2016.

Type: Public Hearing Item

Drafter: Ginger Maddox

In Control: City Council

Reference:

Attachments: Appeal Letter-Capturion Network October 17 2016,
5012 US Hwy 98 - Sign Application - Billboard

File Created: 01/09/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File



**BURSON ENTREKIN ORR
MITCHELL & LACEY, PA**

RICHARD O. BURSON
ROMNEY H. ENTREKIN ¹
CRAIG N. ORR
RYAN J. MITCHELL
P. GRAYSON LACEY, JR.
SHIRLEY M. MOORE ^{2,3}
BENJAMIN B. MORGAN
KATHERINE B. SUMRALL

¹ ALSO ADMITTED IN LOUISIANA

² ALSO ADMITTED IN TENNESSEE

³ ALSO ADMITTED IN ALABAMA

FILED

OCT 17 2016

BY  CITY CLERK
DEPUTY CLERK

October 17, 2016

Mr. Kermas Eaton
City Clerk
City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS39403-1898

VIA HAND-DELIVERY

Re: Convert Static Off-Premise Sign to Tri-Vision
Sign Application for Texaco from Capturion Network, LLC
5012 U. S. Highway 98
Hattiesburg, MS 39401

Dear Mr. Eaton:

I represent Capturion Network, LLC in connection with the above matter. I am in receipt of Patti Brantley's October 10, 2016 letter regarding the above matter. A copy of that letter is enclosed herewith for your convenience.

Ms. Brantley's letter states that should my client "desire to appeal this decision, a letter of appeal must be filed with the city clerk's office within ten (10) days of this communication." Please consider this letter our notice of appeal. To the extent that a formal form is required, I am, out of an abundance of caution, enclosing the form REQUEST TO APPEAL PLANNING COMMISSION RECOMMENDATION that we received from Ms. Brantley's office.

The basis of our appeal is that the City Of Hattiesburg is treating my client differently than other billboard sign companies with respect to Tri-Vision billboard signs. As Ms. Brantley's letter notes: "I am fully aware that we have [Tri-Visions billboard signs] in some areas of the city." There are in fact several such signs in the city limits, and the city has taken no action whatsoever to bring those signs in compliance with the regulations set forth in Ms. Brantley's letter. By allowing my client's competitors to erect and/or maintain Tri-Vision billboard signs within the city limits but refuse my client those same rights, the city is treating

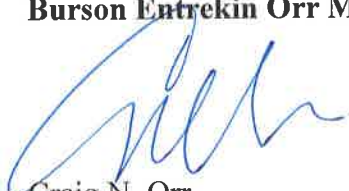
my client differently. This deprives my client of its rights under the Mississippi and United States Constitution.

Accordingly, we respectfully appeal Ms. Busby's decision. Please direct this letter to the planning division manager for processing for a public hearing before the city Council.

Should you need anything further from me, please do not hesitate to contact me.

Sincerely,

Burson Entrekin Orr Mitchell & Lacey, PA



Craig N. Orr

CNO/plw

Cc: Patricia Brantley, AICP Director, Dept. of Urban Development
Annie Amos, Esq., City Attorney
Ginger Maddox, Planning Division Manager
All with enclosures



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

October 10, 2016

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

RE: Convert Static Off-Premise Sign to Tri-vision
Sign Application for Texaco from Capturion Network, LLC
5012 U. S. Highway 98
Hattiesburg, MS 39401

Mr. Busby,

In response to your request to convert an existing static billboard to a tri-vision billboard, the Sign Ordinance does not allow a revolving mechanism for on premise or off premise signs. I am fully aware that we have them in some areas of the city. As we have addressed earlier, the existing tri-vision billboards were either permitted before the adoption of the current Land Development Code or were permitted by MDOT, exclusive of city involvement. Your application to convert the static billboard located at 5012 US Hwy 98 to a tri-vision billboard has been denied. Section 95.12, Miscellaneous Restrictions and Prohibitions, of the Land Development Code has been included for your review.

Land Development Code

95.12 Miscellaneous Restrictions and Prohibitions:

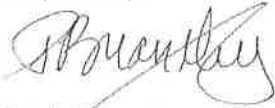
2. Signs that revolve or are animated or that utilize movement or apparent movement are prohibited. Without limiting the foregoing, banners, streamers, animated display boards, pennants, and propellers are prohibited, but signs that only move occasionally because of wind are not prohibited if their movement: (Amended by Ord. 2583, Sec. 1, 1/21/97)
 - a. Is not a primary design feature of the sign. (Amended by Ord. 2583, Sec. 1, 1/21/97)
 - b. The restriction of this subsection shall not apply to signs specified in 95.11.4. or to signs indicating the time, date, or temperature. (Amended by Ord. 2583, Sec. 1, 1/21/97)

Should you desire to appeal this decision, a letter of appeal must be filed with the City Clerk's office within ten (10) days of this communication. Your letter will then be directed to the Planning Division

Leonard Busby
October 10, 2016
Page 2

Manager and processed to hold a public hearing before the City Council. If you require additional assistance, you may contact me directly.

Respectfully,

A handwritten signature in cursive script, appearing to read 'P. Brantley', written in dark ink.

Patricia Brantley, AICP
Director, Department of Urban Development

C: Craig Orr, Attorney
Annie Amos, City Attorney
Ginger Maddox, Planning Division Manager



Send to:
Pattie Brantley, Director of Urban Development
Dept. of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403
601.545.4591 or fax 601.545.1962

REQUEST TO APPEAL PLANNING COMMISSION RECOMMENDATION

Today's Date:	October 17, 2016
Planning Commission Meeting Date:	N/A
<i>(Appeals must be made within ten consecutive days of the recommendation)</i>	
Name of Property Owner/Petitioner:	Mr. Leonard Busby, Capturion Network, LLC
Name of Person Requesting Appeal Hearing:	Mr. Leonard Busby, Capturion Network, LLC
Mailing Address of Person Requesting Appeal Hearing:	P. O. Box 6439, Laurel, MS 39401
Address of Petitioned Property: 5012 U.S. Highway 98, Hattiesburg, MS 39401	
Petitioner's Request of the Planning Commission: Hearing and Re-Consideration of decision to deny application to convert the static billboard located at 5012 U.S. Highway 98 to a tri-vision billboard.	
Planning Commission's Recommendation: <i>Approve or Deny x</i>	

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


Appellant (signature)

Appellant (signature)
As Attorney

16. 007922

RECEIVED

SEP 06 2016

REC BY: *[Signature]*

SIGN PERMIT APPLICATION

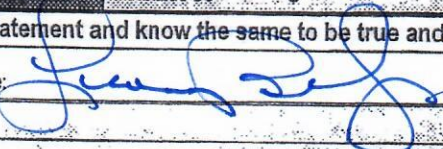
CITY OF HATTIESBURG - LAND DEVELOPMENT CODE OFFICE
P O BOX 1898 - HATTIESBURG, MS 39403-1898 - PHONE (601) 545-4559

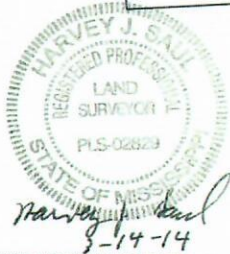
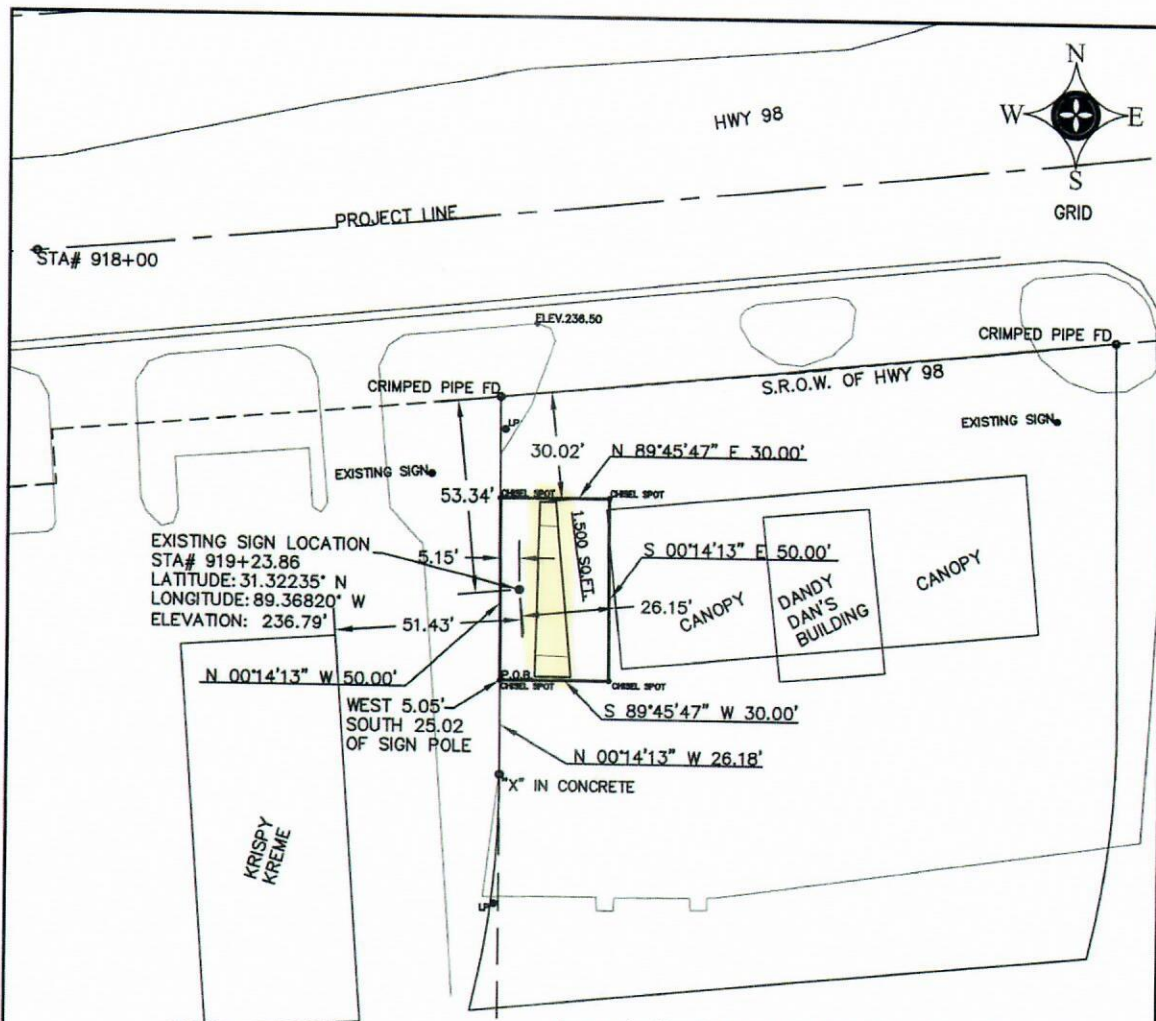
RECEIVED

SEP 4 2016

REC BY: *[Signature]*

Application must be completed IN FULL prior to any review by LDC Staff			
Drawings CANNOT be faxed as they are typically illegible.			
L.E.D. Signs must also be approved by the Site Plan Review Committee for SPRC application contact 601-545-4599			
			DATE
Name of Project	Texaco US HWY 98		
Property Address	5012 US HWY 98		
Phone Numbers (cell, office, etc.)	601-580-8283		
City Hattiesburg	State MS	Zip 39440	County Lamar
If mailing address different from above - please complete the following information:			
Property Owner/Company Name	Mississippi Oil, INC in C/O Busby Companies		
Mailing address	P.O. Box 6439		
Phone Numbers (cell, office, etc.)	601-428-4014		
City Laurel	State MS	Zip 39441	County Jones
Shaded areas are for L.D.C. Staff only			
Zoning Class B.5	Historical District N/A	Flood Zone X	
Panel #	Map #	Eff. Date	
WARD 3		CONTRACTOR INFORMATION:	
SIGN CONTRACTOR:	Capturion Network, LLC	VERIFIED BY LDC:	
ELECTRICAL:	Dubose Electric	INS	BOND
RESPONSIBLE PARTY FOR CLEANUP/DISPOSAL:		(SIGNATURE)	Leonard Busby, II
Clean-up Contact Person:	Leonard Busby, III	Company Name:	Capturion Network, LLC
Address:	P.O. Box 6439 Laurel, MS 39441	Phone:	601-428-4014
The following items or information is required for review of this application			
Site Plan/Property Plat with sign location, setback and ALL sign and setback dimensions		(attach)	
Vicinity Map for Property Site Required		(attach)	
Parcel Number: 051P-11-038.000	(Null)	PPIN #	11883
Corner Lot? (yes/no) YES	Interior Lot? (yes/no) NO	Church Sign? (yes/no) NO	
Are there any existing freestanding signs at this location? (yes /no) YES	School Sign? (yes/no) NO		
Engineer Certification (attach) as to:	Footing:	Wind load:	
State/Federal Permit Required (Highway Dept)	Yes: X	No:	If yes, Permit #
Describe Scope of Work:			
Convert existing static face to a new Tri- Vision Face. Brick and Stone the pole for Aesthetic Purposes .			
Being that there are others in the city that exist now this should be approved without any objection, also if you will note you need to sign my MDOT Application that is required by State Law in which we meet all of their spacing requirements, just like all of the other existing Tri-Visions within the City			
As the City has allowed our competitors to erect Tri-Vision signs and/or has not demanded that our competitors take down their existing Tri-Vision signs, we would ask that we not be treated differently by the City. We are entitled to the same equal protection under the law			
Variance(s) Required?	How many	Section #	
	Requires:	Requests:	
	How many	Section #	
	Requires:	Requests:	

SIGN DETAIL										
Check appropriate block(s) or indicate Letter			1st SIGN		2nd SIGN		3rd SIGN		4th SIGN	
New Sign										
Replacing Existing Sign										
Change Out Face Only - NO change in size/message area			X Change out Face							
Permanent Sign (P)	or	Temporary Sign (T)	P							
Commercial (C)	or	Non-Commercial (NC)	C							
Off Premise (need site plan) (Off)	or	On Premise (On)	OFF							
Freestanding (F)	or	Monument (M)								
Roof Sign (R)	or	Projecting (P)								
L.E.D.	or	Marquee (M)								
Building Mounted (B)	or	Wall Mounted (W)								
Tubing or String of lights (T or S)	or	Directional (D)								
Billboard (specify if single (S), "V" shaped (V) or back-to-back (B/B) style)			V Shaped							
Other (specify type)			Tri Vision							
Give details for each proposed sign										
Street Frontage (Linear Foot)			170 Feet	ft		ft		ft		ft
Front Setback (to property line/not road)			F 30.02 Feet	ft	F	ft	F	ft	F	ft
Nearest Side Setback (to property line/not road)			S 5.15 Feet	ft	S	ft	S	ft	S	ft
Rear Setback (to property line/not road)			R 90 Feet	ft	R	ft	R	ft	R	ft
Overall Sign Height (ground to top of pole)			H 26 Feet	ft	H	ft	H	ft	H	ft
Ground Clearance			C 23 Feet	ft	C	ft	C	ft	C	ft
Sign Height			H 40 Feet	ft	H	ft	H	ft	H	ft
Sign Width			W 48 Feet	ft	W	ft	W	ft	W	ft
Sign Depth			D 20 Feet	ft	D	ft	D	ft	D	ft
How many sides? 1, 2, Multi (M), 3 dimensional (3)			2 Faces							
Distance between backs of signs (B/B)			B/B		B/B		B/B		B/B	
Standard Message Area Square Footage (per panel or section)			672	Sq Ft		Sq Ft		Sq Ft		Sq Ft
Standard Message Area Square Footage (per panel or section)			672	Sq Ft		Sq Ft		Sq Ft		Sq Ft
Standard Message Area Square Footage (per panel or section)				Sq Ft		Sq Ft		Sq Ft		Sq Ft
Standard Message Area Square Footage (per panel or section)				Sq Ft		Sq Ft		Sq Ft		Sq Ft
Standard Message Area Square Footage (per panel or section)				Sq Ft		Sq Ft		Sq Ft		Sq Ft
Standard Message Area Square Footage (per panel or section)				Sq Ft		Sq Ft		Sq Ft		Sq Ft
L.E.D. Message Area Square Footage				Sq Ft		Sq Ft		Sq Ft		Sq Ft
TOTAL Message Area for overall sign			1344	Sq Ft		Sq Ft		Sq Ft		Sq Ft
L.E.D. Color										
Illuminated (I)	or	Non-Illuminated (NI)	I							
Internally Illuminated (II)	or	Externally Illuminated (EI)								
For Building or Wall Signs: Size/Area Height			H	ft	H	ft	H	ft	H	ft
For Building or Wall Signs: Size/Area Width			W	ft	W	ft	W	ft	W	ft
For Building or Wall Signs: Overall Wall Size/Area				Sq Ft		Sq Ft		Sq Ft		Sq Ft
For Billboards - Distance from closet billboard on same side of street			746.4B	ft		ft		ft		ft
If Commercial Project over \$10,000 then you must provide an MPC Number #					Total Job Cost		\$ 25,000			
					Permit Fee		\$			
I hereby certify that I have read and examined this statement and know the same to be true and correct:										
Print Name: Leonard Busby, III			Signature: 							
Notes:										
Approved by:			Date approved				Date issued			
Permit Number			Cross Ref. Permit				Prepared by:			



NOTE:
ALL BEARINGS AND DISTANCES BASED ON
TRANSVERSE MERCATOR-MISSISSIPPI EAST ZONE NAD83.
BEARINGS DETERMINED BY GPS - GRID NORTH.
HORIZONTAL AND VERTICAL CONTROL STATION: INET NETWORK
VERTICAL DATUM- NAVD88
SURVEY PERFORMED BY RTK GPS AND CONVENTIONAL
COMBINED FACTOR: 0.99987644
CONVERGENCE ANGLE: -00°16'41"
NOTE: NOT ALL EASEMENTS AND ROW'S
LOCATED - OBSERVED OR RECORDED
NOT ALL SUBSURFACE FEATURES LOCATED
NOT ALL STRUCTURES AND FEATURES LOCATED

A parcel of land lying in the NE 1/4 of the SE 1/4 of Section 11, Township 4 North, Range 14 West, Lamar County, Mississippi, described as follows:

Commencing at the SE/C of the NE 1/4 of the SE 1/4 of Sec.11-T4N-R14W, Lamar County, Mississippi, thence run West 1054.89 feet, thence run North 410.93 feet to a chiseled X in the concrete, thence run N 00°14'13" W 26.18 feet to a point that is 5.05 feet West and 25.02 feet South of the sign pole for the P.O.B. Thence continue N 00°14'13" W 50.00 feet, thence run N 89°45'47" E 30.00 feet, thence run S 00°14'13" E 50.00 feet, thence run S 89°45'47" W 30.00 feet to the P.O.B. Containing 1,500 sq.ft.

SE/C OF THE NE 1/4 OF THE
SE 1/4 OF SEC.11-T4N-R14W,
LAMAR COUNTY, MISSISSIPPI.
P.O.C.

DATE: 2/25/14	REFERENCE MATERIALS: ORIGINAL GOV'T FIELD NOTES; BENNIE J. SELLERS PLAT; DEED BOOK 8Z, PAGE 146-147; MDOT ROW PLAT; CLIENT'S INSTRUCTIONS				
SCALE: 1"=40'	SAUL SURVEYING AND MAPPING, LLC. 454 SHORT 7th AVENUE - LAUREL, MS 39440 PHONE: (601) 428-0800 - FAX: (601) 649-2372 EMAIL: hsaul@saulsurveying.com PROFESSIONAL SURVEYOR ALABAMA LICENSE #28446 / MISSISSIPPI LICENSE #02829 COPYRIGHT © 2014 ~ SAUL SURVEYING AND MAPPING, INC.				
SURVEY CLASS: B					
DWG. NO.: 022514A1(E.of krispy kreme)(air space lease)					
☒ SOLAR OBSERVATION ☐ BEARING DETERMINED BY GPS	LOCATION: SEC.11-T4N-R14W, LAMAR COUNTY, MISSISSIPPI.		NAME: CAPTURIOR SIGN AT DANDY DAN'S (HWY 98)(AIR SPACE LEASE)		
PREPARED BY: PB					
CREW LEADER: JP					
CHECKED BY: HJS					
NO TITLE RESEARCH DONE BY THIS SURVEYOR	☐ 1/2" REBAR	☒ GAS METER	☒ FIRE HYDRANT	FLOOD MAP:	
	☐ CONCRETE MARKER	PROPERTY LINE	☒ WATER METER	MAP DATE:	
	☒ POWER POLE	CENTER LINE	☐ WOOD FENCE	FLOOD ZONE:	
	☒ LAMP POLE	WIRE FENCE	☐ ELECTRICAL LINE	FLOODS: YES ☐ NO ☐	

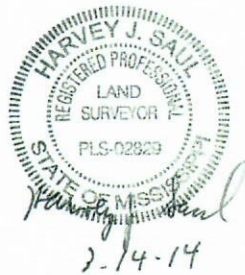
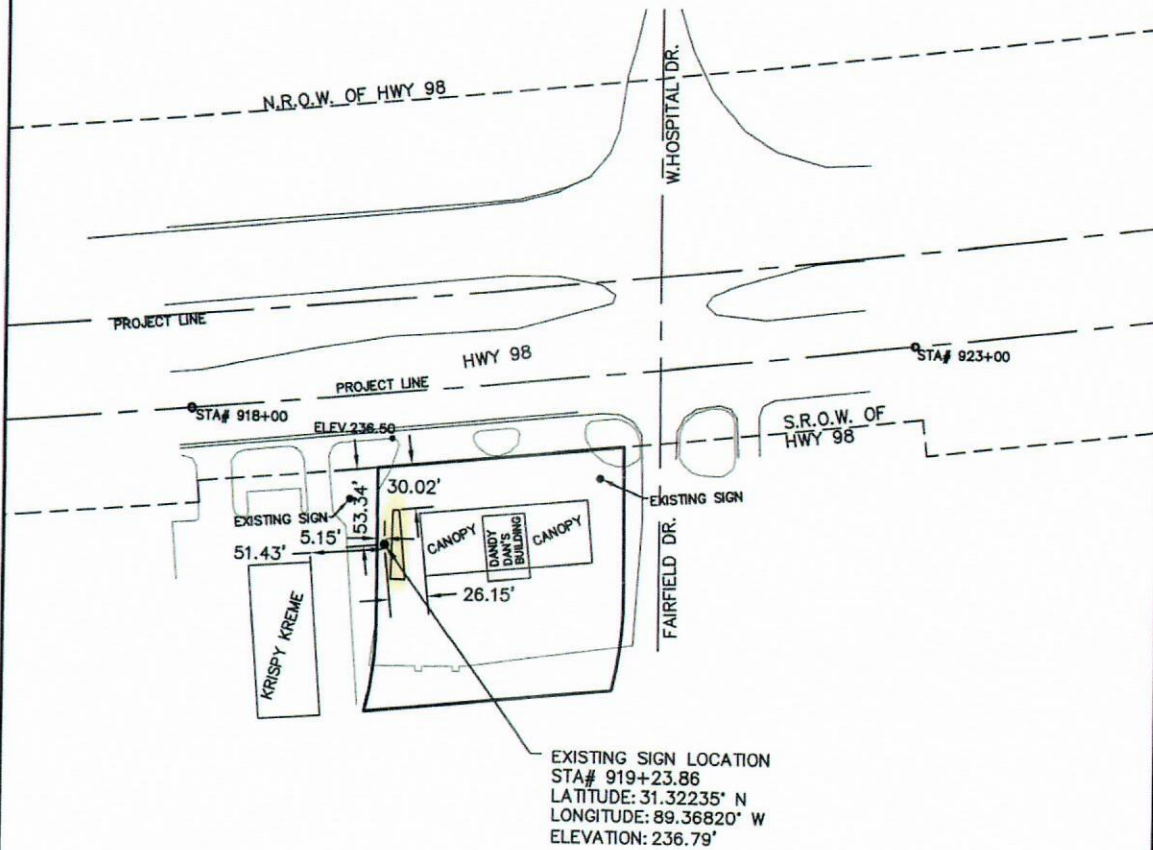
Sheet No: _____ of _____

Permit No: _____

REVISIONS			
APPLICANT		MDOT	
DATE	BY	DATE	BY



Show North
GRID



SCALE: 1"=100'
DWG# 022514A1(E.of krispy kreme)(MDOT)
PREPARED BY: PB

NOTE: ALL BEARINGS AND DISTANCES BASED ON
TRANSVERSE MERCATOR-MISSISSIPPI EAST ZONE NAD83.
BEARINGS DETERMINED BY GPS - GRID NORTH.
HORIZONTAL AND VERTICAL CONTROL STATION: INET NETWORK
VERTICAL DATUM- NAVD83
SURVEY PERFORMED BY RTK GPS AND CONVENTIONAL
COMBINED FACTOR: 0.99997644
CONVERGENCE ANGLE: -00°16'41"

FINAL ADMINISTRATIVE RULE/REGULATION ADOPTION
STATE BOARD OF CONTRACTORS
STATE OF MISSISSIPPI

Effective October 15, 2007 the following administrative rule/regulation has been officially adopted by the Mississippi State Board of Contractors.

Once a building permit is issued to a residential builder or remodeler, or the holder of a certificate of responsibility by a municipal or county building official, or any other authority charged with the duty of issuing local building permits, such licensed residential builder or residential remodeler or holder of a certificate of responsibility shall exhibit a sign at the permitted job site which shall include, prominently displayed in lettering at least two (2) inches high and twelve (12) inches wide, the license or certificate of responsibility number of the residential builder or residential remodeler or holder of the certificate of responsibility and the State issuing it.

Capturion Network, LLC

Contractor Company

P.O. Box 6439, Laurel, MS
39441

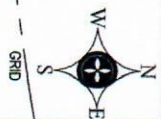
Company Address:

[Signature]

Contractor Signature:

Sept 2nd 2016

Date:



N.B.O.W. OF HWY 98

PROJECT LINE

HWY 98

STA# 918+00

STA# 923+00

EXISTING OUTDOOR
ADVERTISING SIGN
(BILLBOARD)

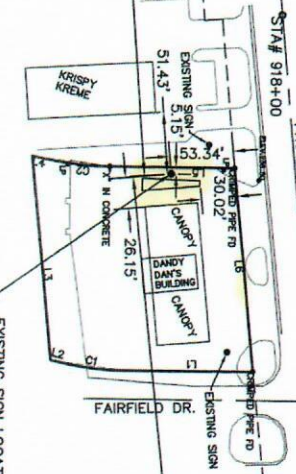
EXISTING OUTDOOR
ADVERTISING SIGN
(BILLBOARD)

746.48'

FAIRFIELD DR.

S.B.O.W. OF
HWY 98

1102.89'



EXISTING SIGN LOCATION
STA# 919+23.86
LATITUDE: 31.32235° N
LONGITUDE: 89.36820° W
ELEVATION: 236.79'

LINE	BEARING & DISTANCE AS PER DEED	BEARING & DISTANCE AS PER SURVEY (NAD83)
L1	S 00°20'19" E 104.22'	
L2	S 1°35'120" W 2.33'	
L3	S 84°09'36" W 170.00'	
L4	N 1°35'120" E 2.33'	
L5	N 00°20'19" W 104.22'	
L6	N 84°09'36" E 170.00'	
CHORD	N 00°14'13" W 104.27'	
CURVE	RADIUS & ARC LENGTH	BEARING & DISTANCE AS PER DEED
C1	256.11' & 63.45'	S 06°45'08" W 63.29'
C2	256.11' & 63.45'	N 06°45'08" E 63.29'

DATE: 2/29/14
SCALE: 1"=100'
SURVEY CLASS: B
DNR NO: 02251441(E. of Krispy Kremer)(area of review)
PREPARED BY: PB
CREW LEADER: JP
CHECKED BY: HJS
NO TITLE RESEARCH DONE BY THIS SURVEYOR

NOTES:

PROFESSIONAL
SURVEYOR

SAUL SURVEYING AND MAPPING, LLC.

ALABAMA LICENSE #29446 / MISSISSIPPI LICENSE #02829
454 SHERIFF RD. ALBANY, GA 31706
PHONE: (601) 436-0800 - FAX: (601) 436-2572
EMAIL: bsaul@saulsurveying.com
PROFESSIONAL SURVEYOR

LOCATION: SEC. 11-T4N-R14W, LAMAR COUNTY, MISSISSIPPI
NAME: CAPT/JON SIGN AT DANDY DAVIS (HWY 98)(AREA OF REVIEW)

☐ 1/2" REBAR	☐ GAS METER	☐ FIRE HYDRANT	☐ FLOOD MAP
☐ CONCRETE MARKER	☐ PROPERTY LINE	☐ WATER METER	☐ MAP DATE:
☐ POWER POLE	☐ CENTER LINE	☐ WOOD FENCE	☐ FLOOD ZONE:
☐ LAMP POLE	☐ WIRE FENCE	☐ ELECTRICAL LINE	☐ FLOODS: YES ☐ NO ☐

NOTE: ALL BEARINGS AND DISTANCES BASED ON TRANSVERSE MERCATOR-MISSISSIPPI EAST ZONE NAD83. BEARINGS DETERMINED BY GPS - GRID NORTH. HORIZONTAL AND VERTICAL CONTROL STATION: NET NETWORK SURVEY PERFORMED BY RIK GPS AND CONVENTIONAL CONVENTION ANGLE: -00°16'41"

NOTE: NOT ALL EASEMENTS AND ROWS LOCATED OBSERVED OR RECORDED NOT ALL SUBSURFACE FEATURES LOCATED NOT ALL STRUCTURES AND FEATURES LOCATED



RESOLUTION DECLARING A STATE OF EMERGENCY

WHEREAS, the City of Hattiesburg's governing authorities recognize the existence of a possible local emergency occurring as a result of hazardous weather conditions caused by a Winter Storm on Friday, January 6, 2017; and,

WHEREAS, the governing authorities of the City of Hattiesburg recognize that this local emergency means the existence of conditions of disaster or extreme peril to the safety of persons and properties within the City limits of the City of Hattiesburg caused by this storm; and,

WHEREAS, such conditions are beyond the normal control of services, personnel, equipment, and facilities; and,

WHEREAS, this emergency is a result of a natural disaster resulting in substantial damage, loss of property and harm to the population; and,

WHEREAS, this natural emergency was caused by a natural event, to wit: a severe winter storm; and,

WHEREAS, this Resolution meets those requirements contained in Code Section 33-15- 5 of the Mississippi Code of 1972, as annotated and amended; and,

WHEREAS, in order to carry out the provisions of Code Section 33-15-17 of the Mississippi Code of 1972, as annotated and amended, the City of Hattiesburg, through its governing authorities, is acting in accordance with the disaster relief as herein described;

NOW, THEREFORE BE IT RESOLVED that the Mayor and City Council of the City of Hattiesburg, Mississippi do hereby authorize the appropriate personnel to enter into contracts and incur obligations necessary to combat this disaster, protecting the health and safety of persons and property and providing emergency assistance to the victims of this disaster, and the appropriate personnel are authorized to exercise those powers vested under Mississippi law, in light of the exigencies of the extreme emergency situation, without regard to time-consuming procedures and formalities prescribed by law pertaining to the performance of public work, entering into contracts, the incurring of obligations, the employment of temporary workers, the rental of equipment, the purchase of supplies and materials and the appropriation and expenditure of public funds as outlined in Mississippi Code Section 33-15-17, sub-paragraph (B), 1972, as amended.

During this emergency, the Mayor is hereby authorized to issue orders or regulations concerning the protection of life and property, including the imposition of a curfew within designated boundaries where necessary to preserve public order and safety. Such orders or regulation will be in writing and terminated in writing. Imposition of a curfew shall not be construed as restricting in any manner the existing authority to impose a curfew pursuant to police power for any other lawful purpose.

Section 1. That public interest and necessity requiring same, this resolution shall become effective immediately.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 17th day of **January, 2017**.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing resolution having been submitted to and approved by the Mayor, this the 17th day of **January, 2017**.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



City of Hattiesburg, MS

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

FILE NUMBER: 2017-157

MEETING DATE: 01/17/2017

MINUTE BOOK NUMBER:

Brief Title: Project Resolution Requisition No. 62 - 2013 Bonds

Title: Adopt a Resolution authorizing Requisition No. 62 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Type: Resolution

Drafter: Marie Harris

In Control: City Council

Reference: Lamar Rutland

Attachments: 2013 Bond Resolution No. 62

File Created: 01/10/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

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. 62 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 62 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2013, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on December 19, 2013 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$28,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of December 19, 2013, 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. 62 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$ 48,508.20 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. 62 from the Project Fund Construction Account under the Loan in the total aggregate amount of **Forty-Eight Thousand Five Hundred Eight and 20/100 Dollars (\$ 48,508.20)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. 62 in the total aggregate amount of **Forty-Eight Thousand Five Hundred Eight and 20/100 Dollars (\$ 48,508.20)** 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 17th day of January, 2017.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of January, 2017.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

TO: Hancock Bank

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

REQUISITION NO.: 62

DATE OF REQUISITION: 1/17/2016

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Shows, Dearman, & Waits, Inc 301 Second Ave Hattiesburg, MS 39403-1711	105695.7245.11	\$ 19,390.00	19443	Water Line Ext on Old 98 and Runnels Period: November 27 - December 31, 2016 MB: 2011-4/89-110 SDW #1273-W011
2	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.52	\$ 3,605.00	19442	Water Ph III - Mobile & Bouie Period: November 27 - December 31, 2016 MB: 2011-4/89-110 SDW #1273-W008
3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 1,470.00	19444	1500 GPM Water Well @ Plant 1 Period: November 27 - December 31, 2016 MB 2011-4/89-110 SDW #1273-W012
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 8,842.40	19437	Water Rate Study 2016 Period: November 27 - December 31, 2016 MB 2016-56 SDW #11230
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 15,200.80	19436	Sewer Rate Study 2016 Period: November 27 - December 31, 2016 MB 2016-56 SDW #11231

\$ 48,508.20



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

January 05, 2017
Project No: 1273-W011
Invoice No: 19443

Project Manager Kyle Wallace

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

Professional Services from November 27, 2016 to December 31, 2016

Professional Personnel

	Hours	Rate	Amount
CONSTRUCTION OBSERVER			
Jackson, Terry	109.00	85.00	9,265.00
ENGINEERING INTERN			
Joseph, Marcelin	13.50	100.00	1,350.00
PROJECT ENGINEER			
Wallace, Kyle	58.50	150.00	8,775.00
Totals	181.00		19,390.00
Total Labor			19,390.00

Total this Invoice \$19,390.00

Outstanding Invoices

Number	Date	Balance
19415	12/1/2016	3,725.00
Total		3,725.00

Total Now Due \$23,115.00

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

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

105695.7245 11
2011-4/89-110 42



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

January 05, 2017
Project No: 1273-W008
Invoice No: 19442

Project Manager Kyle Wallace
Project 1273-W008 ComSWIP Water Phase III - Mobile & Bouie

Professional Services from November 27, 2016 to December 31, 2016

Phase CM Mobile & Bouie - Construction Phase Svc

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	33.00	85.00	2,805.00	
PROJECT ENGINEER				
Sellers, Bennie	3.00	150.00	450.00	
Wallace, Kyle	2.00	175.00	350.00	
Totals	38.00		3,605.00	
Total Labor				3,605.00
		Total this Phase		\$3,605.00
		Total this Invoice		\$3,605.00

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

105695.7245.52
2011-4/89-110 LR



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

January 05, 2017
Project No: 1273-W012
Invoice No: 19444

Project Manager Kyle Wallace

Project 1273-W012 1500 GPM Water Well @ Plant No. 1

Professional Services from November 27, 2016 to December 31, 2016

Phase CM Construction Management

Construction Cost 448,000.00
Fee Percentage 9.00
Total Fee 40,320.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	40,320.00	100.00	40,320.00	40,320.00	0.00
Totals				40,320.00	40,320.00	0.00
Total Fee						0.00

Professional Personnel

	Hours	Rate	Amount
GRADUATE ENGINEER			
Riley, Ivy	1.50	105.00	157.50
PROJECT ENGINEER			
Wallace, Kyle	7.50	175.00	1,312.50
Totals	9.00		1,470.00
Total Labor			1,470.00
Total this Phase			\$1,470.00

Total this Invoice \$1,470.00

Outstanding Invoices

Number	Date	Balance
19416	12/1/2016	660.00
Total		660.00

Total Now Due \$2,130.00

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

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

105695. 0015
2011-4/89-110 LR



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

January 05, 2017
Project No: 11230
Invoice No: 19437

Project Manager Shea McNease

Project 11230 Water Rate Study -2016
Professional Services from November 27, 2016 to December 31, 2016

Total Fee	88,424.00		
Percent Complete	70.00	Total Earned	61,896.80
		Previous Fee Billing	53,054.40
		Current Fee Billing	8,842.40
		Total Fee	8,842.40
		Total this Invoice	\$8,842.40

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

105695.6015
2016-56

LR



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

January 05, 2017
Project No: 11231
Invoice No: 19436

Project Manager Shea McNease
Project 11231 Sewer Rate Study - 2016
Professional Services from November 27, 2016 to December 31, 2016

Total Fee	76,004.00		
Percent Complete	70.00	Total Earned	53,202.80
		Previous Fee Billing	38,002.00
		Current Fee Billing	15,200.80
		Total Fee	15,200.80
		Total this Invoice	\$15,200.80

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

2016-56
105695.0015
LR



City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of January 10, 2017

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
1500 GPM Water Well @ Plant No 1	1,470.00	517,021.83
18" Sewer Trunk Lines		1,462,533.86
Clear Sewer ROW & Easements		30,022.50
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study		4,096,939.46
James St Water Well # 3		629,887.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 10 South Lagoon Sampling		43,676.87
NS Task 7 Wastewater Treatment Phase A		3,272,829.24
NS Task 7 WWTP Phase B Final Design		2,767,719.81
NS Task 8 WWTP Access Road & Site Design2		265,151.26
NS Task 9 WWTP Land Application Mgt		264,961.84
Providence Sewer Repair		62,172.00
Sewer Improvements Ph I		123,469.75
Sewer Improvements Ph II		259,327.58
Sewer Improvements Ph III		504,373.26
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V		124,290.00
Sewer Improvements Ph VII		3,158,462.43
Sewer Rate Study 2016	15,200.80	57,003.00
Veteran's Blvd Water Connector		1,555,895.52
Water Improvements Ph I		115,051.65
Water Improvements Ph II		221,571.83
Water Improvements Ph III	3,605.00	1,666,371.29
Water Improvements Ph IV		132,482.50
Water Improvements Ph V		61,865.00
Water Line Old 98 & Runnels Rd	19,390.00	477,459.40
Water Rate Study 2016	8,842.40	61,896.80
Wesley Water Well # 2		26,840.00
WTP #2 Filter #6 Repairs		110,863.40
Grand Total	48,508.20	22,594,659.22

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

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the “Construction Project” being financed pursuant to the Loan Agreement dated as of December 19, 2013 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____

Title: Mayor or City Clerk
(Authorized City Representative)

BUTLER | SNOW

January 11, 2017

(VIA E-MAIL swaits@hattiesburgms.com)

City of Hattiesburg, Mississippi
Attn: Sharon Waits, Chief Financial Officer
P. O. Box 1898
Hattiesburg, Mississippi 39403-1898

RE: City of Hattiesburg, Mississippi 2017 Continuing Disclosure

Dear Ms. Waits:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to the City of Hattiesburg, Mississippi (the "City") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the City's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the **Annual Filing for fiscal year 2016 to be filed on or before March 27, 2017.**

SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the City's continuing disclosure responsibility, consult with parties to the City; compile the Annual Filing (with the assistance of the City) and file an Annual Filing for and on behalf of the City. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEE STRUCTURE

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be \$3,000. Such fee may vary: (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the City, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

PUBLICITY CONCERNING THIS MATTER

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news media and we may initiate and publish information to the public on this matter (including but not limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

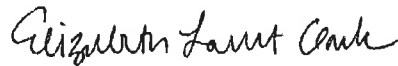
RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A**. Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

BUTLER SNOW LLP



By: Elizabeth Lambert Clark

Accepted and Approved:

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor

Dated: _____, 2017

cc: Annie Amos, Esq., City Attorney (amoslawoffices@gmail.com)
The Honorable Mayor Johnny L. DuPree, Ph.D. (jdupree@hattiesburgms.com)

EXHIBIT A

Event Notice

The City certifies that none of the event notices have occurred with respect to the Bonds:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves, if any, reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to rights of Bondholders, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property, if any, securing repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership, or similar event of the Issuer;
- (13) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and/or
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor

Dated: _____, 2017



City of Hattiesburg, MS

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

FILE NUMBER: 2017-160

MEETING DATE: 01/17/2017

MINUTE BOOK NUMBER:

Brief Title: Mississippi Power Lighting Agreement-Public Safety Complex

Title: Authorize Mayor to execute Lighting Agreement with Mississippi Power Company to provide additional lighting at the Hattiesburg Public Safety Complex.

Type: Action Item

Drafter: Marie Harris

In Control: City Council

Reference: Lamar Rutland

Attachments: Lighting Agreement

File Created: 01/10/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

DATE: 1-10-17

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF HATTIESBURG

PHONE: 601-545-4540

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 (_____)
C/O MIKE PRUITT

DATE FAX 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-27) 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-22). Developer understands and agrees that OL-22 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)
NUMBER TO REMOVE (R)

LOCATION AND COMMENTS

COBRA HEAD FIXTURES

100 WATT HPS

150 WATT HPS

250 WATT HPS

400 WATT HPS

1000 WATT HPS

350 WATT MH

LED FIXTURES

90 WATT LED

110 WATT LED

190 WATT LED

280 WATT LED

OTHER FIXTURES

TEMP: HATTIESBURG PUBLIC SAFETY COMPLEX
KLONDYKE STREET

INSTALL:

3 - 360W LED FLOODS • \$42.21/mo

2 - 120W LED FLOODS • \$24.97/mo

\$176.57/mo

(EXISTING POLES)

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 FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE 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.



City of Hattiesburg, MS

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

FILE NUMBER: 2017-162

MEETING DATE: 01/17/2017

MINUTE BOOK NUMBER:

Brief Title: Mississippi Power Lighting Agreement-McInnis Spring Road

Title: Authorize Mayor to execute Lighting Agreement with Mississippi Power Company to install additional lighting along McInnis Spring Road.

Type: Action Item

Drafter: Marie Harris

In Control: City Council

Reference: Lamar Rutland

Attachments: Lighting Agreement

File Created: 01/10/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

DATE: 1/10/17

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg PHONE: 601-545-4540

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 (_____) DATE FAX RECEIVED _____
C/O Mike Pruitt

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-27) 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-22. Developer understands and agrees that OL-22 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) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
COBRA HEAD FIXTURES		<u>McImis Spring Rd.</u>
100 WATT HPS	_____	_____
150 WATT HPS	_____	_____
250 WATT HPS	_____	<u>Remove: 7-100 watt HPS OB</u>
400 WATT HPS	_____	_____
1000 WATT HPS	_____	_____
350 WATT MH	_____	_____
LED FIXTURES		<u>Install - 8-90 watt L.E.D. Fixtures</u>
110 WATT LED	_____	_____
280 WATT LED	_____	<u>Install - 1-30 Foot Pole</u>
90 WATT LED	_____	_____
OTHER FIXTURES		<u>Increase of \$42⁵⁸ to</u>
_____	_____	<u>city Street Light Account.</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 FAX OR EMAIL THIS FULLY COMPLETED FORM TO LIGHTING SERVICES 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 OR EMAILING IT TO US.



City of Hattiesburg, MS

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

FILE NUMBER: 2017-138

MEETING DATE: 01/17/2017

MINUTE BOOK NUMBER:

Brief Title: Authorize Mayor to enter into a lease agreement be

Title: Authorize Mayor to enter into a lease agreement between the City of Hattiesburg and Gilliland Phone Systems for the lease of a phone system at the temporary police location for \$884.99 per month and an installation charge of \$3,991.14.

Type: Action Item

Drafter: Michael Pope

In Control: City Council

Reference:

Attachments: 01-17-Gilliland HPD Phone Lease

File Created: 01/05/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

GILLILAND TELEPHONE SYSTEMS

72 INDUSTRIAL DRIVE

HATTIESBURG, MS.39401

PHONE=601-544-8812 FAX 601-584-7700

CLASS A-15006450 www.gillilandtelephones.com

01/04/17

ATT: ANGIE

HATTIESBURG, CITY OF

HATTIESBURG, MS. 39401

VOICE=601-545-4565

FAX=601-

CELL =

EMAIL: asanford@hattiesburgms.com

RE:PRELIMINARY QUOTE (POLICE DEPT.)

1-PHONE CONTROLLER

EQUIPPED FOR:1-23 CH-PRI-80 STATION PORTS-16-ANALOG PORTS-1-AUTO
ATTENDANT/VM

75-18 BUTTON PHONES

2-64 BUTTON DSS/BLF

INSTALLATION_____ \$ 3,991.14

MONTHLY RENTAL_____ \$ 884.99

*CUSTOMER TO PROVIDE PUBLIC IP ADDRESS-

THANKS FOR THE OPPORTUNITY TO QUOTE,

_____cliff gilliland_____

APPROVED BY_____DATE_____



City of Hattiesburg, MS

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

FILE NUMBER: 2017-164

MEETING DATE: 01/17/2017

MINUTE BOOK NUMBER:

Brief Title: Telecommunications agreement with CSpire

<u>Title:</u> Authorize Mayor to enter into a telecommunications service agreement with CSpire for network connections (see attached agreement for locations).
--

Type: Action Item

Drafter: Michael Pope

In Control: City Council

Reference:

Attachments: 01-17-CSpire Service Agreement

File Created: 01/10/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File



Telecommunications Service Agreement

Customer Service: 1-855-277-4732

It has been explained to me and I understand that the prices listed on this Service Agreement (the "Agreement") and in all other Company materials DO NOT INCLUDE taxes, franchise fees, and any other mandated regulatory charges. I understand that these charges will be added to my bill and that my bill will be larger than the package price due to these other charges.

In ordering VoIP service, broadband service, or any other services specified below (the "Service") on this date, I understand that I am receiving a special promotional offer and certain installation charges have been waived. I therefore agree to subscribe to the Service or an upgrade thereof for the Service Term set forth above, commencing on the date Service is activated. If I do not fulfill the entire Service Term, I agree to pay Company upon billing, one-half of the total monthly Service charges multiplied by the number of months remaining in the Service Term plus up to \$300 for installation charges (the "Liquidated Damages Termination Charge"). In the case of the termination of Service(s), I acknowledge that all or part of my deposit, if any, may, in the sole discretion of Company, be applied to any charges owed Company by me. I acknowledge that I have read and agree to be bound by all terms and conditions of service, as they may be amended from time as set forth therein.

I understand and agree that all Service(s) provided hereunder are subject to the terms of the Company's current Acceptable Use Policy located at www.telepak.com, and such policy is incorporated by reference herein and I acknowledge having read such policy and accepted the terms of same. I agree that I will be responsible for any and all damages to or loss of equipment on my premises. A deposit may be required from me pursuant to the results of a credit check.

By signing below I acknowledge that I have read, agree to, and accept the information listed above, the terms and conditions herein and on the back of this form.

BILLING INFORMATION				Type: <u>Renewal</u>	City: <u>Hattiesburg</u>
COMPANY NAME		CUSTOMER NUMBER	SITE ADDRESSES		
City of Hattiesburg			A	620 Bay St. Hattiesburg, MS 39401	YES
BILLING ADDRESS		CITY	B	1001 S Tipton St. Hattiesburg, MS 39401	
		Hattiesburg	C	5033 Old Hwy 42 Hattiesburg, MS 39401	
ST	ZIP	CONTACT NAME	D	922 E Hardy St. Hattiesburg, MS 39401	
MS	39401	Robert Friend	E	3902 Montague Blvd. Hattiesburg, MS 39402	
CONTACT PHONE NUMBER		E-MAIL CONTACT FOR BILLING	F	46 Parkway Blvd. Hattiesburg, MS 39401	
		Billing Phone Number	G	104 Lamar Blvd. Hattiesburg, MS 39402	
TECHNICAL CONTACT		TECHNICAL CONTACT PHONE #	H	900 James Street Hattiesburg, MS 39401	
			I	103 Faulkner St. Hattiesburg, MS 39401	
PERSONS AUTHORIZED TO MAKE CHANGES TO THIS ACCOUNT			TERM IN MONTHS		TERM ACKNOWLEDGEMENT
NAME	PHONE NUMBER	NAME	PHO	60	

Voice

BANDWIDTH								*Actions
Item	Description	Site	Action*	Quantity	Upfront	Mo'ly Per Unit	Mo'ly Total	
WAN 10mg	New PD Dispatch	A	A	1	\$ -	\$ 775.00	\$ 775.00	A = Add
WAN 10mg	Mass Transit	B	A	1		\$ 775.00	\$ 775.00	D = Discontinue
WAN 10mg	Fire Hall 4	C	A	1		\$ 775.00	\$ 775.00	R = Renew
WAN 10mg	Fire Hall 5	D	A	1		\$ 775.00	\$ 775.00	
WAN 10mg	Fire Hall 6	E	A	1		\$ 775.00	\$ 775.00	
WAN 10mg	Fire Hall 7	F	A	1		\$ 1,000.00	\$ 1,000.00	
WAN 10mg	Police sub station/Fire Hall 8	G	A	1		\$ 775.00	\$ 775.00	
WAN 10mg	Water Plant 1	H	A	1		\$ 775.00	\$ 775.00	
WAN 10mg	Public Works	I	A	1		\$ 775.00	\$ 775.00	
WAN 10mg	Fire Admin/Prevention	J	A	1		\$ 775.00	\$ 775.00	
WAN 10mg	McNair Rec Center	K	A	1		\$ 1,000.00	\$ 1,000.00	
WAN 10mg	Water Billing Office	L	A	1		\$ 775.00	\$ 775.00	
WAN 10mg	Water Plant 1	M	A	1		\$ 775.00	\$ 775.00	
WAN 10mg	Fire Hall 1	N	A	1		\$ 775.00	\$ 775.00	
WAN 10mg	Highland Cemetery	O	A	1		\$ 344.00	\$ 344.00	
WAN 10mg	Fire Hall 2	P	A	1		\$ 775.00	\$ 775.00	
Total Upfront: \$					-	Total Monthly: \$	12,424.00	

CLIENT

AUTHORIZED SIGNATURE	DATE
CLIENT NAME	TITLE

Office Use Only	Area
Sean Reynolds	A

L
Cdn

Additional Site Locations

	Street	City	State	Zip	City Limits?
J	622 Corinne St	Hattiesburg	MS	39401	Yes
K	300 N 12th Ave	Hattiesburg	MS	39401	Yes
L	105 W Park Ave	Hattiesburg	MS	39401	Yes
M	5010 Old Hwy 42	Hattiesburg	MS	39402	Yes
N	810 Main St.	Hattiesburg	MS	39402	Yes
O	3401 W 7th St	Hattiesburg	MS	39402	Yes
P	1111 Arledge St	Hattiesburg	MS	39402	Yes
A1					
B1					
C1					
D1					
E1					
F1					
G1					
H1					
I1					
J1					
K1					
L1					
M1					
N1					
O1					
P1					
Q1					
R1					
S1					
T1					
U1					
V1					
W1					
X1					
Y1					
Z1					

Customer Initial _____





City of Hattiesburg, MS

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

FILE NUMBER: 2017-163

MEETING DATE: 01/17/2017

MINUTE BOOK NUMBER:

Brief Title: Approve web filter subscription with CSpire

Title: Authorize and approve subscription package (Standard) with CSpire for web filtering for \$250.00 per month and a one time set up fee of \$125.00.

Type: Action Item

Drafter: Michael Pope

In Control: City Council

Reference:

Attachments: C-Spire Filtering

File Created: 01/10/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File



Telecommunications Service Agreement

Customer Service: 1-855-277-4732

It has been explained to me and I understand that the prices listed on this Service Agreement (the "Agreement") and in all other Company materials DO NOT INCLUDE taxes, franchise fees, and any other mandated regulatory charges. I understand that these charges will be added to my bill and that my bill will be larger than the package price due to these other charges.

In ordering VoIP service, broadband service, or any other services specified below (the "Service") on this date, I understand that I am receiving a special promotional offer and certain installation charges have been waived. I therefore agree to subscribe to the Service or an upgrade thereof for the Service Term set forth above, commencing on the date Service is activated. If I do not fulfill the entire Service Term, I agree to pay Company, upon billing, the total monthly Service charges multiplied by the number of months remaining in the Service Term plus up to \$300 for installation charges (the "Liquidated Damages Termination Charge"). In the case of the termination of Service(s), I acknowledge that all or part of my deposit, if any, may, in the sole discretion of Company, be applied to any charges owed Company by me. I acknowledge that I have read and agree to be bound by all terms and conditions of service, as they may be amended from time as set forth therein.

I understand and agree that all Service(s) provided hereunder are subject to the terms of the Company's current Acceptable Use Policy located at www.telepak.com, and such policy is incorporated by reference herein and I acknowledge having read such policy and accepted the terms of same. I agree that I will be responsible for any and all damages to or loss of equipment on my premises. A deposit may be required from me pursuant to the results of a credit check.

By signing below I acknowledge that I have read, agree to, and accept the information listed above, the terms and conditions herein and on the back of this form.

BILLING INFORMATION

Type: New Account

SITE ADDRESSES					CITY LIMITS?
COMPANY NAME		CUSTOMER NUMBER	A	SITE ADDRESS	
City of Hattiesburg				200 Forrest Street Hattiesburg MS 39401	
BILLING ADDRESS		CITY	B	SITE ADDRESS	
200 Forrest Street		Hattiesburg			
ST	ZIP	CONTACT NAME	TAX ID #	C	SITE ADDRESS
MS	39401				
CONTACT PHONE NUMBER		E-MAIL CONTACT FOR BILLING	BILLING PHONE NUMBER	D	SITE ADDRESS
TECHNICAL CONTACT		TECHNICAL CONTACT PHONE #	FAX NUMBER	E	SITE ADDRESS
PERSONS AUTHORIZED TO MAKE CHANGES TO THIS ACCOUNT					
NAME		PHONE NUMBER	NAME	PHONE NUMBER	

VOICE

Item	Description	Site(s)	Quantity	Upfront	Monthly Per Unit	Monthly Total
------	-------------	---------	----------	---------	------------------	---------------

Total Upfront: \$ - Total Monthly: \$ -

DATA

Item	Description	Site(s)	Quantity	Upfront	Monthly Per Unit	Monthly Total
Security-as-a-Service - Standard	Managed firewall + web filtering	A	1	\$ 125.00	\$ 250.00	\$ 250.00

Total Upfront: \$ 125.00 Total Monthly: \$ 250.00

TOTAL UPFRONT: \$ 125.00 TOTAL MONTHLY: \$ 250.00

CLIENT

AUTHORIZED SIGNATURE	DATE	TERM		
		36 Months		
CLIENT NAME	TITLE	TERM ACKNOWLEDGEMENT	Office Use Only	Area
			Sean Reynolds	A
Relocation of C Spire provided services are subject to move or early termination fees based on type of service:			Confirmation of Site Review statement in TSA (pg 1):	

C Spire™ and C Spire Business Solutions™ are trademarks owned by Cellular South, Inc. Cellular South, Inc. and its affiliates provide products and services under the C Spire™ and C Spire Business Solutions™ brands. Affiliates include Telepak Networks, Inc., Callis Communications, Inc. and C Spire Advanced Data Solutions, LLC.



City of Hattiesburg, MS

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

FILE NUMBER: 2016-131

MEETING DATE: 01/17/2017

MINUTE BOOK NUMBER:

Brief Title: Authorize Mayor to execute duplicate original agre

Title: Authorize Mayor to execute duplicate original agreement between Hattiesburg Parks and Recreation Department and Anointed Hands Services, LLC., to provide janitorial services for the Recreation Maintenance Office and Shop located at 139 Parkway Blvd.

Type: Action Item

Drafter: Ann Jones

In Control: City Council

Reference:

Attachments: Anointed Hands Contract

File Created: 12/20/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

Professional Janitorial Service Proposal

Prepared for:

Hattiesburg Grounds and Maintenance Office

139 Parkway Blvd
Hattiesburg, MS 39401

Submitted By:

Anointed Hands Services, LLC

400 Jackson St
P O Box 853
Hattiesburg, MS 39401

(601) 255-5646

January 04, 2017

Anointed Hands Services, LLC
400 Jackson St
P O Box 853
Hattiesburg, MS 39401

January 04, 2017

Hattiesburg Grounds and Maintenance Office
139 Parkway Blvd
Hattiesburg, MS 39401

Subject: Janitorial Service Proposal - Hattiesburg Grounds and Maintenance Office, 139 Parkway Blvd,
Hattiesburg, MS 39401

Thank you for allowing Anointed Hands Services, LLC to prepare a professional cleaning service proposal for your consideration. We know it takes considerable time and effort to show any potential contractor your facility, and to provide them with the necessary information. *So again, thanks!*

Here are a few important highlights:

Before we start... All of our cleaners are thoroughly trained on how to perform each cleaning task, as well as on important safety issues. Our goal is to clean each customer's facility professionally and safely.

During the start... We know a seamless, no-hassle start-up is important to every customer. So at Anointed Hands Services, LLC, we combine up-front preparation and training with strong management and direction to ensure a smooth, successful startup.

After the start... A systematic approach to keep your building looking good! At Anointed Hands Services, LLC, we offer strong management and quality control to plan for, and not lose track of, the many necessary cleaning details.

We look forward to the opportunity of becoming a trusted and valued partner in improving and maintaining the appearance of your building. Please call if you have any questions, or need additional information as you review our proposal.

Sincerely,



Sharon Bobbett

Anointed Hands Services, LLC

Hattiesburg Grounds and Maintenance Office

Professional Janitorial Service Proposal

General

Anointed Hands Services, LLC agrees to provide all labor, supervision, material, and equipment necessary to assure performance of specified cleaning service for the customer. This shall include all services described in the written specifications attached. Anointed Hands Services, LLC agrees to furnish such cleaning service for a period of one year, the dates yet to be agreed upon.

Compensation

2 days per week Professional Cleaning Service Program: \$310/mo.

Special Services

Window cleaning is available - Price quoted upon request.

Service Schedule

Cleaning service operations described in this comprehensive program will be performed 2 days per week.

The cleaning crew will observe holidays observed by the customer. Anointed Hands Services, LLC is prepared to adapt this work schedule to coincide with the needs and requests of the customer provided that such requests do not alter the cost of operations.

Invoicing

All invoicing will be itemized according to monthly work or for special tasks. Invoicing will be on the 1st of each month. Payment policy is net 30 days.

Supervision

Adequate personnel and supervision will be furnished to ensure quality service.

Supplies

The customer will furnish all cleaning supplies and consumable products inclusive of but limited to: toilet tissue, towels, trash liners and hand soap. If desired, Anointed Hands Cleaning Service can provide these products and invoice them separately.

Equipment

Anointed Hands Services, LLC will furnish and maintain all necessary cleaning equipment inclusive of but not limited to: floor machines, buffers, carpet extractor, vacuums, maid carts, mop buckets, wringers, mops and brooms. The customer agrees to provide a secure space for storage of this equipment, as may be

necessary.

Anointed Hands Services, LLC will comply with current OSHA regulations and proven procedures pertaining to all work performed at the customer's location.

Insurance

Anointed Hands Services, LLC will furnish all forms of insurance required by law and shall maintain the same in force.

- Comprehensive General Liability
- Workers' Compensation
- Bonding

Employee Status

Personnel supplied by Anointed Hands Services, LLC are deemed employees of Anointed Hands Services, LLC and will not for any purpose be considered employees or agents of the customer.

Equal Opportunity Employer

Anointed Hands Services, LLC is an equal opportunity employer. All necessary employment forms will be maintained by our office as required by law.

Our Philosophy

Anointed Hands Services, LLC is committed to providing quality janitorial services that deliver the highest levels of customer satisfaction.

Term

The term of this agreement shall be for a period of six months.

Cancellation

This agreement may be terminated or canceled at any time with a minimum of thirty (30) days written notice from either party.

Agreement

This Agreement ("this Agreement") is made and entered into as of 4 January, 2017 by and between Anointed Hands Services, LLC, with its principal place of business located at 400 Jackson St, P O Box 853, Hattiesburg, MS 39401 and Hattiesburg Grounds and Maintenance Office with its principal place of business located at 139 Parkway Blvd, Hattiesburg, MS 39401.

NOW, THEREFORE, in consideration of the mutual promises and benefits to be derived by the parties they mutually agree to the terms and conditions as outlined above in this agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the date and year first written above.

Anointed Hands Services, LLC

By: [Signature]

Name: Sharon Roberts

Date: 1/4/17

Title: Career

Hattiesburg Grounds and Maintenance Office

By: _____

Name: _____

Date: _____

Title: _____



City of Hattiesburg, MS

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

FILE NUMBER: 2017-143

MEETING DATE: 01/17/2017

MINUTE BOOK NUMBER:

Brief Title: Accept donation and Acknowledge receipt of Special

Title: Accept donation and Acknowledge receipt of Special Warranty Deed from Hattiesburg Clinic Professional Association for a parcel of land in Forrest County as described in Exhibit A (attached) for the Highway 11 Medical Park Access Roadway Project (DIP Grant 363); Authorize City Clerk to record Deed with Forrest County.

Type: Action Item

Drafter: Marie Harris

In Control: City Council

Reference: Lamar Rutland

Attachments: Special Warranty Deed, Partial Release Deed of Trust

File Created: 01/09/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

Prepared by:
R. A. Gray, III
Attorney at Law
P. O. Box 208
Hattiesburg, MS 39403
601-582-0040

Space above for recording data only.

Return to:
City of Hattiesburg, Mississippi
Attn: City Clerk
Attn: City Engineer
City Hall
200 Forrest St
Hattiesburg, MS 39401
601-545-4550

Indexing instructions for this instrument:	Part of the SE 1/4 of the NW 1/4 and part of the SW 1/4 of the NE 1/4 of Section 29, Township 4 North, Range 13 West, City of Hattiesburg, Forrest County, Mississippi
---	---

SPECIAL WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

In consideration of the sum of \$10.00, cash in hand paid, and for other good and valuable consideration, the receipt and sufficiency of all of which the grantor hereby acknowledges, and for the purpose of vesting in the grantee ownership of the subject realty in order that the grantee may hereafter construct thereon a public road, the undersigned

Hattiesburg Clinic Professional Association
(a Mississippi professional corporation)
415 South 28th Avenue
Hattiesburg, MS 39401
601-264-6000

“Grantor”

hereby grants, bargains, sells, conveys, and specially warrants unto:

City of Hattiesburg, Mississippi
(a Mississippi municipality)
City Hall
200 Forrest St
Hattiesburg, MS 39401
601-545-4550

“Grantee”

the following-described realty ("the subject realty") in the City of Hattiesburg, Forrest County, Mississippi:

A parcel of land for future roadway purposes located in part of the SE 1/4 of the NW 1/4, and part of the SW 1/4 of the NE 1/4 of Section 29, Township 4 North, Range 13 West, Forrest County, Mississippi, having bearings referenced to a GPS Observation, Geodetic North, and being more particularly described as follows:

Commence at a found pine knot and 2" diameter metal pipe marking the SW corner of said Section 29; thence run NORTH for 2799.52 feet; thence run EAST for 2023.35 feet to a found iron pin at the point of intersection of the east right-of-way of U.S. Highway 11 with the north right-of-way of Parkway Boulevard, thence run S65°41'50"E along the north right-of-way of said Parkway Boulevard for 295.44 feet to a found iron pin and the POINT OF BEGINNING of said future roadway; thence leaving the north right-of-way of said Parkway Boulevard run N24°15'53"E for 75.48 feet to a found iron pin; thence along a curve to the right for 90.32 feet to a found iron pin, said curve having a radius of 345.00 feet, a chord length of 90.06 feet and a chord bearing of N31°45'53"E; thence run N39°15'53"E for 145.61 feet to a found iron pin; thence continue N39°15'53"E for 6.59 feet to a set iron pin; thence along a curve to the left for 74.61 feet to a set iron pin, said curve having a radius of 285.00 feet, a chord length of 74.40 feet and a chord bearing of N31°45'53"E; thence run N24°15'53"E for 565.45 feet to a set iron pin; thence run S65°04'10"E for 100.01 feet to a set iron pin; thence run S24°15'53"W for 130.03 feet to a set iron pin; thence run N65°44'07"W for 40.00 feet to a set iron pin; thence run S24°15'53"W for 434.25 feet to a set iron pin; thence along a curve to the right for 90.32 feet to a set iron pin, said curve having a radius of 345.00 feet, a chord length of 90.06 feet and a chord bearing of S31°45'53"W; thence run S39°15'53"W for 152.20 feet to a set iron pin; thence along a curve to the left for 74.61 feet, said curve having a radius of 285.00 feet, a chord length of 74.40 feet and a chord bearing of S31°45'53"W; thence run S24°15'53"W for 75.52 feet to a set iron pin on the north right-of-way of the aforementioned Parkway Boulevard; thence run N65°41'50"W along the north right-of-way of said Parkway Boulevard for 60.00 feet back to the POINT OF BEGINNING; such parcel containing 1.439 acres more or less.

The subject realty is depicted and is denominated "Future Road Right-Of-Way, Medical Park" on a plat of a survey of the same ("the Plat") by Troy A. Gardner, PLS, dated October 27, 2016, a photocopy of which is annexed to this deed as Exhibit A and incorporated here through this reference.

This conveyance and its special warranty are subject to any easements, rights of way, and/or restrictions that have been created by act or omission of the grantor and are of record in the office of the Chancery Clerk of Forrest County, Mississippi.

Ad valorem taxes upon the subject realty for the year 2017 shall be assessed and levied upon the realty as a part of a larger tract, and the grantor shall pay all such taxes for the year 2017. The parties anticipate that for the year 2018, and for all subsequent years during which the realty is owned by a public body, the realty shall not be subject to ad valorem taxation.

Witness execution by the grantor on this 3 day of January, 2017.

[Signature and acknowledgment appear on following page.]

HATTIESBURG CLINIC PROFESSIONAL
ASSOCIATION, Grantor

By: Pam Monte
Executive Director
Title

STATE OF MISSISSIPPI
COUNTY OF Lamar

This day Tommy G. Thornton, Executive Director of Hattiesburg Clinic Professional Association, a Mississippi professional corporation, personally appeared before me, in my capacity as notary public in and for the jurisdiction indicated, and acknowledged that, as such corporate official and with full authority in the premises, he freely and voluntarily executed the foregoing instrument for and on behalf of and as the act and deed of such corporation, on the date and for the purposes there set forth.

Given under my hand and seal of office on this 3 day of January, 2017.

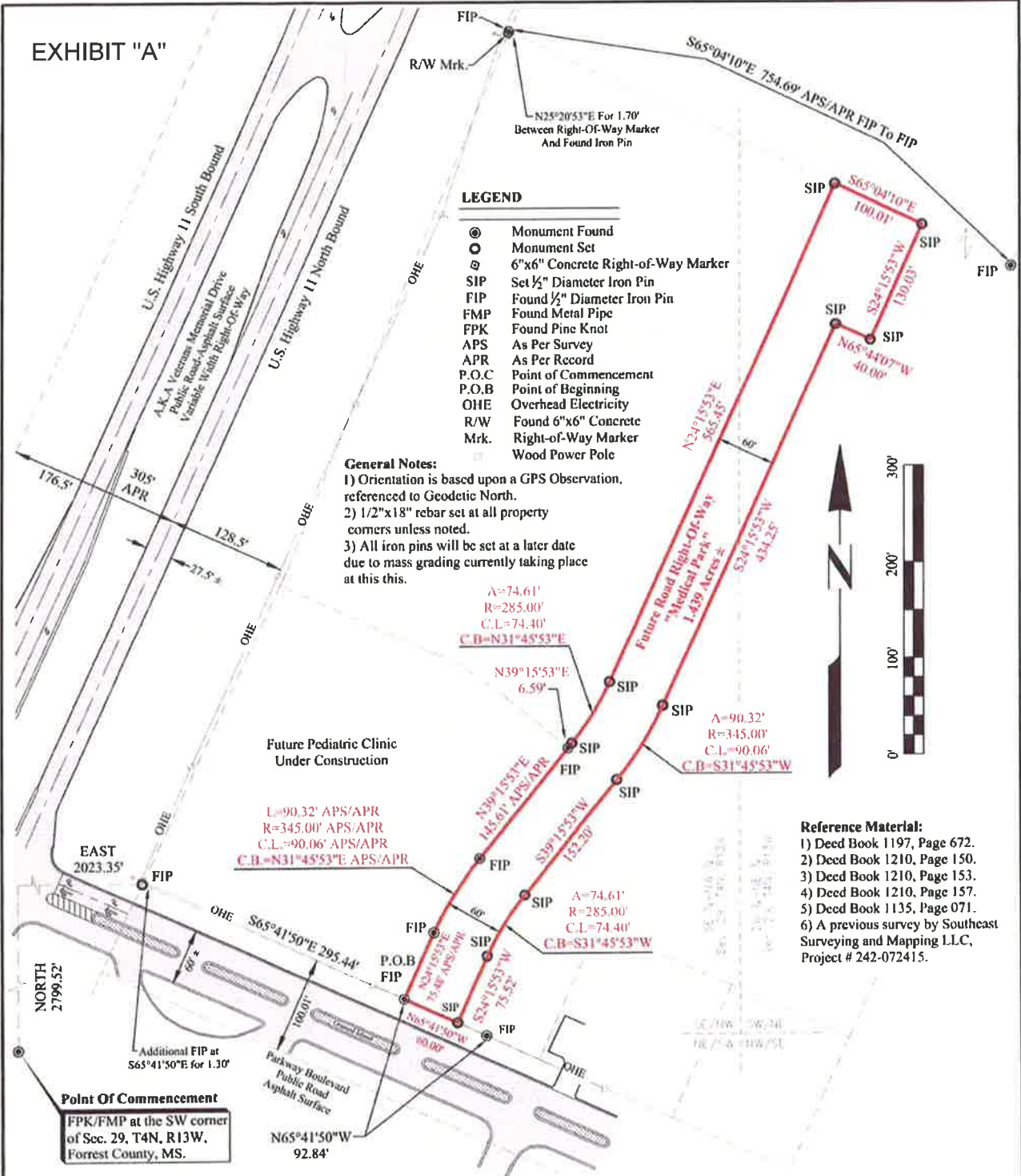
Jean Anne Potin
NOTARY PUBLIC

(SEAL)

My commission expires:
4/24/2019



EXHIBIT "A"



LEGAL DESCRIPTION FOR MEDICAL PARK:

A parcel of land for future roadway purposes located in part of the SE 1/4 of the NW 1/4, and part of the SW 1/4 of the NE 1/4 of Section 29, Township 4 North, Range 13 West, Forrest County, Mississippi, having bearings referenced to a GPS Observation, Geodetic North, and being more particularly described as follows:

Commence at a found pine knot and 2" diameter metal pipe marking the SW corner of said Section 29; thence run NORTH for 2799.52 feet; thence run EAST for 2023.35 feet to a found iron pin at the point of intersection of the east right-of-way of U.S. Highway 11 with the north right-of-way of Parkway Boulevard, thence run S65°41'50"E along the north right-of-way of said Parkway Boulevard for 295.44 feet to a found iron pin and the POINT OF BEGINNING of said future roadway; thence leaving the north right-of-way of said Parkway Boulevard run N24°15'53"E for 75.48 feet to a found iron pin; thence along a curve to the right for 90.32 feet to a found iron pin, said curve having a radius of 345.00 feet, a chord length of 90.06 feet and a chord bearing of N31°45'53"E; thence run N39°15'53"E for 145.61 feet to a found iron pin; thence continue N39°15'53"E for 6.59 feet to a set iron pin; thence along a curve to the left for 74.61 feet to a set iron pin, said curve having a radius of 285.00 feet, a chord length of 74.40 feet and a chord bearing of N31°45'53"E; thence run N24°15'53"E for 565.45 feet to a set iron pin; thence run S65°04'10"E for 100.01 feet to a set iron pin; thence run S24°15'53"W for 130.03 feet to a set iron pin; thence run N65°44'07"W for 40.00 feet to a set iron pin; thence run S24°15'53"W for 434.25 feet to a set iron pin; thence run S39°15'53"W for 152.20 feet to a set iron pin; thence along a curve to the left for 74.61 feet, said curve having a radius of 285.00 feet, a chord length of 74.40 feet and a chord bearing of S31°45'53"W; thence run S24°15'53"W for 75.52 feet to a set iron pin on the north right-of-way of the aforementioned Parkway Boulevard; thence run N65°41'50"W along the north right-of-way of said Parkway Boulevard for 60.00 feet back to the POINT OF BEGINNING;

Said parcel of land contains 1.439 acres more or less.

SOUTHEAST SURVEYING & MAPPING



P.O. Box 16267
Hattiesburg, Ms. 39404
P: 601-270-9575
southeastsurvey.com

SURVEY FOR HATTIESBURG CLINIC TATUM PARK DEVELOPMENT LLC

PART OF THE SE 1/4 OF THE NW 1/4 AND
PART OF THE SW 1/4 OF THE NE 1/4 OF
SEC. 29, T-4-N, R-13-W
FORREST COUNTY, MISSISSIPPI



Drawing Number: 242-102716

Drawing Scale: 1" = 100'

Class Of Survey: Class B

Date Of Survey: 10-27-16

Prepared by:
R. A. Gray, III
Attorney at Law
P. O. Box 208
Hattiesburg, MS 39403
601-582-0040

Space above for recording data only.

Return to:
Paula Palazzolo
Commercial Client
Administrator
Hancock Bank
6042 Highway 98 West
Hattiesburg, MS 39402
601-579-5809

Indexing instructions for
this instrument:

**Part of the SE 1/4 of the NW 1/4 and part of
the SW 1/4 of the NE 1/4 of Section 29,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi**

PARTIAL RELEASE OF DEED OF TRUST

STATE OF MISSISSIPPI
COUNTY OF FORREST

This partial release is executed this day by **Hancock Bank**, a Mississippi banking corporation ("Hancock"), with respect to the following instrument held by Hancock, as beneficiary ("the subject deed of trust"):

Deed of Trust, Assignment of Rents and Leases, Security Agreement, and UCC Filing from Hattiesburg Clinic Professional Association, as grantor, and to Hancock, as beneficiary, dated August 25, 2015, and recorded in the office of the Chancery Clerk of Forrest County, Mississippi, in Land Deed of Trust Book 2028 at Page 383.

For value received, Hancock hereby releases from the lien of the subject deed of trust the following-described realty in the City of Hattiesburg, Forrest County, Mississippi:

A parcel of land for future roadway purposes located in part of the SE 1/4 of the NW 1/4, and part of the SW 1/4 of the NE 1/4 of Section 29, Township 4 North, Range 13 West, Forrest County, Mississippi, having bearings referenced to a GPS Observation, Geodetic North, and being more particularly described as follows:

Commence at a found pine knot and 2" diameter metal pipe marking the SW corner of said Section 29; thence run NORTH for 2799.52 feet; thence run EAST for 2023.35 feet to a found iron pin at the point of intersection of the east right-of-way of U.S. Highway 11 with the north right-of-way of Parkway Boulevard, thence run S65°41'50"E along the north right-of-way of said Parkway Boulevard for 295.44 feet to a found iron pin and the POINT OF BEGINNING of said future roadway; thence leaving the north right-of-way of said Parkway Boulevard run N24°15'53"E for 75.48 feet to a found iron pin; thence along a curve to the right for 90.32 feet to a found iron pin, said curve having a radius of 345.00 feet, a chord length of 90.06 feet and a chord bearing of N31°45'53"E; thence run N39°15'53"E for 145.61 feet to a found iron pin; thence continue N39°15'53"E for 6.59 feet to a set iron pin; thence along a curve to the left for 74.61 feet to a set iron pin, said curve having a radius of 285.00 feet, a chord length of 74.40 feet and a chord bearing of N31°45'53"E; thence run N24°15'53"E for 565.45 feet to a set iron pin; thence run S65°04'10"E for 100.01 feet to a set iron pin; thence run S24°15'53"W for 130.03 feet to a set iron pin; thence run N65°44'07"W for 40.00 feet to a set iron pin; thence run S24°15'53"W for 434.25 feet to a set iron pin; thence along a curve to the right for 90.32 feet to a set iron pin, said curve having a radius of 345.00 feet, a chord length of 90.06 feet and a chord bearing of S31°45'53"W; thence run S39°15'53"W for 152.20 feet to a set iron pin; thence along a curve to the left for 74.61 feet, said curve having a radius of 285.00 feet, a chord length of 74.40 feet and a chord bearing of S31°45'53"W; thence run S24°15'53"W for 75.52 feet to a set iron pin on the north right-of-way of the aforementioned Parkway Boulevard; thence run N65°41'50"W along the north right-of-way of said Parkway Boulevard for 60.00 feet back to the POINT OF BEGINNING; such parcel containing 1.439 acres more or less.

This partial release does not release or otherwise impair or affect the lien of the subject deed of trust on the remainder of the realty described therein; and, except as here modified, the subject deed of trust remains intact and in full force.

This 15th day of December, 2016.

HANCOCK BANK

By: Kurt A. Williams
Sr. Vice-President
Title

STATE OF MISSISSIPPI

COUNTY OF Hancock

This day Keith Williams, Senior Vice President of Hancock Bank, a Mississippi banking corporation, personally appeared before me, in my capacity as notary public in and for the jurisdiction indicated, and acknowledged that, as such official and with full authority in the premises, s/he freely and voluntarily executed the foregoing instrument for and on behalf of and as the act and deed of such Bank, on the date and for the purposes therein set forth.

Given under my hand and seal of office on this 15th day of December, 2016, ~~2008~~.

Stephanie L. Sparacino
NOTARY PUBLIC

(SEAL)

My commission expires:

3/21/2019





City of Hattiesburg, MS

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

FILE NUMBER: 2017-149

MEETING DATE: 01/17/2017

MINUTE BOOK NUMBER:

Brief Title: Accept donation and Acknowledge receipt of Deed Do

Title: Accept donation and Acknowledge receipt of Deed Donating Parcel from B.N.O., LLC for a parcel of land in Forrest County as described in Parcel "C" Exhibit (attached); Authorize City Clerk to record Deed with Forrest County.

Type: Action Item

Drafter: Marie Harris

In Control: City Council

Reference: Lamar Rutland

Attachments: Deed

File Created: 01/09/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

Grantee, prepared by and return to:City of HattiesburgDepartment of EngineeringP. O. Box 1898Hattiesburg, MS 39403-1898**Phone:** (601)-545-4540**Account No.****Grantor Address:**B.N.O., L.L.C.xxxxxxxxxx310 South 22nd AvenueHattiesburg, MS 39401**Phone: 601-582-2486****Business No. 601-582-2486****DEED DONATING PARCEL****INDEXING INSTRUCTIONS:**

**A part of the SW ¼ of the NE 1/4 of Section
10, T-4-N, R-13-W, Forrest County,
Mississippi, Also a part of Block 62 of the
Kamper & Whinnery Subdivision in the City
of Hattiesburg, Forrest County, Mississippi**

City of Hattiesburg
Engineering Department
County Tax Parcel No.: 2-029I-10-218.00
B.N.O., L.L.C. Easement C

THE STATE OF MISSISSIPPI

County of Forrest

City of Hattiesburg

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable considerations, including the benefits to be derived herefrom, the receipt and sufficiency of which is hereby acknowledged, I/we, the undersigned (the "Grantor"), does hereby grant, bargain, sell, and convey by donation unto the City of Hattiesburg, Mississippi, a municipal corporation, the following described parcel of real property, (the "Parcel") situated and located in the City of Hattiesburg, County of Forrest, State of Mississippi.

The Parcel being located in Block 62 of the Kamper & Whinnery Subdivision, City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Geodetic North and being more particularly described as follows:

Commence at an Iron Pin Set at the West Corner of said Block 62 of the Kamper & Whinnery Subdivision, City of Hattiesburg, Forrest County, Mississippi; thence run North 44 degrees 31 minutes 47 seconds East along the South Right of Way of Buschman Street for 634.74 feet to the SW boundary of the property described in Deed Book 1102 at Page 563; thence run South 45 degrees 25 minutes 11 seconds East along said SW boundary for 193.97 feet to and for the POINT OF BEGINNING; thence run North 44 degrees 24 minutes 02 seconds East for 6.37 feet; thence run 20.85 feet along a curve to the right, said curve having a radius of 153.00 feet, a chord bearing of North 48 degrees 18 minutes 13 seconds East and a chord length of 20.83 feet; thence run 30.17 feet along a curve to the left, said curve having a radius of 139.00 feet, a chord bearing of North 45 degrees 59 minutes 20 seconds East and a chord length of 30.11 feet; thence run North 39 degrees 46 minutes 15 seconds East for 63.84 feet; thence run North 45 degrees 00 minutes 00 seconds East for 12.13 feet to the West Right of Way of River Avenue; thence run South 45 degrees 25 minutes 11 seconds East along said South Right of Way for 59.10 feet to the SE boundary of said Deed Book 1102, Page 563; thence run South 44 degrees 31 minutes 47 seconds West along said SE boundary for 133.00 feet to the SW boundary of said Deed Book 1102, Page 563; thence run North 45 degrees 25 minutes 11 seconds West along said SW boundary for 56.03 feet back to the POINT OF BEGINNING. Said Parcel contains 7,445 square feet or 0.17 acres, more or less.

(see attached plat)

The purpose of said Parcel is to allow for pedestrian traffic and disabled persons sufficient access as laid out in the Americans with Disabilities Act (Section 4.3 Accessible Routes).

The Grantee herein is given full rights to do whatever may be reasonably necessary and proper for the enjoyment of the Parcel granted herein, including the right of ingress and egress and the right to clear said Parcel of selected vegetation such as shrubs, trees, and other vegetation, change of grade, installation and/or removal of pavements and any other structure named herein or otherwise as may be necessary to maintain said Parcel. The Grantee will restore any damage to the Parcel or Grantor's adjacent property caused by this action or Grantee's use of the Parcel.

It is understood and agreed that the Parcel is being donated by the Grantor herein, their heirs, assigns, or legal representatives, for or on account of the construction of the proposed sidewalk, and/or any other damage, right or claim whatsoever. In lieu of this the exercise of Grantor's right to an appraisal and payment of fair market value for this Parcel, the City of Hattiesburg, Mississippi will provide the value of this donation in writing to B.N.O., L.L.C. The City of Hattiesburg also takes full and sole responsibility for all work and improvements and any associated liability arising out of said work and improvements, their use, design and maintenance.

The property subject to this conveyance shall revert back to the owner at the time of the reversion of the tract from which this conveyance was made in the event the City of Hattiesburg, Mississippi fails to maintain and repair the structures and sidewalks built on this property for a period of over one (1) year during which time they are in a state of disrepair and not safely usable by the public.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any kind.

Witness (my) (our) signature this the 4th day of January A.D., 20 17

B.N.O., L.L.C.C.

Signature/Date: [Signature] 1/4/17
Print Name: David Ott, Member/Manager BNO, LLC

STATE OF Mississippi

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in and for the said County and State, on this 4th day of January, 2017, within my jurisdiction, the within named David Ott and

Instrument Signer Name

_____, _____ who
Instrument Signer Name Instrument Signer Name

acknowledged before me that(he)(she)(they) signed, executed and delivered the above and foregoing instrument on the day and year therein as their own free and voluntary act and deed.

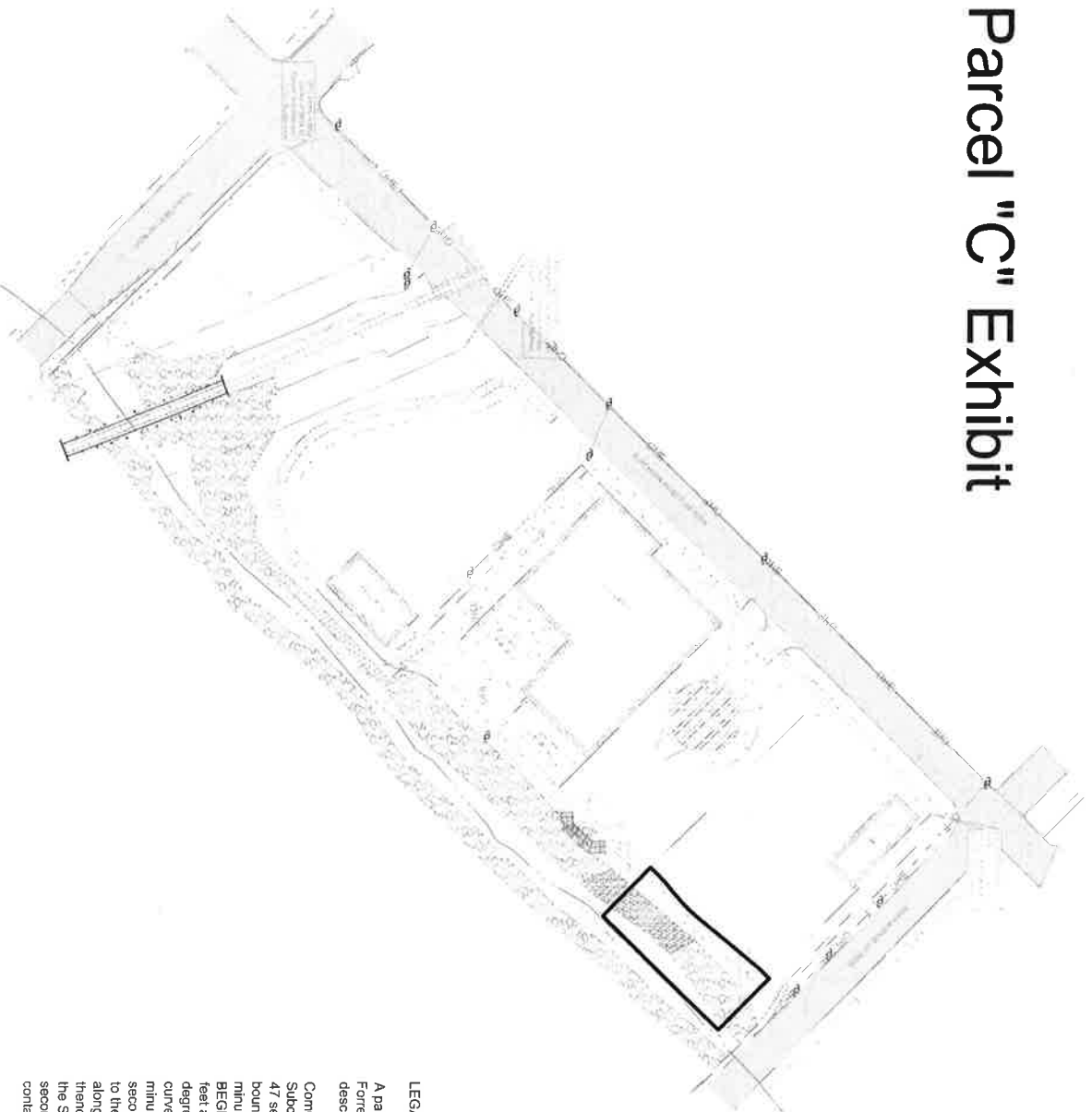
[Signature] (NOTARY PUBLIC)

(SEAL)

My commission expires: _____



Parcel "C" Exhibit



LEGAL DESCRIPTION: Parcel "C"

A parcel of land being part of Block 62 of the Kamper & Whinnery Subdivision, City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Geodetic North and being more particularly described as follows:

Commence at an Iron Pin Set at the West Corner of said Block 62 of the Kamper & Whinnery Subdivision, City of Hattiesburg, Forrest County, Mississippi; thence run North 44 degrees 31 minutes 47 seconds East along the South Right of Way of Buschman Street for 634.74 feet to the SW boundary of the property described in Deed Book 1102 at Page 563; thence run South 45 degrees 25 minutes 11 seconds East along said SW boundary for 193.97 feet to and for the POINT OF BEGINNING; thence run North 44 degrees 24 minutes 02 seconds East for 6.37 feet; thence run 20.85 feet along a curve to the right, said curve having a radius of 153.00 feet, a chord bearing of North 48 degrees 18 minutes 13 seconds East and a chord length of 20.83 feet; thence run 30.17 feet along a curve to the left, said curve having a radius of 139.00 feet, a chord bearing of North 45 degrees 59 minutes 20 seconds East and a chord length of 30.11 feet; thence run North 39 degrees 46 minutes 15 seconds East for 63.84 feet; thence run North 45 degrees 00 minutes 00 seconds East for 12.13 feet to the West Right of Way of River Avenue; thence run South 45 degrees 25 minutes 11 seconds East along said South Right of Way for 59.10 feet to the SE boundary of said Deed Book 1102, Page 563; thence run South 44 degrees 31 minutes 47 seconds West along said SE boundary for 133.00 feet to the SW boundary of said Deed Book 1102, Page 563; thence run North 45 degrees 25 minutes 11 seconds West along said SW boundary for 56.03 feet back to the POINT OF BEGINNING. Said parcel contains 7.445 square feet or 0.17 acres, more or less.



City of Hattiesburg, MS

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

FILE NUMBER: 2017-152

MEETING DATE: 01/17/2017

MINUTE BOOK NUMBER:

Brief Title: Offer of Engagement Letter-Pittman Law Firm

Title: Approve Acquisition and Relocation Policy for the property to be obtained for the COMSWIP Sewer Phase V Project, and accept Letter of Representation engaging Pittman Law Firm to perform legal service required for acquisition of property, easements, and/or right of ways.

Type: Action Item

Drafter: Marie Harris

In Control: City Council

Reference: Lamar Rutland

Attachments: Engagement Letter, Acquisition and Relocation Policy

File Created: 01/09/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

PITTMAN LAW FIRM

A PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW

MILBRANCH OFFICE PARK
140 MAYFAIR ROAD, SUITE 700
HATTIESBURG, MISSISSIPPI 39402

JACK H. PITTMAN
CHRISTOPHER M. HOWDESHELL
JEFFREY L. HALL
BENJAMIN A. SNOW
ALEXANDRA P. SHOEMAKER

January 6, 2017

HOMER W. PITTMAN (1903-1971)

TELEPHONE: 601.284.3314
FACSIMILE: 601.281.3411

REPLY TO:
POST OFFICE, DRAWER 17138
HATTIESBURG, MS 39404-7138

Lamar Rutland, P.E.
Chief Engineer
City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403-1898

RE: Offer of Engagement
COMSWIP Sewer Project Phase V

Dear Mr. Rutland:

Please consider this correspondence as our firm's offer to represent the City of Hattiesburg concerning the above-referenced project. We will make an initial determination of property affected and provide a full thirty-two (32) year title search on each parcel, coordinate the hiring of appraisers and otherwise provide all services required to ensure that the acquisition of the property necessary for this project conforms to the Uniform Relocation Assistance and Real Property Acquisition Policy's Act of 1970. This could include drafting resolutions for the City Council to adopt, drafting written Fair Market Value Offers to each of the affected landowners, and drafting conveyance documents. Additionally, and if necessary, we will file condemnation proceedings in the Court of competent jurisdiction in order to acquire title to the property through the judicial process.

For this work, and consistent with prior work done for the City, we will bill the City at the rate of One Hundred Fifty and No/100 Dollars (\$150.00) per hour, and will also charge for reimbursement of incidental expenses, such as copying costs, postage, recording fees, filing fees, court costs and similar items. Further, if we are requested subcontract with appraisers, relocation officers, or any other persons necessary to complete

Lamar Rutland, P.E.
Chief Engineer
City of Hattiesburg
January 6, 2017
Page Two

the project, the fees for such persons will be approved prior to their work, and billed through our firm. I have enclosed a proposed Acquisition and Relocation Policy concerning this project, and a proposed Resolution accepting this offer and adopting the Policy.

Please present the Policy and Resolution to the City Council for approval. If our attendance is necessary at any council meeting concerning the adoption of the Resolution, please advise. Once we receive notice to proceed, we will begin the title investigations and begin the search for an appraiser and review appraiser.

We appreciate the opportunity to provide these service for the City of Hattiesburg. If further information is required please let me know.

Respectfully,

PITTMAN LAW FIRM

A handwritten signature in dark ink, appearing to read "Chris. Howdeshell", written over the printed name.

Christopher M. Howdeshell

CMH:bws

Enclosures

ACQUISITION AND RELOCATION POLICY
COMSWIP SEWER PROJECT PHASE V

The COMSWIP Sewer Project Phase V is part of an overall plan to improve infrastructure and the health, welfare and quality of life for the residents of the City of Hattiesburg. Real property acquisition is necessary in order to accomplish these goals of the City.

I. PURPOSE and BACKGROUND

This Acquisition policy is intended to establish procedures for acquiring real property by the City of Hattiesburg ("City") for projects funded in whole or part with public funds. This policy is intended to ensure that all acquisition is handled on a fair and equitable basis and in accordance with a uniform set of procedures.

All property to be acquired by the City for any purpose permitted under State Law will be acquired in accordance with the provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended ("URA") and in accordance with the laws of the State of Mississippi.

The URA is triggered by the acquisition of real property, the displacement of persons, and has been expanded to include the acquisition of temporary easements as well. By virtue of this

project, the City does not intend to relocate or displace any person in association with the acquisition process; however, in the unlikely event of displacement, the City shall act in accordance with the relocation procedures set forth in the URA.

A description of the project area and a map of the area shall be on file in City Hall.

II. INVOLUNTARY or VOLUNTARY

The acquisition of real property may be made through voluntary or involuntary means. Under the URA an acquisition is generally considered involuntary when an agency acquires property under threat or use of eminent domain.

What makes a transaction "voluntary"?

- No specific site is needed and any of several properties could be acquired for project purposes.
- The property is not part of an intended, planned or designated project area where other properties will be acquired within specific time limits.
- The agency informs the owner in writing of the property's market value.

- The agency informs the owner in writing that the property will not be acquired through condemnation if negotiations do not reach an amicable agreement.

To determine if the proposed acquisition may be considered a "voluntary acquisition" under the URA, the City will refer to the URA regulations to ensure all applicable criteria and requirements for a voluntary acquisition found in 49 C.F.R. Part 24.101(b)(1)-(5).

III. INVOLUNTARY ACQUISITION

A. Notice To Owner

Following the adoption of the acquisition and relocation policy, the owner will be notified in writing of the City's interest in acquiring the property¹. This shall not apply to parcels upon which acquisition was begun prior to the adoption of this policy. This acquisition notice usually serves as an agency's initial written communication to an owner whose property may be acquired for a federally funded project under threat or use of eminent domain. The "Notice to Owner" will set forth minimum rights and protections afforded to property owners under the URA and will include a copy of the informational brochure, *"When A Public Agency Acquires Your Property"*.

¹ 49 C.F.R. §24.102(b)

B. Appraisal of Property

1. Appraisal - Before the initiation of negotiations, the property to be acquired shall be appraised, except where an appraisal is not required. An appraisal is not required if the owner is donating the property and releases the City from its obligation to appraise the property; or if the City determines that an appraisal is unnecessary because the valuation problem is uncomplicated and the anticipated value of the proposed acquisition is estimated at \$10,000 or less².
2. Waiver Valuations - If the City determines that an appraisal is unnecessary because the acquisition is uncomplicated and the anticipated value of the property is less than \$10,000, the City shall prepare a waiver valuation³, which should serve as the approved valuation. If any appraisal is requested by a landowner, the City may agree or decline such request.
3. Invitation To Owner - If the property is to be appraised the owner shall be provided an opportunity to accompany the Appraiser during the inspection of the property. When conducting a waiver valuation, the City is not

² 49 C.F.R. §24.102(c)(2)(I) and (II)

³ 49 C.F.R. §24.102(c)(2)(II)(A)

obligated to invite the property owner to accompany during the waiver valuation determination.

4. Review Appraisal - Unless the waiver valuation procedure is utilized, all appraisals of real property will be reviewed by a qualified Review Appraiser. The review appraiser shall certify in writing to the City his/her recommendation or approved value of the property. The certification will identify the appraisal report reviewed and explain the basis for such recommendation or approval. In the event that the Review Appraiser does not concur with the original appraisal, and the Appraiser and Review Appraiser can not agree on a value, the Review Appraiser may be asked to prepare a complete appraisal⁴.
5. Appraiser Qualifications - The City has reviewed the experience, education, training, certification/licensing, designation(s) and other qualifications of appraisers and review appraisers as set forth by the Mississippi Appraisal Board. Any appraiser or review appraiser involved in this project shall be at least a certified residential appraiser licensed according to the requirements of the Mississippi Appraisal Board, except when otherwise prohibited by the Uniform Standards of

⁴ 49 C.F.R. §24.104(b)(2) and §24.103

Appraisal Practice, and then, in such case, the appraiser or review appraiser shall be a certified general appraiser.

C. Establishment of Just Compensation

Before initiation of negotiations with the owner, the City will establish an amount it believes is just compensation for the real property to be acquired⁵. The amount established shall not be less than the approved appraisal of fair market value of the property or the Review Appraiser's recommended fair market value or the amount determined through the waiver valuation process.

D. Offer To Owner

The City shall make a written offer to the owner to acquire the property for the full amount believed to be just compensation. Along with the formal offer, the owner shall be given the following supporting documentation:

1. Summary Statement - Along with the initial written purchase offer, the owner shall be given a written statement of the basis for the offer of just compensation.

⁵ 49 C.F.R. §24.102(d)

- a. A statement of the amount offered as just compensation. In the case of a partial acquisition, the compensation for the real property to be acquired and the compensation for damages, if any, to the remaining real property shall be separately stated⁶.
- b. A description and/or location identification of the real property and the interest in the real property to be acquired⁷.
- c. An identification of the buildings, structures, and other improvements (including building equipment and trade fixtures), which are considered to be part of the real property for which the offer of just compensation is made. Where appropriate, the statement shall identify any separately held ownership interest in the property, e.g., a tenant-owned improvement, and indicate that such interest is not covered by the offer.

⁶ 49 C.F.R. §24.102(e)(1)

⁷ 49 C.F.R. §24.102(e)(2)

E. Basic Negotiation Procedures

The City will make reasonable efforts to contact the owner or the owner's representative and discuss its offer to purchase the property, including the basis for the offer of just compensation. Whenever feasible, personal face-to-face contact and discussion shall take place with the property owner. The City will explain the basic acquisition policies and procedures that apply including payment of incidental expenses. The owner will be given not less than ten (10) days to consider the offer and present material which the owner believes is relevant to determining the value of the property and to suggest modifications in the proposed terms and conditions of the purchase. The City shall consider any relevant information presented by the owner.

F. Updating Offer of Just Compensation

If the information presented by the owner or a material change in the character or condition of the property indicates the need for new appraisal information, or if a significant delay has occurred since the time of the appraisal(s) of the property, and it is possible that a material increase in the value of the property has occurred, the City will have the appraisal(s) updated or obtain a new appraisal(s). If the latest appraisal information indicates that a change in the proposed offer is warranted, the City will

promptly re-establish just compensation and offer that amount to the owner in writing⁸.

G. Acceptance/Rejection

If the landowner accepts the value presented by the City as just compensation, the City may close on the acquisition transaction. If, however, the land owner and the City are unable to reach an agreement as to the value of the purchase price, administrative settlements may be used as a means to "encourage and expedite acquisition by agreement⁹." If the property owner is unwilling to sell his property at a fair value, the City may have to exercise its eminent domain power through condemnation and allow a Court to determine just compensation for the property.

H. Administrative Settlements

Administrative settlements may be considered when reasonable efforts to negotiate an agreement at the amount offered have failed and a settlement would be deemed reasonable, prudent, and in the public interest. As a result, the purchase price for the property may exceed the amount originally offered as just compensation. A written justification explaining the basis for the settlement shall be included in the City's files.

⁸ 49 C.F.R. §24.102(g)

⁹ 49 C.F.R. §24.102

I. Condemnation

If the property owner is unwilling to sell his property at a fair value, the City may have to exercise its eminent domain power through condemnation and allow a Court to determine just compensation for the property.

J. Payment Before Taking Possession

Before requiring the owner to surrender possession of the real property, the City will pay the agreed purchase price to the owner, or in the case of condemnation, deposit with the Court, for the benefit of the owner, an amount not less than the just compensation as determined by the City or the Court award of compensation in the condemnation proceeding for the property¹⁰.

K. Coercive Action

The City shall not advance the time of condemnation, defer negotiations or condemnation or the depositing of funds with the Court, or take any other coercive action in order to induce an agreement on the price to be paid for the property¹¹.

L. Quick-Take Powers

Where authorized by State law, the City may exercise its quick-take powers.

¹⁰ 49 C.F.R. §24.102(j)

¹¹ 49 C.F.R. §24.102(h)

M. Uneconomic Remnant

If the acquisition of only a portion of a property would leave the owner with an uneconomic remnant, the City shall offer to acquire the uneconomic remnant along with the portion of the property needed for the project. For purposes of this requirement, the term "uneconomic remnant" means a parcel of real property in which the owner is left with an interest after the partial acquisition of the owner's property, which has little or no value or utility to the owner, as determined by the City¹².

N. Inverse Condemnation

If the City intends to acquire any interest in real property by exercise of the power of eminent domain, it shall institute formal condemnation proceedings and not intentionally make it necessary for the owner to institute legal proceedings to prove the fact of the taking of the real property¹³. When property is taken without payment of just compensation the result is inverse condemnation.

O. Incidental Expenses

The property owner shall be reimbursed for all reasonable expenses allowed under 49 C.F.R. § 24.106 he necessarily incurs during the acquisition process¹⁴. Whenever feasible, the City shall pay these costs directly to the billing agent so that the owner will not have

¹² 49 C.F.R. §24.102(k)

¹³ 49 C.F.R. §24.102(l)

¹⁴ 49 C.F.R. §24.106(a)

to pay such costs and then seek reimbursement from the City¹⁵. The City is not required to pay costs solely required to perfect the owner's title¹⁶.

P. Certain Litigation Expenses

The owner of the real property shall be reimbursed for any reasonable expenses, including reasonable attorney, appraisal, and engineering fees, which the owner actually incurred because of condemnation proceedings if:

1. The final judgment of the Court is that the City cannot acquire the property by condemnation¹⁷; or
2. The condemnation proceeding is abandoned by the City other than under an agreed upon settlement¹⁸; or
3. The Court having jurisdiction renders a judgment in favor of the owner in an inverse condemnation proceeding or the City effects a settlement of such proceedings¹⁹.

¹⁵ 49 C.F.R. §24.106(a)(3)(b)

¹⁶ 49 C.F.R. §24.106(a)(1)

¹⁷ 49 C.F.R. §24.107(a)

¹⁸ 49 C.F.R. §24.107(b)

¹⁹ 49 C.F.R. §24.107(c)

Q. Donations

An owner whose real property is being acquired may, after being fully informed by the City of the right to receive just compensation for such property, donate all or any part thereof, any interest therein, or any compensation paid therefore, to the City as such owner shall determine²⁰. The City is responsible for ensuring that an appraisal of the real property is obtained unless the owner releases the Authority from such obligation.

R. Property Owner With Conflict of Interest

1. Policy - A conflict of interest exists whenever the owner of an interest in real property that is to be acquired by the City serves as an official or agent of the City or exercises any other responsible function in connection with the project involving the acquisition. The City has established safeguards to prohibit employees, officials, or agents from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

²⁰ 49 C.F.R. §24.108

2. Safeguards - The City has established the following safeguards to prevent the possibility of undue personal enrichment by owners who may be in a conflict of interest position:
- a. Disclosure - the City will require disclosure of any potential conflict of interest in writing to the City's governing body and to the City's legal counsel.
 - b. Price concurrence - The City may request an independent agency or person to review the appraisal and the determination of just compensation and concur in the proposed and final acquisition prices.
 - c. Condemnation - The City may acquire the property through condemnation and let the Court determine just compensation for the property. This is especially appropriate if the owner is unwilling to sell his or her property for its appraised market value.

3. Appraisals

- a. The Appraiser, Review Appraiser or person performing the waiver valuation shall not have any interest, direct or indirect, in the real property being valued for the Authority.
- b. Compensation for making an appraisal or waiver valuation shall not be based on the amount of the valuation estimate.
- c. No person shall attempt to unduly influence or coerce an Appraiser, Review Appraiser, or waiver valuation preparer regarding any valuation or other aspect of an appraisal, review or waiver valuation. Persons functioning as negotiators may not supervise or formally evaluate the performance of any Appraiser or Review Appraiser performing appraisal or appraisal review work, except that, for a program or project receiving Federal financial assistance, the Federal funding Agency may waive this requirement if it determines it would create a hardship for the Authority.

S. Conflicts With State Law

If this policy in any way conflicts with State Law, State Law will prevail.



City of Hattiesburg, MS

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

FILE NUMBER: 2017-151

MEETING DATE: 01/17/2017

MINUTE BOOK NUMBER:

Brief Title: Approve Basic Rehabilitation/Emergency Repair Agree

Title: Approve Basic Rehabilitation/Emergency Repair Agreement with Breakthrough Community Services and authorize Mayor to execute in triplicate. {Entitlement CDBG}.

Type: Action Item

Drafter: Clarence Williams

In Control: City Council

Reference: La'Keylah White

Attachments: Breakthrough Basic Rehabilitation/ Emergency Repair Agreement

File
Created: 01/09/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication
Information:

History of Legislative File

CITY OF HATTIESBURG

COMMUNITY DEVELOPEMNT BLOCK GRANT
BASIC REHABILITATION/EMERGENCY REPAIR PROGRAM (HOUSING)
BREAKTHROUGH COMMUNITY SERVICES
SUBRECIPIENT AGREEMENT

THIS contract (hereinafter the “AGREEMENT”), is made and entered into this 17th day of January, 2017 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the “Grantee”), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Breakthrough Community Services (hereinafter called the “Subrecipient”), located in the City of Hattiesburg (1313 Country Club Road) for an amount not to exceed **\$10,000.00 per project for a minimum of five (5) projects, and not to exceed a total amount of \$50,000 for the period covered in this agreement. For the purposes of this agreement, project is defined as an emergency repair as defined by the City of Hattiesburg’s CDBG/HOME Housing Rehabilitation/Reconstruction and Repair Program Manual (Section III, (A & C)), and performed on a single-family owner-occupied dwelling.** This agreement shall terminate on or before the 17th day of January, 2019 unless amended by written instrument as provided for herein.

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing such funds for: The City’s Emergency Repair Program {Entitlement}

NOW, THEREFORE, it is agreed between the parties hereto that:

1. SCOPE OF SERVICE

A. Activities

The Subrecipient will procure and/or provide all skilled and unskilled labor in a manner satisfactory to the Grantee and consistent with any standards required as a condition of providing these funds. Subrecipient’s use of these funds shall be limited to the procurement of materials and services needed in performing eligible Basic Rehabilitation and or emergency repairs for eligible applicants, as well as a payment of 7.5% per project (Project Delivery fee), payable to the subrecipient upon successful completion of each unit. Activities in such program must be eligible under the Community Development Block Grant Program. Project Delivery fee may not exceed ten percent (10%) of the total Subrecipient project cost for any project, and the Grantee will make reduction to the fee as necessary.

Program Delivery

The Subrecipient will provide labor, whether paid or volunteer, to execute repairs on single-family owner-occupied homes, within the scope of its mission using standard materials necessary in eliminating the conditions that are deemed an immediate threat to the health, safety, or welfare of the occupants.

The Subrecipient will collect applicant information on Grantee-provided forms and determine eligibility for assistance. Applications will be forwarded to the Grantee for final verification of eligibility. For eligible projects, the Subrecipient will provide case management and the City of Hattiesburg will reimburse up to \$10,000 per project for associated expenses, including a flat fee of \$750.00 for project delivery. Project Delivery fee may not exceed fifteen percent (10%) of the total Subrecipient project cost for any project, and the Grantee will make reduction to the fee as necessary. The Subrecipient may forgo the project delivery fee if it wishes to apply those funds to project costs.

General Administration

The City of Hattiesburg and the Subrecipient will maintain program and financial records documenting eligibility, provisions of services, and Subrecipient's expenses relative to the project as a result of assistance provided through the CDBG Program.

B. National Objectives

The City of Hattiesburg certifies that the activities carried out with funds provided under this Agreement will meet one or more of the CDBG program's national Objectives – 1) project benefits low-moderate income persons, 2) aid in the prevention or elimination of slums and/or blight, 3) meet community development needs having a particular urgency – as defined in 24 CFR Part 570.208.

C. Implementation Schedule

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below.

TASK/ PROGRAM GOAL	DATE
Basic Rehabilitation or Emergency repairs to single-family owner-occupied homes within the city limits	January 17, 2017 – January 17, 2018
Completion of 1 st Project	May 31, 2017

Completion of 2 nd Project	July 31, 2017
Completion of 3 rd Project	September 30, 2017
Completion of 4th Project	January 31, 2018
Completion of 5 th Project & Submission of Final Report	December 31, 2018

D. Performance Monitoring

The Grantee will monitor the performance of the Subrecipient against the goals and performance standards required herein. Substandard performance as determined by the Grantee will constitute non-compliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within (10) days after being notified by the Grantee, contract termination will begin and all funding will end. Subrecipient must return any unused funds promptly.

II. TIME OF PERFORMANCE

Services of the Subrecipient shall start on the 17th day of January, 2017, and end on the 17th day, January 17, 2019. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

III. BUDGET

It is understood that project costs by line item below may vary depending on the scope of each project undertaken. As such, the “Per Project” budgets below are example guidelines for sample projects with costs of up to \$5,000 and \$10,000, respectively. The “Total Cost” amounts by line item are firm, and variances to these amounts up to 10% require written approval from the Director of the Department of Federal & State Programs. Cumulative variances to line items of more than 10% over the life of this agreement will require a formal agreement amendment.

	<u>\$5,000 Project</u>	<u>\$10,000 Project</u>	<u>Total Max</u>
Project Delivery	\$375.00	\$750.00	\$3,750.00
Materials & Contractors	\$4,625.00	\$9,250.00	\$46,250.00
Total Costs	\$5,000.00	\$10,000.00	\$50,000.00

Any indirect costs charged must be consistent with the conditions of Paragraph VIII (C) (2) of this Agreement. In addition, the Grantee may require a more detailed budget breakdown than the one contained herein, and the Subrecipient shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the Grantee. Any amendments to this budget must be approved in writing by the Grantee and the Subrecipient.

IV. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed **\$10,000.00 per project**. Drawdowns for the payment of eligible expenses shall be made against the line item budget specified in Paragraph III herein and in accordance with performance. The Subrecipient will be reimbursed, on no more than a monthly basis, provided verification of eligible expenses is provided.

Payments to the Subrecipient may be contingent upon the certification of the Subrecipient's financial management system in accordance with the acceptable standards specified in OMB Circular A-110.

V. NOTICES

Communication and details concerning this Agreement shall be directed to the following Agreement representatives:

Grantee	Breakthrough Community Services
City of Hattiesburg Federal & State Programs Director CDBG 601-545-4590 601-554-1006	Arthur Siggers Executive Director 1313 Country Club road Hattiesburg, MS 39401 Phone: (601) 582-3475 Fax: 601-310-0251

VI. SPECIAL CONDITIONS

Lead and/or Asbestos Testing and/or Abatement

For eligible units assisted under this agreement, where it is necessary to test or abate lead or asbestos in the course of work, reasonable and necessary expenses for such testing and/or abatement will not be charged against the \$10,000 cap per unit or the \$50,000 cap for the gross amount of the agreement. Such lead and/or asbestos testing and/or abatement expenses should be documented separately from routine unit expenses, and will be reimbursed independently. Requests for such funds and their subsequent reimbursement will follow the same procedure as routine requests for funds.

Prior to ordering lead or asbestos testing or abatement, the Subrecipient should consult the City of Hattiesburg Housing Program Inspector. Under advisement from the Housing Program Inspector, the Subrecipient may proceed in ordering lead and/or asbestos testing and/or abatement in accordance with subcontracting and procurement requirements contained herein. The Subrecipient may only use city-approved contractors for such testing and/or abatement.

Utilization of Funds

If the Subrecipient fails to comply with the terms of this Agreement, such as C. Implementation Schedule or the expenditure of 50% of obligated funds by the 3rd Quarterly Report, the Grantee can terminate this without giving a 30-day notice. See Section H. Suspension or Termination.

VII. GENERAL CONDITIONS

A. General Compliance

The Subrecipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 [the Department of Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)]. The Subrecipient also agrees to comply with all other applicable Federal, State and local laws, regulations, and policies governing the funds provided under this Agreement. The subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. “Independent Contractor”

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an “independent contractor” with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers’ Compensation Insurance as the Subrecipient is an independent subrecipient.

C. Liability and Hold Harmless

The Subrecipient shall not, without prior written permission of the City specifically authorizing them to do so, represent or hold themselves out to others as an agent of or on behalf of the City of Hattiesburg

The Subrecipient, to the extent permitted by law, shall hold harmless, defend and indemnify the Grantee from any and all claims, actions, suits, charges, and

judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers' Compensation

The Subrecipient shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.

E. Insurance

The Subrecipient shall carry sufficient insurance coverage to protect Agreement assets from loss due to theft, fraud and/or undue physical damage. The Subrecipient shall comply with insurance requirement of OMB Circular A-110, Bonding and Insurance.

F. Grantor Recognition

The Subrecipient shall insure recognition of the role the grantor agency in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Subrecipient will include reference to the support provided herein in all publications made possible with funds available under this Agreement.

G. Amendments

The Grantee or Subrecipient may amend this Agreement at any time provided such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of both organizations. Such amendments shall not invalidate this Agreement, nor relieve the Grantee or Subrecipient from its obligations under this Agreement.

The Grantee may, in its discretion, amend this Agreement to conform with Federal, State, or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in funding, the scope of services, or schedule of activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendments signed by both Grantee and Subrecipient.

This Agreement contains the entire understanding of the parties, and any change of any term or provision of the Agreement can be approved by the by the City Council. Any such amendment shall be attached to and made a part of this Agreement.

H. Suspension or Termination

Either party may terminate this Agreement at any time by giving written notice to the other party of such termination and specifying the effective date of such termination. Partial termination of the Scope of Services in Paragraph I. A above may only be undertaken with the prior approval of the Grantee. In the event of any termination for convenience and at any time, at the Grantee's option, all finished or unfinished documents, carpenter's materials, reports or other materials prepared by the Subrecipient under this Agreement shall, at the option of the Grantee, become the property of the Grantee, and the Subrecipient shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents or materials prior to termination.

The Grantee may also suspend or terminate this Agreement, in whole or in part without notice, if the Subrecipient materially fails to comply with any term of this Agreement, or with any of the rules, regulations or provisions referred to herein and all payments shall cease; and the Grantee may declare the Subrecipient ineligible for any further participation in the Grantee's Agreements, in addition to other remedies as provided by law. In the event there is probable cause to believe the Subrecipient is in noncompliance with any applicable rules or regulations, the Grantee may withhold up to fifteen (15) percent of said Agreement funds to be paid for past work until such time as the Subrecipient is found to be in compliance by the Grantee, or is otherwise adjudicated to be in compliance.

I. Networking and Coordination

There will be periodic networking and coordination meetings of all agencies receiving CDBG funds from the City of Hattiesburg. Meetings will be chaired by the Community Development Administrator or his designee. These meetings will provide opportunities for information sharing, technical assistance, updates of Federal, State and local requirements. The meeting will be approximately one hour at a mutually agreed upon time.

VIII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with OMB Circular A-110 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all cost incurred.

B. Cost Principles

The Subrecipient shall administer its program in conformance with OMB Circular A-122 “Cost Principles for Non-Profit, or A-21 “Cost Principles for Educational Institutions,” as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

If the Subrecipient is a governmental or quasi-governmental agency, the applicable sections of 24 CFR Part 85, “Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local governments,” and OMB Circular A-87 would apply to this Agreement.

C.. Documentation and Record-Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR Part 570.506, which are pertinent to the activities to be funded under this Agreement. Such records shall include but not limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;

2. Retention

The Subrecipient shall retain all records pertinent to expenditures incurred under this Agreement for a period of five (5) years after the termination of all activities funded under this Agreement. Records for non-expendable property acquired with funds under this must be retained for four (4) years after final disposition of such property. Records for any displaced person must be kept for five (5) years after he/she has received final payment. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before expiration of the five-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the five-year period, whichever occurs later.

3. Client Data

The Grantee shall conduct all activities related to determining the eligibility of its program participants. Such determinations must adhere to the same guidelines, policies, procedures, regulations used by the Grantee when determining eligibility for its several other CDBG programs. The

Grantee and Subrecipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but is not limited to, client name, address, income level or other basis for determining eligibility, and description of service provided.

4. Disclosures

The Subrecipient understands that client information collected under this Agreement is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's or Subrecipient's responsibilities with respect to services provided under this Agreement, is prohibited unless consent is obtained from such person receiving service and, in case of a minor, that of a responsible parent/guardian.

5. Property Records

The Subrecipient shall maintain real material inventory records which clearly identify materials purchased, and improved properties.

6. Close-Outs

The Subrecipient's obligation to the Grantee shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials and determining the custodian ship of records.

7. Audits and Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, their designees or the Federal Government, at any time during normal business hours, as often as the Grantee deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning Subrecipient audits and, as applicable OMB Circular A-133.

C.

Reporting and Payment Procedures

1. Payment Procedures

The Grantee will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with an approved budget and Grantee policy concerning payments. Payments will be made for eligible expenses actually paid by the Subrecipient (reimbursement). Payments will be adjusted by the Grantee in accordance with program income balances available in Subrecipient accounts. In addition, the Grantee reserves the right to liquidate funds available under this Agreement for costs incurred by the Grantee on behalf of the Subrecipient.

2. Progress Report

The Subrecipient shall submit progress reports to the Grantee in the form, content and frequency as required by the Grantee. The Progress Reports are due quarterly and/or whenever payment requests are submitted.

D. Procurement

1. Compliance

The Subrecipient shall comply with current Grantee policy concerning the purchase of materials and shall maintain inventory records.

2. OMB Standards

The Subrecipient shall procure all materials in accordance with the requirements of OMB Circular A-110, Procurement Standards, as well as, applicable sections of 24 CFR Part 85. Further, any subcontracts executed in connection with the implementation of this grant must adhere to the same standards.

3. Travel

The Subrecipient shall obtain written approval from the Grantee for any travel outside the metropolitan area with funds provided under this Agreement.

X. PERSONNEL AND PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance

The Subrecipient agrees to comply with Title VI of the Civil rights of 1964 as amended, title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of title I of Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and with Executive Order 11246 as amended by Executive Order 11375 and 12086.

2. Nondiscrimination

The Subrecipient will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability, age, marital/familial status, or status with regard to public assistance. The Subrecipient will take affirmative action to insure that all employment practices are free from such discrimination. Such employment practices include but are limited to the following: hiring, upgrading, demotion, transfer, recruitment, or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Subrecipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting agency setting forth the provisions of this nondiscrimination clause.

3. Land Covenants

This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 and of 24 CFR 570.601 and 602. In regard to sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected thereon, providing that the City of Hattiesburg and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4 Section 504

The Subrecipient agrees to comply with any Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1974, which prohibits the discrimination against persons with disabilities in any Federally assisted program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Plan

The Subrecipient agrees that it shall be committed to carrying out pursuant to the Grantee's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1965.

2. W/MBE

The subrecipient will use its best efforts to afford minority- and women-owned business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the term "minority and female business enterprise" means a business that is at least fifty (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African-Americans, Spanish-speaking, Spanish surnamed, or Spanish-heritage Americans, Asian-Americans, and American Indians. The Subrecipient may rely on written representation by businesses regarding their status as minority and female business enterprises in lieu of and independent investigation.

3. Access to Records

The Subrecipient shall furnish and cause each of its own subrecipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee, HUD, or its agents, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understandings, a notice, provided by the agency contracting officer, advising the labor union or workers' representative of the Subrecipient's

commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. EEO/AA Statement

The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that it is an Equal Opportunity or Affirmative Action employer.

6. Subcontracting Provisions

The Subrecipient will include the provisions of Paragraph X. A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase orders, specifically or by reference, so that such provisions will be binding upon each of its subrecipients or subcontracts.

C. Employment Restrictions

1. Prohibited Activity

The subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage and/or nepotism activities.

2. Labor Standards

The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract: Work Hours and Safety Standards Act, the Copeland “Anti-Kickback” Act and all other applicable Federal, State and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Subrecipient shall maintain documentation which demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Grantee for review upon request.

The Subrecipient agrees that, except with respect to the rehabilitation of residential property containing less than eight (8) units, all contracts engaged in under in excess of \$2,000.00 for repair work financed in whole or part with the assistance provided under this Agreement, shall comply with Federal requirements adopted by the Grantee pertaining to such Agreements/Contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5, and 7 governing the payment of wages and ratio of apprentices and trainees to

journeyman workers; provide, that if wages higher than those required under the regulations are imposed by state or local laws, nothing hereunder is intended to relieve the Subrecipient of its obligation, if any, to require payment of the higher wage. The Subrecipient will cause or require to be inserted in full, in all contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. “Section 3” Clause

a. Compliance

Compliance with the provisions of Section 3, the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this Agreement, shall be a condition of the Federal financial assistance provided under this Agreement and binding upon the Grantee, the Subrecipient and any of the Subrecipient’s subrecipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Subrecipient certifies and agrees that no contractual or other disability exist which would prevent compliance with these requirements.

The Subrecipient further agrees to comply with these “Section 3” requirements and to include the following language in all subcontracts executed under this Agreement.

“The work to be performed under this contract is a project assisted under a program providing direct Federal financial from HUD and is subject to the requirements of Section 3 of the Housing and Community Development Act of 1968, as amended, 12 U.S.C. 1701. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to low-and very low-income residents of the project area and contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low-and very low-income persons residing in the metropolitan area in which the project is located.”

The Subrecipient further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation, housing construction, or public construction project are given to low-and very low-income persons residing within the metropolitan area in which the CDBG funded project is located;

and where feasible, priority should be given to low-and very low-income persons within the service area of the project or neighborhood in which the project is located, and to low-and very low-income participants in other HUD programs; and award contracts for work undertaken in connection to housing rehabilitation, housing construction, or other public construction project are given to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which CDBG funded projects are located; and where feasible, priority should be given to business concerns which provide economic opportunities to low-and very low-income residents within the service area or neighborhood in which projects are located, and to low-and very low-income participants in other HUD programs.

The subrecipient certifies and agrees that no contractual or other legal incapacity exists which would prevent compliance with these requirements.

b. Notifications

The Subrecipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or workers' representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts

The Subrecipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Subrecipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Subrecipient shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Subcontracts

a. Approvals

The Subrecipient shall not enter into subcontracts with any agency or individual in the performance of this contract without the written consent of the Grantee prior to the execution of such agreement.

b. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions to correct areas of noncompliance.

c. Content

The sub-recipient shall cause all the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The Subrecipient shall undertake to insure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis. Executed copies of all subcontracts shall be forwarded to the Grantee along with documentation concerning the selection process.

3. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way to any extent

be engaged in the conduct of political activities in violation of Chapter 15 of the Title V of the United States Code.

4. Conflict of Interest

The Subrecipient agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. The Subrecipient further covenants that in performance of this Agreement; no person having such a financial interest shall be employed or retained by the Subrecipient hereunder. These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the Grantee, or any designated public agencies or subrecipients which are receiving funds under the CDBG Entitlement Program.

5. Lobbying

The Subrecipient hereby certifies that:

- i. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, 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 any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
- ii. 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 a Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form- LLL, "Disclosure form to Report Lobbying," in accordance with its instructions.

iii. It will require that the language of paragraph (d) of this certification be included in award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly; and

iv. Lobbying Certification – Paragraph d

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 section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

6. Copyright

If this Agreement results in any copyrightable materials or inventions, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work for governmental purposes.

7. Religious Organization

The Subrecipient agrees that funds provided under this Agreement will not be utilized for religious activities, to promote religious interest, or for the benefit of a religious organization in accordance with the Federal regulations specified in 24 CFR 570.200(j).

XI. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Subrecipient agrees to comply with the following requirements in so far as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C., 7401, et seq..
- Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq., as amended 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued hereunder.

- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR, Part 50, as amended.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973, the Subrecipient shall assure that for activities located in an area identified by FEMA as having special flood hazards, flood insurance under the National flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead Based Paint

The Subrecipient agrees that any repair of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35. Such regulations pertain to all HUD-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood level screening for children under the age of seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken.

D. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended and the procedures set forth in 36 CFR, Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this Agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on the Federal, state or local historic property list.

XII. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected hereby and all other parts of this Agreement shall nevertheless be in full force and effect.

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: _____

Attest: _____
City Clerk

Date: _____

**Breakthrough Community
Services**

By: _____
Arthur Siggers,

Date: _____

Attest: _____

Date: _____

Attachment to CDBG Basic Rehabilitation and Emergency Repair Agreement Step-by-Step Process Guide

Abbreviations: HI – Housing Inspector (Robert Jones)

HC – Housing Coordinator (Kevin Jordan)

CDM – Community Development Manager (Clarence Williams)

- Identify potential applicant
 - See the attached “Case Management” document for additional details.
- Confirm clear ownership of home by current resident(s).
 - If property was purchased by tax sale and/or as heir property, the deed/title must be quieted and confirmed.
- Confirm taxes are up to date (if not, they will need to bring them current at some point before a Homeowner Agreement is established)
- An abbreviated assessment of the emergency repair that is needed – this is not necessarily a full work write up, but just a quick assessment to determine whether or not the emergencies can be addressed within the \$10,000 limitation.
 - Emergency Repairs address only major home systems: structural, electrical, roofing, plumbing.
 - Basic Rehabilitation work includes that listed under Emergency Repair but also may also include cosmetic items and may also address some blighting conditions.
 - Pictures of the house should be taken for the file. Pictures should include at a minimum several angles of the exterior (even if no exterior work is to be done), and pictures of any potential work areas on the interior to substantiate the need and document the file.
- Turn in abbreviated write up and pictures to HI and CDM – this step is optional, but may help speed up the process of getting the environmental review completed.
- Complete the full application including the gathering of all income verification.
 - See the attached “Case Management” document for additional details.
- Turn in the full application and all related information to HC.
- Schedule a site visit with HI. The purpose of this visit will be to complete an official work write up. Subrecipient staff should complete the write up with a proposed budget, and turn in to HI for review. If pictures were not already supplied, they should be turned in at this time. If any edits, additions, etc. are necessary, HI will notify.
- If the write-up warrants lead and/or asbestos testing, HI will order the tests.
- Environmental Clearance – at this point in the process, nothing further can happen until the City’s environmental review is complete. This may require results of lead/asbestos tests, approval from MDAH, and/or public notification (worst-case scenario).
- The subrecipient can procure a contractor (NOT before the environmental clearance is attained)
- A Homeowner Agreement will go before the City Council for approval
- The Homeowner and contractor/subrecipient will sign agreements
- If lead and/or asbestos abatement is required, the City will coordinate with the homeowner and order the abatement.
- HC will issue a Notice to Proceed.
- The subrecipient/contractor should acquire the necessary permit(s).
- The contractor can begin work.
- HI should be notified when the contractor begins work, and should be notified before any scheduled inspection by building/land code.
- Requests for funds are on a reimbursement basis. Along with request from Subrecipient, include invoice(s) from contractors.

- No work or change order is authorized unless HI has seen and verified the need, and has authorized the work. If work is done outside what is approved, Subrecipient will be responsible for the cost.
- Reimbursement can only be made on requests when HI has verified that work is done to code or specifications.
- Any work done, material purchased, or cost incurred prior to environmental clearance AND a homeowner agreement is NOT eligible for reimbursement.

Case Management

- This program is for **Verified Homeowners ONLY!** (Homeowners must have owned and lived in the home for at least one (1) year!)
- Race and Ethnic data Reporting Form needs to be completed by YOU (Case Management)
- Program assistance is not available to employees or relatives of the City of Hattiesburg
- **ALL ORIGINAL DOCUMENTS MUST BE SUBMITTED** to the City of Hattiesburg Community Development office for the program files (Applications, Check Lists, Supporting Documents, Notarized Documents, **Verifications (MUST BE SUBMITTED TO AND COMPLETED BY THE VERIFYING AGENCY AND RETURNED TO YOU!)**, etc. - per HUD guidelines) **NO COPIES!**
- **Homeowners should only submit copies of personal documents** they should hold on to (such as: Social Security Cards, Drivers Licenses, Deeds, Tax Receipts, etc.) the Community Development Office is not responsible for personal documents
- **Documents needing to be notarized must be completed and submitted with the Housing Assistance Application Packet** (Memorandum of Understanding, Unemployment Certification – full page or bottom half, whatever is applicable)
- **All forms should be completed** even if it is just with N/A (exception: only Verification Forms that apply must be completed; others can be discarded)
- **It is very important that ALL household income is reported** – if unreported income is discovered later the Homeowner may be required to repay any and/or all grants funds expended and legal fees associated with securing repayment to the City of Hattiesburg

***Please interview homeowners before having them complete an application. You should know that they fit the program before giving them an application! This will save a lot of time and frustration for the homeowners!



City of Hattiesburg, MS

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

FILE NUMBER: 2017-167

MEETING DATE: 01/17/2017

MINUTE BOOK NUMBER:

Brief Title: Approve and authorize issuance of manual check for

Title: Approve and authorize issuance of manual check for CDBG Program Claims per the attached memorandum. {Entitlement CDBG}

Type: Action Item

Drafter: Clarence
Williams

In Control: City Council

Reference: La'Keylah
White

Attachments: Memorandum for CDBG Payment, Receipts and
PaymetRecord.

File
Created: 01/11/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication
Information:

History of Legislative File

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual check for CDBG Program Claim.

DATE: January 17, 2017

Recipient:	Aids Services coalition
Activity:	Substantial Rehabilitation
Program:	CDBG
Project Site:	Sheley Place 117 College Street
Amount Requested:	\$67,680.94
Purpose of Request:	Payment Request Final
Work Provided by:	Casablanca Construction

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

AIDS SERVICES COALITION
P.O. Box 169
Hattiesburg, MS 39403

BANCORP SOUTH BANK
HATTIESBURG, MS 39402
85-127/842

4290

1/11/2017

PAY TO THE ORDER OF Casablanca Construction \$**68,030.50

Sixty-Eight Thousand Thirty and 50/100***** DOLLARS

Casablanca Construction
#9 Thomas Lane
Hattiesburg, MS 39402-7911

MEMO Application # 3 Payment

18 PROTECTED AGAINST FRAUD

Betsy S. Dickson
Kathy Green

⑈004290⑈ ⑆084201278⑆ 60697319⑈

ASC

Casablanca Construction

Application # 3 Payment

1/11/2017

4290

68,030.50

Bancorp HUD Account Application # 3 Payment

68,030.50

ASC

Casablanca Construction

Application # 3 Payment

1/11/2017

4290

68,030.50

PAYMENT
RECORD

Bancorp HUD Account Application # 3 Payment

68,030.50





Casablanca Construction, Inc.
9 Thomas Lane
Hattiesburg, MS 39402-7911
Phone: (601) 264-6676
Fax: (601) 264-6677

MS License 01640-MC
LA License 24261

LETTER OF TRANSMITTAL

DATE: Wednesday, 11 January, 2017

TO: AIDS Service Coalition
121 College St
Hattiesburg, MS 39403

RE: ASC Sheley Place
Apartment Renovation
117 College St

WE ARE FORWARDING THE FOLLOWING:

1. 3 each Pay Application #3
2. 3 each Wage & Hour Form
3. 0 each
4. 0 each

THESE ARE TRANSMITTED AS CHECKED BELOW:

- | | |
|---|--|
| ☐ AS REQUESTED | ☐ FOR APPROVAL |
| ☐ FOR DISTRIBUTION | ☐ APPROVED AS SUBMITTED |
| ☐ FOR YOUR FILES | ☐ APPROVED AS NOTED |
| ☐ FOR YOUR USE | ☐ RETURNED FOR CORRECTIONS - RESUBMIT |
| ☐ FOR EXECUTION | |

VIA: U. S. Mail

REMARKS:

APPLICATION AND CERTIFICATE FOR PAYMENT #3

Page 1

TO: AIDS SERVICE COALITION (Owner)	PROJECT: ASC SHELEY PLACE 117 COLLEGE ST	APPLICATION NO: 3
HATTIESBURG MS 39403	HATTIESBURG MS 39401	PERIOD FROM: 10/11/16
CASABLANCA CONSTRUCTION, (Contractor) #9 THOMAS LANE	VIA: Casablanca Construction, Inc (Architect) #9 Thomas Lane	PERIOD TO: 01/11/17
HATTIESBURG MS 394027911		PROJECT NO: 133
	Hattiesburg MS 39402	CONTRACT DATE: 07/14/16

CONTRACT FOR: APARTMENT RENOVATIONS

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Sum	\$	482,200.00
2. Net change by Change Orders	\$	105,778.92
3. Contract Sum to Date	\$	587,978.92
4. Total Completed & Store to Date	\$	141,357.83
5. Retainage		

a. 0.00 % of Complete Work	\$	0.00
b. 0.00 % of Stored Materials	\$	0.00
Total Retainage	\$	0.00
6. Total Earned Less Retainage	\$	141,357.83
7. Less Previous Certificates for Payment	\$	73,327.33
8. Current Payment Due	\$	68,030.50
9. Balance to Finish, including Retainage	\$	446,621.09

Change Order Summary	Additions	Deductions
Approved Previous Months	105,778.92	0.00
Approved this Month	0.00	0.00
Totals	105,778.92	0.00
Net Changes by Change Order	105,778.92	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the contractor for Work for which Previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

Date: 11 Jan 17

By:

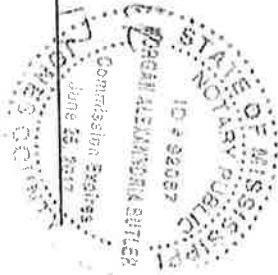
State of:

County of:

Subscribed and sworn to before me this 11th day of January

Notary Public: *Wendy A. Biele*

My commission expires: 06-11-2017



ARCHITECTS CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$

By:

Date:

SABLANCA CONSTRUCTION,

PROJECT NO.: 133

APPLICATION AND CERTIFICATE FOR PAYMENT # 3

Date: 01/11/17

PROJECT NO.: 133

APPLICATION AND CERTIFICATE OF COSTS

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value.	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E).	This Period					
1	Bonds, Insurance & Permit	12983.00	12983.00	0.00	0.00	12983.00	100.00	0.00	0.00
2	Taxes	16877.00	2566.41	2381.00	0.00	4947.41	29.31	11929.59	0.00
3	Management	36205.00	6420.50	11350.00	0.00	17770.50	49.08	18434.50	0.00
4	Mobilization	9356.00	1106.00	8250.00	0.00	9356.00	100.00	0.00	0.00
5	Temp Facilities & Provisions	8535.00	850.00	4280.00	0.00	5130.00	60.11	3405.00	0.00
6	Tools & Equipment	8280.00	820.00	4040.00	0.00	4860.00	58.70	3420.00	0.00
7	Supervision & Coordination	37580.00	4800.00	4800.00	0.00	9600.00	25.55	27980.00	0.00
8	Material Handling	4490.00	0.00	2100.00	0.00	2100.00	46.77	2390.00	0.00
9	Cleanup & Disposal	11443.00	4250.00	2273.00	0.00	6523.00	57.00	4920.00	0.00
10	BUILDING A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Demolition	7660.00	5362.00	2298.00	0.00	7660.00	100.00	0.00	0.00
12	Framing	2069.00	0.00	1240.00	0.00	1240.00	59.93	829.00	0.00
13	Finish Carpentry	12138.00	0.00	0.00	0.00	0.00	0.00	12138.00	0.00
14	Insulation	198.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00
15	Door & Windows	10997.00	0.00	0.00	0.00	0.00	0.00	10997.00	0.00
16	Sheetrock	6982.00	0.00	0.00	0.00	0.00	0.00	6982.00	0.00
17	Flooring	4857.00	0.00	0.00	0.00	0.00	0.00	4857.00	0.00
18	Sheetrock Patching & Finishing	12000.00	0.00	0.00	0.00	0.00	0.00	12000.00	0.00
19	Painting	10537.00	0.00	0.00	0.00	0.00	0.00	10537.00	0.00
20	Specialties & Equipment	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
*** Totals ***		213587.00	39157.91	43012.00	0.00	82169.91	38.47	131417.09	0.00

ASABLANCA CONSTRUCTION,
PROJECT NO.: 133

APPLICATION AND CERTIFICATE FOR PAYMENT # 3

Date: 01/11/17

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value.	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E).	This Period					
21	Plumbing	15800.00	0.00	0.00	0.00	0.00	0.00	15800.00	0.00
22	Heating & Air	12600.00	0.00	0.00	0.00	0.00	0.00	12600.00	0.00
23	Electrical	15000.00	0.00	1000.00	0.00	1000.00	6.25	15000.00	0.00
24	BUILDING B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Demolition	8179.00	6975.30	1203.70	0.00	8179.00	100.00	0.00	0.00
26	Framing	2047.00	0.00	250.00	0.00	250.00	12.21	1797.00	0.00
27	Finish Carpentry	12138.00	0.00	0.00	0.00	0.00	0.00	12138.00	0.00
28	Insulation	222.00	0.00	0.00	0.00	0.00	0.00	222.00	0.00
29	Door & Hardware	10997.00	0.00	0.00	0.00	0.00	0.00	10997.00	0.00
30	Sheetrock	7979.00	0.00	0.00	0.00	0.00	0.00	7979.00	0.00
31	Flooring	4857.00	0.00	0.00	0.00	0.00	0.00	4857.00	0.00
32	Sheetrock Patching & Finishing	12192.00	0.00	0.00	0.00	0.00	0.00	12192.00	0.00
33	Painting	10537.00	0.00	0.00	0.00	0.00	0.00	10537.00	0.00
34	Specialties & Equipment	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
35	Plumbing	14650.00	0.00	0.00	0.00	0.00	0.00	14650.00	0.00
36	Heating & Air	10200.00	0.00	0.00	0.00	0.00	0.00	10200.00	0.00
37	Electrical	15000.00	0.00	1000.00	0.00	1000.00	6.25	15000.00	0.00
38	BUILDING C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Demolition	9216.00	8951.20	264.80	0.00	9216.00	100.00	0.00	0.00
40	Framing	4468.00	0.00	0.00	0.00	0.00	0.00	4468.00	0.00
41	Finish Carpentry	12138.00	0.00	0.00	0.00	0.00	0.00	12138.00	0.00
42	Insulation	325.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00
43	Door & Hardware	10997.00	0.00	0.00	0.00	0.00	0.00	10997.00	0.00
*** Totals ***		405529.00	55084.41	46730.50	0.00	101814.91	25.11	303714.09	0.00

ASABLANCA CONSTRUCTION,

PROJECT NO.: 133

APPLICATION AND CERTIFICATE FOR PAYMENT # 3

Date: 01/11/17

PROJECT NO.: 133

APPLICATION AND CERTIFICATE OF WORK

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value.	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E).	This Period					
44	Sheetrock	6983.00	0.00	0.00	0.00	0.00	0.00	6983.00	0.00
45	Flooring	4857.00	0.00	0.00	0.00	0.00	0.00	4857.00	0.00
46	Sheetrock Patching & Finishing	13044.00	0.00	0.00	0.00	0.00	0.00	13044.00	0.00
47	Painting	10537.00	0.00	0.00	0.00	0.00	0.00	10537.00	0.00
48	Specialties & Equipment	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
49	Plumbing	14650.00	0.00	0.00	0.00	0.00	0.00	14650.00	0.00
50	Heating & Air	10200.00	0.00	0.00	0.00	0.00	0.00	10200.00	0.00
51	Electrical	16000.00	0.00	1000.00	0.00	1000.00	6.25	15000.00	0.00
52	Change Order #01 : Asbestos	15842.92	15842.92	0.00	0.00	15842.92	100.00	0.00	0.00
53	Change Order #02 : Framing	89936.00	2400.00	20300.00	0.00	22700.00	25.24	67236.00	0.00
*** Totals ***		587978.92	73327.33	68030.50	0.00	141357.83	24.04	446621.09	0.00

Employee Name	W/H Exemp	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Total	Pay Rate	This Job _____ Deductions _____				Net Pay
												All Jobs	Federal	State	Local	
Address		Wed	Thu	Fri	Sat	Sun	Mon	Tue		Hours		All Wages	FICA	SDI / W/C	Other Non-PR Adj	Check#
Employee's ID	Work Classification	28	29	30	31	1	2	3								
Paycheck Totals																
Jonathan L Fairchild	S 1	Reg	0.00	0.00	0.00	0.00	0.00	8.00		8.00	13.00	104.00	35.00	8.00	0.00	341.18
30 Redmon Rd.		Ot	0.00	0.00	0.00	0.00	0.00	0.00		0.00	19.50	416.00	31.82	0.00	0.00	251
umberton, MS 39455		Dt	0.00	0.00	0.00	0.00	0.00	0.00		0.00	26.00	416.00	Total Deductions		74.82	0.00
27	<i>General laborer</i>															
James Henry	S 1	Reg	1.00	0.00	0.00	0.00	0.00	8.00		9.00	10.75	96.75	19.00	5.00	0.00	263.91
82 Jackson Rd.		Ot	0.00	0.00	0.00	0.00	0.00	0.00		0.00	16.12	311.76	23.85	0.00	0.00	253
Hattiesburg, MS 39402		Dt	0.00	0.00	0.00	0.00	0.00	0.00		0.00	29.50	311.76	Total Deductions		47.85	0.00
85	<i>General laborer</i>															
ason Galant	M 2	Reg	0.00	0.00	0.00	0.00	0.00	8.00		8.00	16.00	128.00	19.00	15.00	0.00	438.84
301 5th Ave.		Ot	0.00	0.00	0.00	0.00	0.00	0.00		0.00	24.00	512.00	39.16	0.00	0.00	255
Hattiesburg, MS 39401		Dt	0.00	0.00	0.00	0.00	0.00	0.00		0.00	32.00	512.00	Total Deductions		73.16	0.00
303	<i>carpenter</i>															
												328.75	73.00	28.00	0.00	1043.93
												1239.76	94.83	0.00	0.00	
												1239.76	Total Deductions		195.83	0.00

Report Criteria

Company: CASABLANCA CONSTRUCTION, INC.

Fiscal Year: Selected Period 01/01/16 to 12/31/16

Report: Certified Payroll

Type: Detail

Created by: Administrator

Date: Wednesday, 01/11/17 10:25 AM

Order by: Job Number (Ascending)

Options: Active Jobs (Yes)

Inactive Jobs (No)

Completed Jobs (Yes)

Show Job Address (Yes)

Show Company Address (Yes)

Show Employee's Address (Yes)

Show Employee's ID (Yes)

Show Employee's SSN (No)

Show Employee's SSN (Last 4 Digits Only) (No)

Show Report Criteria (Yes)

Conditions: Job Number = 133

Pay Period = 01/03/17

Certified Payroll

Detail Report- job 133, Period 1/4/2017 to 1/10/2017

Job ASC SHELEY PLACE APARTMENTS
117 COLLEGE ST
HATTIESBURG, MS 39401

Company CASABLANCA CONSTRUCTION, INC.
#9 THOMAS LANE
HATTIESBURG, MS 39402-7911 Page 1

Paycheck Totals																	
Employee Name		W/H Exempt	This Job							Deductions			Net Pay				
Address	Employee's ID	Work Classification	Hrs Wed 4	Hrs Thu 5	Hrs Fri 6	Hrs Sat 7	Hrs Sun 8	Hrs Mon 9	Hrs Tue 10	Total Hours	Pay Rate	All Jobs All Wages	Federal FICA	State SDI / W/C	Local Other Non-PR Adj	Check#	
Johnathan L Fairchild 90 Redmon Rd. Humberton, MS 39455			Reg 8.00	8.00	5.00	0.00	0.00	8.00	8.00	37.00	13.00	481.00	45.00	12.00	0.00	387.21	
			Ot 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	481.00	36.79	0.00	0.00	270	
			Dt 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	481.00	Total Deductions		93.79	0.00	
27 General Laborer																	
James Henry 82 Jackson Rd. Hattiesburg, MS 39402			Reg 8.00	0.00	5.00	0.00	0.00	0.00	0.00	13.00	10.75	139.75	2.00	0.00	0.00	127.06	
			Ot 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.12	139.75	10.69	0.00	0.00	272	
			Dt 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.50	139.75	Total Deductions		12.69	0.00	
385 General Laborer																	
Jason Galant 201 5th Ave. Hattiesburg, MS 39401			Reg 8.00	8.00	5.00	0.00	0.00	8.00	8.00	37.00	16.00	592.00	27.00	19.00	0.00	500.72	
			Ot 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	592.00	45.28	0.00	0.00	274	
			Dt 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	592.00	Total Deductions		91.28	0.00	
303 Carpenter																	
*** Job Totals ***											1212.75	74.00	31.00	0.00	1014.99		
											1212.75	92.76	0.00	0.00			
											1212.75	Total Deductions		197.76	0.00		

Report Criteria

Company: CASABLANCA CONSTRUCTION, INC.

Fiscal Year: Selected Period 01/01/16 to 12/31/16

Report: Certified Payroll

Type: Detail

Created by: Administrator

Date: Wednesday, 01/11/17 10:24 AM

Order by: Job Number (Ascending)

Options: Active Jobs (Yes)

Inactive Jobs (No)

Completed Jobs (Yes)

Show Job Address (Yes)

Show Company Address (Yes)

Show Employee's Address (Yes)

Show Employee's ID (Yes)

Show Employee's SSN (No)

Show Employee's SSN (Last 4 Digits Only) (No)

Show Report Criteria (Yes)

Conditions: Job Number = 133

Pay Period = 01/10/17

APPLICATION AND CERTIFICATE FOR PAYMENT # 3

TO: AIDS SERVICE COALITION PROJECT: ASC SHELEY PLACE APPLICATION NO: 3
(Owner) PO BOX 169 117 COLLEGE ST PERIOD FROM: 10/11/16
HATTIESBURG MS 39403 HATTIESBURG MS 39401 PERIOD TO: 01/11/17
FROM: CASABLANCA CONSTRUCTION, VIA: Casablanca Construction, Inc PROJECT NO: 133
(Contractor) #9 THOMAS LANE (Architect) #9 Thomas Lane CONTRACT DATE: 07/14/16
HATTIESBURG MS 394027911 Hattiesburg MS 39402

CONTRACT FOR: APARTMENT RENOVATIONS

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Sum	\$	482,200.00
2. Net change by Change Orders	\$	105,778.92
3. Contract Sum to Date	\$	587,978.92
4. Total Completed & Store to Date	\$	141,357.83
5. Retainage		
a. 0.00 % of Complete Work	\$	0.00
b. 0.00 % of Stored Materials	\$	0.00
Total Retainage	\$	0.00
6. Total Earned Less Retainage	\$	141,357.83
7. Less Previous Certificates for Payment	\$	73,327.33
8. Current Payment Due	\$	68,030.50
9. Balance to Finish, including Retainage	\$	446,621.09

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the contractor for Work for which Previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Casablanca Construction, Inc
By: [Signature]
Date: 11-Jan-17
State of: MS
County of: Hinds
Subscribed and sworn to before me this 11th day of January
Notary Public: [Signature]
My commission expires: 10-June-17



Change Order Summary	Additions	Deductions
Approved Previous Months	105,778.92	0.00
Approved this Month	0.00	0.00
Totals	105,778.92	0.00
Net Changes by Change Order		105,778.92

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$
By: _____ Date: _____

Date: 01/11/17

APPLICATION AND CERTIFICATE FOR PAYMENT # 3

SASABLANCA CONSTRUCTION,
PROJECT NO.: 133

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value.	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E).	This Period					
1	Bonds, Insurance & Permit	12983.00	12983.00	0.00	0.00	12983.00	100.00	0.00	0.00
2	Taxes	16877.00	2566.41	2381.00	0.00	4947.41	29.31	11929.59	0.00
3	Management	36205.00	6420.50	11350.00	0.00	17770.50	49.08	18434.50	0.00
4	Mobilization	9356.00	1106.00	8250.00	0.00	9356.00	100.00	0.00	0.00
5	Temp Facilities & Provisions	8535.00	850.00	4280.00	0.00	5130.00	60.11	3405.00	0.00
6	Tools & Equipment	8280.00	820.00	4040.00	0.00	4860.00	58.70	3420.00	0.00
7	Supervision & Coordination	37580.00	4800.00	4800.00	0.00	9600.00	25.55	27980.00	0.00
8	Material Handling	4490.00	0.00	2100.00	0.00	2100.00	46.77	2390.00	0.00
9	Cleanup & Disposal	11443.00	4250.00	2273.00	0.00	6523.00	57.00	4920.00	0.00
10	BUILDING A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Demolition	7660.00	5362.00	2298.00	0.00	7660.00	100.00	0.00	0.00
12	Framing	2069.00	0.00	1240.00	0.00	1240.00	59.93	829.00	0.00
13	Finish Carpentry	12138.00	0.00	0.00	0.00	0.00	0.00	12138.00	0.00
14	Insulation	198.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00
15	Door & Windows	10997.00	0.00	0.00	0.00	0.00	0.00	10997.00	0.00
16	Sheetrock	6982.00	0.00	0.00	0.00	0.00	0.00	6982.00	0.00
17	Flooring	4857.00	0.00	0.00	0.00	0.00	0.00	4857.00	0.00
18	Sheetrock Patching & Finishing	12000.00	0.00	0.00	0.00	0.00	0.00	12000.00	0.00
19	Painting	10537.00	0.00	0.00	0.00	0.00	0.00	10537.00	0.00
20	Specialties & Equipment	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
*** Totals ***		213587.00	39157.91	43012.00	0.00	82169.91	38.47	131417.09	0.00

Date: 01/11/17

APPLICATION AND CERTIFICATE FOR PAYMENT # 3

SASABLANCA CONSTRUCTION,
PROJECT NO.: 133

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value.	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E).	This Period					
21	Plumbing	15800.00	0.00	0.00	0.00	0.00	0.00	15800.00	0.00
22	Heating & Air	12600.00	0.00	0.00	0.00	0.00	0.00	12600.00	0.00
23	Electrical	16000.00	0.00	1000.00	0.00	1000.00	6.25	15000.00	0.00
24	BUILDING B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Demolition	8179.00	6975.30	1203.70	0.00	8179.00	100.00	0.00	0.00
26	Framing	2047.00	0.00	250.00	0.00	250.00	12.21	1797.00	0.00
27	Finish Carpentry	12138.00	0.00	0.00	0.00	0.00	0.00	12138.00	0.00
28	Insulation	222.00	0.00	0.00	0.00	0.00	0.00	222.00	0.00
29	Door & Hardware	10997.00	0.00	0.00	0.00	0.00	0.00	10997.00	0.00
30	Sheetrock	7979.00	0.00	0.00	0.00	0.00	0.00	7979.00	0.00
31	Flooring	4857.00	0.00	0.00	0.00	0.00	0.00	4857.00	0.00
32	Sheetrock Patching & Finishing	12192.00	0.00	0.00	0.00	0.00	0.00	12192.00	0.00
33	Painting	10537.00	0.00	0.00	0.00	0.00	0.00	10537.00	0.00
34	Specialties & Equipment	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
35	Plumbing	14650.00	0.00	0.00	0.00	0.00	0.00	14650.00	0.00
36	Heating & Air	10200.00	0.00	0.00	0.00	0.00	0.00	10200.00	0.00
37	Electrical	16000.00	0.00	1000.00	0.00	1000.00	6.25	15000.00	0.00
38	BUILDING C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Demolition	9216.00	8951.20	264.80	0.00	9216.00	100.00	0.00	0.00
40	Framing	4468.00	0.00	0.00	0.00	0.00	0.00	4468.00	0.00
41	Finish Carpentry	12138.00	0.00	0.00	0.00	0.00	0.00	12138.00	0.00
42	Insulation	325.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00
43	Door & Hardware	10997.00	0.00	0.00	0.00	0.00	0.00	10997.00	0.00
*** Totals ***		405529.00	55084.41	46730.50	0.00	101814.91	25.11	303714.09	0.00

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value.	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E).	This Period					
44	Sheetrock	6983.00	0.00	0.00	0.00	0.00	0.00	6983.00	0.00
45	Flooring	4857.00	0.00	0.00	0.00	0.00	0.00	4857.00	0.00
46	Sheetrock Patching & Finishing	13044.00	0.00	0.00	0.00	0.00	0.00	13044.00	0.00
47	Painting	10537.00	0.00	0.00	0.00	0.00	0.00	10537.00	0.00
48	Specialties & Equipment	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
49	Plumbing	14650.00	0.00	0.00	0.00	0.00	0.00	14650.00	0.00
50	Heating & Air	10200.00	0.00	0.00	0.00	0.00	0.00	10200.00	0.00
51	Electrical	16000.00	0.00	1000.00	0.00	1000.00	6.25	15000.00	0.00
52	Change Order #01 : Asbestos	15842.92	15842.92	0.00	0.00	15842.92	100.00	0.00	0.00
53	Change Order #02 : Framing	89936.00	2400.00	20300.00	0.00	22700.00	25.24	67236.00	0.00
	*** Totals ***	587978.92	73327.33	68030.50	0.00	141357.83	24.04	446621.09	0.00

Certified Payroll

Detail Report- job 133, Period 12/28/2016 to 1/3/2017

Job ASC SHELLEY PLACE APARTMENTS
117 COLLEGE ST
HATTIESBURG, MS 39401

Company CASABLANCA CONSTRUCTION, INC.
#9 THOMAS LANE
HATTIESBURG, MS 39402-7911

Page 1

Employee Name Address Employee's ID	Work Classification	W/H Exempt	Hrs							Total Hours	Pay Rate	This Job			Deductions			Net Pay	
			Wed	Thu	Fri	Sat	Sun	Mon	Tue			All Jobs	Federal	FICA	State	Local	Other	Check#	Non-PR Adj
			28	29	30	31	1	2	3			All Wages			SDI/WC				
Johnathan L Fairchild 490 Redmon Rd. Lumberton, MS 39455	S 1	Reg	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	13.00	104.00	35.00	35.00	8.00	0.00	0.00	341.18	
		Ot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	416.00	31.82	31.82	0.00	0.00	0.00	251	
		Dt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	416.00	Total Deductions			74.82	0.00	0.00	
227 <i>General Laborer</i>																			
James Henry 582 Jackson Rd. Hattiesburg, MS 39402	S 1	Reg	1.00	0.00	0.00	0.00	0.00	0.00	8.00	9.00	10.75	96.75	19.00	19.00	5.00	0.00	0.00	263.91	
		Ot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.12	311.76	23.85	23.85	0.00	0.00	0.00	253	
		Dt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.50	311.76	Total Deductions			47.85	0.00	0.00	
285 <i>General Laborer</i>																			
Jason Galant 201 5th Ave. Hattiesburg, MS 39401	M 2	Reg	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	16.00	128.00	19.00	19.00	15.00	0.00	0.00	438.84	
		Ot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	512.00	39.16	39.16	0.00	0.00	0.00	255	
		Dt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	512.00	Total Deductions			73.16	0.00	0.00	
303 <i>Carpenter</i>																			
*** Job Totals ***												328.75	73.00	73.00	28.00	0.00	0.00	1043.93	
												1239.76	94.83	94.83	0.00	0.00	0.00		
												1239.76	Total Deductions			195.83	0.00	0.00	

Company: CASABLANCA CONSTRUCTION, INC.

Fiscal Year: Selected Period 01/01/16 to 12/31/16

Report: Certified Payroll

Type: Detail

Created by: Administrator

Date: Wednesday, 01/11/17 10:25 AM

Order by: Job Number (Ascending)

Options: Active Jobs (Yes)

Inactive Jobs (No)

Completed Jobs (Yes)

Show Job Address (Yes)

Show Company Address (Yes)

Show Employee's Address (Yes)

Show Employee's ID (Yes)

Show Employee's SSN (No)

Show Employee's SSN (Last 4 Digits Only) (No)

Show Report Criteria (Yes)

Conditions: Job Number = 133

Pay Period = 01/03/17

Certified Payroll

Detail Report- job 133, Period 1/4/2017 to 1/10/2017

Job ASC SHELLEY PLACE APARTMENTS
117 COLLEGE ST
HATTIESBURG, MS 39401

Company CASABLANCA CONSTRUCTION, INC.
#9 THOMAS LANE
HATTIESBURG, MS 39402-7911 Page 1

Employee Name Address Employee's ID	W/H Exempt Work Classification	Hrs							Total Hours	Pay Rate	This Job			Deductions			Net Pay	
		Wed	Thu	Fri	Sat	Sun	Mon	Tue			All Jobs	Federal	State	Local	Check#			
		4	5	6	7	8	9	10			All Wages	FICA	SDI / WC	Other Non-PR Adj				
Johnathan L Fairchild 490 Redmon Rd. Lumberton, MS 39455 227	S 1	Reg	8.00	8.00	5.00	0.00	0.00	8.00	37.00	13.00	481.00	481.00	45.00	12.00	0.00	387.21		
		Ot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	481.00	481.00	36.79	0.00	0.00	270		
		Dt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	481.00	481.00	Total Deductions	93.79	0.00	0.00		
General laborer																		
James Henry 582 Jackson Rd. Hattiesburg, MS 39402 285	S 1	Reg	8.00	0.00	5.00	0.00	0.00	0.00	13.00	10.75	139.75	139.75	2.00	0.00	0.00	127.06		
		Ot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.12	139.75	139.75	10.69	0.00	0.00	272		
		Dt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.50	139.75	139.75	Total Deductions	12.69	0.00	0.00		
General laborer																		
Jason Galant 201 5th Ave. Hattiesburg, MS 39401 303	M 2	Reg	8.00	8.00	5.00	0.00	0.00	8.00	37.00	16.00	592.00	592.00	27.00	19.00	0.00	500.72		
		Ot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	592.00	592.00	45.28	0.00	0.00	274		
		Dt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	592.00	592.00	Total Deductions	91.28	0.00	0.00		
Carpenter																		
*** Job Totals ***																		
											1212.75	74.00	31.00	0.00	1014.99			
											1212.75	92.76	0.00	0.00				
											1212.75	Total Deductions	197.76	0.00				

Company: CASABLANCA CONSTRUCTION, INC.

Fiscal Year: Selected Period 01/01/16 to 12/31/16

Report: Certified Payroll

Type: Detail

Created by: Administrator

Date: Wednesday, 01/11/17 10:24 AM

Order by: Job Number (Ascending)

Options: Active Jobs (Yes)

Inactive Jobs (No)

Completed Jobs (Yes)

Show Job Address (Yes)

Show Company Address (Yes)

Show Employee's Address (Yes)

Show Employee's ID (Yes)

Show Employee's SSN (No)

Show Employee's SSN (Last 4 Digits Only) (No)

Show Report Criteria (Yes)

Conditions: Job Number = 133

Pay Period = 01/10/17

APPLICATION AND CERTIFICATE FOR PAYMENT # 3

TO: AIDS SERVICE COALITION PROJECT: ASC SHELLEY PLACE APPLICATION NO: 3
(Owner) PO BOX 169 117 COLLEGE ST PERIOD FROM: 10/11/16
HATTIESBURG MS 39403 HATTIESBURG MS 39401 PERIOD TO: 01/11/17
FROM: CASABLANCA CONSTRUCTION, VIA: Casablanca Construction, Inc PROJECT NO: 133
(Contractor) #9 THOMAS LANE (Architect) #9 Thomas Lane CONTRACT DATE: 07/14/16
HATTIESBURG MS 394027911 Hattiesburg MS 39402

CONTRACT FOR: APARTMENT RENOVATIONS

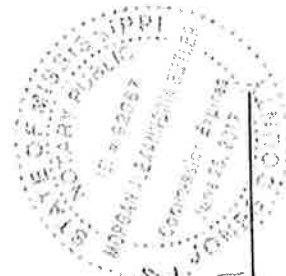
CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Sum	\$	482,200.00
2. Net change by Change Orders	\$	105,778.92
3. Contract Sum to Date	\$	587,978.92
4. Total Completed & Store to Date	\$	141,357.83
5. Retainage		
a. 0.00 % of Complete Work	\$	0.00
b. 0.00 % of Stored Materials	\$	0.00
Total Retainage	\$	0.00
6. Total Earned Less Retainage	\$	141,357.83
7. Less Previous Certificates for Payment	\$	73,327.33
8. Current Payment Due	\$	68,030.50
9. Balance to Finish, including Retainage	\$	446,621.09

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the contractor for Work for which Previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: *Casablanca Construction, Inc.*
By: *[Signature]* Date: 11-Jan-17
State of: *MS*
County of: *Jones*
Subscribed and sworn to before me this 11th day of January

Notary Public: *[Signature]*
My commission expires: 12-June-17



Change Order Summary	Additions	Deductions
Approved Previous Months	105,778.92	0.00
Approved this Month	0.00	0.00
Totals	105,778.92	0.00
Net Changes by Change Order	105,778.92	

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$
By: Date:

Date: 01/11/17

ASABLANCA CONSTRUCTION,

PROJECT NO.: 133

APPLICATION AND CERTIFICATE FOR PAYMENT # 3

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value.	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E).	This Period					
1	Bonds, Insurance & Permit	12983.00	12983.00	0.00	0.00	12983.00	100.00	0.00	0.00
2	Taxes	16877.00	2566.41	2381.00	0.00	4947.41	29.31	11929.59	0.00
3	Management	36205.00	6420.50	11350.00	0.00	17770.50	49.08	18434.50	0.00
4	Mobilization	9356.00	1106.00	8250.00	0.00	9356.00	100.00	0.00	0.00
5	Temp Facilities & Provisions	8535.00	850.00	4280.00	0.00	5130.00	60.11	3405.00	0.00
6	Tools & Equipment	8280.00	820.00	4040.00	0.00	4860.00	58.70	3420.00	0.00
7	Supervision & Coordination	37580.00	4800.00	4800.00	0.00	9600.00	25.55	27980.00	0.00
8	Material Handling	4490.00	0.00	2100.00	0.00	2100.00	46.77	2390.00	0.00
9	Cleanup & Disposal	11443.00	4250.00	2273.00	0.00	6523.00	57.00	4920.00	0.00
10	BUILDING A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Demolition	7660.00	5362.00	2298.00	0.00	7660.00	100.00	0.00	0.00
12	Framing	2069.00	0.00	1240.00	0.00	1240.00	59.93	829.00	0.00
13	Finish Carpentry	12138.00	0.00	0.00	0.00	0.00	0.00	12138.00	0.00
14	Insulation	198.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00
15	Door & Windows	10997.00	0.00	0.00	0.00	0.00	0.00	10997.00	0.00
16	Sheetrock	6982.00	0.00	0.00	0.00	0.00	0.00	6982.00	0.00
17	Flooring	4857.00	0.00	0.00	0.00	0.00	0.00	4857.00	0.00
18	Sheetrock Patching & Finishing	12000.00	0.00	0.00	0.00	0.00	0.00	12000.00	0.00
19	Painting	10537.00	0.00	0.00	0.00	0.00	0.00	10537.00	0.00
20	Specialties & Equipment	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
*** Totals ***		213587.00	39157.91	43012.00	0.00	82169.91	38.47	131417.09	0.00

Date: 01/11/17

APPLICATION AND CERTIFICATE FOR PAYMENT # 3

SASABLANCA CONSTRUCTION,
PROJECT NO.: 133

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value.	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E).	This Period					
21	Plumbing	15800.00	0.00	0.00	0.00	0.00	0.00	15800.00	0.00
22	Heating & Air	12600.00	0.00	0.00	0.00	0.00	0.00	12600.00	0.00
23	Electrical	16000.00	0.00	1000.00	0.00	1000.00	6.25	15000.00	0.00
24	BUILDING B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Demolition	8179.00	6975.30	1203.70	0.00	8179.00	100.00	0.00	0.00
26	Framing	2047.00	0.00	250.00	0.00	250.00	12.21	1797.00	0.00
27	Finish Carpentry	12138.00	0.00	0.00	0.00	0.00	0.00	12138.00	0.00
28	Insulation	222.00	0.00	0.00	0.00	0.00	0.00	222.00	0.00
29	Door & Hardware	10997.00	0.00	0.00	0.00	0.00	0.00	10997.00	0.00
30	Sheetrock	7979.00	0.00	0.00	0.00	0.00	0.00	7979.00	0.00
31	Flooring	4857.00	0.00	0.00	0.00	0.00	0.00	4857.00	0.00
32	Sheetrock Patching & Finishing	12192.00	0.00	0.00	0.00	0.00	0.00	12192.00	0.00
33	Painting	10537.00	0.00	0.00	0.00	0.00	0.00	10537.00	0.00
34	Specialties & Equipment	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
35	Plumbing	14650.00	0.00	0.00	0.00	0.00	0.00	14650.00	0.00
36	Heating & Air	10200.00	0.00	0.00	0.00	0.00	0.00	10200.00	0.00
37	Electrical	16000.00	0.00	1000.00	0.00	1000.00	6.25	15000.00	0.00
38	BUILDING C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Demolition	9216.00	8951.20	264.80	0.00	9216.00	100.00	0.00	0.00
40	Framing	4468.00	0.00	0.00	0.00	0.00	0.00	4468.00	0.00
41	Finish Carpentry	12138.00	0.00	0.00	0.00	0.00	0.00	12138.00	0.00
42	Insulation	325.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00
43	Door & Hardware	10997.00	0.00	0.00	0.00	0.00	0.00	10997.00	0.00
*** Totals ***		405529.00	55084.41	46730.50	0.00	101814.91	25.11	303714.09	0.00

CASABLANCA CONSTRUCTION,

APPLICATION AND CERTIFICATE FOR PAYMENT # 3

PROJECT NO.: 133

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value.	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E).	This Period					
44	Sheetrock	6983.00	0.00	0.00	0.00	0.00	0.00	6983.00	0.00
45	Flooring	4857.00	0.00	0.00	0.00	0.00	0.00	4857.00	0.00
46	Sheetrock Patching & Finishing	13044.00	0.00	0.00	0.00	0.00	0.00	13044.00	0.00
47	Painting	10537.00	0.00	0.00	0.00	0.00	0.00	10537.00	0.00
48	Specialties & Equipment	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
49	Plumbing	14650.00	0.00	0.00	0.00	0.00	0.00	14650.00	0.00
50	Heating & Air	10200.00	0.00	0.00	0.00	0.00	0.00	10200.00	0.00
51	Electrical	16000.00	0.00	1000.00	0.00	1000.00	6.25	15000.00	0.00
52	Change Order #01 : Asbestos	15842.92	15842.92	0.00	0.00	15842.92	100.00	0.00	0.00
53	Change Order #02 : Framing	89936.00	2400.00	20300.00	0.00	22700.00	25.24	67236.00	0.00
*** Totals ***		587978.92	73327.33	68030.50	0.00	141357.83	24.04	446621.09	0.00

Certified Payroll

Detail Report- job 133, Period 12/28/2016 to 1/3/2017

Job ASC SHELLEY PLACE APARTMENTS
117 COLLEGE ST
HATTIESBURG, MS 39401

Company CASABLANCA CONSTRUCTION, INC.
#9 THOMAS LANE
HATTIESBURG, MS 39402-7911

Page 1

Employee Name Address Employee's ID	Work Classification	W/H Exempt	Hrs							Total Hours	Pay Rate	This Job			Deductions				Net Pay	
			28	29	30	31	Sat	Sun	Mon	Tue		All Jobs	All Wages	FICA	Federal	State	Local	Other	Non-PR Adj	Check#
Johnathan L Fairchild 490 Redmon Rd. Lumberton, MS 39455	S 1	Reg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	13.00	104.00	35.00	31.82	8.00	0.00	0.00	0.00	341.18	
		Ot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	416.00	31.82	0.00	0.00	0.00	0.00	0.00	251	
		Dt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	416.00	Total Deductions	74.82	0.00	0.00	0.00	0.00	0.00	
227 <i>General Laborer</i>																				
James Henry 582 Jackson Rd. Hattiesburg, MS 39402	S 1	Reg	1.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	10.75	96.75	19.00	23.85	5.00	0.00	0.00	0.00	263.91	
		Ot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.12	311.76	23.85	0.00	0.00	0.00	0.00	0.00	253	
		Dt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.50	311.76	Total Deductions	47.85	0.00	0.00	0.00	0.00	0.00	
285 <i>General Laborer</i>																				
Jason Galant 201 5th Ave. Hattiesburg, MS 39401	M 2	Reg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	16.00	128.00	19.00	39.16	15.00	0.00	0.00	0.00	438.84	
		Ot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	512.00	39.16	0.00	0.00	0.00	0.00	0.00	255	
		Dt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	512.00	Total Deductions	73.16	0.00	0.00	0.00	0.00	0.00	
303 <i>Carpenter</i>																				
*** Job Totals ***												328.75	73.00	28.00	0.00	0.00	0.00	0.00	1043.93	
												1239.76	94.83	0.00	0.00	0.00	0.00	0.00	0.00	
												1239.76	Total Deductions	195.83	0.00	0.00	0.00	0.00	0.00	

Company: CASABLANCA CONSTRUCTION, INC.

Fiscal Year: Selected Period 01/01/16 to 12/31/16

Report: Certified Payroll

Type: Detail

Created by: Administrator

Date: Wednesday, 01/11/17 10:25 AM

Order by: Job Number (Ascending)

Options: Active Jobs (Yes)

Inactive Jobs (No)

Completed Jobs (Yes)

Show Job Address (Yes)

Show Company Address (Yes)

Show Employee's Address (Yes)

Show Employee's ID (Yes)

Show Employee's SSN (No)

Show Employee's SSN (Last 4 Digits Only) (No)

Show Report Criteria (Yes)

Conditions: Job Number = 133

Pay Period = 01/03/17

Certified Payroll

Detail Report- job 133, Period 1/4/2017 to 1/10/2017

Job ASC SHELLEY PLACE APARTMENTS
117 COLLEGE ST
HATTIESBURG, MS 39401

Company CASABLANCA CONSTRUCTION, INC.
#9 THOMAS LANE
HATTIESBURG, MS 39402-7911 Page 1

Employee Name Address Employee's ID	W/H Exempt Work Classification	Hrs							Total Hours	Pay Rate	This Job All Jobs All Wages	Deductions				Net Pay Check#
		Wed	Thu	Fri	Sat	Sun	Mon	Tue				Federal	State	Local	Other	
		4	5	6	7	8	9	10				FICA	SDI / WC		Non-PR Adj	
Johnathan L Fairchild 490 Redmon Rd. Lumberton, MS 39455 227	S 1 <i>General laborer</i>	Reg 8.00	8.00	5.00	0.00	0.00	8.00	8.00	37.00	13.00	481.00	45.00	12.00	0.00	387.21	
	Ot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	481.00	36.79	0.00	0.00	270	
	Dt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	481.00	Total Deductions		93.79	0.00	
James Henry 582 Jackson Rd. Hattiesburg, MS 39402 285	S 1 <i>General laborer</i>	Reg 8.00	0.00	5.00	0.00	0.00	0.00	0.00	13.00	10.75	139.75	2.00	0.00	0.00	127.06	
	Ot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.12	139.75	10.69	0.00	0.00	272	
	Dt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.50	139.75	Total Deductions		12.69	0.00	
Jason Galant 201 5th Ave. Hattiesburg, MS 39401 303	M 2 <i>Carpenter</i>	Reg 8.00	8.00	5.00	0.00	0.00	8.00	8.00	37.00	16.00	592.00	27.00	19.00	0.00	500.72	
	Ot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	592.00	45.28	0.00	0.00	274	
	Dt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	592.00	Total Deductions		91.28	0.00	
*** Job Totals ***																
											1212.75	74.00	31.00	0.00	0.00	1014.99
											1212.75	92.76	0.00	0.00	0.00	
											1212.75	Total Deductions		197.76	0.00	0.00

Company: CASABLANCA CONSTRUCTION, INC.

Fiscal Year: Selected Period 01/01/16 to 12/31/16

Report: Certified Payroll

Type: Detail

Created by: Administrator

Date: Wednesday, 01/11/17 10:24 AM

Order by: Job Number (Ascending)

Options: Active Jobs (Yes)

Inactive Jobs (No)

Completed Jobs (Yes)

Show Job Address (Yes)

Show Company Address (Yes)

Show Employee's Address (Yes)

Show Employee's ID (Yes)

Show Employee's SSN (No)

Show Employee's SSN (Last 4 Digits Only) (No)

Show Report Criteria (Yes)

Conditions: Job Number = 133

Pay Period = 01/10/17

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
13154	REGULAR WAGES 4000	197000		39461	157539	25.0	20.0	39,155-	19.8-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	100			100	25.0		100-	100.0-
	DISASTER RECOVERY OVER 4310								
13154	SALARIES	197100		39461	157639	25.0	20.0	39,255-	19.9-
EMPLOYEE BENEFITS									
2072	STATE RETIREMENT 4600	31043		6215	24828	25.0	20.0	6,182-	19.9-
970	F.I.C.A. TAXES 4700	15079		2910	12169	25.0	19.2	3,439-	22.8-
3500	HOSPITALIZATION INS. 4800	52800		14000	38800	25.0	26.5	3,200	6.0
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	524			524	25.0		524-	100.0-
6542	EMPLOYEE BENEFITS	99946		23125	76821	25.0	23.1	7,446-	7.4-
19695	PERSONAL SERVICES	297046		62586	234460	25.0	21.0	46,702-	15.7-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
6	OTHER EXPENDABLE OFF.S 5010	1500		51	1449	25.0	3.4	1,296-	86.4-
	MINOR OFFICE EQUIP/FUR 5020	300			300-	25.0		300-	100.0-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	400			400	25.0		400-	100.0-
878	COMPUTER SUPPLIES 5080	1100		878	222	25.0	79.8	2,412	219.2
884	OFFICE SUPPLIES	2700		929	1771	25.0	34.4	1,016	37.6
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
20	FOOD 5115	400		169	231	25.0	42.2	275	68.7
	MINOR EQUIPMENT 5460	300			300	25.0		300-	100.0-
	OTHER OPERATING MATL/S 5590								
20	OPERATING SUPPLIES	700		169	531	25.0	24.1	24-	3.4-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700								
	OTHER REPAIR/MAINT. SP 5990								
REPAIR & MAINTENANCE									

904	SUPPLIES AND EXPENSES			3400	1099	2301	25.0	32.3	995	29.2	
	PROFESSIONAL SERVICES										
9200	AUDITING AND ACCOUNTIN	6010	100000		9200	90800	25.0	9.2	63,199-	63.1-	
	ARCHITECTURAL	6012									
	ENTERTAINMENT	6033									
	DATA PROCESSING	6035									
	OTHER PROFESSIONAL SER	6049									
9200	PROFESSIONAL SERVICE			100000	9200	90800	25.0	9.2	63,199-	63.1-	
	COMMUNICATIONS										
22-	TELEPHONE AND TELEGRAP	6060	1500		29	1471	25.0	1.9	1,383-	92.2-	
	POSTAGE	6070									
22-	COMMUNICATIONS			1500	29	1471	25.0	1.9	1,383-	92.2-	
	TRANSPORTATION										
	TRAVEL EXPENSE	6110									
	TRAVEL EXP-CLERK	6110 CLERK	4000	531		3469	25.0		4,000-	100.0-	
380-	TRAVEL EXP-DEPCLERK	6110 DEPCLE	2000		380-	2380	25.0	19.0	479-	23.9-	
	TRAVEL EXP-WARD 1	6110 WARD1	2000			2000	25.0		2,000-	100.0-	
	TRAVEL EXP-WARD 2	6110 WARD2	2000		1342	658	25.0	67.1	3,367	168.3	
	TRAVEL EXP-WARD 3	6110 WARD3	2000			2000	25.0		2,000-	100.0-	
	TRAVEL EXP-WARD 4	6110 WARD4	2000			2000	25.0		2,000-	100.0-	
550	TRAVEL EXP-WARD 5	6110 WARD5	2000	250	550	1200	25.0	27.5	199	9.9	
170	TRAVEL EXPENSE			16000	781	1511	13708	25.0	9.4	9,955-	62.2-
	FREIGHT	6120									
18	MESSENGER/EXPRESS SERV	6130	100		18	82	25.0	18.0	28-	28.0-	
188	TRANSPORTATION			16100	781	1530	13790	25.0	9.5	9,980-	61.9-
	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	2100			2100	25.0		2,100-	100.0-	
	OTHER INSURANCE	6299									
	INSURANCE			2100		2100	25.0		2,100-	100.0-	
	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	1000			1000	25.0		1,000-	100.0-	
	REPR/MAINT-OUTSIDE L		1000			1000	25.0		1,000-	100.0-	
	RENTALS										
	OFFICE EQUIPMENT RENT	6410									
	OTHER RENT	6449									
	RENTALS										
	OTHER SERVICES & CHARGE										
	EXHIBITIONS & PROMOTIO	6500	2500			2500	25.0		2,500-	100.0-	
	DUES AND MEMBERSHIPS	6840	790		370	420	25.0	46.8	689	87.2	
	REGISTRATION FEE/TUITI	6845									
	REG FEE/TUITION-CLERK	6845 CLERK	1500		1,485	15	25.0		1,500-	100.0-	
	REG FEE/TUITION-DEPCL	6845 DEPCLE	1000			1000	25.0		1,000-	100.0-	
	REG FEE/TUITION-WARD	6845 WARD1	1000			1000	25.0		1,000-	100.0-	
	REG FEE/TUITION-WARD	6845 WARD2	1000			1000	25.0		1,000-	100.0-	
	REG FEE/TUITION-WARD	6845 WARD3	1000			1000	25.0		1,000-	100.0-	
	REG FEE/TUITION-WARD	6845 WARD4	1000			1000	25.0		1,000-	100.0-	
	REG FEE/TUITION-WARD	6845 WARD5	1000			1000	25.0		1,000-	100.0-	
	REGISTRATION FEE/TU		7500		1,485	6015	25.0		7,500-	100.0-	
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA		10790		1,485	370	8935	25.0	3.4	9,310-	86.2-
9366	OTHER SERVICES & CHAR		131490		2,266	11128	118096	25.0	8.4	86,978-	66.1-
	IMPROVEMENT OTHER THAN										
	OTHER IMPROVEMENTS	7295									
	IMPROVEMENT OTHER TH										
	MACHINERY AND EQUIPMENT										
	HOUSEHOLD FURN/EQUIP.	7320									
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	COMMUNICATION EQUIPMEN	7355									
	OTHER EQUIPMENT	7399									
	MACHINERY AND EQUIPM										
	CAPITAL OUTLAY										
29966	EXPENDITURES		431936		2,266	74813	354857	25.0	17.3	132,683-	30.7-

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
40382	REGULAR WAGES 4000	828070		115542	712528	25.0	13.9	365,902-	44.1-
	DISASTER RECOVERY WAGE 4010								
1070	OVERTIME 4300	15000		3855	11145	25.0	25.7	420	2.8
	DISASTER RECOVERY OVER 4310								
41452	SALARIES	843070		119397	723673	25.0	14.1	365,482-	43.3-
EMPLOYEE BENEFITS									
6529	STATE RETIREMENT 4600	132785		18805	113980	25.0	14.1	57,565-	43.3-
3040	F.I.C.A. TAXES 4700	64495		8727	55768	25.0	13.5	29,587-	45.8-
5505	HOSPITALIZATION INS. 4800	138600		26565	112035	25.0	19.1	32,340-	23.3-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	25.0		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	2397			2397	25.0		2,397-	100.0-
15074	EMPLOYEE BENEFITS	339277		54098	285180	25.0	15.9	122,884-	36.2-
56526	PERSONAL SERVICES	1182347		173495	1008852	25.0	14.6	488,366-	41.3-
OFFICE SUPPLIES									
	PAPER 5003	4000		756	3244	25.0	18.9	976-	24.4-
	PRINTED FORMS 5005								
2131	OTHER EXPENDABLE OFF.S 5010	6000	175	3013	2812	25.0	50.2	6,051	100.8
	MINOR OFFICE EQUIP/FUR 5020	12700	1,400	1744	9556	25.0	13.7	5,724-	45.0-
	MICROFILM SUPPLIES 5030	100			100	25.0		100-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	4000		20	3980	25.0	.5	3,919-	97.9-
2131	OFFICE SUPPLIES	26800	1,575	5532	19692	25.0	20.6	4,672-	17.4-
OPERATING SUPPLIES									
96	FOOD 5115	300	77	96	127	25.0	32.0	84	28.0
	GAS AND OIL 5250								
	WEARING APPAREL 5355								
160	MINOR EQUIPMENT 5460	8300		1382	6918	25.0	16.6	2,771-	33.3-
	OTHER OPERATING MATL/S 5590								
	OTHER OPER.MATL-JAIL G 5591								
256	OPERATING SUPPLIES	8600	77	1478	7045	25.0	17.1	2,687-	31.2-
REPAIR & MAINTENANCE SP									
322	BUILDING MATERIALS & S 5600	1000	203	770	27	25.0	77.0	2,080	208.0
	MTR VEHICLE REP. PTS/S 5700								
322	REPAIR & MAINTENANCE	1000	203	770	27	25.0	77.0	2,080	208.0

2709	SUPPLIES AND EXPENSES	36400	1,855	7781	26764	25.0	21.3	5,275-	14.4-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025	20000		529	19471	25.0	2.6	17,884-	89.4-
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
1353	OTHER PROF-JAIL DIV GR 6048			5024	5024-			20,096	
5513	OTHER PROFESSIONAL SER 6049	150796		31853	118943	25.0	21.1	23,383-	15.5-
7610	OTHER PROF-TECHNOLOGY 6049 01	104051		45030	59021	25.0	43.2	76,069	73.1
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13123	OTHER PROFESSIONAL	254847		76883	177964	25.0	30.1	52,685	20.6
-----		-----	-----	-----	-----	-----	-----	-----	-----
14475	PROFESSIONAL SERVICE	274847		82437	192410	25.0	29.9	54,901	19.9
	COMMUNICATIONS								
531	TELEPHONE AND TELEGRAP 6060	2000		944	1056	25.0	47.2	1,776	88.8
	POSTAGE 6070								
-----		-----	-----	-----	-----	-----	-----	-----	-----
531	COMMUNICATIONS	2000		944	1056	25.0	47.2	1,776	88.8
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	6900			6900	25.0		6,900-	100.0-
	TRVL-JAIL DIVERSN GRAN 6118								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION	6900			6900	25.0		6,900-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	2500			2500	25.0		2,500-	100.0-
	BINDING 6205								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING	2500			2500	25.0		2,500-	100.0-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	3000		2584	416	25.0	86.1	7,335	244.5
	OFFICE EQUIPMENT R&M 6365	1000			1000	25.0		1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	4000		2584	1416	25.0	64.6	6,335	158.3
	RENTALS								
	OFFICE EQUIPMENT RENT 6410	10000		1005	8995	25.0	10.0	5,980-	59.8-
	OTHER RENT 6449								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS	10000		1005	8995	25.0	10.0	5,980-	59.8-
	OTHER SERVICES & CHARGE								
	COURT COSTS 6710								
	REFUNDS 6835								

-----	POLICE FINE REFUNDS	6835 PF	-----	-----	-----	-----	-----	-----	-----
-----	REFUNDS		-----	-----	-----	-----	-----	-----	-----
	DUES AND MEMBERSHIPS	6840	1000		160	840	25.0	16.0	360- 36.0-
	REGISTRATION FEE/TUITI	6845	1000			1000	25.0		1,000- 100.0-
	SERVICES NOT SPECIFIED	6999							
-----	OTHER SERVICES & CHA		2000		160	1840	25.0	8.0	1,360- 68.0-
-----	OTHER SERVICES & CHAR		302247		87129	215118	25.0	28.8	46,269 15.3
15006									
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							
-----	MACHINERY AND EQUIPM								

-----	CAPITAL OUTLAY								
74241	EXPENDITURES		1520994	1,855	268405	1250734	25.0	17.6	447,374- 29.4-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
29940	REGULAR WAGES 4000	434716		89671	345045	25.0	20.6	76,032-	17.4-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	1000			1000	25.0		1,000-	100.0-
	DISASTER RECOVERY OVER 4310								
29940	SALARIES	435716		89671	346045	25.0	20.5	77,032-	17.6-
EMPLOYEE BENEFITS									
4716	STATE RETIREMENT 4600	68625		14123	54502	25.0	20.5	12,132-	17.6-
2232	F.I.C.A. TAXES 4700	33332		6681	26651	25.0	20.0	6,608-	19.8-
4000	HOSPITALIZATION INS. 4800	59400		16550	42850	25.0	27.8	6,800	11.4
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	5039			5039	25.0		5,039-	100.0-
10948	EMPLOYEE BENEFITS	166896		37354	129542	25.0	22.3	17,480-	10.4-
40888	PERSONAL SERVICES	602612		127025	475587	25.0	21.0	94,511-	15.6-
OFFICE SUPPLIES									
	PAPER 5003	500		319	181	25.0	63.8	775	155.0
	PRINTED FORMS 5005								
304	OTHER EXPENDABLE OFF.S 5010	3559		623	2936	25.0	17.5	1,066-	29.9-
	MINOR OFFICE EQUIP/FUR 5020	2145		774	1371	25.0	36.0	951	44.3
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050	741		740	1	25.0	99.8	2,219	299.4
	BOOKS 5070	900			900	25.0		900-	100.0-
	COMPUTER SUPPLIES 5080	1150			1150	25.0		1,150-	100.0-
304	OFFICE SUPPLIES	8995		2456	6539	25.0	27.3	829	9.2
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115	2300		472	1828	25.0	20.5	412-	17.9-
249	GAS AND OIL 5250	4000		820	3180	25.0	20.5	720-	18.0-
	LUBRICANTS 5255								
	MINOR EQUIPMENT 5460								
36	OTHER OPERATING MATL/S 5590	550		36	514	25.0	6.5	406-	73.8-
	OTHER OPER.MATL-NLC HE 5591								
284	OPERATING SUPPLIES	6850		1328	5522	25.0	19.3	1,537-	22.4-
REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S 5700	750			750	25.0		750-	100.0-
	COMMUNICATION REPAIR P 5750								
20	OTHER REPAIR/MAINT. SP 5990	250		20	230	25.0	8.0	169-	67.6-

20	REPAIR & MAINTENANCE	1000		20	980	25.0	2.0	919-	91.9-
608	SUPPLIES AND EXPENSES	16845		3804	13041	25.0	22.5	1,629-	9.6-
	PROFESSIONAL SERVICES								
	APPRAISAL 6017								
	CONSULTANT SERV/SURVEY 6020								
	ENTERTAINMENT 6033								
	OTHER PROFESSIONAL SER 6049								
26-	OTHER PROF SERV-NLC HE 6049 98			144	144-			576	
26-	PROFESSIONAL SERVICE			144	144-			576	
	COMMUNICATIONS								
65-	TELEPHONE AND TELEGRAP 6060	3500	65	315	3120	25.0	9.0	2,240-	64.0-
	POSTAGE 6070								
65-	COMMUNICATIONS	3500	65	315	3120	25.0	9.0	2,240-	64.0-
	TRANSPORTATION								
1144	TRAVEL EXPENSE 6110	25800		1484	24316	25.0	5.7	19,863-	76.9-
	FREIGHT 6120	400			400	25.0		400-	100.0-
	MESSENGER/EXPRESS SERV 6130								
1144	TRANSPORTATION	26200		1484	24716	25.0	5.6	20,263-	77.3-
	ADVERTISING								
635	ADVERTISING 6150	27045	2,015	1268	23762	25.0	4.6	21,972-	81.2-
	ADVERTISING-BC HEALTHY 6151								
	ADVERTISING-SPEC. EVEN 6152								
	ADVERTISING-MAYOR'S YO 6153	10000			10000	25.0		10,000-	100.0-
	ADVERTISING-USM-ISP 6156	28000		28000		25.0	100.0	83,999	299.9
	ADVERTISING-WILLIAM CA 6157	7000			7000	25.0		7,000-	100.0-
	ADVERTISING-MS ASSC OF 6158								
635	ADVERTISING	72045	2,015	29268	40762	25.0	40.6	45,027	62.4
	PRINTING AND BINDING								
3	PRINTING 6200	1500		145	1355	25.0	9.6	920-	61.3-
	BINDING 6205								
	BLUELINES 6210								
	FILM PROCESSING 6240								
3	PRINTING AND BINDING	1500		145	1355	25.0	9.6	920-	61.3-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	OTHER INSURANCE 6299								
	INSURANCE								
245	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365	5000		767	4233	25.0	15.3	1,931-	38.6-
	HOUSEHOLD EQUIPMENT R& 6370								
	MINOR EQUIPMENT R&M 6382								

	MOTOR VEHICLE EQ. R&M 6384	2000		2000	25.0		2,000-	100.0-
	COMMUNICATION EQ. R&M 6390							
	OTHER REPAIRS AND MAIN 6399							
-----		-----	-----	-----	-----	-----	-----	-----
245	REPR/MAINT-OUTSIDE L	7000		767	6233	25.0 10.9	3,931-	56.1-
	RENTALS							
	OFFICE EQUIPMENT RENT 6410							
	OTHER RENT 6449							
-----		-----	-----	-----	-----	-----	-----	-----
	RENTALS							
	OTHER SERVICES & CHARGE							
	LATE PAYMENT CHARGE 6705							
485	DUES AND MEMBERSHIPS 6840	3000		485	2515	25.0 16.1	1,059-	35.3-
430	REGISTRATION FEE/TUITI 6845	6000		1305	4695	25.0 21.7	780-	13.0-
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
915	OTHER SERVICES & CHA	9000		1790	7210	25.0 19.8	1,839-	20.4-
-----		-----	-----	-----	-----	-----	-----	-----
2852	OTHER SERVICES & CHAR	119245	2,080	33913	83252	25.0 28.4	16,406	13.7
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320							
	OFFICE FURN/EQUIP. 7325	2000			2000	25.0	2,000-	100.0-
	DATA PROCESSING EQUIP. 7327							
	COMMUNICATION EQUIPMEN 7355							
	OTHER EQUIPMENT 7399	3396		1696	1700	25.0 49.9	3,387	99.7
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM	5396		1696	3700	25.0 31.4	1,387	25.7
	VEHICLES							
	AUTOMOBILES 7400							
-----		-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	5396		1696	3700	25.0 31.4	1,387	25.7
-----		-----	-----	-----	-----	-----	-----	-----
44348	EXPENDITURES	744098	2,080	166438	575580	25.0 22.3	78,346-	10.5-

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	700			700	25.0	700-	100.0-
	OFFICE SUPPLIES	700			700	25.0	700-	100.0-
OPERATING SUPPLIES								
	MINOR EQUIPMENT 5460							
2175	OTHER OPERATING MATL/S 5590	2500		2175	325	25.0 87.0	6,200	248.0
2175	OPERATING SUPPLIES	2500		2175	325	25.0 87.0	6,200	248.0
REPAIR & MAINTENANCE SP								
	OTHER REPAIR/MAINT. SP 5990							
REPAIR & MAINTENANCE								
2175	SUPPLIES AND EXPENSES	3200		2175	1025	25.0 67.9	5,500	171.8
PROFESSIONAL SERVICES								
	LEGAL 6025							
	DATA PROCESSING 6035							
	OTHER PROFESSIONAL SER 6049							
PROFESSIONAL SERVICE								
COMMUNICATIONS								
	POSTAGE 6070	8500			8500	25.0	8,500-	100.0-
	COMMUNICATIONS	8500			8500	25.0	8,500-	100.0-

	TRANSPORTATION							
	FREIGHT	6120						
-----	MESSENGER/EXPRESS SERV	6130	500	-----	-----	500	25.0	500- 100.0-
			-----	-----	-----	-----	-----	-----
	TRANSPORTATION		500			500	25.0	500- 100.0-
	ADVERTISING							
-----	ADVERTISING	6150		-----	-----	-----	-----	-----
			-----	-----	-----	-----	-----	-----
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING	6200	5000			5000	25.0	5,000- 100.0-
-----	BINDING	6205		-----	-----	-----	-----	-----
			-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		5000			5000	25.0	5,000- 100.0-
	REPR/MAINT-OUTSIDE LABO							
	OFFICE EQUIPMENT R&M	6365						
-----	OTHER REPAIRS AND MAIN	6399		-----	-----	-----	-----	-----
			-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L							
	RENTALS							
	BUILDING RENT	6405						
-----	OFFICE EQUIPMENT RENT	6410		-----	-----	-----	-----	-----
			-----	-----	-----	-----	-----	-----
	RENTALS							
	OTHER SERVICES & CHARGE							
-----	SERVICES NOT SPECIFIED	6999	50000	-----	-----	50000	25.0	50,000- 100.0-
			-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		50000			50000	25.0	50,000- 100.0-
-----			-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		64000			64000	25.0	64,000- 100.0-
			-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP.	7325						
-----	OTHER EQUIPMENT	7399		-----	-----	-----	-----	-----
			-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----			-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----			-----	-----	-----	-----	-----	-----
2175	EXPENDITURES		67200		2175	65025	25.0 3.2	58,500- 87.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT

3 Months Ending 12/31/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
7837	REGULAR WAGES	4000	101883		23381	78502	25.0 22.9	8,358-	8.2-
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300	2000			2000	25.0	2,000-	100.0-
	DISASTER RECOVERY OVER	4310							
-----			-----	-----	-----	-----	-----	-----	-----
7837	SALARIES		103883		23381	80502	25.0 22.5	10,358-	9.9-
	EMPLOYEE BENEFITS								
1234	STATE RETIREMENT	4600	16362		3683	12680	25.0 22.5	1,629-	9.9-
568	F.I.C.A. TAXES	4700	7947		1695	6252	25.0 21.3	1,167-	14.6-
2000	HOSPITALIZATION INS.	4800	26400		8000	18400	25.0 30.3	5,600	21.2
	UNEMPLOYMENT BENEFITS	4900	500			500	25.0	500-	100.0-
	WORKMAN'S COMPENSATION	4910	408			408	25.0	408-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
3803	EMPLOYEE BENEFITS		51617		13377	38240	25.0 25.9	1,891	3.6
-----			-----	-----	-----	-----	-----	-----	-----
11640	PERSONAL SERVICES		155500		36759	118741	25.0 23.6	8,464-	5.4-
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
496	OTHER EXPENDABLE OFF.S	5010	2600		1694	906	25.0 65.1	4,176	160.6
180	MINOR OFFICE EQUIP/FUR	5020	1000		180	820	25.0 18.0	280-	28.0-
	MICROFILM SUPPLIES	5030							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080	300			300	25.0	300-	100.0-
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676	OFFICE SUPPLIES		3900		1874	2026	25.0 48.0	3,596	92.2
	OPERATING SUPPLIES								
	FOOD	5115							
	GAS AND OIL	5250							
	MINOR EQUIPMENT	5460							
	OTHER OPERATING MATL/S	5590							
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	OPERATING SUPPLIES								
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676	SUPPLIES AND EXPENSES		3900		1874	2026	25.0 48.0	3,596	92.2
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020							
	ABSTRACTING & RECORDIN	6023							
	LEGAL	6025							
	DATA PROCESSING	6035							

	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	500	375	125	25.0		500-	100.0-	
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	PROFESSIONAL SERVICE		500	375	125	25.0		500-	100.0-	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	75		75	25.0		75-	100.0-	
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	TRANSPORTATION		75		75	25.0		75-	100.0-	
	ADVERTISING									
6544	ADVERTISING	6150	19500	10670	8830	25.0	54.7	23,180	118.8	
	ORDINANCE EXPENSE	6160	3000		3000	25.0		3,000-	100.0-	
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6544	ADVERTISING		22500	10670	11830	25.0	47.4	20,180	89.6	
	PRINTING AND BINDING									
	PRINTING	6200	1600		1600	25.0		1,600-	100.0-	
	BINDING	6205								
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	PRINTING AND BINDING		1600		1600	25.0		1,600-	100.0-	
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3700		3700	25.0		3,700-	100.0-	
	DISINFECT./EXTERMINATI	6394	1000	325	675	25.0	32.5	299	29.9	
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		4700	325	4375	25.0	6.9	3,400-	72.3-	
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	900		900	25.0		900-	100.0-	
3	SERVICES NOT SPECIFIED	6999	1000	3	998	25.0	.3	988-	98.8-	
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3	OTHER SERVICES & CHA		1900	3	1898	25.0	.1	1,888-	99.3-	
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6547	OTHER SERVICES & CHAR		31275	375	10997	19903	25.0	35.1	12,713	40.6
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								

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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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18863	EXPENDITURES	190675	375	49630	140670	25.0	26.0	7,844	4.1

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	OVERTIME	4300						
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SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						
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EMPLOYEE BENEFITS								
-----			-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
	MINOR OFFICE EQUIP/FUR	5020						
	MICROFILM SUPPLIES	5030						
	SUBSCRIPTIONS,MAGS,MAP	5050						
	MAPS FOR RESALE	5060						
	BOOKS	5070						
	COMPUTER SUPPLIES	5080						
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OFFICE SUPPLIES								
OPERATING SUPPLIES								
	GAS AND OIL	5250						
	LUBRICANTS	5255						
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						
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OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	MTR VEHICLE REP. PTS/S	5700						
	OTHER REPAIR/MAINT. SP	5990						
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REPAIR & MAINTENANCE								
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SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								

CONSULTANT SERV/SURVEY 6020
ABSTRACTING & RECORDIN 6023
LEGAL 6025
DATA PROCESSING 6035
MICROFILM PROCESSING 6037
OTHER PROFESSIONAL SER 6049

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

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
12997	REGULAR WAGES 4000	208959		38634	170325	25.0	18.4	54,423-	26.0-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
12997	SALARIES	208959		38634	170325	25.0	18.4	54,423-	26.0-
EMPLOYEE BENEFITS									
2047	STATE RETIREMENT 4600	32911		6085	26826	25.0	18.4	8,571-	26.0-
984	F.I.C.A. TAXES 4700	15985		2925	13060	25.0	18.2	4,285-	26.8-
2500	HOSPITALIZATION INS. 4800	33000		10550	22450	25.0	31.9	9,200	27.8
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	745			745	25.0		745-	100.0-
5531	EMPLOYEE BENEFITS	83141		19560	63581	25.0	23.5	4,901-	5.8-
18528	PERSONAL SERVICES	292100		58194	233906	25.0	19.9	59,324-	20.3-
OFFICE SUPPLIES									
	PAPER 5003	580			580	25.0		580-	100.0-
	PRINTED FORMS 5005	1650			1650	25.0		1,650-	100.0-
28	OTHER EXPENDABLE OFF.S 5010	1000		28	972	25.0	2.8	888-	88.8-
	MINOR OFFICE EQUIP/FUR 5020								
	MICROFILM SUPPLIES 5030								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	675			675	25.0		675-	100.0-
28	OFFICE SUPPLIES	3905		28	3877	25.0	.7	3,793-	97.1-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	1000			1000	25.0		1,000-	100.0-
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES	1000			1000	25.0		1,000-	100.0-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MINOR COMPUTER EQUIP. 5800	800		250	550	25.0	31.2	199	24.8
	OTHER REPAIR/MAINT. SP 5990								
	REPAIR & MAINTENANCE	800		250	550	25.0	31.2	199	24.8
28	SUPPLIES AND EXPENSES	5705		278	5427	25.0	4.8	4,592-	80.4-

	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	DATA PROCESSING 6035							
	MICROFILM PROCESSING 6037							
	OTHER PROFESSIONAL SER 6049	1500			1500	25.0		1,500- 100.0-
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	PROFESSIONAL SERVICE	1500			1500	25.0		1,500- 100.0-
	COMMUNICATIONS							
3-	TELEPHONE AND TELEGRAP 6060	200		10	190	25.0	5.0	160- 80.0-
	POSTAGE 6070							
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3-	COMMUNICATIONS	200		10	190	25.0	5.0	160- 80.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	FREIGHT 6120	100			100	25.0		100- 100.0-
	MESSENGER/EXPRESS SERV 6130	60		55	5	25.0	91.6	159 265.0
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	TRANSPORTATION	160		55	105	25.0	34.3	59 36.8
	ADVERTISING							
	ADVERTISING 6150							
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	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200	1370			1370	25.0		1,370- 100.0-
	BINDING 6205							
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	PRINTING AND BINDING	1370			1370	25.0		1,370- 100.0-
	INSURANCE							
	SURETY AND FORGERY BON 6270							
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	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
	OFFICE EQUIPMENT R&M 6365	200			200	25.0		200- 100.0-
	OTHER REPAIRS AND MAIN 6399	300	300			25.0		300- 100.0-
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	REPR/MAINT-OUTSIDE L	500	300		200	25.0		500- 100.0-
	RENTALS							
	OFFICE EQUIPMENT RENT 6410							
	OTHER RENT 6449							
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	RENTALS							
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840							
	REGISTRATION FEE/TUITI 6845							
	SERVICES NOT SPECIFIED 6999							
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	OTHER SERVICES & CHA							
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3-	OTHER SERVICES & CHAR	3730	300	65	3365	25.0	1.7	3,469- 93.0-

MACHINERY AND EQUIPMENT

	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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18553	EXPENDITURES		301535	300	58537	242698	25.0 19.4	67,387-	22.3-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
7846	REGULAR WAGES	4000	102000		23539	78461	25.0 23.0	7,844-	7.6-
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300	500			500	25.0	500-	100.0-
	DISASTER RECOVERY OVER	4310							
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7846	SALARIES		102500		23539	78961	25.0 22.9	8,344-	8.1-
	EMPLOYEE BENEFITS								
1236	STATE RETIREMENT	4600	16144		3707	12437	25.0 22.9	1,315-	8.1-
571	F.I.C.A. TAXES	4700	7841		1712	6129	25.0 21.8	992-	12.6-
1500	HOSPITALIZATION INS.	4800	19800		6000	13800	25.0 30.3	4,200	21.2
	UNEMPLOYMENT BENEFITS	4900	500			500	25.0	500-	100.0-
	WORKMAN'S COMPENSATION	4910	359			359	25.0	359-	100.0-
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3306	EMPLOYEE BENEFITS		44644		11419	33225	25.0 25.5	1,031	2.3
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11153	PERSONAL SERVICES		147144		34958	112186	25.0 23.7	7,311-	4.9-
	OFFICE SUPPLIES								
19-	PAPER	5003	2500		107	2393	25.0 4.2	2,071-	82.8-
	PRINTED FORMS	5005							
81	OTHER EXPENDABLE OFF.S	5010	1804	154	437	1213	25.0 24.2	55-	3.0-
105	MINOR OFFICE EQUIP/FUR	5020	2700	1,547	345	808	25.0 12.7	1,320-	48.8-
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070	400			400	25.0	400-	100.0-
	COMPUTER SUPPLIES	5080							
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167	OFFICE SUPPLIES		7404	1,701	889	4814	25.0 12.0	3,848-	51.9-
	OPERATING SUPPLIES								
	MINOR EQUIPMENT	5460							
33	OTHER OPERATING MATL/S	5590	400		107	293	25.0 26.7	28	7.0
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33	OPERATING SUPPLIES		400		107	293	25.0 26.7	28	7.0
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200	SUPPLIES AND EXPENSES		7804	1,701	995	5108	25.0 12.7	3,823-	48.9-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020							
	DATA PROCESSING	6035							
	OTHER PROFESSIONAL SER	6049							
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	PROFESSIONAL SERVICE COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							

	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	2000		2000	25.0		2,000-	100.0-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION		2000		2000	25.0		2,000-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	BINDING	6205							
	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON	6270							
	INSURANCE								
115	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	1280	345	935	25.0	26.9	100	7.8
	OTHER REPAIRS AND MAIN	6399							
115	REPR/MAINT-OUTSIDE L		1280	345	935	25.0	26.9	100	7.8
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	500	80	420	25.0	16.0	179-	35.8-
	REGISTRATION FEE/TUITI	6845	2000		2000	25.0		2,000-	100.0-
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA		2500	80	2420	25.0	3.2	2,179-	87.1-
115	OTHER SERVICES & CHAR		5780	425	5355	25.0	7.3	4,079-	70.5-
	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	-----	-----	-----	-----	-----	-----	-----	-----
11467	EXPENDITURES	160728	1,701	36378	122649	25.0	22.6	15,216-	9.4-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
5923	REGULAR WAGES	4000	77000		17769	59231	25.0 23.0	5,924-	7.6-
	OVERTIME	4300							
5923	SALARIES		77000		17769	59231	25.0 23.0	5,924-	7.6-
	EMPLOYEE BENEFITS								
933	STATE RETIREMENT	4600	12128		2799	9329	25.0 23.0	932-	7.6-
452	F.I.C.A. TAXES	4700	5891		1356	4535	25.0 23.0	467-	7.9-
500	HOSPITALIZATION INS.	4800	6600		2000	4600	25.0 30.3	1,400	21.2
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	257			257	25.0	257-	100.0-
1885	EMPLOYEE BENEFITS		24876		6155	18721	25.0 24.7	255-	1.0-
7808	PERSONAL SERVICES		101876		23924	77952	25.0 23.4	6,179-	6.0-
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010							
	MINOR OFFICE EQUIP/FUR	5020							
	BOOKS	5070							
	OTHER OPERATING MATL/S	5590							
	OFFICE SUPPLIES								
	SUPPLIES AND EXPENSES								
	PROFESSIONAL SERVICES								
	LEGAL	6025	7000			7000	25.0	7,000-	100.0-
	OTHER PROFESSIONAL SER	6049							
	PROFESSIONAL SERVICE		7000			7000	25.0	7,000-	100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
	COMMUNICATIONS								
600	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000		600	400	25.0 60.0	1,400	140.0
600	TRANSPORTATION		1000		600	400	25.0 60.0	1,400	140.0
	PRINTING AND BINDING								
	PRINTING	6200							

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	PRINTING AND BINDING								
	OTHER SERVICES & CHARGE								
	COURT COSTS 6710	100			100	25.0		100-	100.0-
310	DUES AND MEMBERSHIPS 6840	325		310	15	25.0	95.3	914	281.2
30	REGISTRATION FEE/TUITI 6845	675		30	645	25.0	4.4	555-	82.2-
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340	OTHER SERVICES & CHA	1100		340	760	25.0	30.9	259	23.5
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940	OTHER SERVICES & CHAR	9100		940	8160	25.0	10.3	5,340-	58.6-
	MACHINERY AND EQUIPMENT								
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	CAPITAL OUTLAY								
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8748	EXPENDITURES	110976		24864	86112	25.0	22.4	11,520-	10.3-

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
10174	REGULAR WAGES 4000	132264		30522	101742	25.0	23.0	10,176-	7.6-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
10174	SALARIES	132264		30522	101742	25.0	23.0	10,176-	7.6-
EMPLOYEE BENEFITS									
1602	STATE RETIREMENT 4600	20832		4807	16025	25.0	23.0	1,604-	7.6-
744	F.I.C.A. TAXES 4700	10118		2232	7886	25.0	22.0	1,190-	11.7-
1500	HOSPITALIZATION INS. 4800	19800		6000	13800	25.0	30.3	4,200	21.2
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	531			531	25.0		531-	100.0-
3846	EMPLOYEE BENEFITS	51781		13039	38742	25.0	25.1	374	.7
14021	PERSONAL SERVICES	184045		43562	140483	25.0	23.6	9,796-	5.3-
OFFICE SUPPLIES									
	PAPER 5003	3000		450	2550	25.0	15.0	1,200-	40.0-
	PRINTED FORMS 5005	1200			1200	25.0		1,200-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1000		92	908	25.0	9.2	631-	63.1-
	MINOR OFFICE EQUIP/FUR 5020	300			300	25.0		300-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	300			300	25.0		300-	100.0-
	BOOKS 5070	100			100	25.0		100-	100.0-
	COMPUTER SUPPLIES 5080	3000			3000	25.0		3,000-	100.0-
	OFFICE SUPPLIES	8900		542	8358	25.0	6.0	6,731-	75.6-
OPERATING SUPPLIES									
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES								
	SUPPLIES AND EXPENSES	8900		542	8358	25.0	6.0	6,731-	75.6-
PROFESSIONAL SERVICES									
1089	CONSULTANT SERV/SURVEY 6020								
	OTHER PROFESSIONAL SER 6049	14400		3272	11129	25.0	22.7	1,311-	9.1-
1089	PROFESSIONAL SERVICE	14400		3272	11129	25.0	22.7	1,311-	9.1-
COMMUNICATIONS									
22-	TELEPHONE AND TELEGRAP 6060	100		9-	109	25.0	9.0	64-	64.0-
	POSTAGE 6070	20			20	25.0		20-	100.0-

22-	COMMUNICATIONS	120	9-	129	25.0	7.5	84-	70.0-
	TRANSPORTATION							
771-	TRAVEL EXPENSE 6110		771-	771			3,084	
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130	100		100	25.0		100-	100.0-
771-	TRANSPORTATION	100	771-	871	25.0	771.0	2,984	984.0
	ADVERTISING							
	ADVERTISING 6150							
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200	200		200	25.0		200-	100.0-
	BINDING 6205							
	PRINTING AND BINDING	200		200	25.0		200-	100.0-
	INSURANCE							
	SURETY AND FORGERY BON 6270							
	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							
222	BUILDING R&M 6350							
	OFFICE EQUIPMENT R&M 6365	5500	1380	4120	25.0	25.0	20	.3
222	REPR/MAINT-OUTSIDE L	5500	1380	4120	25.0	25.0	20	.3
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840	200		200	25.0		200-	100.0-
	REGISTRATION FEE/TUITI 6845							
	SERVICES NOT SPECIFIED 6999							
	OTHER SERVICES & CHA	200		200	25.0		200-	100.0-
518	OTHER SERVICES & CHAR	20520	3871	16649	25.0	18.8	5,036-	24.5-
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	MACHINERY AND EQUIPM							
	CAPITAL OUTLAY							
14538	EXPENDITURES	213465	47975	165490	25.0	22.4	21,564-	10.1-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
		SALARIES							
6045		REGULAR WAGES	4000		18136	60451	25.0 23.0	6,043-	7.6-
		DISASTER RECOVERY WAGE	4010						
		OVERTIME	4300						
		DISASTER RECOVERY OVER	4310						
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6045		SALARIES	78587		18136	60451	25.0 23.0	6,043-	7.6-
		EMPLOYEE BENEFITS							
952		STATE RETIREMENT	4600		2856	9521	25.0 23.0	953-	7.6-
435		F.I.C.A. TAXES	4700		1306	4706	25.0 21.7	788-	13.1-
1000		HOSPITALIZATION INS.	4800		4000	9200	25.0 30.3	2,799	21.2
		UNEMPLOYMENT BENEFITS	4900			500	25.0	500-	100.0-
		WORKMAN'S COMPENSATION	4910			943	25.0	943-	100.0-
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2387		EMPLOYEE BENEFITS	33032		8162	24870	25.0 24.7	383-	1.1-
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8433		PERSONAL SERVICES	111619		26298	85321	25.0 23.5	6,427-	5.7-
		OFFICE SUPPLIES							
		PAPER	5003						
		PRINTED FORMS	5005			383	25.0	383-	100.0-
25		OTHER EXPENDABLE OFF.S	5010	247	77	924	25.0 6.1	939-	75.2-
		MINOR OFFICE EQUIP/FUR	5020			300	25.0	300-	100.0-
24		PHOTO SUPPLIES	5040		24	76	25.0 24.0	4-	4.0-
		SUBSCRIPTIONS,MAGS,MAP	5050			350	25.0	350-	100.0-
		BOOKS	5070						
		COMPUTER SUPPLIES	5080						
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50		OFFICE SUPPLIES	2381	247	101	2032	25.0 4.2	1,976-	82.9-
		OPERATING SUPPLIES							
		CLEANING/JANITORIAL SP	5100						
		HOUSEHOLD SUPPLIES	5110						
		MEDICAL SUPPLIES	5120			150	25.0	150-	100.0-
136		GAS AND OIL	5250		478	1522	25.0 23.9	88-	4.4-
		LUBRICANTS	5255						
		WEARING APPAREL	5355			300	25.0	300-	100.0-
		MINOR EQUIPMENT	5460			1000	25.0	1,000-	100.0-
		OTHER OPERATING MATL/S	5590						
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136		OPERATING SUPPLIES	3450		478	2972	25.0 13.8	1,538-	44.5-
		REPAIR & MAINTENANCE SP							
		BUILDING MATERIALS & S	5600						
7		MTR VEHICLE REP. PTS/S	5700		7	1100	25.0 .6	1,079-	97.4-
		COMMUNICATION REPAIR P	5750						

OTHER REPAIR/MAINT. SP 5990									
7	REPAIR & MAINTENANCE	1107		7	1100	25.0	.6	1,079-	97.4-
192	SUPPLIES AND EXPENSES	6938	247	586	6104	25.0	8.4	4,594-	66.2-
COMMUNICATIONS									
22-	TELEPHONE AND TELEGRAP 6060	760		29	731	25.0	3.8	643-	84.6-
	POSTAGE 6070								
22-	COMMUNICATIONS	760		29	731	25.0	3.8	643-	84.6-
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	300			300	25.0		300-	100.0-
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	OTHER REPAIRS AND MAIN 6399	1800			1800	25.0		1,800-	100.0-
	REPR/MAINT-OUTSIDE L	2100			2100	25.0		2,100-	100.0-
RENTALS									
	OTHER RENT 6449								
RENTALS									
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
OTHER SERVICES & CHA									
22-	OTHER SERVICES & CHAR	2860		29	2831	25.0	1.0	2,743-	95.9-

	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
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	VEHICLES								
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	CAPITAL OUTLAY								
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8603	EXPENDITURES		121417	247	26913	94257	25.0 22.1	13,765-	11.3-

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
26669	REGULAR WAGES 4000	416446		80000	336446	25.0	19.2	96,445-	23.1-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	300			300	25.0		300-	100.0-
	DISASTER RECOVERY OVER 4310								
26669	SALARIES	416746		80000	336746	25.0	19.1	96,745-	23.2-
EMPLOYEE BENEFITS									
4200	STATE RETIREMENT 4600	65637		12600	53037	25.0	19.1	15,237-	23.2-
1944	F.I.C.A. TAXES 4700	31882		5826	26056	25.0	18.2	8,578-	26.9-
5000	HOSPITALIZATION INS. 4800	79200		21100	58100	25.0	26.6	5,199	6.5
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	3835			3835	25.0		3,835-	100.0-
11144	EMPLOYEE BENEFITS	181054		39526	141528	25.0	21.8	22,950-	12.6-
37813	PERSONAL SERVICES	597800		119527	478273	25.0	19.9	119,692-	20.0-
OFFICE SUPPLIES									
240	PAPER 5003	1560	60	391	1109	25.0	25.0	3	.1
	PRINTED FORMS 5005								
78	OTHER EXPENDABLE OFF.S 5010	3532	131	216	3185	25.0	6.1	2,668-	75.5-
26-	N.I.P. SUPPLIES 5011	12495		1074	11421	25.0	8.5	8,199-	65.6-
	CITIZENS CORPS GRANT S 5012								
	MIDTOWN STUDY GRANT SU 5013								
	NLC HEALTH OUTREACH SU 5014	2000			2000	25.0		2,000-	100.0-
	DOLLARWISE GRANT/CONF 5015								
15	MINOR OFFICE EQUIP/FUR 5020	1455		333	1122	25.0	22.8	123-	8.4-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	360	60		300	25.0		360-	100.0-
	COMPUTER SUPPLIES 5080	3000		311	2689	25.0	10.3	1,755-	58.5-
306	OFFICE SUPPLIES	24402	251	2324	21826	25.0	9.5	15,105-	61.9-
OPERATING SUPPLIES									
8	FOOD 5115	250		8	242	25.0	3.2	217-	86.8-
15	GAS AND OIL 5250	2000		254	1746	25.0	12.7	983-	49.1-
	LUBRICANTS 5255								
	MINOR EQUIPMENT 5460	200			200	25.0		200-	100.0-
	OTHER OPERATING MATL/S 5590	400			400	25.0		400-	100.0-
23	OPERATING SUPPLIES	2850		262	2588	25.0	9.1	1,802-	63.2-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	300			300	25.0		300-	100.0-

411	PAINT AND PAINTING SPL	5650	150		150	25.0		150-	100.0-	
	MTR VEHICLE REP. PTS/S	5700	700	503	197	25.0	71.8	1,312	187.4	
	OTHER REPAIR/MAINT. SP	5990								
411	REPAIR & MAINTENANCE		1150		503	647	25.0	43.7	862	74.9
740	SUPPLIES AND EXPENSES		28402	251	3090	25061	25.0	10.8	16,042-	56.4-
	PROFESSIONAL SERVICES									
5503	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	10000	5783	4217	25.0	57.8	13,132	131.3	
	CONSULTANT SERV-TWIN F	6020 01								
	CONSULTANT SERV-MIDTOW	6020 02	15000	489	14511	25.0	3.2	13,044-	86.9-	
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	11500		11500	25.0		11,500-	100.0-	
	OTHER PROF SERV-NLC OU	6049 98								
5503	PROFESSIONAL SERVICE		36500		6272	30228	25.0	17.1	11,411-	31.2-
	COMMUNICATIONS									
141-	TELEPHONE AND TELEGRAP	6060	3800	189	3611	25.0	4.9	3,044-	80.1-	
	POSTAGE	6070	100		100	25.0		100-	100.0-	
141-	COMMUNICATIONS		3900	189	3711	25.0	4.8	3,144-	80.6-	
	TRANSPORTATION									
2319	TRAVEL EXPENSE	6110	10400	692	2134	7575	25.0	20.5	1,864-	17.9-
	TRVL EXP-MIDTOWN STDY	6111								
	TRVL EXP-NLC HEALTH OU	6112								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		100	25.0		100-	100.0-	
2319	TRANSPORTATION		10500	692	2134	7675	25.0	20.3	1,964-	18.7-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
29	PRINTING AND BINDING		4000	289	3711	25.0	7.2	2,844-	71.1-	
	PRINTING	6200								
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
29	PRINTING AND BINDING		4000	289	3711	25.0	7.2	2,844-	71.1-	
	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								

	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
369	OFFICE EQUIPMENT RENT	6410	8000		1107	6893	25.0	13.8	3,572-	44.6-
	OTHER RENT	6449								
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369	RENTALS		8000		1107	6893	25.0	13.8	3,572-	44.6-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840	2150		610	1540	25.0	28.3	289	13.4
	REGISTRATION FEE/TUITI	6845	4000	1,540	131	2329	25.0	3.2	3,475-	86.8-
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		6150	1,540	741	3869	25.0	12.0	3,186-	51.8-
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8080	OTHER SERVICES & CHAR		69050	2,232	10732	56086	25.0	15.5	26,122-	37.8-
	<u>MACHINERY AND EQUIPMENT</u>									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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46633	EXPENDITURES		695252	2,483	133348	559420	25.0	19.1	161,860-	23.2-

001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
21030	REGULAR WAGES 4000	273393		63091	210302	25.0	23.0	21,029-	7.6-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
21030	SALARIES	273393		63091	210302	25.0	23.0	21,029-	7.6-
EMPLOYEE BENEFITS									
3312	STATE RETIREMENT 4600	43059		9937	33122	25.0	23.0	3,311-	7.6-
1499	F.I.C.A. TAXES 4700	20915		4497	16418	25.0	21.5	2,927-	13.9-
3500	HOSPITALIZATION INS. 4800	46200		14000	32200	25.0	30.3	9,800	21.2
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	1055			1055	25.0		1,055-	100.0-
8311	EMPLOYEE BENEFITS	111729		28434	83295	25.0	25.4	2,007	1.7
29341	PERSONAL SERVICES	385122		91525	293597	25.0	23.7	19,022-	4.9-
OFFICE SUPPLIES									
	PAPER 5003	2500		92	2408	25.0	3.6	2,131-	85.2-
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	1500		18	1482	25.0	1.2	1,428-	95.2-
	MINOR OFFICE EQUIP/FUR 5020								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
4991	COMPUTER SUPPLIES 5080	50000	200	13109	36691	25.0	26.2	2,436	4.8
	COMPUTR SUP-PURCHASE C 5081								
4991	OFFICE SUPPLIES	54000	200	13218	40582	25.0	24.4	1,128-	2.0-
OPERATING SUPPLIES									
65	GAS AND OIL 5250	800		204	596	25.0	25.5	16	2.0
	UNIFORMS, BADGES, ETC. 5350								
	MINOR EQUIPMENT 5460	1000		440	560	25.0	44.0	760	76.0
	OTHER OPERATING MATL/S 5590								
65	OPERATING SUPPLIES	1800		644	1156	25.0	35.7	776	43.1
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700	300			300	25.0		300-	100.0-
	MINOR COMPUTER EQUIP. 5800	1500			1500	25.0		1,500-	100.0-
	REPAIR & MAINTENANCE	1800			1800	25.0		1,800-	100.0-
5055	SUPPLIES AND EXPENSES	57600	200	13863	43537	25.0	24.0	2,148-	3.7-

	PROFESSIONAL SERVICES								
2295	DATA PROCESSING 6035	35000	13,800	1061	20139	25.0	3.0	30,755-	87.8-
	OTHER PROFESSIONAL SER 6049	3000		2828	172	25.0	94.2	8,312	277.0
2295	PROFESSIONAL SERVICE	38000	13,800	3889	20311	25.0	10.2	22,444-	59.0-
	COMMUNICATIONS								
53-	TELEPHONE AND TELEGRAP 6060	3000		183	2817	25.0	6.1	2,268-	75.6-
	NETWORK 6068	175000		28875	146125	25.0	16.5	59,500-	34.0-
2435	NETWORK WIRELESS 6069	26000		7815	18185	25.0	30.0	5,260	20.2
	POSTAGE 6070								
2383	COMMUNICATIONS	204000		36873	167127	25.0	18.0	56,508-	27.7-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120	100			100	25.0		100-	100.0-
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	100			100	25.0		100-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
34839	ELECTRICAL R&M 6355								
	OFFICE EQUIPMENT R&M 6365	285000		58608	226392	25.0	20.5	50,568-	17.7-
	MOTOR VEHICLE EQ. R&M 6384	100			100	25.0		100-	100.0-
	TOW IN CHARGES 6398								
34839	REPR/MAINT-OUTSIDE L	285100		58608	226492	25.0	20.5	50,668-	17.7-
	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								
39516	OTHER SERVICES & CHAR	527200	13,800	99370	414030	25.0	18.8	129,720-	24.6-

	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327	100000	22,330	56585	21085	25.0	56.5	126,340	126.3
18087	FINANCIAL SOFTWARE 7328	75000		70837	4163	25.0	94.4	208,347	277.7
	DOM PREP GRANT 06HS205 7332								
12604	PUBLIC SAFETY SOFTWARE 7333	150000		37811	112189	25.0	25.2	1,244	.8
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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30691	MACHINERY AND EQUIPM	325000	22,330	165234	137437	25.0	50.8	335,936	103.3
	VEHICLES								
	AUTOMOBILES 7400								
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	VEHICLES								
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30691	CAPITAL OUTLAY	325000	22,330	165234	137437	25.0	50.8	335,936	103.3
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104604	EXPENDITURES	1294922	36,330	369991	888602	25.0	28.5	185,041	14.2

001092 - GENERAL FUND-GEN.GOV.T.BLDG

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	250			250	25.0	250-	100.0-
	OFFICE SUPPLIES	250			250	25.0	250-	100.0-
914	OPERATING SUPPLIES	3075	75	1385	1615	25.0 45.0	2,465	80.1
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
688	CHEMICALS 5130	2500		688	1812	25.0 27.5	251	10.0
	DIESEL FUEL 5257							
348	HORT./LANDSCAPING SPLY 5440	2250		833	1418	25.0 37.0	1,082	48.0
	HAND TOOLS 5450	25			25	25.0	25-	100.0-
	MINOR EQUIPMENT 5460	4150	150	250	3750	25.0 6.0	3,150-	75.9-
40	OTHER OPERATING MATL/S 5590	200		40	160	25.0 20.0	40-	20.0-
1989	OPERATING SUPPLIES	12200	225	3195	8780	25.0 26.1	580	4.7
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	4035			4035	25.0	4,035-	100.0-
152	ELECTRICAL SUPPLIES 5605	2800		1199	1601	25.0 42.8	1,996	71.2
	PLUMBING SUPPLIES 5610	3000			3000	25.0	3,000-	100.0-
	PAINT AND PAINTING SPL 5650	2000			2000	25.0	2,000-	100.0-
	OTHER REPAIR/MAINT. SP 5990	100			100	25.0	100-	100.0-
152	REPAIR & MAINTENANCE	11935		1199	10736	25.0 10.0	7,138-	59.8-

2141	SUPPLIES AND EXPENSES	24385	225	4395	19765	25.0	18.0	6,805-	27.9-
	PROFESSIONAL SERVICES								
	BUILDING SECURITY 6021	2000		1440	560	25.0	72.0	3,760	188.0
523	OTHER PROFESSIONAL SER 6049	30039	39	6365	23635	25.0	21.1	4,578-	15.2-
523	PROFESSIONAL SERVICE	32039	39	7805	24195	25.0	24.3	818-	2.5-
	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								
25	GAS 6300	3500		75	3425	25.0	2.1	3,200-	91.4-
	GAS-TRAIN DEPOT 6300 DEPOT								
	GAS-EATON SCHOOL 6300 GRANT								
2620	ELECTRICITY 6305	50000		9156	40844	25.0	18.3	13,376-	26.7-
	ELECTRICITY-EMP MED CL 6305 CLINIC								
	ELECTRICITY-TRAIN DEPO 6305 DEPOT								
	ELECTRICITY-EATON SCHO 6305 GRANT								
2645	UTILITIES	53500		9231	44269	25.0	17.2	16,576-	30.9-
	REPR/MAINT-OUTSIDE LABO								
18406	BUILDING R&M 6350	69085	67,320	18406	16641-	25.0	26.6	4,538	6.5
160	ELECTRICAL R&M 6355	1000		160	840	25.0	16.0	360-	36.0-
	PLUMBING EQUIPMENT R&M 6357	1000			1000	25.0		1,000-	100.0-
115	HOUSEHOLD EQUIPMENT R& 6370	7030	30	115	6885	25.0	1.6	6,570-	93.4-
	FIXED EQUIPMENT R&M 6380	10030	30	1176	8824	25.0	11.7	5,326-	53.1-
	MINOR EQUIPMENT R&M 6382								
	CLEANING AND PAINTING 6392	3900			3900	25.0		3,900-	100.0-
	EXTERMINATION-DEPOT 6393								
	DISINFECT./EXTERMINATI 6394	1250		113	1137	25.0	9.0	797-	63.7-
	OTHER REPAIRS AND MAIN 6399	500			500	25.0		500-	100.0-
18681	REPR/MAINT-OUTSIDE L	93795	67,380	19970	6445	25.0	21.2	13,914-	14.8-
	RENTALS								
	MOP-MAT-RAG RENT 6435								
1100	OTHER RENT 6449	14000		4400	9600	25.0	31.4	3,600	25.7
1100	RENTALS	14000		4400	9600	25.0	31.4	3,600	25.7
	OTHER SERVICES & CHARGE								
	CUSTODIAL SERVICE 6870								

-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
-----	22949 OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----	-----
		193334	67,419	41406	84509	25.0	21.4	27,710-	14.3-
-----	LAND	-----	-----	-----	-----	-----	-----	-----	-----
	LAND 7000								
-----	LAND	-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	FIRST BAPTIST CHURCH 7100 13								
	RENOV OLD FED BLD-MUN 7150 42	44889		44858	31	25.0	99.9	134,543	299.7
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS	44889		44858	31	25.0	99.9	134,543	299.7
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE	44889		44858	31	25.0	99.9	134,543	299.7
	IMPROVEMENT OTHER THAN								
	LANDSCAPING 7250								
	OTHER IMPROVEMENTS 7295								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	44889		44858	31	25.0	99.9	134,543	299.7
-----		-----	-----	-----	-----	-----	-----	-----	-----
25090	EXPENDITURES	262608	67,644	90659	104305	25.0	34.5	100,028	38.0

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020	350			350	25.0	350-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	350			350	25.0	350-	100.0-
OPERATING SUPPLIES								
171	CLEANING/JANITORIAL SP 5100	1000		435	565	25.0 43.5	740	74.0
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	HORT./LANDSCAPING SPLY 5440	950			950	25.0	950-	100.0-
	MINOR EQUIPMENT 5460	550	523		28	25.0	550-	100.0-
	OTHER OPERATING MATL/S 5590	311			311	25.0	311-	100.0-
171	OPERATING SUPPLIES	2811	523	435	1854	25.0 15.4	1,071-	38.1-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	600			600	25.0	600-	100.0-
	ELECTRICAL SUPPLIES 5605	3589		545	3044	25.0 15.1	1,408-	39.2-
25	PLUMBING SUPPLIES 5610	600		179	421	25.0 29.8	116	19.3
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700							
	AGRICLTR REPAIR PTS/S 5755							
	OTHER REPAIR/MAINT. SP 5990	800			800	25.0	800-	100.0-

25	REPAIR & MAINTENANCE	5589		724	4865	25.0	12.9	2,693-	48.1-
196	SUPPLIES AND EXPENSES	8750	523	1159	7069	25.0	13.2	4,114-	47.0-
	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	20	20			25.0		20-	100.0-
	MESSENGER/EXPRESS SERV 6130	20			20-	25.0		20-	100.0-
	TRANSPORTATION		20		20-	25.0			100.0-
	ADVERTISING								
	ADVERTISING 6150	2600			2600	25.0		2,600-	100.0-
	ADVERTISING	2600			2600	25.0		2,600-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	UTILITIES								
	GAS 6300								
2780	ELECTRICITY 6305	50000		7252	42748	25.0	14.5	20,992-	41.9-
2780	UTILITIES	50000		7252	42748	25.0	14.5	20,992-	41.9-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	28286	11,116	7737	9433	25.0	27.3	2,662	9.4
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384								
	DISINFECT./EXTERMINATI 6394			950	950-			3,800	
	SIGN PAINTING 6396								
	OTHER REPAIRS AND MAIN 6399	12891		1026	11865	25.0	7.9	8,787-	68.1-
	REPR/MAINT-OUTSIDE L	41177	11,116	9713	20348	25.0	23.5	2,324-	5.6-
	RENTALS								
18	UNIFORM RENT 6430	400		46	355	25.0	11.5	216-	54.0-
	OTHER RENT 6449								

-----	18	RENTALS	-----	-----	-----	-----	-----	-----	-----
		OTHER SERVICES & CHARGE	400		46	355	25.0 11.5	216-	54.0-
		EXHIBITIONS & PROMOTIO 6500							
		DUES AND MEMBERSHIPS 6840							
		REGISTRATION FEE/TUITI 6845							
		CUSTODIAL SERVICE 6870							
		SERVICES NOT SPECIFIED 6999							
-----		OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	2799	OTHER SERVICES & CHAR	94177	11,136	17010	66031	25.0 18.0	26,137-	27.7-
		MACHINERY AND EQUIPMENT							
		OFFICE FURN/EQUIP. 7325							
		DATA PROCESSING EQUIP. 7327							
		OTHER EQUIPMENT 7399	100000	100,000			25.0	100,000-	100.0-
-----		MACHINERY AND EQUIPM	100000	100,000			25.0	100,000-	100.0-
-----		CAPITAL OUTLAY	100000	100,000			25.0	100,000-	100.0-
-----	2995	EXPENDITURES	202927	111,659	18169	73100	25.0 8.9	130,251-	64.1-

CITY OF HATTIESBURG
EXPENDITURE REPORT

3 Months Ending 12/31/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
13751	REGULAR WAGES	4000	178915		40628	138287	25.0 22.7	16,402-	9.1-
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300	500			500	25.0	500-	100.0-
	DISASTER RECOVERY OVER	4310							
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13751	SALARIES		179415		40628	138787	25.0 22.6	16,902-	9.4-
	EMPLOYEE BENEFITS								
2166	STATE RETIREMENT	4600	28258		6399	21859	25.0 22.6	2,662-	9.4-
984	F.I.C.A. TAXES	4700	13725		2903	10822	25.0 21.1	2,112-	15.3-
2500	HOSPITALIZATION INS.	4800	33000		10000	23000	25.0 30.3	6,999	21.2
	UNEMPLOYMENT BENEFITS	4900	500			500	25.0	500-	100.0-
	WORKMAN'S COMPENSATION	4910	572			572	25.0	572-	100.0-
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5649	EMPLOYEE BENEFITS		76055		19301	56754	25.0 25.3	1,149	1.5
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19401	PERSONAL SERVICES		255470		59929	195541	25.0 23.4	15,754-	6.1-
	OFFICE SUPPLIES								
	PAPER	5003	1000			1000	25.0	1,000-	100.0-
	PRINTED FORMS	5005							
613	OTHER EXPENDABLE OFF.S	5010	2500		613	1887	25.0 24.5	48-	1.9-
	MINOR OFFICE EQUIP/FUR	5020	1525		2144	619-	25.0 140.5	7,051	462.3
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
16	COMPUTER SUPPLIES	5080	3000		16	2984	25.0 .5	2,936-	97.8-
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629	OFFICE SUPPLIES		8025		2773	5252	25.0 34.5	3,066	38.2
	OPERATING SUPPLIES								
	FOOD	5115							
28	GAS AND OIL	5250	1000		110	890	25.0 11.0	559-	55.9-
	MINOR EQUIPMENT	5460							
	MTR VEHICLE REP. PTS/S	5700	800			800	25.0	800-	100.0-
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28	OPERATING SUPPLIES		1800		110	1690	25.0 6.1	1,359-	75.5-
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657	SUPPLIES AND EXPENSES		9825		2883	6942	25.0 29.3	1,707	17.3
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
11340	CONSULTANT SERV/SURVEY	6020	50400		22840	27560	25.0 45.3	40,959	81.2
	ABSTRACTING & RECORDIN	6023							
	LEGAL	6025							

	OTHER PROFESSIONAL SER 6049	5100			5100	25.0		5,100-	100.0-
11340	PROFESSIONAL SERVICE	55500		22840	32660	25.0	41.1	35,859	64.6
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
657-	TRAVEL EXPENSE 6110	10000		1036	8964	25.0	10.3	5,856-	58.5-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	500		62	438	25.0	12.4	251-	50.2-
657-	TRANSPORTATION	10500		1098	9402	25.0	10.4	6,108-	58.1-
	ADVERTISING								
	ADVERTISING 6150	1000			1000	25.0		1,000-	100.0-
	ADVERTISING	1000			1000	25.0		1,000-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200	700			700	25.0		700-	100.0-
	BLUELINES 6210								
	FILM PROCESSING 6240								
	PRINTING AND BINDING	700			700	25.0		700-	100.0-
402	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365	1300		1225	75	25.0	94.2	3,599	276.8
402	REPR/MAINT-OUTSIDE L	1300		1225	75	25.0	94.2	3,599	276.8
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	TRAIN DAY EVENT 6500 01								
	EXHIBITIONS & PROMO								
	DUES AND MEMBERSHIPS 6840	1000			1000	25.0		1,000-	100.0-
80	REGISTRATION FEE/TUITI 6845	3500		100	3400	25.0	2.8	3,100-	88.5-
	SERVICES NOT SPECIFIED 6999	1000		80	920	25.0	8.0	679-	67.9-
80	OTHER SERVICES & CHA	5500		180	5320	25.0	3.2	4,780-	86.9-
11164	OTHER SERVICES & CHAR	74500		25343	49157	25.0	34.0	26,872	36.0
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399	8044	8,044			25.0		8,044-	100.0-
	MACHINERY AND EQUIPM	8044	8,044			25.0		8,044-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
	VEHICLES								

	CAPITAL OUTLAY	8044	8,044			25.0		8,044-	100.0-
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31222	EXPENDITURES	347839	8,044	88156	251639	25.0	25.3	4,784	1.3

001095 - GENERAL FUND-G/G INS.OTH SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300	1000			1000	25.0	1,000-	100.0-
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	SALARIES	1000			1000	25.0	1,000-	100.0-
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
-----		-----	-----	-----	-----	-----	-----	-----
	EMPLOYEE BENEFITS							
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	PERSONAL SERVICES	1000			1000	25.0	1,000-	100.0-
	OFFICE SUPPLIES							
	PAPER 5003	1000			1000	25.0	1,000-	100.0-
	PRINTED FORMS 5005							
-----		-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES	1000			1000	25.0	1,000-	100.0-
OPERATING SUPPLIES								
	FOOD 5115							
	DIESEL FUEL 5257							
	WEARING APPAREL 5355							
	OTHER OPERATING MATL/S 5590	200			200	25.0	200-	100.0-
	UNALLOC. PETROLEUM PRO 5599							
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	OPERATING SUPPLIES	200			200	25.0	200-	100.0-
REPAIR & MAINTENANCE SP								
	OTHER REPAIR/MAINT. SP 5990							
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	REPAIR & MAINTENANCE							
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	SUPPLIES AND EXPENSES	1200			1200	25.0	1,200-	100.0-
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							
50257	LEGAL 6025	400000		266784	133216	25.0 66.6	667,136	166.7

	CAFE PLAN-ADMIN.COSTS	6026	4500			4500	25.0		4,500-	100.0-
2352	MEDICAL	6027	37500		7989	29511	25.0	21.3	5,544-	14.7-
434	MEDICAL ANALYSIS-EMP C	6027 01	384000		95297	288703	25.0	24.8	2,811-	.7-
	UNALLOC.WELLNESS/HOSP.	6028	200			200	25.0		200-	100.0-
	IN-SERVICE TRAINING	6029	1250			1250	25.0		1,250-	100.0-
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040								
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
33	NLC FINANCIAL INITIATI	6043	30650		1471	29179	25.0	4.7	24,766-	80.8-
	CONTRIB FUNDED EVENTS	6046								
	COMMUNITY CONVERSATIO	6046 01	1500		29	1471	25.0	1.9	1,383-	92.2-
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	CONTRIB FUNDED EVEN		1500		29	1471	25.0	1.9	1,383-	92.2-
2110	OTHER PROFESSIONAL SER	6049	919350		19416	899934	25.0	2.1	841,686-	91.5-
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55186	PROFESSIONAL SERVICE		1778950		390986	1387964	25.0	21.9	215,005-	12.0-
	COMMUNICATIONS									
18165	TELEPHONE AND TELEGRAP	6060	105000		47740	57260	25.0	45.4	85,959	81.8
	TELEPHONE RENT	6065								
	NETWORK	6068	1200			1200	25.0		1,200-	100.0-
1207	POSTAGE	6070	55000		1207	53793	25.0	2.1	50,172-	91.2-
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19372	COMMUNICATIONS		161200		48947	112253	25.0	30.3	34,588	21.4
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	9300	900	357	8043	25.0	3.8	7,872-	84.6-
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		9300	900	357	8043	25.0	3.8	7,872-	84.6-
	ADVERTISING									
5295	UNALLOCATED ADVERTISIN	6155	15500		5295	10205	25.0	34.1	5,680	36.6
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5295	ADVERTISING		15500		5295	10205	25.0	34.1	5,680	36.6
	PRINTING AND BINDING									
	PRINTING	6200	4000		138	3862	25.0	3.4	3,448-	86.2-
	BINDING	6205								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		4000		138	3862	25.0	3.4	3,448-	86.2-
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	200000			200000	25.0		200,000-	100.0-
839	PUBLIC LIAB/PROPERTY D	6255	450000		446753	3247	25.0	99.2	1,337,012	297.1
	BOILER MACHINERY	6260								
736	SURETY AND FORGERY BON	6270	1000		761	239	25.0	76.1	2,044	204.4
1081	OTHER INSURANCE	6299	3810		1081	2729	25.0	28.3	513	13.4
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2656	INSURANCE		654810		448595	206215	25.0	68.5	1,139,570	174.0
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
33419	OTHER REPAIRS AND MAIN	6399	34500	10,205	35439	11143-	25.0	102.7	107,256	310.8

OTHER REPAIRS AND MAIN 6399 FBC

33419	REPR/MAINT-OUTSIDE L	34500	10,205	35439	11143-	25.0	102.7	107,256	310.8
	OTHER SERVICES & CHARGE								
150000	SETTLEMT OF DAMAGE CLA 6700	150000		150000		25.0	100.0	450,000	300.0
	LATE PAYMENT CHARGE 6705	95		93	2	25.0	97.8	277	291.5
	COURT COSTS 6710								
	THEFT LOSS 6818								
4214	PROP.TAX COLL. FEES .0 6830	55000		14537	40463	25.0	26.4	3,148	5.7
2032	PROP.TAX COLL. FEES.00 6831	80000		2072	77928	25.0	2.5	71,711-	89.6-
503	BANK SERV/TRF FEE 6832	2100		886	1214	25.0	42.1	1,443	68.7
	DUES AND MEMBERSHIPS 6840	25000		18130	6870	25.0	72.5	47,519	190.0
435	REGISTRATION FEE/TUITI 6845	4800		435	4365	25.0	9.0	3,060-	63.7-
	PROPERTY TAXES 6995								
	LOBBYING 6998								
	SERVICES NOT SPECIFIED 6999	9905		1720	8185	25.0	17.3	3,025-	30.5-
157184	OTHER SERVICES & CHA	326900		187873	139027	25.0	57.4	424,591	129.8
273111	OTHER SERVICES & CHAR	2985160	11,105	1117630	1856426	25.0	37.4	1,485,359	49.7
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	VEHICLES								
	CAPITAL OUTLAY								
273111	EXPENDITURES	2987360	11,105	1117630	1858626	25.0	37.4	1,483,159	49.6

001096 - GENERAL FUND-FED PROG ADMIN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
9954	REGULAR WAGES 4000	179989		35969	144020	25.0	19.9	36,112-	20.0-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
9954	SALARIES	179989		35969	144020	25.0	19.9	36,112-	20.0-
EMPLOYEE BENEFITS									
1568	STATE RETIREMENT 4600	28348		5665	22683	25.0	19.9	5,688-	20.0-
740	F.I.C.A. TAXES 4700	16829		2691	14138	25.0	15.9	6,065-	36.0-
1398	HOSPITALIZATION INS. 4800	26400		5852	20548	25.0	22.1	2,991-	11.3-
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	2974			2974	25.0		2,974-	100.0-
3705	EMPLOYEE BENEFITS	75051		14209	60842	25.0	18.9	18,215-	24.2-
13659	PERSONAL SERVICES	255040		50178	204862	25.0	19.6	54,328-	21.3-
OFFICE SUPPLIES									
	PAPER 5003	200			200	25.0		200-	100.0-
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	500		9	491	25.0	1.8	464-	92.8-
1639	MINOR OFFICE EQUIP/FUR 5020	3639		1639	2000	25.0	45.0	2,916	80.1
	MICROFILM SUPPLIES 5030								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
1639	OFFICE SUPPLIES	4339		1648	2691	25.0	37.9	2,252	51.9
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
60	FOOD 5115	500	116	60	325	25.0	12.0	260-	52.0-
40	GAS AND OIL 5250	1500		193	1307	25.0	12.8	728-	48.5-
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590	500		65	435	25.0	13.0	239-	47.8-
	OTHER OPER.MATL-BROWNS 5591								
100	OPERATING SUPPLIES	2500	116	317	2067	25.0	12.6	1,231-	49.2-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700	1000			1000	25.0		1,000-	100.0-
	MINOR COMPUTER EQUIP. 5800								
	OTHER REPAIR/MAINT. SP 5990								

	REPAIR & MAINTENANCE	1000			1000	25.0		1,000-	100.0-
1739	SUPPLIES AND EXPENSES	7839	116	1966	5757	25.0	25.0	24	.3
	PROFESSIONAL SERVICES								
	CONSULTANT SERV-BROWNS 6020								
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
	OTHER PROFESSIONAL SER 6049	15000			15000	25.0		15,000-	100.0-
	PROFESSIONAL SERVICE	15000			15000	25.0		15,000-	100.0-
	COMMUNICATIONS								
22-	TELEPHONE AND TELEGRAP 6060	1000		29	971	25.0	2.9	883-	88.3-
	POSTAGE 6070								
22-	COMMUNICATIONS	1000		29	971	25.0	2.9	883-	88.3-
402	TRANSPORTATION								
	TRAVEL EXPENSE 6110	3500		531	2969	25.0	15.1	1,376-	39.3-
	TRVL EXP-BROWNSFIELD P 6116								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
402	TRANSPORTATION	3500		531	2969	25.0	15.1	1,376-	39.3-
	ADVERTISING								
	ADVERTISING 6150	1500		110	1390	25.0	7.3	1,059-	70.6-
	ADVERTISING	1500		110	1390	25.0	7.3	1,059-	70.6-
	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								
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384	500			500	25.0		500-	100.0-
	OTHER REPAIRS AND MAIN 6399								
	REPR/MAINT-OUTSIDE L	500			500	25.0		500-	100.0-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
	RENTALS								
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	DISABILITY AWARENESS 6500 03	750			750	25.0		750-	100.0-

	EXHIBITIONS & PROMO	750			750	25.0		750-	100.0-
	DUES AND MEMBERSHIPS 6840	500			500	25.0		500-	100.0-
100	REGISTRATION FEE/TUITI 6845	500		100	400	25.0	20.0	100-	20.0-
	SERVICES NOT SPECIFIED 6999								
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100	OTHER SERVICES & CHA	1750		100	1650	25.0	5.7	1,350-	77.1-
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480	OTHER SERVICES & CHAR	23250		769	22481	25.0	3.3	20,174-	86.7-

	ENVIRON PROJ-BROWNSFI 7296 04								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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15878	EXPENDITURES	286129	116	52913	233100	25.0	18.4	74,476-	26.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
438094	REGULAR WAGES	4000	6829454		1327449	5502005	25.0 19.4	1,519,658-	22.2-
	DISASTER RECOVERY WAGE	4010							
93821	OVERTIME	4300	700000		188577	511423	25.0 26.9	54,308	7.7
	DISASTER RECOVERY OVER	4310							
531914	SALARIES		7529454		1516026	6013428	25.0 20.1	1,465,350-	19.4-
	EMPLOYEE BENEFITS								
82619	STATE RETIREMENT	4600	1185889		234821	951068	25.0 19.8	246,604-	20.7-
39292	F.I.C.A. TAXES	4700	576003		111805	464198	25.0 19.4	128,783-	22.3-
68273	HOSPITALIZATION INS.	4800	1155000		290153	864847	25.0 25.1	5,612	.4
	UNEMPLOYMENT BENEFITS	4900	8000			8000	25.0	8,000-	100.0-
	WORKMAN'S COMPENSATION	4910	172344			172344	25.0	172,344-	100.0-
190184	EMPLOYEE BENEFITS		3097236		636780	2460456	25.0 20.5	550,116-	17.7-
722099	PERSONAL SERVICES		10626690		2152805	8473885	25.0 20.2	2,015,469-	18.9-
	OFFICE SUPPLIES								
42-	PAPER	5003	5000		634	4366	25.0 12.6	2,464-	49.2-
	PRINTED FORMS	5005							
1351	OTHER EXPENDABLE OFF.S	5010	7020	97	2957	3966	25.0 42.1	4,808	68.4
210	EXPENDABLE OFF.SPL-LIF	5012	1500		539	961	25.0 35.9	656	43.7
	MINOR OFFICE EQUIP/FUR	5020	4000		3075	925	25.0 76.8	8,300	207.5
	MICROFILM SUPPLIES	5030							
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050	5300			5300	25.0	5,300-	100.0-
	BOOKS	5070	800			800	25.0	800-	100.0-
527	COMPUTER SUPPLIES	5080	7000		527	6473	25.0 7.5	4,891-	69.8-
	COMPUTR SUP-LLEBG '01	5081							
	COMPUTR SUP-COPS MORE'	5082							
2045	OFFICE SUPPLIES		30620	97	7731	22792	25.0 25.2	304	.9
	OPERATING SUPPLIES								
234-	CLEANING/JANITORIAL SP	5100	8000		156-	8156	25.0 1.9	7,376-	92.2-
	HOUSEHOLD SUPPLIES	5110							
	FOOD	5115	1000			1000	25.0	1,000-	100.0-
	MEDICAL SUPPLIES	5120							
	CHEMICALS	5130							
514	FEED FOR ANIMALS	5150	2500		514	1986	25.0 20.5	444-	17.7-
20001	GAS AND OIL	5250	200450		58439	142011	25.0 29.1	33,306	16.6
	LUBRICANTS	5255							
104	DIESEL FUEL	5257	3000		288	2712	25.0 9.6	1,848-	61.6-
	OTHER FUEL	5260							

16276	UNIFORMS, BADGES, ETC.	5350	61672	10,547	23255	27871	25.0	37.7	31,348	50.8
	WEARING APPAREL	5355	150	150			25.0		150-	100.0-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
2078	MINOR EQUIPMENT	5460	30000		3172	26828	25.0	10.5	17,312-	57.7-
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
7704	OTHER OPERATING MATL/S	5590	63325	16,844	18508	27974	25.0	29.2	10,706	16.9
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593								
	OTHER OPER-VICTIM ADVO	5594	336			336	25.0		336-	100.0-
	OTHER OPER-LAW ENF.LIA	5596								
46444	OPERATING SUPPLIES		370433	27,541	104019	238874	25.0	28.0	45,643	12.3
	REPAIR & MAINTENANCE SP									
151	BUILDING MATERIALS & S	5600	2500		123	2377	25.0	4.9	2,008-	80.3-
	ELECTRICAL SUPPLIES	5605	2000		151	1849	25.0	7.5	1,396-	69.8-
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
17390	MTR VEHICLE REP. PTS/S	5700	80015	5,319	47594	27102	25.0	59.4	110,361	137.9
	COMMUNICATION REPAIR P	5750	4500			4500	25.0		4,500-	100.0-
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
541	OTHER REPAIR/MAINT. SP	5990	10309	194	1630	8485	25.0	15.8	3,789-	36.7-
	REPR SPLY-8/29/05 STOR	5995								
18082	REPAIR & MAINTENANCE		99324	5,513	49498	44313	25.0	49.8	98,667	99.3
66570	SUPPLIES AND EXPENSES		500377	33,151	161248	305979	25.0	32.2	144,614	28.9
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	MEDICAL	6027	8000		4143	3857	25.0	51.7	8,572	107.1
	VETERINARIAN	6030	3000			3000	25.0		3,000-	100.0-
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
1503	OTHER PROFESSIONAL SER	6049	29000	300	14833	13867	25.0	51.1	30,331	104.5
	POL.LATERAL TRNG FEE	6049 26								
1503	PROFESSIONAL SERVICE		40000	300	18976	20724	25.0	47.4	35,903	89.7
	COMMUNICATIONS									
148-	TELEPHONE AND TELEGRAP	6060	20000		3121	16879	25.0	15.6	7,516-	37.5-
	TELEPHONE-GRANT	6060 GRANT								

994	TELEPHONE RENT	6065							
	NETWORK WIRELESS	6069	23000		2980	20020	25.0	12.9	11,080-
	POSTAGE	6070	100			100	25.0		100-
	OTHER COMMUNICATION EX	6099							100.0-
846	COMMUNICATIONS		43100		6101	36999	25.0	14.1	18,695-
919	TRANSPORTATION								43.3-
	TRAVEL EXPENSE	6110	22000		1481	20519	25.0	6.7	16,075-
	TRVL EXP-TRAFFIC GRANT	6111							73.0-
	TRVL EXP-VICTIM'S ADV	6112							
	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	874			874	25.0		874-
346	FREIGHT	6120	1449	29	721	699	25.0	49.7	1,434
21	MESSENGER/EXPRESS SERV	6130	1060		200	860	25.0	18.8	259-
1286	TRANSPORTATION		25383	29	2402	22952	25.0	9.4	15,774-
	ADVERTISING								62.1-
	ADVERTISING	6150	13000			13000	25.0		13,000-
	ADVERTISING		13000			13000	25.0		100.0-
208	PRINTING AND BINDING								100.0-
	PRINTING	6200	1000		208	792	25.0	20.8	168-
	BINDING	6205							16.8-
	FILM PROCESSING	6240							
208	PRINTING AND BINDING		1000		208	792	25.0	20.8	168-
	INSURANCE								16.8-
	FIRE & EXTENDED COVERA	6250							
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265	17000			17000	25.0		17,000-
	SURETY AND FORGERY BON	6270	300		175	125	25.0	58.3	399
	OTHER INSURANCE	6299							133.0
	INSURANCE		17300		175	17125	25.0	1.0	16,600-
	UTILITIES								95.9-
201	GAS	6300	3000		541	2459	25.0	18.0	836-
6057	ELECTRICITY	6305	84717		18945	65772	25.0	22.3	8,937-
6258	UTILITIES		87717		19486	68231	25.0	22.2	9,773-
	REPR/MAINT-OUTSIDE LABO								11.1-
	BUILDING R&M	6350							
	8/29/05 STORM REPAIRS	6353							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	35000		28080	6920	25.0	80.2	77,320
	OFF.EQ.R&M-COPS MORE	6366							220.9
	HOUSEHOLD EQUIPMENT R&	6370							
95	FIXED EQUIPMENT R&M	6380	15000	242	1894	12864	25.0	12.6	7,424-

13876	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	45000	2,845	37153	5002	25.0	82.5	103,611 230.2
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390							
	CLEANING AND PAINTING	6392							
	DISINFECT./EXTERMINATI	6394	1000		165	835	25.0	16.5	340- 34.0-
	SIGN PAINTING	6396							
455	TOW IN CHARGES	6398	4000		1000	3000	25.0	25.0	
	OTHER REPAIRS AND MAIN	6399							
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14426	REPR/MAINT-OUTSIDE L		100000	3,087	68292	28621	25.0	68.2	173,168 173.1
	RENTALS								
	OFFICE EQUIPMENT RENT	6410	7200		1727	5473	25.0	23.9	291- 4.0-
	MOTORCYCLE RENT	6417	45820	62,100		16280-	25.0		45,820- 100.0-
	CYLINDER RENT	6425	800			800	25.0		800- 100.0-
	UNIFORM RENT	6430							
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
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	RENTALS		53820	62,100	1727	10007-	25.0	3.2	46,911- 87.1-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	SETTLEMT OF DAMAGE CLA	6700							
	COURT COSTS	6710							
	JAIL EXPENSE	6815							
	EVIDENCE BUY MONEY	6817							
	THEFT LOSS	6818							
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	POLICE FINE REFUNDS	6835 PF							
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	REFUNDS								
396	NSF CHECKS	6836	2000		557	1443	25.0	27.8	228 11.4
	DUES AND MEMBERSHIPS	6840	3500		150	3350	25.0	4.2	2,900- 82.8-
	REGISTRATION FEE/TUITI	6845	11670			11670	25.0		11,670- 100.0-
	LAUNDRY	6850							
	SERVICES NOT SPECIFIED	6999							
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396	OTHER SERVICES & CHA		17170		707	16463	25.0	4.1	14,341- 83.5-
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24923	OTHER SERVICES & CHAR		398490	65,516	118074	214900	25.0	29.6	73,806 18.5
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	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	POLICE SERV CTR BLDG	7100 22							
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	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	POLICE COMPLEX	7150 07							
	DEPOT SUBSTATION	7150 37							
	MOBILE ST SUBSTATION	7150 39							

	PALMERS CROSSING SUBS 7150 40								
-----	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			39998	39998-			159,992	
	EQUIP-TERRORISM PREVEN 7314								
	EQUIP-TERRORISM '05 7316								
	EQ-DOMESTIC PREP'05 7318								
	EQUIP-PROJ SAFE NEIGHB 7319								
	HOUSEHOLD FURN/EQUIP. 7320								
	EQUIP-BYRNE '13 7323								
	EQUIP-BYRNE '14 7324								
19270	OFFICE FURN/EQUIP. 7325	169250		19270	149980	25.0	11.3	92,170-	54.4-
	COPS TECH GRANT EQUIP 7326								
	DATA PROCESSING EQUIP. 7327	19985	19,985	9535	9535-	25.0	47.7	18,154	90.8
	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								
48484	OTHER EQUIPMENT 7399	277909	93,295	175079	9535	25.0	62.9	422,407	151.9
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67755	MACHINERY AND EQUIPM	467144	113,280	243883	109981	25.0	52.2	508,387	108.8
	VEHICLES								
	AUTOMOBILES 7400								
	AUTOMOBILES-METH GRANT 7401								
	AUTOMOBILES-BYRNE GRAN 7402								
	MOTORCYCLES 7405								
	PICK UP TRUCKS 7420								
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	VEHICLES								
	OTHER								
	ZOOLOGICAL ANIMALS 7505								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER								
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67755	CAPITAL OUTLAY	467144	113,280	243883	109981	25.0	52.2	508,387	108.8
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881346	EXPENDITURES	11992701	211,947	2676010	9104745	25.0	22.3	1,288,661-	10.7-

	HORT./LANDSCAPING SPLY	5440	500		9-	509	25.0	1.8	464-	92.8-
	HAND TOOLS	5450	1500			1500	25.0		1,500-	100.0-
4592	MINOR EQUIPMENT-POLICE	5460	17007	6,063	4694	6250	25.0	27.6	1,769	10.4
110-	MINOR EQUIPMENT-FIRE	5462	10000		110-	10110	25.0	1.1	9,559-	95.5-
	MINOR EQUIP-REGIONAL R	5463	7500			7500	25.0		7,500-	100.0-
	SWIFT WATER RESCUE SUP	5465	7500			7500	25.0		7,500-	100.0-
	HAZ.MAT SUPPLIES	5466	5000			5000	25.0		5,000-	100.0-
	P&F CLASSES-(FEE) SUPP	5469								
	OTHER OPER.MATL-POLICE	5590	12500		3325	9175	25.0	26.6	799	6.3
49-	OTHER OPER.MATL-FIRE	5591	12500		79-	12579	25.0	.6	12,184-	97.4-

5057	OPERATING SUPPLIES		87757	6,413	9994	71351	25.0	11.3	47,781-	54.4-
	REPAIR & MAINTENANCE SP									
27-	BUILDING MATERIALS & S	5600	6000		298	5702	25.0	4.9	4,808-	80.1-
	ELECTRICAL SUPPLIES	5605	1450			1450	25.0		1,450-	100.0-
	PLUMBING SUPPLIES	5610	1000			1000	25.0		1,000-	100.0-
	PAINT AND PAINTING SPL	5650	750			750	25.0		750-	100.0-
	MTR VEHICLE REP. PTS/S	5700	1200			1200	25.0		1,200-	100.0-
	OTHER REPAIR/MAINT. SP	5990	2500			2500	25.0		2,500-	100.0-

27-	REPAIR & MAINTENANCE		12900		298	12602	25.0	2.3	11,708-	90.7-

5799	SUPPLIES AND EXPENSES		114868	6,543	11386	96939	25.0	9.9	69,324-	60.3-

	PROFESSIONAL SERVICES									
	MEDICAL	6027	100			100	25.0		100-	100.0-
	P&F CLASSES-(FEE) SERV	6045								
425	OTHER PROFESSIONAL SER	6049	1700		569	1131	25.0	33.4	576	33.8
	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	15225			15225	25.0		15,225-	100.0-
	OTHER	6049 99								

425	OTHER PROFESSIONAL		16925		569	16356	25.0	3.3	14,648-	86.5-

425	PROFESSIONAL SERVICE		17025		569	16456	25.0	3.3	14,748-	86.6-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	750		540	210	25.0	72.0	1,410	188.0
	TELEPHONE-RRT COORDINA	6060 GRANT								
	POSTAGE	6070								

	COMMUNICATIONS		750		540	210	25.0	72.0	1,410	188.0
	TRANSPORTATION									
505	TRVL EXP-POLICE	6110	6011	10	678	5322	25.0	11.2	3,299-	54.8-
	TRVL EXP-FIRE	6111	7000		1266	5734	25.0	18.0	1,936-	27.6-
	TRVL EXP-RRT COORDINAT	6112								
	TRVL EXP-RESPONSE TEAM	6116								
137	FREIGHT	6120	550	128	205	217	25.0	37.2	269	48.9

-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN							
-----	PARKING LOT/DRIVEWAY 7227	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	EQUIP-RESPONSE TEAM'07 7311							
	EQUIP-RESPONSE TEAM'04 7314							
	EQUIP-CITY HOMELAND SE 7316							
	OFFICE FURN/EQUIP. 7325							
	COMMUNICATION EQUIPMEN 7355							
	TRAFFIC CONTROL EQUIP. 7360							
	OTHER EQUIP-HAZ.MAT 7398							
	OTHER EQUIPMENT 7399							
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
	AUTOMOBILES 7400							
	BUSES 7410							
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----
11257		245801	6,681	31589	207531	25.0	12.8	119,444- 48.5-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL OPEN PO

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
322428	REGULAR WAGES	4000	4672568		932904	3739664	25.0 19.9	940,952-	20.1-
	DISASTER RECOVERY WAGE	4010							
51430	OVERTIME	4300	450000		211230	238770	25.0 46.9	394,920	87.7
	DISASTER RECOVERY OVER	4310							
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373858	SALARIES		5122568		1144134	3978434	25.0 22.3	546,032-	10.6-
	EMPLOYEE BENEFITS								
58228	STATE RETIREMENT	4600	806804		178281	628523	25.0 22.0	93,680-	11.6-
26802	F.I.C.A. TAXES	4700	391876		82252	309624	25.0 20.9	62,868-	16.0-
53236	HOSPITALIZATION INS.	4800	811800		219586	592214	25.0 27.0	66,543	8.1
	UNEMPLOYMENT BENEFITS	4900	6000			6000	25.0	6,000-	100.0-
	WORKMAN'S COMPENSATION	4910	218747			218747	25.0	218,747-	100.0-
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138266	EMPLOYEE BENEFITS		2235227		480118	1755109	25.0 21.4	314,755-	14.0-
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512124	PERSONAL SERVICES		7357795		1624253	5733542	25.0 22.0	860,782-	11.6-
	OFFICE SUPPLIES								
	PAPER	5003	500	74	174	252	25.0 34.8	196	39.2
	PRINTED FORMS	5005							
10-675	OTHER EXPENDABLE OFF.S	5010	6000	174	778	5048	25.0 12.9	2,888-	48.1-
	MINOR OFFICE EQUIP/FUR	5020	2264		1281	983	25.0 56.5	2,860	126.3
	CASSETTES, TAPES	5035							
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
25	BOOKS	5070	1400	175	25	1200	25.0 1.7	1,300-	92.8-
	COMPUTER SUPPLIES	5080	1000	50	424	526	25.0 42.4	695	69.5
-----			-----	-----	-----	-----	-----	-----	-----
689	OFFICE SUPPLIES		11164	473	2681	8010	25.0 24.0	439-	3.9-
	OPERATING SUPPLIES								
1057	CLEANING/JANITORIAL SP	5100	8600		3864	4736	25.0 44.9	6,856	79.7
	HOUSEHOLD SUPPLIES	5110	4000		95	3905	25.0 2.3	3,619-	90.4-
	FOOD	5115	400		168	232	25.0 42.0	272	68.0
	MEDICAL SUPPLIES	5120	5400			5400	25.0	5,400-	100.0-
	LABORATORY SUPPLIES	5125							
	CHEMICALS	5130							
485	GAS AND OIL	5250	24000		3416	20584	25.0 14.2	10,335-	43.0-
2802	LUBRICANTS	5255	3800		2802	998	25.0 73.7	7,408	194.9
4459	DIESEL FUEL	5257	58000		11842	46158	25.0 20.4	10,632-	18.3-
	OTHER FUEL	5260							
15	UNIFORMS, BADGES, ETC.	5350	55000	40,676	15	14310	25.0	54,940-	99.8-
228-	WEARING APPAREL	5355	14000	5,484	4968	3548	25.0 35.4	5,872	41.9
	ASPHALT & ASPHALT PROD	5400							

	CONCRETE, CEMENT, ETC.	5405	450		450	25.0		450-	100.0-	
	HORT./LANDSCAPING SPLY	5440	400		400	25.0		400-	100.0-	
	HAND TOOLS	5450	2000	48	1952	25.0	2.4	1,808-	90.4-	
469	MINOR EQUIPMENT	5460	10223	1269	8954	25.0	12.4	5,147-	50.3-	
1175	MINOR FIRE FIGHTING EQ	5462	10400	1959	8441	25.0	18.8	2,564-	24.6-	
	SWIFT WATER RESCUE SUP	5465	800		800	25.0		800-	100.0-	
	FIRE HOSE	5470	17700		17700	25.0		17,700-	100.0-	
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4000	2083	1917	25.0	52.0	4,331	108.2	
	OTHER OPERATING MATL/S	5590	800	243	74	25.0	9.2	503-	62.8-	
10233	OPERATING SUPPLIES		219973	46,403	32604	140966	25.0	14.8	89,557-	40.7-
	REPAIR & MAINTENANCE SP									
487	BUILDING MATERIALS & S	5600	7000	509	957	5534	25.0	13.6	3,172-	45.3-
	ELECTRICAL SUPPLIES	5605	2250		211	2039	25.0	9.3	1,406-	62.4-
100	PLUMBING SUPPLIES	5610	2150		675	1475	25.0	31.3	550	25.5
	PAINT AND PAINTING SPL	5650	2600			2600	25.0		2,600-	100.0-
7784	MTR VEHICLE REP. PTS/S	5700	45724	49	25328	20348	25.0	55.3	55,588	121.5
	COMMUNICATION REPAIR P	5750	1000			1000	25.0		1,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755								
10676	SCBA REPAIR PTS/SPL	5756	16300		10676	5624	25.0	65.4	26,404	161.9
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	500			500	25.0		500-	100.0-
	REPR SPLY-8/29/05 STOR	5995								
19047	REPAIR & MAINTENANCE		77524	558	37847	39119	25.0	48.8	73,864	95.2
29969	SUPPLIES AND EXPENSES		308661	47,434	73132	188096	25.0	23.6	16,133-	5.2-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
7200-	MEDICAL	6027	23250		5569	17681	25.0	23.9	974-	4.1-
	ENTERTAINMENT	6033								
60	OTHER PROFESSIONAL SER	6049	11900		1260	10640	25.0	10.5	6,860-	57.6-
7140-	PROFESSIONAL SERVICE		35150		6829	28321	25.0	19.4	7,834-	22.2-
	COMMUNICATIONS									
519	TELEPHONE AND TELEGRAP	6060	15000		1677	13323	25.0	11.1	8,292-	55.2-
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070								
519	COMMUNICATIONS		15000		1677	13323	25.0	11.1	8,292-	55.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5233		385-	5618	25.0	7.3	3,693-	70.5-
135	FREIGHT	6120	1000	160	582	258	25.0	58.2	1,328	132.8
	MESSENGER/EXPRESS SERV	6130								
135	TRANSPORTATION		6233	160	197	5876	25.0	3.1	5,444-	87.3-
	ADVERTISING									
	ADVERTISING	6150	6800		1625	5175	25.0	23.8	299-	4.3-

	ADVERTISING		6800		1625	5175	25.0	23.8	299-	4.3-
	PRINTING AND BINDING									
	PRINTING	6200	2320		1185	1135	25.0	51.0	2,420	104.3
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		2320		1185	1135	25.0	51.0	2,420	104.3
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	125			125	25.0		125-	100.0-
	OTHER INSURANCE	6299								
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	INSURANCE		125			125	25.0		125-	100.0-
	UTILITIES									
1111	GAS	6300	26975		1834	25141	25.0	6.7	19,639-	72.8-
4392	ELECTRICITY	6305	69000		16071	52929	25.0	23.2	4,716-	6.8-
34	WATER	6315	354		96	258	25.0	27.1	30	8.4
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5537	UTILITIES		96329		18001	78328	25.0	18.6	24,325-	25.2-
	REPR/MAINT-OUTSIDE LABO									
10551	BUILDING R&M	6350	45238	310	11021	33908	25.0	24.3	1,153-	2.5-
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	25.0		200-	100.0-
206	PLUMBING EQUIPMENT R&M	6357	1600		206	1394	25.0	12.8	775-	48.4-
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	1870		912	958	25.0	48.7	1,778	95.0
	HOUSEHOLD EQUIPMENT R&	6370	4000	1,170		2830	25.0		4,000-	100.0-
	FIXED EQUIPMENT R&M	6380	4025			4025	25.0		4,025-	100.0-
419-	MINOR EQUIPMENT R&M	6382	1000		419-	1419	25.0	41.9	676	67.6
3819	MOTOR VEHICLE EQ. R&M	6384	53245	285	9495	43465	25.0	17.8	15,265-	28.6-
35	AGRICULTURAL EQ. R&M	6387	500		103	397	25.0	20.6	88-	17.6-
3738	SCBA EQUIP. R&M	6389	13350		3738	9613	25.0	28.0	1,602	12.0
150	COMMUNICATION EQ. R&M	6390	4000		288	3712	25.0	7.2	2,848-	71.2-
	DISINFECT./EXTERMINATI	6394	2000		482	1518	25.0	24.1	71-	3.5-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1600		675	925	25.0	42.1	1,100	68.7
	OTHER REPAIRS AND MAIN	6399	3850	3,213	100	537	25.0	2.5	3,450-	89.6-
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18079	REPR/MAINT-OUTSIDE L		136478	4,978	26600	104900	25.0	19.4	30,077-	22.0-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420	100			100	25.0		100-	100.0-
394	CYLINDER RENT	6425	3000		1467	1533	25.0	48.9	2,868	95.6
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
300	OTHER RENT	6449	1600		300	1300	25.0	18.7	400-	25.0-
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694	RENTALS		4700		1767	2933	25.0	37.5	2,368	50.3
	OTHER SERVICES & CHARGE									
315	DUES AND MEMBERSHIPS	6840	1300		778	522	25.0	59.8	1,811	139.3
	REGISTRATION FEE/TUITI	6845	1300		450	850	25.0	34.6	500	38.4

	LAUNDRY	6850	100		100	25.0		100-	100.0-
	SERVICES NOT SPECIFIED	6999	750		750	25.0		750-	100.0-
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315	OTHER SERVICES & CHA		3450		1228	25.0	35.5	1,461	42.3
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18139	OTHER SERVICES & CHAR		306585	5,138	59108	25.0	19.2	70,152-	22.8-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	FIRE STATION-PW8294	7100 20							
	FIRE STATION-CDBG	7100 21							
	STORAGE BUILDING	7100 23							
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	BUILDINGS								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	LABORATORY	7310							
	FIRE FIGHTING	7315							
	EQUIP-SCBA-'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							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
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	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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560232	EXPENDITURES		7973041	52,572	1756493	25.0	22.0	947,068-	11.8-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
26981	REGULAR WAGES 4000	399998		84346	315653	25.0	21.0	62,614-	15.6-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	1000			1000	25.0		1,000-	100.0-
	DISASTER RECOVERY OVER 4310								
26981	SALARIES	400998		84346	316653	25.0	21.0	63,614-	15.8-
EMPLOYEE BENEFITS									
4249	STATE RETIREMENT 4600	63157		13284	49873	25.0	21.0	10,021-	15.8-
1992	F.I.C.A. TAXES 4700	30676		6258	24418	25.0	20.4	5,644-	18.3-
6005	HOSPITALIZATION INS. 4800	92400		24665	67735	25.0	26.6	6,260	6.7
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	14732			14732	25.0		14,732-	100.0-
12247	EMPLOYEE BENEFITS	201465		44207	157258	25.0	21.9	24,636-	12.2-
39227	PERSONAL SERVICES	602463		128553	473910	25.0	21.3	88,251-	14.6-
OFFICE SUPPLIES									
3	PAPER 5003	2277		501	1776	25.0	22.0	273-	11.9-
16-	PRINTED FORMS 5005	500		347	153	25.0	69.4	888	177.6
27	OTHER EXPENDABLE OFF.S 5010	3991		756	3235	25.0	18.9	967-	24.2-
97	MINOR OFFICE EQUIP/FUR 5020	4241	126	97	4017	25.0	2.2	3,853-	90.8-
	PHOTO SUPPLIES 5040	500			500	25.0		500-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	330	330			25.0		330-	100.0-
	BOOKS 5070	1000			1000	25.0		1,000-	100.0-
	COMPUTER SUPPLIES 5080								
112	OFFICE SUPPLIES	12839	456	1701	10681	25.0	13.2	6,035-	47.0-
OPERATING SUPPLIES									
	FOOD 5115								
743	GAS AND OIL 5250	10880		2182	8698	25.0	20.0	2,152-	19.7-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	2120		993	1127	25.0	46.8	1,852	87.3
	MINOR EQUIPMENT 5460	100			100	25.0		100-	100.0-
	OTHER OPERATING MATL/S 5590								
743	OPERATING SUPPLIES	13100		3175	9925	25.0	24.2	400-	3.0-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	PAINT AND PAINTING SPL 5650								
315	MTR VEHICLE REP. PTS/S 5700	3500	38	1064	2398	25.0	30.4	756	21.6
	COMMUNICATION REPAIR P 5750	500			500	25.0		500-	100.0-

315	REPAIR & MAINTENANCE		4000	38	1064	2898	25.0	26.6	256	6.4
1169	SUPPLIES AND EXPENSES		29939	494	5940	23504	25.0	19.8	6,179-	20.6-
6230	PROFESSIONAL SERVICES									
	DEMOLITION	6013	6300		6230	70	25.0	98.8	18,620	295.5
	ASBESTOS REMOVAL	6014	31900			31900	25.0		31,900-	100.0-
300	TITLE OPINIONS	6016	22800		1700	21100	25.0	7.4	15,999-	70.1-
5125	LOT CLEARING	6018	8400		5525	2875	25.0	65.7	13,700	163.0
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	8700	625	1282	6793	25.0	14.7	3,572-	41.0-
11655	PROFESSIONAL SERVICE		78100	625	14737	62738	25.0	18.8	19,152-	24.5-
2546-	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	7600		1850-	9450	25.0	24.3	199-	2.6-
	POSTAGE	6070								
2546-	COMMUNICATIONS		7600		1850-	9450	25.0	24.3	199-	2.6-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	7635		5931	1704	25.0	77.6	16,089	210.7
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	300			300	25.0		300-	100.0-
	TRANSPORTATION		7935		5931	2004	25.0	74.7	15,789	198.9
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	50000			50000	25.0		50,000-	100.0-
	FILM PROCESSING	6240								
	PRINTING AND BINDING		50000			50000	25.0		50,000-	100.0-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
90	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1100			1100	25.0		1,100-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	2500		90	2410	25.0	3.6	2,140-	85.6-
	COMMUNICATION EQ. R&M	6390	1000			1000	25.0		1,000-	100.0-
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500			500	25.0		500-	100.0-
90	REPR/MAINT-OUTSIDE L		5100		90	5010	25.0	1.7	4,740-	92.9-
	RENTALS									
820	OTHER RENT	6449	5630		1534	4096	25.0	27.2	505	8.9
820	RENTALS		5630		1534	4096	25.0	27.2	505	8.9
	OTHER SERVICES & CHARGE									

	DUES AND MEMBERSHIPS	6840		2400		2400	25.0		2,400-	100.0-
	REGISTRATION FEE/TUITI	6845		4430	850	3580	25.0	19.1	1,030-	23.2-
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	OTHER SERVICES & CHA			6830	850	5980	25.0	12.4	3,430-	50.2-
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10019	OTHER SERVICES & CHAR			161195	625	21292	25.0	13.2	76,027-	47.1-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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50415	EXPENDITURES			793597	1,119	155785	25.0	19.6	170,457-	21.4-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
11845	REGULAR WAGES 4000								
11845	OVERTIME 4300	160000		33654	126346	25.0	21.0	25,384-	15.8-
11845	SALARIES	160000		33654	126346	25.0	21.0	25,384-	15.8-
	EMPLOYEE BENEFITS								
1837	STATE RETIREMENT 4600	31500		5272	26228	25.0	16.7	10,412-	33.0-
855	F.I.C.A. TAXES 4700	15300		2449	12851	25.0	16.0	5,504-	35.9-
1153	HOSPITALIZATION INS. 4800	15000		3293	11707	25.0	21.9	1,827-	12.1-
3845	EMPLOYEE BENEFITS	61800		11014	50786	25.0	17.8	17,744-	28.7-
15690	PERSONAL SERVICES	221800		44669	177131	25.0	20.1	43,123-	19.4-
	PROFESSIONAL SERVICES								
23949	MEDICAL 6027	175000		81337	93663	25.0	46.4	150,347	85.9
	OTHER PROF.-JAIL DIV G 6048								
23949	PROFESSIONAL SERVICE	175000		81337	93663	25.0	46.4	150,347	85.9
	OTHER SERVICES & CHARGE								
3600	JAIL EXPENSE 6815	1025000		96526	928474	25.0	9.4	638,896-	62.3-
	DISTRICT ATT'Y SUBSIDY 6816								
	JAIL IMPR-CITY SHARE 6826								
	AMBULANCE SERV.CONTRIB 6860								
	EMERGENCY MGMT.CONTRIB 6865	101000		25250	75750	25.0	25.0		
	USM CITIZEN CORPS COUN 6866								
	USM TITLE V CONTRACT 6867								
	JUVENILE ACCT.INCENTI 6868								
	METH GRANT CONTRACT 6869								
	SERVICES NOT SPECIFIED 6999								
3600	OTHER SERVICES & CHA	1126000		121776	1004224	25.0	10.8	638,896-	56.7-
27549	OTHER SERVICES & CHAR	1301000		203113	1097887	25.0	15.6	488,548-	37.5-
	VEHICLES								
	AUTOMOBILES 7400								
	VEHICLES								
	CAPITAL OUTLAY								
43240	EXPENDITURES	1522800		247782	1275018	25.0	16.2	531,672-	34.9-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
15997	REGULAR WAGES 4000	282446		45653	236793	25.0	16.1	99,833-	35.3-
	DISASTER RECOVERY WAGE 4010								
1000	OVERTIME 4300	12000		4680	7320	25.0	39.0	6,720	56.0
	DISASTER RECOVERY OVER 4310								
16997	SALARIES	294446		50333	244113	25.0	17.0	93,113-	31.6-
EMPLOYEE BENEFITS									
2677	STATE RETIREMENT 4600	46375		7928	38447	25.0	17.0	14,662-	31.6-
1258	F.I.C.A. TAXES 4700	22525		3717	18808	25.0	16.5	7,657-	33.9-
4000	HOSPITALIZATION INS. 4800	66000		16150	49850	25.0	24.4	1,400-	2.1-
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	13721			13721	25.0		13,721-	100.0-
7935	EMPLOYEE BENEFITS	149121		27795	121326	25.0	18.6	37,941-	25.4-
24932	PERSONAL SERVICES	443567		78128	365439	25.0	17.6	131,054-	29.5-
OFFICE SUPPLIES									
	PAPER 5003	400			400	25.0		400-	100.0-
	PRINTED FORMS 5005								
480	OTHER EXPENDABLE OFF.S 5010	1200		480	720	25.0	40.0	720	60.0
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	25.0		1,000-	100.0-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	500			500	25.0		500-	100.0-
184	COMPUTER SUPPLIES 5080	600		184	416	25.0	30.6	135	22.5
664	OFFICE SUPPLIES	3700		664	3036	25.0	17.9	1,044-	28.2-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	200			200	25.0		200-	100.0-
245	HOUSEHOLD SUPPLIES 5110	1500		245	1255	25.0	16.3	519-	34.6-
	FOOD 5115								
	MEDICAL SUPPLIES 5120	50			50	25.0		50-	100.0-
	CHEMICALS 5130	600			600	25.0		600-	100.0-
975	GAS AND OIL 5250	18000		3164	14836	25.0	17.5	5,343-	29.6-
	LUBRICANTS 5255	100			100	25.0		100-	100.0-
170	DIESEL FUEL 5257	2000		445	1555	25.0	22.2	220-	11.0-
	WEARING APPAREL 5355	2100			2100	25.0		2,100-	100.0-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405								
	SAND,CLAY,GRVL,FILL DI 5415								
	HORT./LANDSCAPING SPLY 5440								
457	HAND TOOLS 5450	2520		457	2063	25.0	18.1	692-	27.4-

	BUILDING R&M	6350							
	STREETS & STRUCTURES R	6360							
	OFFICE EQUIPMENT R&M	6365	500		500	25.0		500-	100.0-
	TRAFFIC CONTROL EQ. R&	6375	8000		8000	25.0		8,000-	100.0-
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	150		150	25.0		150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	4150		4150	25.0		4,150-	100.0-
450	COMMUNICATION EQ. R&M	6390	825	450	375	25.0	54.5	975	118.1
	DISINFECT./EXTERMINATI	6394	700	45	655	25.0	6.4	520-	74.2-
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	200		200	25.0		200-	100.0-
	OTHER REPAIRS AND MAIN	6399	1200	39	1161	25.0	3.2	1,044-	87.0-
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450	REPR/MAINT-OUTSIDE L		15725	534	15191	25.0	3.3	13,589-	86.4-
	RENTALS								
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
561	UNIFORM RENT	6430	1600	1514	86	25.0	94.6	4,456	278.5
	MOP-MAT-RAG RENT	6435	700		700	25.0		700-	100.0-
32	OTHER RENT	6449	100	83	17	25.0	83.0	232	232.0
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593	RENTALS		2400	1598	802	25.0	66.5	3,992	166.3
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	900		900	25.0		900-	100.0-
	REGISTRATION FEE/TUITI	6845	2000	1075	925	25.0	53.7	2,299	114.9
	LAUNDRY	6850							
4	SERVICES NOT SPECIFIED	6999	5850	754	5096	25.0	12.8	2,834-	48.4-
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4	OTHER SERVICES & CHA		8750	1829	6921	25.0	20.9	1,433-	16.3-
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2213	OTHER SERVICES & CHAR		47400	7915	39485	25.0	16.6	15,740-	33.2-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	RENOVATE WALNUT ST.BL	7150 22							
	TRAFFIC SHOP IMPROVEM	7150 32							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							

	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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36204	EXPENDITURES		633178	331	106215	526632	25.0	16.7	208,318-	32.9-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
86150	REGULAR WAGES 4000	1128283		257480	870803	25.0 22.8	98,362-	8.7-
	DISASTER RECOVERY WAGE 4010							
1200	OVERTIME 4300	30000		5434	24566	25.0 18.1	8,264-	27.5-
	DISASTER RECOVERY OVER 4310							
87350	SALARIES	1158283		262914	895369	25.0 22.6	106,627-	9.2-
EMPLOYEE BENEFITS								
13758	STATE RETIREMENT 4600	182430		41409	141021	25.0 22.6	16,794-	9.2-
6517	F.I.C.A. TAXES 4700	92825		19621	73204	25.0 21.1	14,341-	15.4-
21000	HOSPITALIZATION INS. 4800	283800		82400	201400	25.0 29.0	45,800	16.1
	UNEMPLOYMENT BENEFITS 4900	2200		2198	2	25.0 99.9	6,592	299.6
	WORKMAN'S COMPENSATION 4910	72129			72129	25.0	72,129-	100.0-
41274	EMPLOYEE BENEFITS	633384		145628	487756	25.0 22.9	50,871-	8.0-
128624	PERSONAL SERVICES	1791667		408541	1383126	25.0 22.8	157,503-	8.7-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	500	76	49	375	25.0 9.8	304-	60.8-
	MINOR OFFICE EQUIP/FUR 5020	2500			2500	25.0	2,500-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	OFFICE SUPPLIES	3000	76	49	2875	25.0 1.6	2,804-	93.4-
OPERATING SUPPLIES								
519	CLEANING/JANITORIAL SP 5100	3072		2004	1068	25.0 65.2	4,944	160.9
	HOUSEHOLD SUPPLIES 5110	2000			2000	25.0	2,000-	100.0-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
1911	CHEMICALS 5130	16500		3711	12789	25.0 22.4	1,656-	10.0-
1622	GAS AND OIL 5250	35000		5427	29573	25.0 15.5	13,292-	37.9-
	LUBRICANTS 5255	1900			1900	25.0	1,900-	100.0-
3520	DIESEL FUEL 5257	55200		13035	42165	25.0 23.6	3,060-	5.5-
1717	WEARING APPAREL 5355	3700		3177	523	25.0 85.8	9,008	243.4
	ASPHALT & ASPHALT PROD 5400	27000		9-	27009	25.0	26,964-	99.8-
1003	CONCRETE, CEMENT, ETC. 5405	118200	410	1003	117607	25.0 .8	114,188-	96.6-
804	BRICK,STONE,MORTAR,ETC 5410	17000		15351	1649	25.0 90.3	44,404	261.2
3328	SAND,CLAY,GRVL,FILL DI 5415	21400	6,100	3328	11972	25.0 15.5	8,088-	37.7-
	DRAINAGE PIPE & CULVER 5420	11500			11500	25.0	11,500-	100.0-
	HORT./LANDSCAPING SPLY 5440	3000		558	2442	25.0 18.6	768-	25.6-
630	HAND TOOLS 5450	3000		882	2118	25.0 29.4	528	17.6
	MINOR EQUIPMENT 5460	20000		1650	18350	25.0 8.2	13,400-	67.0-

360	STREET MARKING SUPPLIE 5550								
	OTHER OPERATING MATL/S 5590	18600	576	2874	15150	25.0	15.4	7,104-	38.1-
15413	OPERATING SUPPLIES	357072	6,266	52991	297815	25.0	14.8	145,107-	40.6-
143	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	10000		1316	8684	25.0	13.1	4,735-	47.3-
	ELECTRICAL SUPPLIES 5605	5000			5000	25.0		5,000-	100.0-
4	PLUMBING SUPPLIES 5610	1900		4	1896	25.0	.2	1,884-	99.1-
	STRUCTURAL STEEL & IRO 5620	4500			4500	25.0		4,500-	100.0-
	PAINT AND PAINTING SPL 5650	3700		119	3581	25.0	3.2	3,223-	87.1-
14028	MTR VEHICLE REP. PTS/S 5700	93491	8,707	35988	48795	25.0	38.4	50,461	53.9
	COMMUNICATION REPAIR P 5750	1000			1000	25.0		1,000-	100.0-
	AGRICLTRL REPAIR PTS/S 5755	1400			1400	25.0		1,400-	100.0-
	OTHER REPAIR/MAINT. SP 5990	334	540		206-	25.0		334-	100.0-
14174	REPAIR & MAINTENANCE	121325	9,247	37427	74650	25.0	30.8	28,383	23.3
29587	SUPPLIES AND EXPENSES	481397	15,589	90467	375340	25.0	18.7	119,528-	24.8-
	PROFESSIONAL SERVICES								
	LOT CLEARING 6018								
	MEDICAL 6027								
941	OTHER PROFESSIONAL SER 6049	41900		1091	40809	25.0	2.6	37,535-	89.5-
941	PROFESSIONAL SERVICE	41900		1091	40809	25.0	2.6	37,535-	89.5-
	TRANSPORTATION								
115	TRAVEL EXPENSE 6110	2800		42-	2842	25.0	1.5	2,632-	94.0-
264	FREIGHT 6120	600	100	491	9	25.0	81.8	1,364	227.3
	MESSANGER/EXPRESS SERV 6130								
378	TRANSPORTATION	3400	100	449	2851	25.0	13.2	1,603-	47.1-
	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								
	UTILITIES								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								

	STREETS & STRUCTURES R	6360	20055	18,555		1500	25.0		20,055-	100.0-
	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/HILLENDAL	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
73600	LONG RANGE PAVING PLA	6360 99	583305	18,133	72743	492430	25.0 12.4		292,332-	50.1-
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73600	STREETS & STRUCTURE		603360	55,243	72743	493930	25.0 12.0		312,387-	51.7-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1000			1000	25.0		1,000-	100.0-
2220	MOTOR VEHICLE EQ. R&M	6384	80300	3,615	7549	69136	25.0 9.4		50,104-	62.3-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1000	65	450	485	25.0 45.0		800	80.0
25	OTHER REPAIRS AND MAIN	6399	7000	2,275	3507	1217	25.0 50.1		7,028	100.4
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75844	REPR/MAINT-OUTSIDE L		692660	42,643	84249	565768	25.0 12.1		355,664-	51.3-
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	23000			23000	25.0		23,000-	100.0-
648	UNIFORM RENT	6430	8200		2295	5905	25.0 27.9		980	11.9
	OTHER RENT	6449								
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648	RENTALS		31200		2295	28905	25.0 7.3		22,020-	70.5-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	250			250	25.0		250-	100.0-

130-	REGISTRATION FEE/TUITI 6845	2750		70-	2820	25.0	2.5	2,470-	89.8-
	SERVICES NOT SPECIFIED 6999	1500		200	1300	25.0	13.3	699-	46.6-
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130-	OTHER SERVICES & CHA	4500		130	4370	25.0	2.8	3,980-	88.4-
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77682	OTHER SERVICES & CHAR	773660	42,743	88213	642704	25.0	11.4	420,808-	54.3-
	IMPROVEMENT OTHER THAN								
	BRIDGES 7210								
	SEWERS 7220								
	IND.PARK WTR/SWR IMPR 7220 03								
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	SEWERS								
	B/WAY, E. HARDY-SBA 7223								
	KAB/LANDSCAPING 7226								
	STREETS & ROADWAYS 7230								
	INDUSTRIAL PARK ROADS 7230 02								
	W.4TH-HWY 49 TO 38TH 7230 15								
	HARDY ST-MCLEOD TO 25 7230 16								
	OTHER STREET IMPR. 7230 99								
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	STREETS & ROADWAYS								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	PIPE 7370								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
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	VEHICLES								
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	CAPITAL OUTLAY								
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235893	EXPENDITURES	3046724	58,332	587222	2401170	25.0	19.2	697,835-	22.9-

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	UTILITIES								
92746	ELECTRICITY 6305	1170000		277501	892499	25.0	23.7	59,996-	5.1-
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92746	UTILITIES	1170000		277501	892499	25.0	23.7	59,996-	5.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
92746	OTHER SERVICES & CHAR	1170000		277501	892499	25.0	23.7	59,996-	5.1-
	IMPROVEMENT OTHER THAN STREET LIGHTING 7235								
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	IMPROVEMENT OTHER TH								
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	CAPITAL OUTLAY								
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92746	EXPENDITURES	1170000		277501	892499	25.0	23.7	59,996-	5.1-

001203 - GENERAL FUND-ENGR/PUBLIC SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
18347	REGULAR WAGES 4000	270035		55823	214212	25.0	20.6	46,742-	17.3-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	500		64	436	25.0	12.8	244-	48.8-
	DISASTER RECOVERY OVER 4310								
18347	SALARIES	270535		55887	214648	25.0	20.6	46,987-	17.3-
EMPLOYEE BENEFITS									
2890	STATE RETIREMENT 4600	42609		8802	33807	25.0	20.6	7,401-	17.3-
1400	F.I.C.A. TAXES 4700	20696		4262	16434	25.0	20.5	3,647-	17.6-
2500	HOSPITALIZATION INS. 4800	46200		12050	34150	25.0	26.0	2,000	4.3
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	8952			8952	25.0		8,952-	100.0-
6789	EMPLOYEE BENEFITS	118957		25114	93843	25.0	21.1	18,501-	15.5-
25136	PERSONAL SERVICES	389492		81000	308492	25.0	20.7	65,492-	16.8-
OFFICE SUPPLIES									
16	PAPER 5003	400		91	309	25.0	22.7	36-	9.0-
	PRINTED FORMS 5005								
230	OTHER EXPENDABLE OFF.S 5010	750		453	297	25.0	60.4	1,062	141.6
	MINOR OFFICE EQUIP/FUR 5020	3000			3000	25.0		3,000-	100.0-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050	265			265	25.0		265-	100.0-
	MAPS FOR RESALE 5060								
	BOOKS 5070								
221	COMPUTER SUPPLIES 5080	700		221	479	25.0	31.5	184	26.2
467	OFFICE SUPPLIES	5115		766	4349	25.0	14.9	2,051-	40.0-
OPERATING SUPPLIES									
	FOOD 5115								
	MEDICAL SUPPLIES 5120	300			300	25.0		300-	100.0-
114	GAS AND OIL 5250	2400		440	1960	25.0	18.3	639-	26.6-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	50			50	25.0		50-	100.0-
	HORT./LANDSCAPING SPLY 5440								
	MINOR EQUIPMENT 5460	800			800	25.0		800-	100.0-
	OTHER OPERATING MATL/S 5590	160			160	25.0		160-	100.0-
114	OPERATING SUPPLIES	3710		440	3270	25.0	11.8	1,949-	52.5-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	750			750	25.0		750-	100.0-
	ELECTRICAL SUPPLIES 5605	100			100	25.0		100-	100.0-

49	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	1250		80	1170	25.0	6.4	929-	74.3-
	COMMUNICATION REPAIR P 5750	100			100	25.0		100-	100.0-
	OTHER REPAIR/MAINT. SP 5990			45	45-			180	
49	REPAIR & MAINTENANCE	2200		125	2075	25.0	5.6	1,699-	77.2-
630	SUPPLIES AND EXPENSES	11025		1331	9694	25.0	12.0	5,700-	51.7-
21877	PROFESSIONAL SERVICES								
	ENGINEERING 6015	210000		58901	151099	25.0	28.0	25,604	12.1
	CONSULTANT SERV/SURVEY 6020								
377	ABSTRACTING & RECORDIN 6023								
	OTHER PROFESSIONAL SER 6049	67500		27908	39592	25.0	41.3	44,132	65.3
22254	PROFESSIONAL SERVICE	277500		86809	190691	25.0	31.2	69,735	25.1
	COMMUNICATIONS								
82	TELEPHONE AND TELEGRAP 6060			280	280-			1,119	
99	POSTAGE 6070	1000		304	696	25.0	30.4	215	21.5
181	COMMUNICATIONS	1000		584	416	25.0	58.4	1,336	133.6
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	4000		307	3693	25.0	7.6	2,772-	69.3-
65	FREIGHT 6120	600		65	535	25.0	10.8	339-	56.5-
	MESSENGER/EXPRESS SERV 6130								
65	TRANSPORTATION	4600		372	4228	25.0	8.0	3,112-	67.6-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BLUELINES 6210								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	UTILITIES								
34	GAS 6300	1800		59	1741	25.0	3.2	1,563-	86.8-
232	ELECTRICITY 6305	4000		926	3074	25.0	23.1	295-	7.3-
266	UTILITIES	5800		985	4815	25.0	16.9	1,860-	32.0-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	4000			4000	25.0		4,000-	100.0-
	STREETS & STRUCTURES R 6360								
	OFFICE EQUIPMENT R&M 6365	1000			1000	25.0		1,000-	100.0-
	MINOR EQUIPMENT R&M 6382								

	MOTOR VEHICLE EQ. R&M	6384	1000		1000	25.0		1,000-	100.0-
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394	700	55	645	25.0	7.8	480-	68.5-
	TOW IN CHARGES	6398							
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	REPR/MAINT-OUTSIDE L		6700	55	6645	25.0	.8	6,480-	96.7-
	RENTALS								
649	OFFICE EQUIPMENT RENT	6410	4015	1285	2730	25.0	32.0	1,124	27.9
	UNIFORM RENT	6430	400		400	25.0		400-	100.0-
	OTHER RENT	6449							
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649	RENTALS		4415	1285	3130	25.0	29.1	724	16.3
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	359		359	25.0		359-	100.0-
	REGISTRATION FEE/TUITI	6845	3000		3000	25.0		3,000-	100.0-
	SERVICES NOT SPECIFIED	6999							
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	OTHER SERVICES & CHA		3359		3359	25.0		3,359-	100.0-
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23415	OTHER SERVICES & CHAR		303374	90090	213284	25.0	29.6	56,986	18.7
	LAND								
	EASEMENTS	7010							
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	LAND								
	MACHINERY AND EQUIPMENT								
	ENGINEERING	7305							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	EMERGENCY GENERATORS	7362							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
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-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
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-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
49182	EXPENDITURES		703891	172421	531470	25.0	24.4	14,206-	2.0-

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
23628	REGULAR WAGES 4000	332427		70815	261612	25.0	21.3	49,167-	14.7-
	DISASTER RECOVERY WAGE 4010								
27	OVERTIME 4300	15000		885	14115	25.0	5.9	11,460-	76.4-
	DISASTER RECOVERY OVER 4310								
23655	SALARIES	347427		71700	275727	25.0	20.6	60,627-	17.4-
EMPLOYEE BENEFITS									
3726	STATE RETIREMENT 4600	54720		11293	43427	25.0	20.6	9,548-	17.4-
1748	F.I.C.A. TAXES 4700	26578		5299	21279	25.0	19.9	5,382-	20.2-
5500	HOSPITALIZATION INS. 4800	79200		22100	57100	25.0	27.9	9,200	11.6
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	10072			10072	25.0		10,072-	100.0-
10973	EMPLOYEE BENEFITS	171070		38692	132378	25.0	22.6	16,302-	9.5-
34628	PERSONAL SERVICES	518497		110391	408106	25.0	21.2	76,933-	14.8-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010								
	MINOR OFFICE EQUIP/FUR 5020								
OFFICE SUPPLIES									
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	13500	4,667	8234	599	25.0	60.9	19,436	143.9
2009	GAS AND OIL 5250	10000		7631	2369	25.0	76.3	20,524	205.2
	LUBRICANTS 5255								
109	DIESEL FUEL 5257	3000		334	2666	25.0	11.1	1,664-	55.4-
	WEARING APPAREL 5355								
	HAND TOOLS 5450	1000			1000	25.0		1,000-	100.0-
	MINOR EQUIPMENT 5460	1500			1500	25.0		1,500-	100.0-
31	OTHER OPERATING MATL/S 5590	1000		79	921	25.0	7.9	684-	68.4-
2150	OPERATING SUPPLIES	30000	4,667	16278	9055	25.0	54.2	35,112	117.0
REPAIR & MAINTENANCE SP									
252	BUILDING MATERIALS & S 5600	800		252	548	25.0	31.5	208	26.0
	ELECTRICAL SUPPLIES 5605	800			800	25.0		800-	100.0-
	PLUMBING SUPPLIES 5610	300			300	25.0		300-	100.0-

	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
1597	MTR VEHICLE REP. PTS/S	5700	3645	39	3177	429	25.0	87.1	9,063 248.6
	TROLLEY REPR PARTS & S	5710							
	COMMUNICATION REPAIR P	5750	500			500	25.0		500- 100.0-
	EXPENDABLE WELDING SPL	5770	4700		4310	390	25.0	91.7	12,540 266.8
	OTHER REPAIR/MAINT. SP	5990	5100		415	4685	25.0	8.1	3,440- 67.4-
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1849	REPAIR & MAINTENANCE		15845	39	8154	7652	25.0	51.4	16,771 105.8
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3999	SUPPLIES AND EXPENSES		45845	4,706	24432	16707	25.0	53.2	51,883 113.1
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	TRANSPORTATION								
	FREIGHT	6120							
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	TRANSPORTATION								
	INSURANCE								
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
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	INSURANCE								
	UTILITIES								
1576	GAS	6300	3000		1864	1136	25.0	62.1	4,455 148.5
1516	ELECTRICITY	6305	35000		4734	30266	25.0	13.5	16,064- 45.8-
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3091	UTILITIES		38000		6598	31402	25.0	17.3	11,608- 30.5-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	1000			1000	25.0		1,000- 100.0-
	MOTOR VEHICLE EQ. R&M	6384	1800			1800	25.0		1,800- 100.0-
	TROLLEY EQUIPMENT R&M	6385							
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394							
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399							
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	REPR/MAINT-OUTSIDE L		2800			2800	25.0		2,800- 100.0-
	RENTALS								
410	CYLINDER RENT	6425	700		410	290	25.0	58.5	940 134.2
232	UNIFORM RENT	6430	2500		661	1839	25.0	26.4	143 5.7
	OTHER RENT	6449							
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642	RENTALS		3200		1071	2129	25.0	33.4	1,084 33.8
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
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	OTHER SERVICES & CHA								

3734	OTHER SERVICES & CHAR	44000		7668	36332	25.0	17.4	13,328-	30.2-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUBLIC WORKS SHOP BLD 7100 05								
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	PLANT EQUIPMENT 7340								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	SPECIAL TRUCKS 7450								
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	VEHICLES								
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	CAPITAL OUTLAY								
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42361	EXPENDITURES	608342	4,706	142492	461144	25.0	23.4	38,374-	6.3-

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
12309	REGULAR WAGES 4000	181440		35406	146034	25.0	19.5	39,816-	21.9-
	DISASTER RECOVERY WAGE 4010								
299	OVERTIME 4300	2500		1063	1437	25.0	42.5	1,751	70.0
	DISASTER RECOVERY OVER 4310								
12609	SALARIES	183940		36469	147471	25.0	19.8	38,064-	20.6-
EMPLOYEE BENEFITS									
1986	STATE RETIREMENT 4600	28971		5744	23227	25.0	19.8	5,994-	20.6-
930	F.I.C.A. TAXES 4700	14071		2687	11384	25.0	19.0	3,322-	23.6-
3000	HOSPITALIZATION INS. 4800	46200		11600	34600	25.0	25.1	200	.4
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	1722			1722	25.0		1,722-	100.0-
5916	EMPLOYEE BENEFITS	91464		20031	71433	25.0	21.9	11,340-	12.3-
18525	PERSONAL SERVICES	275404		56500	218904	25.0	20.5	49,404-	17.9-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
276	OTHER EXPENDABLE OFF.S 5010	2000		1474	526	25.0	73.7	3,895	194.7
	MINOR OFFICE EQUIP/FUR 5020	1000		300	700	25.0	30.0	200	20.0
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
276	OFFICE SUPPLIES	3000		1774	1226	25.0	59.1	4,095	136.5
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	2450		253	2197	25.0	10.3	1,438-	58.6-
	HOUSEHOLD SUPPLIES 5110	400			400	25.0		400-	100.0-
	MEDICAL SUPPLIES 5120	300			300	25.0		300-	100.0-
	CHEMICALS 5130								
	DIESEL FUEL-GENERATORS 5257	1800			1800	25.0		1,800-	100.0-
	WEARING APPAREL 5355								
	HAND TOOLS 5450								
	MINOR EQUIPMENT 5460								
1-	OTHER OPERATING MATL/S 5590	500		225	275	25.0	45.0	400	80.0
1-	OPERATING SUPPLIES	5450		479	4971	25.0	8.7	3,533-	64.8-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	500			500	25.0		500-	100.0-
	ELECTRICAL SUPPLIES 5605	550			550	25.0		550-	100.0-
	PLUMBING SUPPLIES 5610	100		45	55	25.0	45.0	80	80.0

	PAINT AND PAINTING SPL 5650	500		500	25.0		500-	100.0-
	COMMUNICATION REPAIR P 5750							
	REPAIR & MAINTENANCE	1650	45	1605	25.0	2.7	1,470-	89.0-
275	SUPPLIES AND EXPENSES	10100	2297	7803	25.0	22.7	911-	9.0-
	PROFESSIONAL SERVICES							
851	OTHER PROFESSIONAL SER 6049	6650	1857	4793	25.0	27.9	778	11.6
851	PROFESSIONAL SERVICE	6650	1857	4793	25.0	27.9	778	11.6
	COMMUNICATIONS							
80-	TELEPHONE AND TELEGRAP 6060	5000	273	4727	25.0	5.4	3,908-	78.1-
	POSTAGE 6070							
80-	COMMUNICATIONS	5000	273	4727	25.0	5.4	3,908-	78.1-
	TRANSPORTATION							
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130							
	TRANSPORTATION							
	UTILITIES							
60	ELECTRICITY 6305	800	179	621	25.0	22.3	83-	10.3-
60	UTILITIES	800	179	621	25.0	22.3	83-	10.3-
	REPR/MAINT-OUTSIDE LABO							
	OFFICE EQUIPMENT R&M 6365							
	HOUSEHOLD EQUIPMENT R& 6370							
	FIXED EQUIPMENT R&M 6380							
	MINOR EQUIPMENT R&M 6382							
	COMMUNICATION EQ. R&M 6390							
	DISINFECT./EXTERMINATI 6394	1500	220	1280	25.0	14.6	620-	41.3-
	REPR/MAINT-OUTSIDE L	1500	220	1280	25.0	14.6	620-	41.3-
	RENTALS							
	OFFICE EQUIPMENT RENT 6410							
	UNIFORM RENT 6430	650		650	25.0		650-	100.0-
124	MOP-MAT-RAG RENT 6435	1900	322	1578	25.0	16.9	612-	32.2-
124	RENTALS	2550	322	2228	25.0	12.6	1,262-	49.4-
	OTHER SERVICES & CHARGE							
	REGISTRATION FEE/TUITI 6845							
	LAUNDRY 6850							
	OTHER SERVICES & CHA							
954	OTHER SERVICES & CHAR	16500	2851	13649	25.0	17.2	5,096-	30.8-
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	PUB.SERV./SANITA.BLDG 7100 18							

	BUILDINGS							
	BUILDING IMPROVEMENTS 7150							
	AUTOMATED FUEL CTR-BA 7150 03							
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	BUILDING IMPROVEMEN							
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	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	FUEL FAC.SOFTWARE/EQ 7328							
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	MACHINERY AND EQUIPM							
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	CAPITAL OUTLAY							
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19754	EXPENDITURES	302004		61649	240355	25.0	20.4	55,407- 18.3-

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
8122	REGULAR WAGES 4000	105582		24221	81361	25.0	22.9	8,697-	8.2-
	DISASTER RECOVERY WAGE 4010								
34	OVERTIME 4300	3000		218	2782	25.0	7.2	2,127-	70.9-
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
8156	SALARIES	108582		24439	84143	25.0	22.5	10,826-	9.9-
<u>EMPLOYEE BENEFITS</u>									
1285	STATE RETIREMENT 4600	17102		3849	13253	25.0	22.5	1,706-	9.9-
619	F.I.C.A. TAXES 4700	9936		1854	8082	25.0	18.6	2,520-	25.3-
2000	HOSPITALIZATION INS. 4800	26400		8550	17850	25.0	32.3	7,800	29.5
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	7382			7382	25.0		7,382-	100.0-
<u>-----</u>									
3903	EMPLOYEE BENEFITS	61320		14253	47067	25.0	23.2	4,308-	7.0-
<u>-----</u>									
12059	PERSONAL SERVICES	169902		38692	131210	25.0	22.7	15,134-	8.9-
<u>OPERATING SUPPLIES</u>									
	CHEMICALS 5130	2000			2000	25.0		2,000-	100.0-
159	GAS AND OIL 5250	5000		381	4619	25.0	7.6	3,476-	69.5-
	LUBRICANTS 5255								
	DIESEL FUEL 5257	500			500	25.0		500-	100.0-
552	WEARING APPAREL 5355	1200	150	552	498	25.0	46.0	1,008	84.0
	CONCRETE, CEMENT, ETC. 5405	22300	10,250	8244	3806	25.0	36.9	10,676	47.8
	BRICK, STONE, MORTAR, ETC 5410	2000			2000	25.0		2,000-	100.0-
	SAND, CLAY, GRVL, FILL DI 5415	2500			2500	25.0		2,500-	100.0-
	DRAINAGE PIPE & CULVER 5420	24000	2,508	6700	14792	25.0	27.9	2,799	11.6
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	1000			1000	25.0		1,000-	100.0-
	MINOR EQUIPMENT 5460	1400		655	745	25.0	46.7	1,219	87.0
	OTHER OPERATING MATL/S 5590	1200	8	320	872	25.0	26.6	80	6.6
	OTHER OPER. MATL-BROWNS 5591								
<u>-----</u>									
711	OPERATING SUPPLIES	63100	12,916	16852	33332	25.0	26.7	4,307	6.8
<u>REPAIR & MAINTENANCE SP</u>									
	STRUCTURAL STEEL & IRO 5620								
	MTR VEHICLE REP. PTS/S 5700	700			700	25.0		700-	100.0-
	COMMUNICATION REPAIR P 5750								
<u>-----</u>									
	REPAIR & MAINTENANCE	700			700	25.0		700-	100.0-
<u>-----</u>									
711	SUPPLIES AND EXPENSES	63800	12,916	16852	34032	25.0	26.4	3,607	5.6

PROFESSIONAL SERVICES									
CONSULTANT SERV-BROWNS 6020									
-----	OTHER PROFESSIONAL SER 6049	43800	-----	15687	28113	25.0	35.8	18,948	43.2

	PROFESSIONAL SERVICE	43800		15687	28113	25.0	35.8	18,948	43.2
TRANSPORTATION									
TRVL EXP-BROWNSFIELD P 6116									
-----	FREIGHT 6120	-----	-----	-----	-----	-----	-----	-----	-----
TRANSPORTATION									
ADVERTISING									
-----	ADVERTISING 6150	-----	-----	-----	-----	-----	-----	-----	-----
ADVERTISING									
INSURANCE									
-----	AUTOMOBILE INSURANCE 6265	-----	-----	-----	-----	-----	-----	-----	-----
INSURANCE									
UTILITIES									
-----	ELECTRICITY 6305	-----	-----	-----	-----	-----	-----	-----	-----
UTILITIES									
REPR/MAINT-OUTSIDE LABO									
1250-	STREETS & STRUCTURES R 6360	181500	48,145	1250-	134605	25.0	.6	176,499-	97.2-
	MOTOR VEHICLE EQ. R&M 6384	5000			5000	25.0		5,000-	100.0-
	COMMUNICATION EQ. R&M 6390								
-----	TOW IN CHARGES 6398	200	-----	-----	200	25.0	-----	200-	100.0-

1250-	REPR/MAINT-OUTSIDE L	186700	48,145	1250-	139805	25.0	.6	181,699-	97.3-
RENTALS									
	MACHINERY RENT 6420								
-----	UNIFORM RENT 6430	800	-----	-----	800	25.0	-----	800-	100.0-

	RENTALS	800			800	25.0		800-	100.0-
OTHER SERVICES & CHARGE									
-----	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA									
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
1250-	OTHER SERVICES & CHAR	231300	48,145	14437	168718	25.0	6.2	173,552-	75.0-

LAND									
	LAND 7000								
-----	EASEMENTS 7010	-----	-----	-----	-----	-----	-----	-----	-----
LAND									
IMPROVEMENT OTHER THAN									
	DRAINS 7215								
-----	NRCS EROSION CONTROL 7215 01	-----	-----	-----	-----	-----	-----	-----	-----
DRAINS									
	OTHER IMPROVEMENTS 7295								

	MISC. PROJECTS	7296							
	ENVIRON PROJ-KERR MAG	7296 01							
	ENVIRON PROJ-MS TANK	7296 02							
	NCBM-BROWNFIELDS STUD	7296 03							
	ENVIRON PROJ-BROWNSFI	7296 04							
	DEQ-CREEK BANK-RIVER	7296 05							
	CREEK - LILLIE BURNEY	7296 06							
	CREEK - DEPOT BAKERY	7296 07							
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	MISC. PROJECTS								
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	DP EQUIP-BROWNSFIELD P	7324							
	CONSTRUCTION EQUIPMENT	7345							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
11520	EXPENDITURES		465002	61,061	69981	333960	25.0 15.0	185,078-	39.8-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
35079	REGULAR WAGES 4000	433064		105169	327895	25.0	24.2	12,388-	2.8-
	DISASTER RECOVERY WAGE 4010								
412	OVERTIME 4300	8000		2526	5474	25.0	31.5	2,104	26.3
	DISASTER RECOVERY OVER 4310								
35491	SALARIES	441064		107695	333369	25.0	24.4	10,284-	2.3-
EMPLOYEE BENEFITS									
5590	STATE RETIREMENT 4600	69468		16962	52506	25.0	24.4	1,620-	2.3-
2606	F.I.C.A. TAXES 4700	35492		7917	27575	25.0	22.3	3,824-	10.7-
7505	HOSPITALIZATION INS. 4800	105600		30165	75435	25.0	28.5	15,060	14.2
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	43547			43547	25.0		43,547-	100.0-
15701	EMPLOYEE BENEFITS	254607		55044	199563	25.0	21.6	34,431-	13.5-
51192	PERSONAL SERVICES	695671		162740	532931	25.0	23.3	44,710-	6.4-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010								
	MINOR OFFICE EQUIP/FUR 5020	3400		200	3200	25.0	5.8	2,599-	76.4-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	150			150	25.0		150-	100.0-
	OFFICE SUPPLIES	3550		200	3350	25.0	5.6	2,749-	77.4-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	CHEMICALS 5130								
1431	GAS AND OIL 5250	23150		4630	18520	25.0	20.0	4,630-	20.0-
	LUBRICANTS 5255	400			400	25.0		400-	100.0-
40	DIESEL FUEL 5257	1200		64	1136	25.0	5.3	944-	78.6-
	WEARING APPAREL 5355	750		102	648	25.0	13.6	342-	45.6-
	CONCRETE, CEMENT, ETC. 5405	1100			1100	25.0		1,100-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415								
	DRAINAGE PIPE & CULVER 5420								
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	8800		62	8738	25.0	.7	8,551-	97.1-
	MINOR EQUIPMENT 5460	7200		655	6545	25.0	9.0	4,580-	63.6-
	TRAFFIC SIGNS 5545								
847	OTHER OPERATING MATL/S 5590	5000		1959	3041	25.0	39.1	2,836	56.7
2318	OPERATING SUPPLIES	47600		7473	40127	25.0	15.6	17,708-	37.2-

	REPAIR & MAINTENANCE SP								
2189	BUILDING MATERIALS & S	5600	8500	2529	5971	25.0	29.7	1,616	19.0
3743	ELECTRICAL SUPPLIES	5605	9500	5129	4371	25.0	53.9	11,016	115.9
395	PLUMBING SUPPLIES	5610	3000	582	2418	25.0	19.4	672-	22.4-
	STRUCTURAL STEEL & IRO	5620	750		750	25.0		750-	100.0-
74	PAINT AND PAINTING SPL	5650	1200	1131	69	25.0	94.2	3,324	277.0
881	MTR VEHICLE REP. PTS/S	5700	8800	1274	7526	25.0	14.4	3,703-	42.0-
	GENERATOR REP. PTS/SPL	5705							
	COMMUNICATION REPAIR P	5750	1000		1000	25.0		1,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755	500		500	25.0		500-	100.0-
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	3100	88-	3188	25.0	2.8	2,748-	88.6-
7283	REPAIR & MAINTENANCE		36350	10557	25793	25.0	29.0	5,878	16.1
	REPR PARTS/SUPPLIES								
	REPR/MAINT SPL-EATON S	5991 01							
	REPR/MAINT SPL-DOWNTOW	5991 02	60000	4012-	64012	25.0	6.6	43,952-	73.2-
	REPR SPLY-STORMS	5995							
	8/29/05-HURRICANE KAT	5995 01							
	9/1/08-HURRICANE GUST	5995 02							
	REPR SPLY-STORMS								
	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		60000	4012-	64012	25.0	6.6	43,952-	73.2-
9601	SUPPLIES AND EXPENSES		147500	14218	133282	25.0	9.6	90,628-	61.4-
	PROFESSIONAL SERVICES								
	DEMOLITION	6013							
	ENGINEERING	6015							
	PROFESSIONAL SERVICE								
65-	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	2200	86	2114	25.0	3.9	1,855-	84.3-
65-	COMMUNICATIONS		2200	86	2114	25.0	3.9	1,855-	84.3-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000	25-	1025	25.0	2.5	900-	90.0-
	FREIGHT	6120							
	TRANSPORTATION		1000	25-	1025	25.0	2.5	900-	90.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							

-----	INSURANCE		-----	-----	-----	-----	-----	-----	-----
	UTILITIES								
	GAS	6300							
1712	ELECTRICITY	6305	3500		3887	387-	25.0 111.0	12,048	344.2
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1712	UTILITIES		3500		3887	387-	25.0 111.0	12,048	344.2
	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							
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	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							
12937	GENERATOR R&M 6383	63000		62937	63	25.0	99.9	188,748 299.6
	MOTOR VEHICLE EQ. R&M 6384	3000		475	2525	25.0	15.8	1,100- 36.6-
	AGRICULTURAL EQ. R&M 6387							
	COMMUNICATION EQ. R&M 6390	1000			1000	25.0		1,000- 100.0-
	DOWNTOWN LIGHTS R&M 6391	5432			5432	25.0		5,432- 100.0-
	DISINFECT./EXTERMINATI 6394	200			200	25.0		200- 100.0-
	REPRS/MAINT-EATON SCHL 6395							
	TOW IN CHARGES 6398	200			200	25.0		200- 100.0-
	OTHER REPAIRS AND MAIN 6399	800			800	25.0		800- 100.0-
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12937	REPR/MAINT-OUTSIDE L	73632		63412	10220	25.0	86.1	180,015 244.4
	RENTALS							
	LAND RENT 6400							
	MACHINERY RENT 6420							
	CYLINDER RENT 6425	550			550	25.0		550- 100.0-
	UNIFORM RENT 6430	3350			3350	25.0		3,350- 100.0-
	OTHER RENT 6449	200			200	25.0		200- 100.0-
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	RENTALS	4100			4100	25.0		4,100- 100.0-
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840							
	REGISTRATION FEE/TUITI 6845							
	SERVICES NOT SPECIFIED 6999							
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	OTHER SERVICES & CHA							
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14584	OTHER SERVICES & CHAR	84432		67360	17072	25.0	79.7	185,007 219.1
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	LAND							
	EASEMENTS 7010							
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	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							

	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								
75377	EXPENDITURES	927603		244318	683285	25.0	26.3	49,668	5.3

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
61047	REGULAR WAGES 4000	953973		191409	762564	25.0 20.0	188,337-	19.7-
	DISASTER RECOVERY WAGE 4010							
432	OVERTIME 4300	21000		2874	18126	25.0 13.6	9,504-	45.2-
	DISASTER RECOVERY OVER 4310							
61480	SALARIES	974973		194283	780690	25.0 19.9	197,841-	20.2-
EMPLOYEE BENEFITS								
9683	STATE RETIREMENT 4600	153558		30600	122958	25.0 19.9	31,158-	20.2-
4610	F.I.C.A. TAXES 4700	74585		14577	60008	25.0 19.5	16,277-	21.8-
15450	HOSPITALIZATION INS. 4800	250800		65150	185650	25.0 25.9	9,800	3.9
	UNEMPLOYMENT BENEFITS 4900	1000			1000	25.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	90839			90839	25.0	90,839-	100.0-
29743	EMPLOYEE BENEFITS	570782		110326	460456	25.0 19.3	129,478-	22.6-
91223	PERSONAL SERVICES	1545755		304609	1241146	25.0 19.7	327,319-	21.1-
OFFICE SUPPLIES								
102	OTHER EXPENDABLE OFF.S 5010	1700		102	1598	25.0 6.0	1,292-	76.0-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	25.0	1,000-	100.0-
	BOOKS 5070							
102	OFFICE SUPPLIES	2700		102	2598	25.0 3.7	2,292-	84.8-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	2150			2150	25.0	2,150-	100.0-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	20000		1942	18058	25.0 9.7	12,232-	61.1-
3020	GAS AND OIL 5250	21500		4346	17154	25.0 20.2	4,115-	19.1-
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255	2000			2000	25.0	2,000-	100.0-
9609	DIESEL FUEL 5257	114470		29898	84572	25.0 26.1	5,122	4.4
	DIESEL FUEL-RECYCLING 5257 01							
	WEARING APPAREL 5355	700			700	25.0	700-	100.0-
	CONCRETE, CEMENT, ETC. 5405							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1000		95	905	25.0 9.5	619-	61.9-
	MINOR EQUIPMENT 5460	10000			10000	25.0	10,000-	100.0-
19	OTHER OPERATING MATL/S 5590	7400		268	7132	25.0 3.6	6,328-	85.5-
	OTHER OPERATING SPLY-R 5590 01	2920			2920	25.0	2,920-	100.0-
12648	OPERATING SUPPLIES	182140		36549	145591	25.0 20.0	35,944-	19.7-

	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000			1000	25.0		1,000-	100.0-
	ELECTRICAL SUPPLIES 5605	1300			1300	25.0		1,300-	100.0-
	PLUMBING SUPPLIES 5610								
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650								
3510	MTR VEHICLE REP. PTS/S 5700	104356	3,190	14913	86254	25.0	14.2	44,704-	42.8-
	COMMUNICATION REPAIR P 5750	200			200	25.0		200-	100.0-
	EXPENDABLE WELDING SPL 5770								
	MINOR COMPUTER EQUIP. 5800								
	OTHER REPAIR/MAINT. SP 5990								
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3510	REPAIR & MAINTENANCE	106856	3,190	14913	88754	25.0	13.9	47,204-	44.1-
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16259	SUPPLIES AND EXPENSES	291696	3,190	51563	236943	25.0	17.6	85,443-	29.2-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	CONSULTANT SERV/SURVEY 6020								
	OTHER PROFESSIONAL SER 6049	4750			4750	25.0		4,750-	100.0-
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	PROFESSIONAL SERVICE	4750			4750	25.0		4,750-	100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
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	COMMUNICATIONS								
	TRANSPORTATION								
50-	TRAVEL EXPENSE 6110			50-	50			200	
105	FREIGHT 6120	600	100	339	161	25.0	56.5	756	126.0
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55	TRANSPORTATION	600	100	289	211	25.0	48.1	555	92.5
	ADVERTISING								
	ADVERTISING 6150	200			200-	25.0		200-	100.0-
749	ADVERTISING-RECYCLING 6150 01	11250	452	1521	9277	25.0	13.5	5,166-	45.9-
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749	ADVERTISING	11050	452	1521	9077	25.0	13.7	4,966-	44.9-
	PRINTING AND BINDING								
	FILM PROCESSING 6240								
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	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
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	INSURANCE								
	UTILITIES								
359	ELECTRICITY 6305	7500		1167	6333	25.0	15.5	2,832-	37.7-
	WATER 6315								
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359	UTILITIES	7500		1167	6333	25.0	15.5	2,832-	37.7-
	REPR/MAINT-OUTSIDE LABO								

	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380	1000			1000	25.0	1,000-	100.0-
	MINOR EQUIPMENT R&M	6382	3000			3000	25.0	3,000-	100.0-
4460-	MOTOR VEHICLE EQ. R&M	6384	80000	70	19763	60167	25.0 24.7	947-	1.1-
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394	50			50	25.0	50-	100.0-
	TOW IN CHARGES	6398	2000			2000	25.0	2,000-	100.0-
	OTHER REPAIRS AND MAIN	6399	1800	570	570	660	25.0 31.6	480	26.6
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4460-	REPR/MAINT-OUTSIDE L		87850	640	20333	66877	25.0 23.1	6,517-	7.4-
	RENTALS								
	LAND RENT	6400							
807	UNIFORM RENT	6430	11000		2230	8770	25.0 20.2	2,080-	18.9-
123	MOP-MAT-RAG RENT	6435	1000		256	744	25.0 25.6	23	2.3
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931	RENTALS		12000		2486	9514	25.0 20.7	2,055-	17.1-
	OTHER SERVICES & CHARGE								
43202	TIPPING FEES	6880	650000		267380	382620	25.0 41.1	419,520	64.5
	TIPPING/DISPOSAL OTHER	6885	135000			135000	25.0	135,000-	100.0-
	RECYCLING FEES	6890	50000		291	49709	25.0 .5	48,836-	97.6-
	SERVICES NOT SPECIFIED	6999							
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43202	OTHER SERVICES & CHA		835000		267671	567329	25.0 32.0	235,684	28.2
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40835	OTHER SERVICES & CHAR		958750	1,192	293468	664090	25.0 30.6	215,122	22.4
	LAND								
	LEASEHOLDS	7020							
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	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	PUB.SERV./SANITA.BLDG	7100 18							
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	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	PUB.SERV./SANITA.BLDG	7150 38							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	PLANT EQUIPMENT	7340							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
	OTHER EQUIPMENT-RECYCL	7399 01							

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	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
	SANITATION TRUCKS	7460							
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	VEHICLES								
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	CAPITAL OUTLAY								
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148317	EXPENDITURES	2796201	4,382	649640	2142179	25.0	23.2	197,640-	7.0-

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
4008	REGULAR WAGES 4000	52104		12024	40080	25.0	23.0	4,008-	7.6-
	DISASTER RECOVERY WAGE 4010								
3	OVERTIME 4300	3000		163	2837	25.0	5.4	2,348-	78.2-
	DISASTER RECOVERY OVER 4310								
4011	SALARIES	55104		12187	42917	25.0	22.1	6,356-	11.5-
EMPLOYEE BENEFITS									
632	STATE RETIREMENT 4600	8679		1919	6760	25.0	22.1	1,002-	11.5-
306	F.I.C.A. TAXES 4700	4215		930	3285	25.0	22.0	495-	11.7-
1000	HOSPITALIZATION INS. 4800	13200		4000	9200	25.0	30.3	2,799	21.2
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	2204			2204	25.0		2,204-	100.0-
1938	EMPLOYEE BENEFITS	28798		6849	21949	25.0	23.7	1,402-	4.8-
5949	PERSONAL SERVICES	83902		19037	64865	25.0	22.6	7,753-	9.2-
OPERATING SUPPLIES									
	GAS AND OIL 5250								
	LUBRICANTS 5255								
418	DIESEL FUEL 5257	7200		1978	5222	25.0	27.4	711	9.8
	WEARING APPAREL 5355								
	HAND TOOLS 5450								
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
418	OPERATING SUPPLIES	7200		1978	5222	25.0	27.4	711	9.8
REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	12000			12000	25.0		12,000-	100.0-
	REPAIR & MAINTENANCE	12000			12000	25.0		12,000-	100.0-
418	SUPPLIES AND EXPENSES	19200		1978	17222	25.0	10.3	11,288-	58.7-
TRANSPORTATION									
60	FREIGHT 6120	200		186	14	25.0	93.0	544	272.0
60	TRANSPORTATION	200		186	14	25.0	93.0	544	272.0
ADVERTISING									
	ADVERTISING 6150								
ADVERTISING									

INSURANCE									
PUBLIC LIAB/PROPERTY D 6255									
AUTOMOBILE INSURANCE 6265									
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	MOTOR VEHICLE EQ. R&M 6384	1000			1000	25.0		1,000-	100.0-
	COMMUNICATION EQ. R&M 6390								
350	TOW IN CHARGES 6398	500		350	150	25.0	70.0	900	180.0
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350	REPR/MAINT-OUTSIDE L	1500		350	1150	25.0	23.3	99-	6.6-
	RENTALS								
	UNIFORM RENT 6430	900			900	25.0		900-	100.0-
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	RENTALS	900			900	25.0		900-	100.0-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA								
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410	OTHER SERVICES & CHAR	2600		536	2064	25.0	20.6	455-	17.5-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUB.SERV./SANITA.BLDG 7100 18								
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	VEHICLES								
	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430								
	SPECIAL TRUCKS 7450								
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	VEHICLES								
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	CAPITAL OUTLAY								
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6777	EXPENDITURES	105702		21551	84151	25.0	20.3	19,497-	18.4-

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
20393	REGULAR WAGES 4000	304506		63511	240995	25.0	20.8	50,462-	16.5-
	DISASTER RECOVERY WAGE 4010								
225	OVERTIME 4300	10000		505	9495	25.0	5.0	7,980-	79.8-
	DISASTER RECOVERY OVER 4310								
20618	SALARIES	314506		64016	250490	25.0	20.3	58,441-	18.5-
EMPLOYEE BENEFITS									
3247	STATE RETIREMENT 4600	49535		10083	39452	25.0	20.3	9,203-	18.5-
1566	F.I.C.A. TAXES 4700	24060		6343	17717	25.0	26.3	1,311	5.4
4500	HOSPITALIZATION INS. 4800	79200		20600	58600	25.0	26.0	3,200	4.0
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	14402			14402	25.0		14,402-	100.0-
9314	EMPLOYEE BENEFITS	167697		37026	130671	25.0	22.0	19,593-	11.6-
29932	PERSONAL SERVICES	482203		101041	381162	25.0	20.9	78,039-	16.1-
OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S 5010								
OFFICE SUPPLIES									
OPERATING SUPPLIES									
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	130000		18041	111959	25.0	13.8	57,835-	44.4-
	CHEMICALS-MOSQUITO GRA 5135								
1254	GAS AND OIL 5250	21000		6136	14864	25.0	29.2	3,543	16.8
	LUBRICANTS 5255								
485	DIESEL FUEL 5257	3000		2201	799	25.0	73.3	5,804	193.4
	OTHER FUEL 5260								
	WEARING APPAREL 5355	700			700	25.0		700-	100.0-
409	HAND TOOLS 5450	1000		409	591	25.0	40.9	635	63.5
	MINOR EQUIPMENT 5460	1400			1400	25.0		1,400-	100.0-
	HAZ.MAT SUP-DOMESTIC P 5466								
	OTHER OPERATING MATL/S 5590	1700		467	1233	25.0	27.4	168	9.8
2148	OPERATING SUPPLIES	158800		27255	131545	25.0	17.1	49,780-	31.3-
REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES 5605								
	PLUMBING SUPPLIES 5610								
	PAINT AND PAINTING SPL 5650								
1060	MTR VEHICLE REP. PTS/S 5700	8450	553	1969	5928	25.0	23.3	574-	6.7-
	COMMUNICATION REPAIR P 5750								
	AGRICLTRL REPAIR PTS/S 5755	300			300	25.0		300-	100.0-

1060	REPAIR & MAINTENANCE	8750	553	1969	6228	25.0	22.5	874-	9.9-
3208	SUPPLIES AND EXPENSES	167550	553	29223	137773	25.0	17.4	50,658-	30.2-
	PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRVL EXP-MOSQUITO GRAN 6111								
	FREIGHT 6120								
	TRANSPORTATION								
	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			1600	25.0		1,600-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	2200			2200	25.0		2,200-	100.0-
	AGRICULTURAL EQ. R&M 6387	400			400	25.0		400-	100.0-
	COMMUNICATION EQ. R&M 6390	800			800	25.0		800-	100.0-
	TOW IN CHARGES 6398	200		40	160	25.0	20.0	40-	20.0-
	REPR/MAINT-OUTSIDE L	5200		40	5160	25.0	.7	5,040-	96.9-
	RENTALS								
256	UNIFORM RENT 6430	2500		842	1658	25.0	33.6	868	34.7
256	RENTALS	2500		842	1658	25.0	33.6	868	34.7
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845	1000			1000	25.0		1,000-	100.0-
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA	1000			1000	25.0		1,000-	100.0-
256	OTHER SERVICES & CHAR	8700		882	7818	25.0	10.1	5,172-	59.4-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335								
	EQUIP-MOSQUITO GRANT 7377								
	OTHER EQUIPMENT 7399								

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	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
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	CAPITAL OUTLAY								
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33396	EXPENDITURES	658453	553	131147	526753	25.0	19.9	133,864-	20.3-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
7693	REGULAR WAGES 4000	101574		19773	81801	25.0	19.4	22,482-	22.1-
	DISASTER RECOVERY WAGE 4010								
60	OVERTIME 4300	2000		182	1818	25.0	9.1	1,271-	63.5-
	DISASTER RECOVERY OVER 4310								
7754	SALARIES	103574		19956	83618	25.0	19.2	23,750-	22.9-
EMPLOYEE BENEFITS									
1221	STATE RETIREMENT 4600	16313		3143	13170	25.0	19.2	3,740-	22.9-
579	F.I.C.A. TAXES 4700	7923		1490	6433	25.0	18.8	1,962-	24.7-
2000	HOSPITALIZATION INS. 4800	26400		7050	19350	25.0	26.7	1,800	6.8
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	1384			1384	25.0		1,384-	100.0-
3800	EMPLOYEE BENEFITS	52520		11683	40837	25.0	22.2	5,788-	11.0-
11553	PERSONAL SERVICES	156094		31638	124456	25.0	20.2	29,542-	18.9-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	200			200	25.0		200-	100.0-
	MINOR OFFICE EQUIP/FUR 5020								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	200			200	25.0		200-	100.0-
	OFFICE SUPPLIES	400			400	25.0		400-	100.0-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130								
457	GAS AND OIL 5250	7000		1400	5600	25.0	20.0	1,399-	19.9-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	2200		2198	2	25.0	99.9	6,592	299.6
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450								
	MINOR EQUIPMENT 5460	1200		58	1142	25.0	4.8	968-	80.6-
	OTHER OPERATING MATL/S 5590	500			500	25.0		500-	100.0-
457	OPERATING SUPPLIES	10900		3655	7245	25.0	33.5	3,719	34.1

	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	3500		3500	25.0		3,500- 100.0-
	COMMUNICATION REPAIR P 5750						
	OTHER REPAIR/MAINT. SP 5990						
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	REPAIR & MAINTENANCE	3500		3500	25.0		3,500- 100.0-
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457	SUPPLIES AND EXPENSES	14800	3655	11145	25.0	24.6	180- 1.2-
	PROFESSIONAL SERVICES						
	VETERINARIAN 6030	2000		2000	25.0		2,000- 100.0-
	OTHER PROFESSIONAL SER 6049						
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	PROFESSIONAL SERVICE	2000		2000	25.0		2,000- 100.0-
	COMMUNICATIONS						
22-	TELEPHONE AND TELEGRAP 6060	500	11	489	25.0	2.2	455- 91.0-
	POSTAGE 6070						
-----		-----	-----	-----	-----	-----	-----
22-	COMMUNICATIONS	500	11	489	25.0	2.2	455- 91.0-
	TRANSPORTATION						
	TRAVEL EXPENSE 6110	800		800	25.0		800- 100.0-
	FREIGHT 6120						
	MESSENGER/EXPRESS SERV 6130						
-----		-----	-----	-----	-----	-----	-----
	TRANSPORTATION	800		800	25.0		800- 100.0-
	ADVERTISING						
	ADVERTISING 6150						
-----		-----	-----	-----	-----	-----	-----
	ADVERTISING						
	PRINTING AND BINDING						
	PRINTING 6200	200		200	25.0		200- 100.0-
-----		-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING	200		200	25.0		200- 100.0-
	INSURANCE						
	AUTOMOBILE INSURANCE 6265						
-----		-----	-----	-----	-----	-----	-----
	INSURANCE						
	REPR/MAINT-OUTSIDE LABO						
	BUILDING R&M 6350						
	ELECTRICAL R&M 6355						
	PLUMBING EQUIPMENT R&M 6357						
	OFFICE EQUIPMENT R&M 6365						
	HOUSEHOLD EQUIPMENT R& 6370						
	FIXED EQUIPMENT R&M 6380						
	MINOR EQUIPMENT R&M 6382						
	MOTOR VEHICLE EQ. R&M 6384	1400		1400	25.0		1,400- 100.0-
	COMMUNICATION EQ. R&M 6390						

	CLEANING AND PAINTING	6392						
	DISINFECT./EXTERMINATI	6394						
	SIGN PAINTING	6396						
	TOW IN CHARGES	6398	100		100	25.0		100- 100.0-
	OTHER REPAIRS AND MAIN	6399						
-----			-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		1500		1500	25.0		1,500- 100.0-
	RENTALS							
	OTHER RENT	6449						
-----			-----	-----	-----	-----	-----	-----
	RENTALS							
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS	6840	125		125	25.0		125- 100.0-
	REGISTRATION FEE/TUITI	6845	1800		1800	25.0		1,800- 100.0-
	SERVICES NOT SPECIFIED	6999	119760	38864	80896	25.0 32.4		35,696 29.8
-----			-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		121685	38864	82821	25.0 31.9		33,771 27.7
-----			-----	-----	-----	-----	-----	-----
22-	OTHER SERVICES & CHAR		126685	38875	87810	25.0 30.6		28,814 22.7
	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							
-----			-----	-----	-----	-----	-----	-----
11989	EXPENDITURES		297579	74169	223410	25.0 24.9		903- .3-

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	CONTRIBUTIONS 6820						
	SEXUAL ASSUALT CRISIS 6820 04						
	P.A.C.E. 6820 05						
	INTERACTION FACTORY 6820 06						
3500	DOMESTIC ABUSE FAMILY 6820 07	3500		3500		25.0 100.0	10,500 300.0
	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	106000			106000	25.0	106,000- 100.0-
	CTR FOR CHILD ABUSE P 6820 23	5000			5000	25.0	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	25.0	50,000- 100.0-
	USM/DUBARD SCHOOL 6820 38						
	GREATER H'BURG COMMUN 6820 39						
	WORLD CHANGERS 6820 40						
	H'BURG PUBLIC SCHOOLS 6820 41						
	FLINT MICHIGAN WATER 6820 42						
	HSSD EXCEL BY 5 6820 43	25000			25000	25.0	25,000- 100.0-
50000	HATTIESBURG ARTS CENT 6820 44			50000	50000-		200,000
	UNALLOCATED CONTRIBUT 6820 99	10000			10000	25.0	10,000- 100.0-

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53500	CONTRIBUTIONS	199500		53500	146000	25.0	26.8	14,499	7.2
-----		-----	-----	-----	-----	-----	-----	-----	-----
53500	OTHER SERVICES & CHA	199500		53500	146000	25.0	26.8	14,499	7.2
-----		-----	-----	-----	-----	-----	-----	-----	-----
53500	OTHER SERVICES & CHAR	199500		53500	146000	25.0	26.8	14,499	7.2
-----		-----	-----	-----	-----	-----	-----	-----	-----
53500	EXPENDITURES	199500		53500	146000	25.0	26.8	14,499	7.2

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SER 6049								
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
TRANSPORTATION								
TRAVEL-ALL AMER.CITY A 6110								
-----		-----	-----	-----	-----	-----	-----	-----
TRANSPORTATION								
REPR/MAINT-OUTSIDE LABO								
BUILDING R&M 6350								
-----		-----	-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L								
OTHER SERVICES & CHARGE								
CONTRIBUTIONS 6820								
FCIPC/AREA DEV. PRTNR 6820 01 200000 50000 150000 25.0 25.0								
PRCC TECH CENTER 6820 02								
FCIPC/ECONOMIC DEVEL. 6820 03								
H'BURG DOWNTOWN ASSN 6820 37 30000 30000 25.0 30,000- 100.0-								
CAMP SHELBY STUDY 6820 45								
PHWD-FEASIBILITY STUD 6820 50								
-----		-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS 230000 50000 180000 25.0 21.7 29,999- 13.0-								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA 230000 50000 180000 25.0 21.7 29,999- 13.0-								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR 230000 50000 180000 25.0 21.7 29,999- 13.0-								
BUILDING/BLD IMPROVEMEN								
BUILDING IMPROVEMENTS 7150								
DOWNTOWN PROJ-OLD LIB 7150 14								
DEPOT PROJECT 7150 15								
HUB CITY LOFTS PROJEC 7150 41								
-----		-----	-----	-----	-----	-----	-----	-----
BUILDING IMPROVEMEN								
-----		-----	-----	-----	-----	-----	-----	-----
BUILDING/BLD IMPROVE								
VEHICLES								
TROLLEYS 7415								
-----		-----	-----	-----	-----	-----	-----	-----
VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES 230000 50000 180000 25.0 21.7 29,999- 13.0-								

CITY OF HATTIESBURG
EXPENDITURE REPORT

3 Months Ending 12/31/16

[illegible]

	EMER GENERATORS LEASE	8513							
	2012 EQUIP LEASE	8514							
	BUILDING LEASE	8515							
	PUBLIC SAFETY COMPLEX	8516							
39871	SANITATION TRUCKS LEAS	8520	480675		119453	361222	25.0	24.8	2,862-
	SANITATION CANS LEASE	8521							.5-
	SPECIAL TRUCKS LEASE	8523							
	DUMP TRUCK LEASE	8525							
	DOWNTOWN LIGHTING	8531							
-----			-----	-----	-----	-----	-----	-----	-----
39871	CAPITAL LEASE PAYMEN		480675		119453	361222	25.0	24.8	2,862-
	INTEREST ON CAPITAL LEA								.5-
	COMPUTER LEASE-INFO SY	8610							
	COMPUTER LEASE-POLICE	8611							
	POLICE CARS LEASE	8612							
	EMER GENERATORS LEASE	8613							
	2012 EQUIP LEASE	8614							
	BUILDING LEASE	8615							
	PUBLIC SAFETY COMPLEX	8616	330524		214324	116200	25.0	64.8	526,771
1506	SANITATION TRUCKS LEAS	8620	15845		4676	11169	25.0	29.5	2,859
	SANITATION CANS LEASE	8621							18.0
	SPECIAL TRUCKS LEASE	8623							
	DUMP TRUCK LEASE	8625							
	DOWNTOWN LIGHTING	8631							
-----			-----	-----	-----	-----	-----	-----	-----
1506	INTEREST ON CAPITAL		346369		219001	127368	25.0	63.2	529,634
-----			-----	-----	-----	-----	-----	-----	-----
56652	DEBT SERVICE		977524		388451	589073	25.0	39.7	576,280
-----			-----	-----	-----	-----	-----	-----	-----
56652	EXPENDITURES		977524		388451	589073	25.0	39.7	576,280

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
600000	T/T PARKS & RECREATION 9000 02	2240000		600000	1640000	25.0 26.7	160,000	7.1
	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							
	T/T MASS TRANSIT OPER. 9000 73	230000			230000	25.0	230,000-	100.0-
	T/T W & S CONSTRUCTION 9000 75							
	T/T COMMUNITY CENTERS 9000 77	990000			990000	25.0	990,000-	100.0-
	T/T COMMUNITY DEVELOPM 9000 82							
	T/T '01 BOND CONSTR 9000 95							
	T/T MDB CAPITAL PROJ.F 9000 96							
	T/T KPZ CAPITAL 9000 98							
600000	TRANSFERS TO OTHER F	3460000		600000	2860000	25.0 17.3	1,060,000-	30.6-
600000	TRANSFERS	3460000		600000	2860000	25.0 17.3	1,060,000-	30.6-
600000	EXPENDITURES	3460000		600000	2860000	25.0 17.3	1,060,000-	30.6-

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
3840	REGULAR WAGES 4000	49920		11520	38400	25.0 23.0	3,840-	7.6-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	1000			1000	25.0	1,000-	100.0-
	DISASTER RECOVERY OVER 4310							
3840	SALARIES	50920		11520	39400	25.0 22.6	4,840-	9.5-
EMPLOYEE BENEFITS								
605	STATE RETIREMENT 4600	8020		1814	6206	25.0 22.6	763-	9.5-
290	F.I.C.A. TAXES 4700	3895		870	3025	25.0 22.3	415-	10.6-
1000	HOSPITALIZATION INS. 4800	13200		4000	9200	25.0 30.3	2,799	21.2
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0	500-	100.0-
	WORKMAN'S COMPENSATION 4910	3028			3028	25.0	3,028-	100.0-
1895	EMPLOYEE BENEFITS	28643		6685	21958	25.0 23.3	1,903-	6.6-
5735	PERSONAL SERVICES	79563		18205	61358	25.0 22.8	6,743-	8.4-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	450			450	25.0	450-	100.0-
	CHEMICALS 5130	1000			1000	25.0	1,000-	100.0-
570	GAS AND OIL 5250	6500		1070	5430	25.0 16.4	2,219-	34.1-
	LUBRICANTS 5255	200			200	25.0	200-	100.0-
	DIESEL FUEL 5257	1000		800	200	25.0 80.0	2,200	220.0
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	SAND, CLAY, GRVL, FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	500			500	25.0	500-	100.0-
	MINOR EQUIPMENT 5460	1300			1300	25.0	1,300-	100.0-
533	OTHER OPERATING MATL/S 5590	4400		533	3867	25.0 12.1	2,267-	51.5-
1103	OPERATING SUPPLIES	15350		2403	12947	25.0 15.6	5,738-	37.3-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000			1000	25.0	1,000-	100.0-
	ELECTRICAL SUPPLIES 5605	7450		1980	5470	25.0 26.5	470	6.3
	PLUMBING SUPPLIES 5610	700			700	25.0	700-	100.0-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	1000			1000	25.0	1,000-	100.0-
	COMMUNICATION REPAIR P 5750							
	AGRICLTRL REPAIR PTS/S 5755	2000			2000	25.0	2,000-	100.0-
	EXPENDABLE WELDING SPL 5770	700			700	25.0	700-	100.0-
	OTHER REPAIR/MAINT. SP 5990	10000		825	9175	25.0 8.2	6,700-	67.0-

	REPAIR & MAINTENANCE	22850		2805	20045	25.0	12.2	11,630-	50.8-
1103	SUPPLIES AND EXPENSES	38200		5208	32992	25.0	13.6	17,368-	45.4-
	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								
32	UTILITIES								
	GAS 6300	1200		95	1105	25.0	7.9	819-	68.2-
1301	ELECTRICITY 6305	14000		3158	10842	25.0	22.5	1,367-	9.7-
	WATER 6315								
1333	UTILITIES	15200		3253	11947	25.0	21.4	2,188-	14.3-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	1000			1000	25.0		1,000-	100.0-
	STREETS & STRUCTURES R 6360								
225	FIXED EQUIPMENT R&M 6380	2000		225	1775	25.0	11.2	1,100-	55.0-
	MINOR EQUIPMENT R&M 6382	500			500	25.0		500-	100.0-
	GENERATOR R&M 6383								
	MOTOR VEHICLE EQ. R&M 6384	2000			2000	25.0		2,000-	100.0-
	CONSTRUCTION EQUIP R&M 6386								
	AGRICULTURAL EQ. R&M 6387	1000			1000	25.0		1,000-	100.0-
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	800		90	710	25.0	11.2	440-	55.0-
850	OTHER REPAIRS AND MAIN 6399	58550	1,997	850	55703	25.0	1.4	55,150-	94.1-

1075	REPR/MAINT-OUTSIDE L	65850	1,997	1165	62688	25.0	1.7	61,190-	92.9-	
	RENTALS									
	LAND RENT	6400								
	CYLINDER RENT	6425	200		200	25.0		200-	100.0-	
	UNIFORM RENT	6430	750		750	25.0		750-	100.0-	
24	OTHER RENT	6449	2000	61	1939	25.0	3.0	1,756-	87.8-	
24	RENTALS		2950	61	2889	25.0	2.0	2,706-	91.7-	
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	958		958	25.0		958-	100.0-	
	SERVICES NOT SPECIFIED	6999	1000		1000	25.0		1,000-	100.0-	
	OTHER SERVICES & CHA		1958		1958	25.0		1,958-	100.0-	
2432	OTHER SERVICES & CHAR		85958	1,997	4479	79481	25.0	5.2	68,042-	79.1-
	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									

9269	EXPENDITURES	203721	1,997	27892	173832	25.0	13.6	92,153-	45.2-
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001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
29658	REGULAR WAGES 4000	482309		93346	388963	25.0	19.3	108,925-	22.5-
	DISASTER RECOVERY WAGE 4010								
1448	OVERTIME 4300	18000		4893	13107	25.0	27.1	1,572	8.7
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
31106	SALARIES	500309		98239	402070	25.0	19.6	107,353-	21.4-
<u>EMPLOYEE BENEFITS</u>									
4899	STATE RETIREMENT 4600	78799		15473	63326	25.0	19.6	16,906-	21.4-
2300	F.I.C.A. TAXES 4700	38274		7261	31013	25.0	18.9	9,230-	24.1-
7000	HOSPITALIZATION INS. 4800	118800		31600	87200	25.0	26.5	7,599	6.3
	UNEMPLOYMENT BENEFITS 4900	1000			1000	25.0		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	19699			19699	25.0		19,699-	100.0-
<u>-----</u>									
14199	EMPLOYEE BENEFITS	256572		54334	202238	25.0	21.1	39,236-	15.2-
<u>-----</u>									
45305	PERSONAL SERVICES	756881		152573	604308	25.0	20.1	146,588-	19.3-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003	100		27	73	25.0	27.0	8	8.0
	PRINTED FORMS 5005								
29	OTHER EXPENDABLE OFF.S 5010	1200		470	730	25.0	39.1	680	56.6
	MINOR OFFICE EQUIP/FUR 5020	1500			1500	25.0		1,500-	100.0-
	PUBLIC EDUCATION MAT'L 5032								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
<u>-----</u>									
29	OFFICE SUPPLIES	2800		497	2303	25.0	17.7	811-	28.9-
<u>OPERATING SUPPLIES</u>									
263	CLEANING/JANITORIAL SP 5100	2000		270	1730	25.0	13.5	920-	46.0-
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	2700		293	2407	25.0	10.8	1,527-	56.5-
1157	GAS AND OIL 5250	25000		5247	19753	25.0	20.9	4,012-	16.0-
	LUBRICANTS 5255	500			500	25.0		500-	100.0-
975	DIESEL FUEL 5257	18000		3090	14910	25.0	17.1	5,640-	31.3-
	WEARING APPAREL 5355	2100			2100	25.0		2,100-	100.0-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405	200			200	25.0		200-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415	3000			3000	25.0		3,000-	100.0-
	DRAINAGE PIPE & CULVER 5420								
	HORT./LANDSCAPING SPLY 5440	4000	260		3740	25.0		4,000-	100.0-
14	HAND TOOLS 5450	1000		55	945	25.0	5.5	780-	78.0-

80	MINOR EQUIPMENT	5460	3500	435	3065	25.0	12.4	1,760-	50.2-	
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590	300		300	25.0		300-	100.0-	
2489	OPERATING SUPPLIES		62300	260	9391	52649	25.0	15.0	24,736-	39.7-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2000		2000	25.0		2,000-	100.0-	
9	ELECTRICAL SUPPLIES	5605	500	27	473	25.0	5.4	392-	78.4-	
	PLUMBING SUPPLIES	5610	500	3	497	25.0	.6	488-	97.6-	
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
522	MTR VEHICLE REP. PTS/S	5700	10000	1649	8351	25.0	16.4	3,403-	34.0-	
	COMMUNICATION REPAIR P	5750	500		500	25.0		500-	100.0-	
159	AGRICLTRL REPAIR PTS/S	5755	5000	1360	3640	25.0	27.2	439	8.7	
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	100		100	25.0		100-	100.0-	
690	REPAIR & MAINTENANCE		18600		3039	15561	25.0	16.3	6,444-	34.6-
3209	SUPPLIES AND EXPENSES		83700	260	12927	70513	25.0	15.4	31,992-	38.2-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
308	OTHER PROFESSIONAL SER	6049	3800	924	2876	25.0	24.3	104-	2.7-	
308	PROFESSIONAL SERVICE		3800	924	2876	25.0	24.3	104-	2.7-	
	COMMUNICATIONS									
22-	TELEPHONE AND TELEGRAP	6060	1500	29	1471	25.0	1.9	1,383-	92.2-	
22-	COMMUNICATIONS		1500	29	1471	25.0	1.9	1,383-	92.2-	
	TRANSPORTATION									
300	TRAVEL EXPENSE	6110	1000	300	700	25.0	30.0	200	20.0	
	FREIGHT	6120	75		75	25.0		75-	100.0-	
300	TRANSPORTATION		1075	300	775	25.0	27.9	125	11.6	
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								

	INSURANCE									
	UTILITIES									
13	GAS	6300	1000	38	962	25.0	3.8	847-	84.7-	
392	ELECTRICITY	6305	7126	1412	5714	25.0	19.8	1,477-	20.7-	
	WATER	6315								
-----			-----	-----	-----	-----	-----	-----	-----	-----
404	UTILITIES		8126	1450	6676	25.0	17.8	2,326-	28.6-	
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500		500	25.0		500-	100.0-	
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	1800		1800	25.0		1,800-	100.0-	
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
540	MOTOR VEHICLE EQ. R&M	6384	14600	577	14023	25.0	3.9	12,292-	84.1-	
	CONSTRUCTION EQUIP R&M	6386	8500	1276	7224	25.0	15.0	3,396-	39.9-	
	AGRICULTURAL EQ. R&M	6387	1000		1000	25.0		1,000-	100.0-	
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	1000	85	915	25.0	8.5	660-	66.0-	
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500		500	25.0		500-	100.0-	
	OTHER REPAIRS AND MAIN	6399	1500		1500	25.0		1,500-	100.0-	
-----			-----	-----	-----	-----	-----	-----	-----	-----
540	REPR/MAINT-OUTSIDE L		29400	1938	27462	25.0	6.5	21,648-	73.6-	
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
182	UNIFORM RENT	6430	3500	820	2680	25.0	23.4	220-	6.2-	
91	MOP-MAT-RAG RENT	6435	1350	386	964	25.0	28.5	194	14.3	
-----			-----	-----	-----	-----	-----	-----	-----	-----
273	RENTALS		4850	1206	3644	25.0	24.8	26-	.5-	
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818	10		10	25.0		10-	100.0-	
	DUES AND MEMBERSHIPS	6840	290	160	130	25.0	55.1	349	120.3	
150-	REGISTRATION FEE/TUITI	6845	300	150-	450	25.0	50.0	300	100.0	
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
150-	OTHER SERVICES & CHA		600	10	590	25.0	1.6	560-	93.3-	
-----			-----	-----	-----	-----	-----	-----	-----	-----
1653	OTHER SERVICES & CHAR		49351	5857	43494	25.0	11.8	25,923-	52.5-	
	LAND									
	LAND	7000		875	875-			3,500		
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND			875	875-			3,500		
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150	13							

-----	BUILDING IMPROVEMEN	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER THAN	-----	-----	-----	-----	-----	-----	-----
-----	FENCES/RAILINGS 7212	-----	-----	-----	-----	-----	-----	-----
-----	DRAINS 7215	-----	-----	-----	-----	-----	-----	-----
-----	STREETS & ROADWAYS 7230	-----	-----	-----	-----	-----	-----	-----
-----	LANDSCAPING 7250	-----	-----	-----	-----	-----	-----	-----
-----	C & N TREE GRANT 7250 02	-----	-----	-----	-----	-----	-----	-----
-----	LANDSCAPING	-----	-----	-----	-----	-----	-----	-----
-----	OTHER IMPROVEMENTS 7295	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPMENT	-----	-----	-----	-----	-----	-----	-----
-----	OFFICE FURN/EQUIP. 7325	-----	-----	-----	-----	-----	-----	-----
-----	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	-----	-----	875	875-	-----	3,500	-----
-----	EXPENDITURES	-----	-----	172231	717441	25.0 19.3	201,008-	22.5-
50167		889932	260					

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
12310	REGULAR WAGES 4000	168420		37783	130637	25.0	22.4	17,288-	10.2-
	DISASTER RECOVERY WAGE 4010								
97	OVERTIME 4300	2000		362	1638	25.0	18.1	551-	27.5-
	DISASTER RECOVERY OVER 4310								
12407	SALARIES	170420		38145	132275	25.0	22.3	17,840-	10.4-
EMPLOYEE BENEFITS									
1470	STATE RETIREMENT 4600	26841		4481	22360	25.0	16.6	8,916-	33.2-
894	F.I.C.A. TAXES 4700	13037		2753	10284	25.0	21.1	2,024-	15.5-
1500	HOSPITALIZATION INS. 4800	19800		6000	13800	25.0	30.3	4,200	21.2
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	4082			4082	25.0		4,082-	100.0-
3864	EMPLOYEE BENEFITS	64260		13233	51027	25.0	20.5	11,328-	17.6-
16272	PERSONAL SERVICES	234680		51379	183301	25.0	21.8	29,164-	12.4-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	600			600	25.0		600-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	600		250	350	25.0	41.6	399	66.5
	COMPUTER SUPPLIES 5080								
	OFFICE SUPPLIES	1200		250	950	25.0	20.8	200-	16.6-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	300			300	25.0		300-	100.0-
	CHEMICALS 5130	50			50	25.0		50-	100.0-
151	GAS AND OIL 5250	1200		747	453	25.0	62.2	1,788	149.0
	WEARING APPAREL 5355	770		270	500	25.0	35.0	310	40.2
	HORT./LANDSCAPING SPLY 5440								
	MINOR EQUIPMENT 5460	520		1654	1134-	25.0	318.0	6,095	172.1
30	OTHER OPERATING MATL/S 5590	750	150	30	570	25.0	4.0	630-	84.0-
181	OPERATING SUPPLIES	3590	150	2701	739	25.0	75.2	7,213	200.9
REPAIR & MAINTENANCE SP									
28	ELECTRICAL SUPPLIES 5605	1500		234	1266	25.0	15.6	564-	37.6-
	PAINT AND PAINTING SPL 5650	1020			1020	25.0		1,020-	100.0-
	MTR VEHICLE REP. PTS/S 5700	280			280	25.0		280-	100.0-
28	REPAIR & MAINTENANCE	2800		234	2566	25.0	8.3	1,864-	66.5-
208	SUPPLIES AND EXPENSES	7590	150	3184	4256	25.0	41.9	5,145	67.7

	MACHINERY AND EQUIPM								
	VEHICLES								
-----	AUTOMOBILES	7400	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
20716	EXPENDITURES	312620	150	65832	246638	25.0	21.0	49,292-	15.7-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
56527	REGULAR WAGES 4000	832522		173617	658905	25.0 20.8	138,054-	16.5-
	DISASTER RECOVERY WAGE 4010							
1478	OVERTIME 4300	40000		8408	31592	25.0 21.0	6,367-	15.9-
	DISASTER RECOVERY OVER 4310							
58005	SALARIES	872522		182025	690497	25.0 20.8	144,422-	16.5-
EMPLOYEE BENEFITS								
9136	STATE RETIREMENT 4600	137422		28556	108866	25.0 20.7	23,197-	16.8-
4358	F.I.C.A. TAXES 4700	66748		13683	53065	25.0 20.4	12,016-	18.0-
15000	HOSPITALIZATION INS. 4800	211200		62050	149150	25.0 29.3	36,999	17.5
	UNEMPLOYMENT BENEFITS 4900	1980		1980		25.0 100.0	5,940	300.0
	WORKMAN'S COMPENSATION 4910	30973			30973	25.0	30,973-	100.0-
28493	EMPLOYEE BENEFITS	448323		106268	342055	25.0 23.7	23,250-	5.1-
86498	PERSONAL SERVICES	1320845		288294	1032551	25.0 21.8	167,669-	12.6-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
86	OTHER EXPENDABLE OFF.S 5010	1800	850	812	138	25.0 45.1	1,448	80.4
80	MINOR OFFICE EQUIP/FUR 5020	13864		13094	770	25.0 94.4	38,512	277.7
	PHOTO SUPPLIES 5040							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
166	OFFICE SUPPLIES	15664	850	13907	907	25.0 88.7	39,964	255.1
OPERATING SUPPLIES								
713	CLEANING/JANITORIAL SP 5100	16000	1,930	2423	11647	25.0 15.1	6,307-	39.4-
398	MEDICAL SUPPLIES 5120	400		398	2	25.0 99.5	1,192	298.0
202	CHEMICALS 5130	32000		10322	21678	25.0 32.2	9,288	29.0
3811	GAS AND OIL 5250	65000		14223	50777	25.0 21.8	8,108-	12.4-
353	LUBRICANTS 5255	3000		1063	1937	25.0 35.4	1,251	41.7
9	DIESEL FUEL 5257	3000		235	2765	25.0 7.8	2,060-	68.6-
	WEARING APPAREL 5355	3000			3000	25.0	3,000-	100.0-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	1000			1000	25.0	1,000-	100.0-
200	SAND,CLAY,GRVL,FILL DI 5415	18000	400	1600	16000	25.0 8.8	11,600-	64.4-
1188	HORT./LANDSCAPING SPLY 5440	38000		25095	12905	25.0 66.0	62,380	164.1
205	HAND TOOLS 5450	3500		391	3109	25.0 11.1	1,936-	55.3-
75	MINOR EQUIPMENT 5460	6100		5383	717	25.0 88.2	15,431	252.9
1187	RECREATIONAL SUPPLIES 5510	36000	35	3839	32126	25.0 10.6	20,643-	57.3-
20	OTHER OPERATING MATL/S 5590	6000	1,753	4016	231	25.0 66.9	10,064	167.7

148	OTHER OPER.MATLS-KAB	5591	6000		249	5751	25.0	4.1	5,004-	83.4-
8509	OPERATING SUPPLIES		237000	4,118	69237	163645	25.0	29.2	39,948	16.8
	REPAIR & MAINTENANCE SP									
368	BUILDING MATERIALS & S	5600	19850	4,311	1340	14199	25.0	6.7	14,489-	72.9-
945	ELECTRICAL SUPPLIES	5605	20000	576	9255	10169	25.0	46.2	17,020	85.1
6	PLUMBING SUPPLIES	5610	11500	288	2108	9104	25.0	18.3	3,067-	26.6-
	STRUCTURAL STEEL & IRO	5620	500			500	25.0		500-	100.0-
40	PAINT AND PAINTING SPL	5650	18500	77	2372	16051	25.0	12.8	9,011-	48.7-
1764	MTR VEHICLE REP. PTS/S	5700	18000		4159	13841	25.0	23.1	1,364-	7.5-
20	COMMUNICATION REPAIR P	5750	1700		71	1629	25.0	4.1	1,415-	83.2-
1291	AGRICLTR REPAIR PTS/S	5755	35000	431	4813	29756	25.0	13.7	15,748-	44.9-
50	OTHER REPAIR/MAINT. SP	5990	1500		278	1222	25.0	18.5	387-	25.8-
	VANDALISM REPAIR PARTS	5992								
	REPR SPLY-8/29/05 STOR	5995								
4484	REPAIR & MAINTENANCE		126550	5,683	24397	96470	25.0	19.2	28,962-	22.8-
13159	SUPPLIES AND EXPENSES		379214	10,651	107541	261023	25.0	28.3	50,950	13.4
	PROFESSIONAL SERVICES									
166	CONSULTANT SERV/SURVEY	6020	62704	203	6981	55520	25.0	11.1	34,780-	55.4-
	OTHER PROFESSIONAL SER	6049	8947	1,947		7000	25.0		8,947-	100.0-
166	PROFESSIONAL SERVICE		71651	2,150	6981	62520	25.0	9.7	43,727-	61.0-
	COMMUNICATIONS									
65-	TELEPHONE AND TELEGRAP	6060	2300		86	2214	25.0	3.7	1,955-	85.0-
	POSTAGE	6070	100			100	25.0		100-	100.0-
65-	COMMUNICATIONS		2400		86	2314	25.0	3.5	2,055-	85.6-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	25.0		450-	100.0-
	FREIGHT	6120	3278	383	497	2398	25.0	15.1	1,289-	39.3-
	TRANSPORTATION		3728	383	497	2848	25.0	13.3	1,739-	46.6-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	300			300	25.0		300-	100.0-
	PRINTING AND BINDING		300			300	25.0		300-	100.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
	GAS	6300								
1196	ELECTRICITY	6305	10000		2628	7372	25.0	26.2	512	5.1

1196	UTILITIES	10000		2628	7372	25.0	26.2	512	5.1
	REPR/MAINT-OUTSIDE LABO								
105	BUILDING R&M 6350	15185		2858	12327	25.0	18.8	3,752-	24.7-
	8/29/05 FACILITY REPRS 6351								
	8/29 WALKING TRL PW44 6351 01								
	8/29 DOLEAC VARI PWs 6351 02								
	8/29 ZOO FENCE PW3962 6351 03								
	8/29 TATUM PW1565 6351 04								
	8/29 DAHMER PW1554 6351 05								
	8/29 AFRICA EXH PW387 6351 06								
	8/29 DAHMER EQ PW4497 6351 07								
	8/29 DUNCAN LK PW1609 6351 08								
	8/29 JAYCEE PK PW1562 6351 09								
	8/29 ZOO TRACK PW5143 6351 10								
	8/29/05 FACILITY RE								
	8/29/05 STORM REPAIRS 6353								
4646	ELECTRICAL R&M 6355	11000		5146	5854	25.0	46.7	9,583	87.1
	PLUMBING EQUIPMENT R&M 6357	5175	315	335	4525	25.0	6.4	3,834-	74.0-
	STREETS & STRUCTURES R 6360	49250		49250		25.0	100.0	147,750	300.0
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380	20000			20000	25.0		20,000-	100.0-
	MINOR EQUIPMENT R&M 6382								
1102	MOTOR VEHICLE EQ. R&M 6384	9000		1824	7176	25.0	20.2	1,704-	18.9-
1038	AGRICULTURAL EQ. R&M 6387	22500	300	2630	19570	25.0	11.6	11,979-	53.2-
75	COMMUNICATION EQ. R&M 6390	1000		225	775	25.0	22.5	100-	10.0-
	DISINFECT./EXTERMINATI 6394	1800		48	1752	25.0	2.6	1,608-	89.3-
	SIGN PAINTING 6396	10000	1,331	3070	5599	25.0	30.7	2,279	22.7
65	TOW IN CHARGES 6398	750		65	685	25.0	8.6	489-	65.2-
1275	OTHER REPAIRS AND MAIN 6399	3000	1,200	1455	345	25.0	48.5	2,820	94.0
8306	REPR/MAINT-OUTSIDE L	148660	3,146	66905	78609	25.0	45.0	118,960	80.0
	RENTALS								
	MACHINERY RENT 6420	3350		2127	1223	25.0	63.4	5,158	153.9
	CYLINDER RENT 6425								
467	UNIFORM RENT 6430	6000		1395	4605	25.0	23.2	420-	7.0-
15	OTHER RENT 6449	8200		5293	2908	25.0	64.5	12,971	158.1
482	RENTALS	17550		8814	8736	25.0	50.2	17,706	100.8
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	650			650	25.0		650-	100.0-
	REGISTRATION FEE/TUITI 6845	1800			1800	25.0		1,800-	100.0-
310	CUSTODIAL SERVICE 6870	3000		810	2190	25.0	27.0	240	8.0
4643	SERVICES NOT SPECIFIED 6999	146247	94,963	14921	36363	25.0	10.2	86,562-	59.1-
4953	OTHER SERVICES & CHA	151697	94,963	15731	41003	25.0	10.3	88,772-	58.5-
15038	OTHER SERVICES & CHAR	405986	100,642	101644	203699	25.0	25.0	589	.1
	LAND 7000								
	BUILDING/BLD IMPROVEMEN								

BUILDINGS	7100	
DAHMER PARK	7100	08
TATUM PARK	7100	10
SAENGER BLD/JDS CTR.	7100	19

BUILDINGS		
BUILDING IMPROVEMENTS	7150	
REC.CENTER (OLD YMCA)	7150	10
BURGER CTR(6TH ST)	7150	12
GROUNDS MAINT,SHOP	7150	31
UNETTA STREET GYM	7150	36

BUILDING IMPROVEMEN

BUILDING/BLD IMPROVE		
IMPROVEMENT OTHER THAN		
PARKING LOT/DRIVEWAY	7227	
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
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						
59239	TATUM PARK/DIXIE YOUT	7295	49	61543	2,304	114446	55207-	25.0	185.9
	KATZ PARK WALL	7295	50						
	TOWN SQUARE PARK	7295	52						
	MISC.OTHER IMPROVEMEN	7295	99						
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59239	OTHER IMPROVEMENTS			61543	2,304	114446	55207-	25.0	185.9
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59239	IMPROVEMENT OTHER TH			61543	2,304	114446	55207-	25.0	185.9
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	BUSES	7410							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							
-----				-----	-----	-----	-----	-----	-----
	VEHICLES								
-----				-----	-----	-----	-----	-----	-----
59239	CAPITAL OUTLAY			61543	2,304	114446	55207-	25.0	185.9
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173934	EXPENDITURES			2167588	113,597	611924	1442066	25.0	28.2

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
19937	REGULAR WAGES 4000	344113		59232	284881	25.0 17.2	107,185-	31.1-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300			9	9-		36	
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
19937	SALARIES	344113		59241	284872	25.0 17.2	107,149-	31.1-
<u>EMPLOYEE BENEFITS</u>								
3140	STATE RETIREMENT 4600	54355		9330	45025	25.0 17.1	17,035-	31.3-
1438	F.I.C.A. TAXES 4700	26401		4271	22130	25.0 16.1	9,316-	35.2-
3500	HOSPITALIZATION INS. 4800	46200		14000	32200	25.0 30.3	9,800	21.2
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0	500-	100.0-
	WORKMAN'S COMPENSATION 4910	15365			15365	25.0	15,365-	100.0-
<u>-----</u>								
8078	EMPLOYEE BENEFITS	142821		27601	115220	25.0 19.3	32,417-	22.6-
<u>-----</u>								
28016	PERSONAL SERVICES	486934		86842	400092	25.0 17.8	139,566-	28.6-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	350			350	25.0	350-	100.0-
	PRINTED FORMS 5005							
774	OTHER EXPENDABLE OFF.S 5010	2000		923	1077	25.0 46.1	1,692	84.6
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	1350			1350	25.0	1,350-	100.0-
<u>-----</u>								
774	OFFICE SUPPLIES	3700		923	2777	25.0 24.9	7-	.1-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120	200			200	25.0	200-	100.0-
	CHEMICALS 5130	8500			8500	25.0	8,500-	100.0-
	SERVE-SAFE SUPPLIES 5155	200			200	25.0	200-	100.0-
189	GAS AND OIL 5250	10300		580	9720	25.0 5.6	7,980-	77.4-
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	WEARING APPAREL 5355	850			850	25.0	850-	100.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	5000			5000	25.0	5,000-	100.0-
5750	RECREATIONAL SUPPLIES 5510	59837	2,315	8156	49366	25.0 13.6	27,212-	45.4-

	MDSE FOR RESALE	5520							
	CERAMIC SUP.FOR RESALE	5521	1000		1000	25.0		1,000-	100.0-
	OTHER OPERATING MATL/S	5590							
-----			-----	-----	-----	-----	-----	-----	-----
5939	OPERATING SUPPLIES		85887	2,315	8736	74836	25.0 10.1	50,943-	59.3-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	200			200	25.0	200-	100.0-
	MTR VEHICLE REP. PTS/S	5700	1200			1200	25.0	1,200-	100.0-
	RECREATIONAL EQ. REP P	5765							
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	REPAIR & MAINTENANCE		1400			1400	25.0	1,400-	100.0-
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6713	SUPPLIES AND EXPENSES		90987	2,315	9659	79013	25.0 10.6	52,350-	57.5-
	PROFESSIONAL SERVICES								
	ARCHITECTURAL	6012							
	CONSULTANT SERV/SURVEY	6020							
	CONTRACTUAL PROGRAMS	6032							
220	OFFICIALS	6034	89644		6701	82943	25.0 7.4	62,839-	70.0-
2956	OTHER PROFESSIONAL SER	6049	157708	3,000	42599	112109	25.0 27.0	12,688	8.0
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3176	PROFESSIONAL SERVICE		247352	3,000	49300	195052	25.0 19.9	50,152-	20.2-
	COMMUNICATIONS								
9-	TELEPHONE AND TELEGRAP	6060	1760		42	1718	25.0 2.3	1,592-	90.4-
	POSTAGE	6070							
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9-	COMMUNICATIONS		1760		42	1718	25.0 2.3	1,592-	90.4-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	650			650	25.0	650-	100.0-
	CONTRACT TRAVEL	6115							
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION		650			650	25.0	650-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING-SPEC. EVEN	6152	2940			2940	25.0	2,940-	100.0-
122-	ADVERTISING-SENIOR FAR	6154	1200		66	1134	25.0 5.5	936-	78.0-
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122-	ADVERTISING		4140		66	4074	25.0 1.5	3,876-	93.6-
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240							
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	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							

	OTHER INSURANCE	6299							
	INSURANCE								
	UTILITIES								
290	GAS	6300	4000		367	3633	25.0	9.1	2,532- 63.3-
11522	ELECTRICITY	6305	185000		41801	143199	25.0	22.5	17,795- 9.6-
11812	UTILITIES		189000		42168	146832	25.0	22.3	20,328- 10.7-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	1000			1000	25.0		1,000- 100.0-
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	2000			2000	25.0		2,000- 100.0-
	HOUSEHOLD EQUIPMENT R&	6370							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	2000			2000	25.0		2,000- 100.0-
	RECREATIONAL EQ. R&M	6388							
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394	2000		344	1656	25.0	17.2	623- 31.1-
	SIGN PAINTING	6396	900			900	25.0		900- 100.0-
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399							
	REPR/MAINT-OUTSIDE L		7900		344	7556	25.0	4.3	6,523- 82.5-
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
	MOP-MAT-RAG-RENT	6435							
	OTHER RENT	6449	500			500	25.0		500- 100.0-
	RENTALS		500			500	25.0		500- 100.0-
	OTHER SERVICES & CHARGE								
240	PROP.TAX COLL. FEES .0	6830	7000		829	6171	25.0	11.8	3,684- 52.6-
116	PROP.TAX COLL. FEES.00	6831	8000		118	7882	25.0	1.4	7,528- 94.1-
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840	1000			1000	25.0		1,000- 100.0-
	REGISTRATION FEE/TUITI	6845	900			900	25.0		900- 100.0-
	CONTRACT COACHES	6852							
	DAY CAMP COUNSELORS	6855							
	CUSTODIAL SERVICE	6870							
	SERVICES NOT SPECIFIED	6999	200			200	25.0		200- 100.0-
356	OTHER SERVICES & CHA		17100		947	16153	25.0	5.5	13,311- 77.8-
15213	OTHER SERVICES & CHAR		468402	3,000	92867	372535	25.0	19.8	96,933- 20.6-
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227	46998	46,998		1	25.0		46,998- 100.0-
	OTHER IMPROVEMENTS	7295							

	IMPROVEMENT OTHER TH	46998	46,998		1	25.0	46,998-	100.0-
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	RECREATIONAL EQUIPMENT 7350							
	COMMUNICATION EQUIPMEN 7355							
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	MACHINERY AND EQUIPM							
	VEHICLES							
	PICK UP TRUCKS 7420							
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	VEHICLES							
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	CAPITAL OUTLAY	46998	46,998		1	25.0	46,998-	100.0-
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49942	EXPENDITURES	1093321	52,313	189368	851641	25.0 17.3	335,848-	30.7-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
REGULAR WAGES	4000							
DISASTER RECOVERY WAGE	4010							
OVERTIME	4300							
DISASTER RECOVERY OVER	4310							
SALARIES								
EMPLOYEE BENEFITS								
STATE RETIREMENT	4600							
F.I.C.A. TAXES	4700							
HOSPITALIZATION INS.	4800							
UNEMPLOYMENT BENEFITS	4900							
WORKMAN'S COMPENSATION	4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
PAPER	5003							
PRINTED FORMS	5005							
OTHER EXPENDABLE OFF.S	5010							
MINOR OFFICE EQUIP/FUR	5020							
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
AGRICLTR 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

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

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
234	PROP.TAX COLL. FEES .0 6830			808	808-		3,231	
113	PROP.TAX COLL. FEES.00 6831			115	115-		459	
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347	OTHER SERVICES & CHA			923	923-		3,692	
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347	OTHER SERVICES & CHAR			923	923-		3,692	
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347	EXPENDITURES			923	923-		3,692	

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OFFICE SUPPLIES								
	MINOR OFFICE EQUIP/FUR 5020	3000			3000	25.0	3,000-	100.0-
	PUBLIC EDUCATION MAT'L 5032							
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OFFICE SUPPLIES								
	OPERATING SUPPLIES	3000			3000	25.0	3,000-	100.0-
GAS AND OIL 5250								
	WEARING APPAREL 5355	59873			59873	25.0	59,873-	100.0-
	MINOR EQUIPMENT 5460	400			400	25.0	400-	100.0-
	MINOR FIRE FIGHTING EQ 5462							
	HAZ.MAT SUPPLIES 5466							
	FIRE HOSE 5470	2088			2088	25.0	2,088-	100.0-
	SFTY/FIRE P/MATL CONTR 5535							
	OTHER OPER.MATLS-USM 5590	1500			1500	25.0	1,500-	100.0-
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OPERATING SUPPLIES								
	REPAIR & MAINTENANCE SP	63861			63861	25.0	63,861-	100.0-
	MTR VEHICLE REP. PTS/S 5700							
	COMMUNICATION REPAIR P 5750	525			525	25.0	525-	100.0-
	MINOR COMPUTER EQUIP. 5800	2000			2000	25.0	2,000-	100.0-
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REPAIR & MAINTENANCE								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
		69386			69386	25.0	69,386-	100.0-
	OTHER PROFESSIONAL SER 6049	5175			5175	25.0	5,175-	100.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
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TRANSPORTATION								
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M (USM) 6350	2500			2500	25.0	2,500-	100.0-
	MOTOR VEHICLE EQ. R&M 6384							
	COMMUNICATION EQ. R&M 6390							
-----		-----	-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L								
	OTHER SERVICES & CHARGE	2500			2500	25.0	2,500-	100.0-
	BANK SERV/TRF FEE 6832							
	REGISTRATION FEE/TUITI 6845	19295		1130	18165	25.0 5.8	14,774-	76.5-
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OTHER SERVICES & CHA								
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OTHER SERVICES & CHAR								
		26970		1130	25840	25.0 4.1	22,449-	83.2-

LAND									
LAND	7000								
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LAND									
BUILDING/BLD IMPROVEMEN									
BUILDINGS	7100								
FIRE DRILL TOWER	7100 02	10500			10500	25.0		10,500-	100.0-
FIRE STATIONS	7100 20								
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BUILDINGS		10500			10500	25.0		10,500-	100.0-
BUILDING IMPROVEMENTS	7150								
FIRE STA IMPR-USM MON	7150 30								
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BUILDING IMPROVEMEN									
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BUILDING/BLD IMPROVE		10500			10500	25.0		10,500-	100.0-
IMPROVEMENT OTHER THAN									
PARKING LOT/DRIVEWAY	7227								
LANDSCAPING	7250								
OTHER IMPROVEMENTS	7295	9500			9500	25.0		9,500-	100.0-
OTHER IMPROVEMENTS-USM	7297								
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IMPROVEMENT OTHER TH		9500			9500	25.0		9,500-	100.0-
MACHINERY AND EQUIPMENT									
FIRE FIGHTING	7315	9270	4,535	4535	200	25.0	48.9	8,870	95.6
HOUSEHOLD FURN/EQUIP.	7320								
OFFICE FURN/EQUIP.	7325								
DATA PROCESSING EQUIP.	7327								
AGRICULTURAL EQUIPMENT	7335								
COMMUNICATION EQUIPMEN	7355	45265		2414	42851	25.0	5.3	35,608-	78.6-
COMMUNICATION EQ-USM	7356	49000	19,886		29114	25.0		49,000-	100.0-
HYDRANTS & METERS (USM)	7365								
OTHER EQUIP-USM MONIES	7398								
OTHER EQUIPMENT	7399								
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MACHINERY AND EQUIPM		103535	24,421	6949	72165	25.0	6.7	75,739-	73.1-
VEHICLES									
AUTOMOBILES	7400								
MOTORCYCLES	7405								
BUSES	7410								
PICK UP TRUCKS	7420	60000			60000	25.0		60,000-	100.0-
HEAVY TRUCKS	7430								
FIRE TRUCKS	7435								
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VEHICLES		60000			60000	25.0		60,000-	100.0-
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CAPITAL OUTLAY		183535	24,421	6949	152165	25.0	3.7	155,739-	84.8-
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EXPENDITURES		279891	24,421	8079	247391	25.0	2.8	247,575-	88.4-

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS							
	MDB-BLDG-FIRE STA #8 8515							
	FIRE TRUCKS LEASE-A'04 8527							
	FIRE TRUCKS LEASE-B'04 8528							
15546	FIRE TRUCKS LEASE-'16 8529	187320		46584	140736	25.0 24.8	984-	.5-
	FIRE PROT.EQUIP.LEASE 8530							
13701	FIRE TRUCKS LEASE-'11 8532	165737		41010	124727	25.0 24.7	1,697-	1.0-
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29247	CAPITAL LEASE PAYMEN	353057		87594	265463	25.0 24.8	2,681-	.7-
	INTEREST ON CAPITAL LEA							
	MDB-BLDG-FIRE STA #8 8615							
	FIRE TRUCKS LEASE-A'04 8627							
	FIRE TRUCKS LEASE-B'04 8628							
831	FIRE TRUCKS LEASE-'16 8629	9218		2548	6670	25.0 27.6	973	10.5
	FIRE PROT.EQUIP.LEASE 8630							
639	FIRE TRUCKS LEASE-'11 8632	6351		2012	4339	25.0 31.6	1,697	26.7
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1471	INTEREST ON CAPITAL	15569		4560	11009	25.0 29.2	2,671	17.1
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30718	DEBT SERVICE	368626		92154	276472	25.0 24.9	10-	
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30718	EXPENDITURES	368626		92154	276472	25.0 24.9	10-	

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460							
	TRAFFIC CONTROL EQ. SP 5540							
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049							
PROFESSIONAL SERVICE								
16308	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	297168	14,053	127255	155860	25.0 42.8	211,851	71.2
16308	REPR/MAINT-OUTSIDE L	297168	14,053	127255	155860	25.0 42.8	211,851	71.2
16308	OTHER SERVICES & CHAR	297168	14,053	127255	155860	25.0 42.8	211,851	71.2
LAND								
	LAND 7000							
	EASEMENTS 7010							
	STREETS & ROADWAYS 7230							
	4TH STREET 7230 09							
	LINCOLN RD-FAUS-#1 7230 12							
	LINCOLN RD-FAUS-#2 7230 17							
	LINCOLN RD-FAUS-#3 7230 27							
	LINCOLN RD-FAUS-#4 7230 29							

	CLASSIC DR-FAUS	7230 36							
	SOUTH 28TH-FAUS	7230 37							
	WALMART/TIF PROJECT	7230 80							
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	STREETS & ROADWAYS								
-----			-----	-----	-----	-----	-----	-----	-----
	LAND								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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16308	EXPENDITURES	297168	14,053	127255	155860	25.0	42.8	211,851	71.2

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
22115	REGULAR WAGES 4000	296482		66783	229699	25.0	22.5	29,350-	9.8-
	DISASTER RECOVERY WAGE 4010								
231	OVERTIME 4300	4500		983	3517	25.0	21.8	567-	12.6-
	DISASTER RECOVERY OVER 4310								
22346	SALARIES	300982		67765	233217	25.0	22.5	29,922-	9.9-
EMPLOYEE BENEFITS									
3520	STATE RETIREMENT 4600	47405		10673	36732	25.0	22.5	4,712-	9.9-
1663	F.I.C.A. TAXES 4700	23025		5044	17981	25.0	21.9	2,849-	12.3-
6500	HOSPITALIZATION INS. 4800	85800		25050	60750	25.0	29.1	14,400	16.7
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	4411			4411	25.0		4,411-	100.0-
11682	EMPLOYEE BENEFITS	161141		40767	120374	25.0	25.2	1,927	1.1
34029	PERSONAL SERVICES	462123		108532	353591	25.0	23.4	27,995-	6.0-
OFFICE SUPPLIES									
	PAPER 5003	3000			3000	25.0		3,000-	100.0-
	PRINTED FORMS 5005								
351	OTHER EXPENDABLE OFF.S 5010	2350	150	812	1388	25.0	34.5	898	38.2
649	MINOR OFFICE EQUIP/FUR 5020	3030	30	885	2115	25.0	29.2	510	16.8
	BOOKS 5070								
1000	OFFICE SUPPLIES	8380	180	1697	6503	25.0	20.2	1,591-	18.9-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	1000		73	927	25.0	7.3	708-	70.8-
	MEDICAL SUPPLIES 5120								
729	GAS AND OIL 5250	12000		2551	9449	25.0	21.2	1,796-	14.9-
	LUBRICANTS 5255								
	CONCRETE, CEMENT, ETC. 5405								
199	HAND TOOLS 5450	3000		359	2641	25.0	11.9	1,563-	52.1-
	MINOR EQUIPMENT 5460	2100		2100		25.0	100.0	6,300	300.0
4877	METER LOCKS 5467	5000		4877	123	25.0	97.5	14,508	290.1
	OTHER OPERATING MATL/S 5590	500			500	25.0		500-	100.0-
5805	OPERATING SUPPLIES	23600		9960	13640	25.0	42.2	16,240	68.8
REPAIR & MAINTENANCE SP									
72-	ELECTRICAL SUPPLIES 5605	1000		72-	1072	25.0	7.2	712-	71.2-
416	MTR VEHICLE REP. PTS/S 5700	3116	106	1066	1944	25.0	34.2	1,147	36.8
	COMMUNICATION REPAIR P 5750								
	OTHER REPAIR/MAINT. SP 5990	500			500	25.0		500-	100.0-

345	REPAIR & MAINTENANCE	4616	106	994	3516	25.0	21.5	640-	13.8-
7150	SUPPLIES AND EXPENSES	36596	286	12651	23659	25.0	34.5	14,008	38.2
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010	25000			25000	25.0		25,000-	100.0-
	APPRAISAL 6017								
	LEGAL 6025								
	MEDICAL 6027								
704	OTHER PROFESSIONAL SER 6049	24000		3592	20409	25.0	14.9	9,632-	40.1-
704	PROFESSIONAL SERVICE	49000		3592	45409	25.0	7.3	34,632-	70.6-
	COMMUNICATIONS								
25-	TELEPHONE AND TELEGRAP 6060	1500		39	1461	25.0	2.6	1,344-	89.6-
	POSTAGE 6070	52500		10000	42500	25.0	19.0	12,500-	23.8-
25-	COMMUNICATIONS	54000		10039	43961	25.0	18.5	13,844-	25.6-
	TRANSPORTATION								
58	FREIGHT 6120	500		58	442	25.0	11.6	268-	53.6-
58	TRANSPORTATION	500		58	442	25.0	11.6	268-	53.6-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
228	PRINTING 6200	4100		1710	2390	25.0	41.7	2,740	66.8
228	PRINTING AND BINDING	4100		1710	2390	25.0	41.7	2,740	66.8
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
76	GAS 6300	1200		101	1099	25.0	8.4	795-	66.2-
357	ELECTRICITY 6305	6000		1297	4703	25.0	21.6	812-	13.5-
433	UTILITIES	7200		1399	5801	25.0	19.4	1,604-	22.2-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	4000			4000	25.0		4,000-	100.0-
	OFFICE EQUIPMENT R&M 6365	2300			2300	25.0		2,300-	100.0-
	FIXED EQUIPMENT R&M 6380	1075	75		1000	25.0		1,075-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	10000		65	9935	25.0	.6	9,739-	97.3-
	COMMUNICATION EQ. R&M 6390	800	720		80	25.0		800-	100.0-
	DISINFECT./EXTERMINATI 6394	900			900	25.0		900-	100.0-
	OTHER REPAIRS AND MAIN 6399	1000			1000	25.0		1,000-	100.0-
	REPR/MAINT-OUTSIDE L	20075	795	65	19215	25.0	.3	19,814-	98.6-
	RENTALS								
	BUILDING RENT 6405								
	OFFICE EQUIPMENT RENT 6410								
	UNIFORM RENT 6430	1300		234	1066	25.0	18.0	364-	28.0-

	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
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	RENTALS		1300		234	1066	25.0	18.0	364- 28.0-
	OTHER SERVICES & CHARGE								
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	WATER RELATED REFUND	6835 WTR							
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	REFUNDS								
	NSF CHECKS	6836							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1100		1100	25.0			1,100- 100.0-
4000	SERVICES NOT SPECIFIED	6999	4000		4000	25.0	100.0		11,999 299.9
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4000	OTHER SERVICES & CHA		5100		4000	1100	25.0	78.4	10,899 213.7
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5399	OTHER SERVICES & CHAR		141275	795	21097	119383	25.0	14.9	56,887- 40.2-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	WATER OFFICE RENOVATI	7150 16							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	WATER UTILITY SOFTWARE	7329							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
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	CAPITAL OUTLAY								
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46578	EXPENDITURES		639994	1,081	142280	496633	25.0	22.2	70,873- 11.0-

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
35699	REGULAR WAGES 4000	507097		108090	399007	25.0 21.3	74,737-	14.7-
	DISASTER RECOVERY WAGE 4010							
1613	OVERTIME 4300	35000		5407	29593	25.0 15.4	13,372-	38.2-
	DISASTER RECOVERY OVER 4310							
37311	SALARIES	542097		113497	428600	25.0 20.9	88,109-	16.2-
EMPLOYEE BENEFITS								
5877	STATE RETIREMENT 4600	85380		17876	67504	25.0 20.9	13,875-	16.2-
2802	F.I.C.A. TAXES 4700	41470		8520	32950	25.0 20.5	7,390-	17.8-
8550	HOSPITALIZATION INS. 4800	125400		37000	88400	25.0 29.5	22,599	18.0
	UNEMPLOYMENT BENEFITS 4900	1000			1000	25.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	17308			17308	25.0	17,308-	100.0-
17229	EMPLOYEE BENEFITS	270558		63396	207163	25.0 23.4	16,974-	6.2-
54540	PERSONAL SERVICES	812655		176893	635762	25.0 21.7	105,083-	12.9-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	40000			40000	25.0	40,000-	100.0-
3184	GAS AND OIL 5250			9961	9961-		39,843	
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255							
276	DIESEL FUEL 5257	6000		731	5269	25.0 12.1	3,075-	51.2-
	WEARING APPAREL 5355	3000		929	2071	25.0 30.9	716	23.8
	ASPHALT & ASPHALT PROD 5400	10000			10000	25.0	10,000-	100.0-
	CONCRETE, CEMENT, ETC. 5405	10000			10000	25.0	10,000-	100.0-
	BRICK,STONE,MORTAR,ETC 5410	1000			1000	25.0	1,000-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415	15000			15000	25.0	15,000-	100.0-
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	7000		337	6663	25.0 4.8	5,652-	80.7-
	MINOR EQUIPMENT 5460	2000	240		1760	25.0	2,000-	100.0-
	HYDRANT PARTS 5480	1000			1000	25.0	1,000-	100.0-
	METER PARTS 5485	776			776	25.0	776-	100.0-

	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495							
	OTHER OPERATING MATL/S	5590	2000		1481	519	25.0	74.0	3,924 196.2
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3460	OPERATING SUPPLIES		97776	240	13439	84097	25.0	13.7	44,019- 45.0-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
17549	PLUMBING SUPPLIES	5610	125000		28242	96758	25.0	22.5	12,032- 9.6-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	1000			1000	25.0		1,000- 100.0-
223	MTR VEHICLE REP. PTS/S	5700	15000	144	816	14040	25.0	5.4	11,736- 78.2-
	COMMUNICATION REPAIR P	5750							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	3245		1245	2000	25.0	38.3	1,735 53.4
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17771	REPAIR & MAINTENANCE		144245	144	30303	113798	25.0	21.0	23,033- 15.9-
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21232	SUPPLIES AND EXPENSES		242021	384	43742	197896	25.0	18.0	67,052- 27.7-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	ABSTRACTING & RECORDIN	6023							
	MEDICAL	6027							
	OTHER PROFESSIONAL SER	6049							
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	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	POSTAGE	6070							
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	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
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	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
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	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	ELECTRICAL R&M	6355							

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	CAPITAL OUTLAY								
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180814	EXPENDITURES	1841670	13,334	659315	1169021	25.0	35.7	795,590	43.1

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
31842	REGULAR WAGES 4000	400080		89603	310477	25.0	22.3	41,667-	10.4-
	DISASTER RECOVERY WAGE 4010								
2107	OVERTIME 4300	20000		4431	15569	25.0	22.1	2,276-	11.3-
	DISASTER RECOVERY OVER 4310								
33949	SALARIES	420080		94034	326046	25.0	22.3	43,943-	10.4-
EMPLOYEE BENEFITS									
5347	STATE RETIREMENT 4600	66163		14810	51353	25.0	22.3	6,922-	10.4-
2523	F.I.C.A. TAXES 4700	32136		6972	25164	25.0	21.6	4,248-	13.2-
7000	HOSPITALIZATION INS. 4800	105600		29600	76000	25.0	28.0	12,800	12.1
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	9079			9079	25.0		9,079-	100.0-
14870	EMPLOYEE BENEFITS	213478		51383	162095	25.0	24.0	7,945-	3.7-
48819	PERSONAL SERVICES	633558		145417	488141	25.0	22.9	51,890-	8.1-
OFFICE SUPPLIES									
	PAPER 5003	200			200	25.0		200-	100.0-
	PRINTED FORMS 5005	2500			2500	25.0		2,500-	100.0-
	OTHER EXPENDABLE OFF.S 5010	3000		463	2537	25.0	15.4	1,148-	38.2-
	MINOR OFFICE EQUIP/FUR 5020	100			100	25.0		100-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	200			200	25.0		200-	100.0-
	COMPUTER SUPPLIES 5080	300		201	99	25.0	67.0	504	168.0
	OFFICE SUPPLIES	6300		665	5635	25.0	10.5	3,639-	57.7-
OPERATING SUPPLIES									
88	CLEANING/JANITORIAL SP 5100	2000		801	1199	25.0	40.0	1,204	60.2
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
2202-	CHEMICALS 5130	50000	2,286	8968	38746	25.0	17.9	14,128-	28.2-
425	GAS AND OIL 5250	7000		697	6303	25.0	9.9	4,212-	60.1-
	LUBRICANTS 5255								
189	DIESEL FUEL 5257	10000		655	9345	25.0	6.5	7,380-	73.8-
	OTHER FUEL 5260	500		72	428	25.0	14.4	212-	42.4-
	WEARING APPAREL 5355	100			100	25.0		100-	100.0-
	CONCRETE, CEMENT, ETC. 5405								
	SAND,CLAY,GRVL,FILL DI 5415								
	DRAINAGE PIPE & CULVER 5420								
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	500			500	25.0		500-	100.0-
	MINOR EQUIPMENT 5460	1500		1124	376	25.0	74.9	2,996	199.7

	METER PARTS	5485								
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	10000		2611	7389	25.0	26.1	443	4.4
20	OTHER OPERATING MATL/S	5590	4000		1023	2977	25.0	25.5	92	2.3
1480-	OPERATING SUPPLIES		85600	2,286	15951	67363	25.0	18.6	21,796-	25.4-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	5000			5000	25.0		5,000-	100.0-
	ELECTRICAL SUPPLIES	5605	12000	39	441	11520	25.0	3.6	10,236-	85.3-
	PLUMBING SUPPLIES	5610	2000			2000	25.0		2,000-	100.0-
	STRUCTURAL STEEL & IRO	5620								
262	PAINT AND PAINTING SPL	5650	2000		262	1738	25.0	13.1	952-	47.6-
	MTR VEHICLE REP. PTS/S	5700	3700	1,200	240	2260	25.0	6.4	2,740-	74.0-
	GENERATOR REP. PTS/SPL	5705	10000			10000	25.0		10,000-	100.0-
	COMMUNICATION REPAIR P	5750								
211	AGRICLTRL REPAIR PTS/S	5755	3000	44	648	2308	25.0	21.6	408-	13.6-
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	4000		178	3822	25.0	4.4	3,288-	82.2-
473	REPAIR & MAINTENANCE		41700	1,283	1769	38648	25.0	4.2	34,623-	83.0-
1007-	SUPPLIES AND EXPENSES		133600	3,569	18384	111646	25.0	13.7	60,064-	44.9-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	75000			75000	25.0		75,000-	100.0-
	PROFESSIONAL SERVICE		75000			75000	25.0		75,000-	100.0-
	COMMUNICATIONS									
121-	TELEPHONE AND TELEGRAP	6060	3000		179	2821	25.0	5.9	2,283-	76.1-
	POSTAGE	6070	2500			2500	25.0		2,500-	100.0-
121-	COMMUNICATIONS		5500		179	5321	25.0	3.2	4,783-	86.9-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2000		265	1735	25.0	13.2	940-	47.0-
21	FREIGHT	6120	1000		66	934	25.0	6.6	736-	73.6-
	MESSENGER/EXPRESS SERV	6130								
21	TRANSPORTATION		3000		330	2670	25.0	11.0	1,680-	56.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								

INSURANCE										
UTILITIES										
201	GAS	6300	4000		279	3721	25.0	6.9	2,884-	72.1-
51438	ELECTRICITY	6305	750000		169228	580772	25.0	22.5	73,088-	9.7-

51639	UTILITIES		754000		169507	584493	25.0	22.4	75,972-	10.0-
REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350	1000			1000	25.0		1,000-	100.0-
2073	ELECTRICAL R&M	6355	32899		16500	16400	25.0	50.1	33,101	100.6
	PLUMBING EQUIPMENT R&M	6357	1000			1000	25.0		1,000-	100.0-
	OFFICE EQUIPMENT R&M	6365								
1344	FIXED EQUIPMENT R&M	6380	131156	7,756	31744	91655	25.0	24.2	4,180-	3.1-
	MINOR EQUIPMENT R&M	6382	4000		888	3113	25.0	22.2	448-	11.2-
	GENERATOR R&M	6383	80399			80399	25.0		80,399-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	5000			5000	25.0		5,000-	100.0-
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387	1000		119	881	25.0	11.9	523-	52.3-
	COMMUNICATION EQ. R&M	6390	1000			1000	25.0		1,000-	100.0-
	DISINFECT./EXTERMINATI	6394	1000		148	852	25.0	14.8	408-	40.8-
	OTHER REPAIRS AND MAIN	6399	1000			1000	25.0		1,000-	100.0-

3418	REPR/MAINT-OUTSIDE L		259454	7,756	49399	202299	25.0	19.0	61,858-	23.8-
RENTALS										
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
255	UNIFORM RENT	6430	4000		733	3267	25.0	18.3	1,068-	26.7-
58	MOP-MAT-RAG RENT	6435	1000		187	813	25.0	18.7	252-	25.2-
	OTHER RENT	6449								

312	RENTALS		5000		920	4080	25.0	18.4	1,319-	26.3-
OTHER SERVICES & CHARGE										
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1000			1000	25.0		1,000-	100.0-
	REGISTRATION FEE/TUITI	6845	2000			2000	25.0		2,000-	100.0-
	CUSTODIAL SERVICE	6870								
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2000			2000	25.0		2,000-	100.0-

	OTHER SERVICES & CHA		5000			5000	25.0		5,000-	100.0-

55268	OTHER SERVICES & CHAR		1106954	7,756	220335	878863	25.0	19.9	225,614-	20.3-

BUILDING/BLD IMPROVEMEN										
	BUILDING IMPROVEMENTS	7150								
36041	W&S WAREHOUSE IMPROVE	7150 11	156000		132429	23571	25.0	84.8	373,716	239.5
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								

36041	BUILDING IMPROVEMEN		156000		132429	23571	25.0	84.8	373,716	239.5

36041	BUILDING/BLD IMPROVE		156000		132429	23571	25.0	84.8	373,716	239.5

	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
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	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							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
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	VEHICLES								
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36041	CAPITAL OUTLAY	156000		132429	23571	25.0	84.8	373,716	239.5
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139121	EXPENDITURES	2030112	11,325	516565	1502221	25.0	25.4	36,147	1.7

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
31216	REGULAR WAGES 4000	476522		92999	383523	25.0 19.5	104,525-	21.9-
	DISASTER RECOVERY WAGE 4010							
1337	OVERTIME 4300	35000		6136	28864	25.0 17.5	10,456-	29.8-
	DISASTER RECOVERY OVER 4310							
32553	SALARIES	511522		99135	412387	25.0 19.3	114,982-	22.4-
EMPLOYEE BENEFITS								
5127	STATE RETIREMENT 4600	80565		15614	64951	25.0 19.3	18,108-	22.4-
2469	F.I.C.A. TAXES 4700	39131		7520	31611	25.0 19.2	9,050-	23.1-
8000	HOSPITALIZATION INS. 4800	118800		33100	85700	25.0 27.8	13,599	11.4
	UNEMPLOYMENT BENEFITS 4900	1000			1000	25.0	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	17027			17027	25.0	17,027-	100.0-
15596	EMPLOYEE BENEFITS	256523		56234	200289	25.0 21.9	31,586-	12.3-
48149	PERSONAL SERVICES	768045		155369	612676	25.0 20.2	146,568-	19.0-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	165000	22,351	45261	97388	25.0 27.4	16,044	9.7
649	GAS AND OIL 5250	10000		2675	7325	25.0 26.7	700	7.0
	LUBRICANTS 5255							
597	DIESEL FUEL 5257	20000		1114	18886	25.0 5.5	15,544-	77.7-
	OTHER FUEL 5260							
150	WEARING APPAREL 5355	3000		946	2054	25.0 31.5	783	26.1
	ASPHALT & ASPHALT PROD 5400	10000			10000	25.0	10,000-	100.0-
	CONCRETE, CEMENT, ETC. 5405	1000		329	671	25.0 32.9	316	31.6
	BRICK, STONE, MORTAR, ETC 5410							
4112	SAND, CLAY, GRVL, FILL DI 5415	10000	2,850	5987	1163	25.0 59.8	13,948	139.4
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440	500			500	25.0	500-	100.0-
630	HAND TOOLS 5450	10000		630	9370	25.0 6.3	7,480-	74.8-
	MINOR EQUIPMENT 5460	2000		3350	1350-	25.0 167.5	11,400	570.0
	PUMPING EQUIPMENT PART 5495	100			100	25.0	100-	100.0-
492	OTHER OPERATING MATL/S 5590	5000		827	4173	25.0 16.5	1,691-	33.8-
6630	OPERATING SUPPLIES	236600	25,201	61120	150279	25.0 25.8	7,879	3.3
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	500			500	25.0	500-	100.0-
	ELECTRICAL SUPPLIES 5605	2500			2500	25.0	2,500-	100.0-
594	PLUMBING SUPPLIES 5610	40000		6709	33291	25.0 16.7	13,164-	32.9-

	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	500			500	25.0		500- 100.0-
896	MTR VEHICLE REP. PTS/S	5700	25000	1,705	2337	20957	25.0 9.3		15,652- 62.6-
	COMMUNICATION REPAIR P	5750							
	AGRICLTRL REPAIR PTS/S	5755							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	2000			2000	25.0		2,000- 100.0-
1489	REPAIR & MAINTENANCE		70500	1,705	9047	59748	25.0 12.8		34,311- 48.6-
8120	SUPPLIES AND EXPENSES		307100	26,906	70166	210027	25.0 22.8		26,435- 8.6-
	PROFESSIONAL SERVICES								
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049	2000			2000	25.0		2,000- 100.0-
	PROFESSIONAL SERVICE		2000			2000	25.0		2,000- 100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1200			1200	25.0		1,200- 100.0-
	FREIGHT	6120	800		75	725	25.0 9.3		500- 62.5-
	TRANSPORTATION		2000		75	1925	25.0 3.7		1,700- 85.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
13	GAS	6300	200		38	162	25.0 19.0		47- 23.5-
6556	ELECTRICITY	6305	100000		19747	80253	25.0 19.7		21,012- 21.0-
6569	UTILITIES		100200		19785	80415	25.0 19.7		21,060- 21.0-
	REPR/MAINT-OUTSIDE LABO								
	ELECTRICAL R&M	6355	8000			8000	25.0		8,000- 100.0-
	PLUMBING EQUIPMENT R&M	6357							
81524	STREETS & STRUCTURES R	6360	1136960	2,311	334166	805105	25.0 29.3		199,704 17.5
	FIXED EQUIPMENT R&M	6380	2000			2000	25.0		2,000- 100.0-
250-	MINOR EQUIPMENT R&M	6382	10500		250-	10750	25.0 2.3		9,500- 90.4-
400-	MOTOR VEHICLE EQ. R&M	6384	35000	1,636	1767	31597	25.0 5.0		27,932- 79.8-
	CONSTRUCTION EQUIP R&M	6386	20000			20000	25.0		20,000- 100.0-
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390	2000			2000	25.0		2,000- 100.0-

	TOW IN CHARGES	6398	2000		2000	25.0		2,000-	100.0-
	OTHER REPAIRS AND MAIN	6399							
80874	REPR/MAINT-OUTSIDE L		1216460	675	335683	881452	25.0 27.5	126,271	10.3
	RENTALS								
	AUTOMOTIVE EQ. RENT	6415							
	MACHINERY RENT	6420	5000			5000	25.0	5,000-	100.0-
	CYLINDER RENT	6425							
218	UNIFORM RENT	6430	3500	805	2695	25.0 23.0		280-	8.0-
	OTHER RENT	6449	2500		2500	25.0		2,500-	100.0-
218	RENTALS		11000	805	10195	25.0 7.3		7,780-	70.7-
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI	6845	1000		1000	25.0		1,000-	100.0-
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA		1000		1000	25.0		1,000-	100.0-
87661	OTHER SERVICES & CHAR		1332660	675	356348	976987	25.0 26.7	92,732	6.9
	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							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							

-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
143929	EXPENDITURES	2407805	26,231	581883	1799689	25.0	24.1	80,273-	3.3-

491	MTR VEHICLE REP. PTS/S 5700	5398	636	799	3963	25.0	14.8	2,202-	40.7-
	COMMUNICATION REPAIR P 5750								
	EXPENDABLE WELDING SPL 5770								
	OTHER REPAIR/MAINT. SP 5990								
491	REPAIR & MAINTENANCE	33498	2,388	2709	28401	25.0	8.0	22,662-	67.6-
16123	SUPPLIES AND EXPENSES	372723	19,070	61355	292299	25.0	16.4	127,302-	34.1-
	PROFESSIONAL SERVICES								
26531	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025	80000		73492	6508	25.0	91.8	213,967	267.4
	MEDICAL 6027								
1260	OTHER PROFESSIONAL SER 6049	120000		16549	103451	25.0	13.7	53,804-	44.8-
27791	PROFESSIONAL SERVICE	200000		90041	109959	25.0	45.0	160,164	80.0
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2500		311	2189	25.0	12.4	1,255-	50.2-
	FREIGHT 6120	300			300	25.0		300-	100.0-
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	2800		311	2489	25.0	11.1	1,555-	55.5-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
56470	UTILITIES								
	ELECTRICITY 6305	818120		158694	659426	25.0	19.3	183,344-	22.4-
	INTERFUND ENERGY REIMB 6307								
56470	UTILITIES	818120		158694	659426	25.0	19.3	183,344-	22.4-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
401	ELECTRICAL R&M 6355	25000	1,572	5864	17565	25.0	23.4	1,543-	6.1-
69891	FIXED EQUIPMENT R&M 6380	730825	6,024	243748	481053	25.0	33.3	244,166	33.4
	MINOR EQUIPMENT R&M 6382								
190	MOTOR VEHICLE EQ. R&M 6384	3000	38	470	2492	25.0	15.6	1,119-	37.3-
	CONSTRUCTION EQUIP R&M 6386	500			500	25.0		500-	100.0-
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	600		120	480	25.0	20.0	120-	20.0-
	TOW IN CHARGES 6398	300		65	235	25.0	21.6	39-	13.0-
	OTHER REPAIRS AND MAIN 6399	1000			1000	25.0		1,000-	100.0-
70482	REPR/MAINT-OUTSIDE L	761225	7,634	250267	503324	25.0	32.8	239,842	31.5
	RENTALS								
	MACHINERY RENT 6420								
80	UNIFORM RENT 6430	2500		373	2127	25.0	14.9	1,008-	40.3-

80	RENTALS	2500		373	2127	25.0	14.9	1,008-	40.3-
	OTHER SERVICES & CHARGE								
	SETTLEMENT OF DAMAGE CLAIMS 6700								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999	20000			20000	25.0		20,000-	100.0-
	OTHER SERVICES & CHA	20000			20000	25.0		20,000-	100.0-
154824	OTHER SERVICES & CHAR	1804645	7,634	499686	1297325	25.0	27.6	194,099	10.7
	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	12000	3,700		8300	25.0		12,000-	100.0-
	AGRICULTURAL EQUIPMENT 7335								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
	MACHINERY AND EQUIPM	12000	3,700		8300	25.0		12,000-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
	SPECIAL TRUCKS 7450								
	VEHICLES								
	CAPITAL OUTLAY	12000	3,700		8300	25.0		12,000-	100.0-
	CAPITAL LEASE PAYMENTS								
	ENERGY IMPR LEASE 8517								
	CAPITAL LEASE PAYMEN								
	INTEREST ON CAPITAL LEA								
	ENERGY IMPR LEASE 8617								
	INTEREST ON CAPITAL								
	DEBT SERVICE								
184776	EXPENDITURES	2486524	30,404	617002	1839119	25.0	24.8	18,516-	.7-

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
	BONDS REDEEMED							
	GENERAL ISSUES 8000	2070000			2070000	25.0	2,070,000-	100.0-
	REVENUE ISSUES 8010	2735000			2735000	25.0	2,735,000-	100.0-
	5 YEAR NOTE PRINCIPAL 8021							
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	BONDS REDEEMED	4805000			4805000	25.0	4,805,000-	100.0-
	INTEREST ON BONDS							
	GENERAL ISSUES 8100	297800			297800	25.0	297,800-	100.0-
	REVENUE ISSUES 8110	2298000			2298000	25.0	2,298,000-	100.0-
	5 YEAR NOTE INTEREST 8121							
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	INTEREST ON BONDS	2595800			2595800	25.0	2,595,800-	100.0-
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	8000		1784	6216	25.0 22.3	863-	10.7-
	REVENUE ISSUES 8410	5000			5000	25.0	5,000-	100.0-
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	PAYING AGENT FEES	13000		1784	11216	25.0 13.7	5,863-	45.1-
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	DEBT SERVICE	7413800		1784	7412016	25.0	7,406,663-	99.9-
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	EXPENDITURES	7413800		1784	7412016	25.0	7,406,663-	99.9-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL OPEN PO
BUDGET & CONTRACTS

YTD
ACTUAL

	PERCENT	PLAN	ACTUAL
1. Total	100.00	100.00	100.00
2. General Fund	100.00	100.00	100.00
3. Special Funds	100.00	100.00	100.00
4. Capital Projects	100.00	100.00	100.00
5. Debt Service	100.00	100.00	100.00
6. Reserve Funds	100.00	100.00	100.00
7. Other Funds	100.00	100.00	100.00
8. Total	100.00	100.00	100.00

.....PROJECTED.....
OVER/UNDER %

T/T W & S CONSTRUCTION 9000 75

EXPENDITURES

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL								
21187	SRF NOTE	8222	173772		63325	110447	25.0 36.4	79,527	45.7
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21187	NOTE PRINCIPAL		173772		63325	110447	25.0 36.4	79,527	45.7
946	INTEREST ON NOTES SRF NOTE	8332	8763		3076	5687	25.0 35.1	3,540	40.3
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946	INTEREST ON NOTES		8763		3076	5687	25.0 35.1	3,540	40.3
2550	PAYING AGENT FEES REVENUE ISSUES	8410	8500		2550	5950	25.0 30.0	1,700	20.0
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2550	PAYING AGENT FEES		8500		2550	5950	25.0 30.0	1,700	20.0
	CAPITAL LEASE PAYMENTS								
	2012 EQUIP LEASE	8514							
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	CAPITAL LEASE PAYMEN								
	INTEREST ON CAPITAL LEA								
	2012 EQUIP LEASE	8614							
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	INTEREST ON CAPITAL								
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24684	DEBT SERVICE		191035		68951	122084	25.0 36.0	84,769	44.3
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24684	EXPENDITURES		191035		68951	122084	25.0 36.0	84,769	44.3

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01	250000			250000	25.0	250,000-	100.0-
779167	T/T WATER & SEWER O&M 9000 09	9350000		2337500	7012500	25.0 25.0		
	T/T WATER & SEWER B&I 9000 10							
	T/T WATER & SEWER B&I 9000 10A	250000		250000		25.0 100.0	749,999	299.9
72083	T/T WATER & SEWER B&I 9000 10B	865000		216250	648750	25.0 25.0		
104583	T/T WATER & SEWER B&I 9000 10C	1255000		313750	941250	25.0 25.0		
244250	T/T WATER & SEWER B&I 9000 10D	2931000		732750	2198250	25.0 25.0		
20000	T/T 2010 W&S GO BOND 9000 10GO	240000		60000	180000	25.0 25.0		
53333	T/T W&SB&I (METER GO) 9000 10M	640000		160000	480000	25.0 25.0		
125000	T/T 2016 W&S REF BONDS 9000 10REF	1250000		125000	1125000	25.0 10.0	749,999-	59.9-
	T/T W&SB&I-USA YEAST P 9000 15							
	T/T WATER & SEWER CONT 9000 17							
630147	T/T W & S CONSTRUCTION 9000 75	2000000		1956075	43925	25.0 97.8	5,824,300	291.2
	T/T 2010 W&S GO BOND 9000 99							
-----		-----	-----	-----	-----	-----	-----	-----
2028564	TRANSFERS TO OTHER F	19031000		6151325	12879675	25.0 32.3	5,574,300	29.2
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2028564	TRANSFERS	19031000		6151325	12879675	25.0 32.3	5,574,300	29.2
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2028564	EXPENDITURES	19031000		6151325	12879675	25.0 32.3	5,574,300	29.2

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	RENTALS								
108	OFFICE EQUIPMENT RENT 6410	2000		216	1784	25.0	10.8	1,136-	56.8-
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108	RENTALS	2000		216	1784	25.0	10.8	1,136-	56.8-
	OTHER SERVICES & CHARGE								
	DEPR. EXPENSE - METERS 6800								
	CASH OVERAGE/SHORTAGE 6819								
204	BANK SERV/TRF FEE 6832	2400		600	1800	25.0	25.0		
	REFUNDS 6835								
9427	WATER RELATED REFUND 6835 WTR	15000		1532	13468	25.0	10.2	8,871-	59.1-
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9427	REFUNDS	15000		1532	13468	25.0	10.2	8,871-	59.1-
	NSF CHECKS 6836								
	BAD DEBT EXPENSE 6837								
77	BANK NSF FEES 6838	2000		217	1783	25.0	10.8	1,132-	56.6-
4000-	OTHER INCOME EXPENSE 6839			4000-	4000			15,999	
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5707	OTHER SERVICES & CHA	19400		1650-	21050	25.0	8.5	12,800-	65.9-
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5815	OTHER SERVICES & CHAR	21400		1435-	22835	25.0	6.7	15,660-	73.1-
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5815	EXPENDITURES	21400		1435-	22835	25.0	6.7	15,660-	73.1-

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
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	OTHER SERVICES & CHA							
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	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
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	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
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	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
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	PAYING AGENT FEES							
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	DEBT SERVICE							
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	EXPENDITURES							

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020							
	LEGAL FEES 6025							
	OTHER SERVICES 6049							
	INTERGOV'TL-DEBT SERV							
	P&I-FORREST CTY(KOHLER 6455							
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	INTERGOV'TL-DEBT SER							
	OTHER SERVICES & CHARGE							
841	PROP.TAX COLL. FEES .0 6830			2900	2900-		11,600	
405	PROP.TAX COLL. FEES.00 6831			413	413-		1,652	
	BANK SERV/TRF FEE 6832							
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1246	OTHER SERVICES & CHA			3313	3313-		13,251	
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1246	OTHER SERVICES & CHAR			3313	3313-		13,251	
	BONDS REDEEMED							
	GENERAL ISSUES 8000			860000	860000-		3,440,000	
	IND/ECON DEV ISSUES 8020							
	5 YEAR NOTE PRINCIPAL 8021							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED			860000	860000-		3,440,000	
	INTEREST ON BONDS							
56800	GENERAL ISSUES 8100			119850	119850-		479,400	
	IND/ECON DEV ISSUES 8120							
	5 YEAR NOTE INTEREST 8121							
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56800	INTEREST ON BONDS			119850	119850-		479,400	
	PAYING AGENT FEES							
	GENERAL ISSUES 8400			3851	3851-		15,404	
	IND/ECON DEV ISSUES 8420							
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	PAYING AGENT FEES			3851	3851-		15,404	
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56800	DEBT SERVICE			983701	983701-		3,934,803	
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58046	EXPENDITURES			987014	987014-		3,948,056	

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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	OTHER SERVICES & CHARGE							
5637	PROP.TAX COLL. FEES .0 6830			18463	18463-		73,851	
2139	PROP.TAX COLL. FEES.00 6831			2172	2172-		8,688	
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7775	OTHER SERVICES & CHA			20635	20635-		82,539	
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7775	OTHER SERVICES & CHAR			20635	20635-		82,539	
-----		-----	-----	-----	-----	-----	-----	-----
7775	EXPENDITURES			20635	20635-		82,539	

015451 - W&S B&I USA YEAST-REV OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BONDS REDEEMED							
	REVENUE ISSUES	8010						
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	BONDS REDEEMED							
	INTEREST ON BONDS							
	REVENUE ISSUES	8110						
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	INTEREST ON BONDS							
	PAYING AGENT FEES							
	REVENUE ISSUES	8410						
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	PAYING AGENT FEES							
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	DEBT SERVICE							
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	EXPENDITURES							

015500 - W&S B&I USA YEAST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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THIS MONTH ACTUAL

OBJ/SUB

TRANSFERS TO OTHER FUND

T/T WATER & SEWER B&I 9000 10

TRANSFERS TO OTHER F

TRANSFERS

EXPENDITURES

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN 6010							
181	OTHER PROFESSIONAL SER 6049			3199	3199-		12,795	
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181	PROFESSIONAL SERVICE			3199	3199-		12,795	
	OTHER SERVICES & CHANGE							
210706	PENSION EXPENSE 6825			631617	631617-		2,526,468	
356	PROP.TAX COLL. FEES .0 6830			1229	1229-		4,916	
172	PROP.TAX COLL. FEES.00 6831			175	175-		699	
	REFUNDS 6835							
	PFDR ACC. CONTRI. REF 6835 PFDR							
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	REFUNDS							
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211233	OTHER SERVICES & CHA			633021	633021-		2,532,084	
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211415	OTHER SERVICES & CHAR			636220	636220-		2,544,879	
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211415	EXPENDITURES			636220	636220-		2,544,879	

019100 - POL.FORFEITURES-POLICE DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	OTHER EXPENDABLE OFF.S 5010							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	FOOD 5115							
	GAS AND OIL 5250							
	UNIFORMS, BADGES, ETC. 5350							
	WEARING APPAREL 5355							
	WEARING APPAREL-HURR R 5356							
	MINOR EQUIPMENT 5460							
	DISPATCHER TRNG.MATERI 5468							
	MINOR EQ-HURR.RELIEF 5471							
	OTHER OPER.MATLS-K-9 S 5590							
1509	OTHER OPER.MATLS-CRIME 5591	12000		1509	10491	25.0 12.5	5,964-	49.7-
389	OTHER OPER.MATLS-D.A.R 5592	29441	1,108	4280	24053	25.0 14.5	12,320-	41.8-
	OTHER OPER-NON-SWORN C 5595							
	PAINT AND PAINTING SPL 5650							
	COMMUNICATION REPAIR P 5750							
	MINOR COMPUTER EQUIP. 5800							
1898	OPERATING SUPPLIES	41441	1,108	5789	34544	25.0 13.9	18,284-	44.1-
1898	SUPPLIES AND EXPENSES	41441	1,108	5789	34544	25.0 13.9	18,284-	44.1-
	PROFESSIONAL SERVICES							
	METRO CRIME STOPPERS 6039	20000			20000	25.0	20,000-	100.0-
	FEES - NON-SWORN CLASS 6044							
	OTHER PROFESSIONAL SER 6049							
	PROFESSIONAL SERVICE	20000			20000	25.0	20,000-	100.0-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	TRAVEL EXP-M/C TRAININ 6112	3600			3600	25.0	3,600-	100.0-
	TRAVEL EXP-K-9 TRAININ 6113							
	TRAVEL EXP-TELECOMMUNI 6114							
	TRAVEL/REG-NON SWORN P 6117							
	FREIGHT 6120							
	TRANSPORTATION	3600			3600	25.0	3,600-	100.0-

	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
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	PRINTING AND BINDING								
	OTHER SERVICES & CHARGE								
	EVIDENCE BUY MONEY	6817							
	GRANT RELATED REFUND	6835 STATE							
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	EVIDENCE BUY MONEY								
2500	DUES AND MEMBERSHIPS	6840	3000		2500	500	25.0 83.3	6,999	233.3
	REGISTRATION FEE/TUITI	6845							
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2500	OTHER SERVICES & CHA		3000		2500	500	25.0 83.3	6,999	233.3
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2500	OTHER SERVICES & CHAR		26600		2500	24100	25.0 9.3	16,600-	62.4-
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	LAND								
	LAND	7000							
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	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	POLICE SERV CTR BLDG	7100 22							
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	EQUIP-HURR.RELIEF	7376							
	OTHER EQUIPMENT	7399	58917	12,000		46917	25.0	58,917-	100.0-
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	MACHINERY AND EQUIPM		58917	12,000		46917	25.0	58,917-	100.0-
	VEHICLES								
	AUTOMOBILES	7400	50000			50000	25.0	50,000-	100.0-
	MOTORCYCLES	7405							
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	VEHICLES		50000			50000	25.0	50,000-	100.0-
	OTHER								
	ZOOLOGICAL ANIMALS	7505							
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	OTHER								
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	CAPITAL OUTLAY		108917	12,000		96917	25.0	108,917-	100.0-
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4398	EXPENDITURES		176958	13,108	8289	155561	25.0 4.6	143,802-	81.2-

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
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	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	135000			135000	25.0	135,000-	100.0-
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	BONDS REDEEMED	135000			135000	25.0	135,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	110702			110702	25.0	110,702-	100.0-
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	INTEREST ON BONDS	110702			110702	25.0	110,702-	100.0-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000			2000	25.0	2,000-	100.0-
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	PAYING AGENT FEES	2000			2000	25.0	2,000-	100.0-
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	DEBT SERVICE	247702			247702	25.0	247,702-	100.0-
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	EXPENDITURES	247702			247702	25.0	247,702-	100.0-

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
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	OTHER SERVICES & CHA							
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	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
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	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
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	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
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	PAYING AGENT FEES							
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	DEBT SERVICE							
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	EXPENDITURES							

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
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	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	115000			115000	25.0	115,000-	100.0-
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	BONDS REDEEMED	115000			115000	25.0	115,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	77318			77318	25.0	77,318-	100.0-
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	INTEREST ON BONDS	77318			77318	25.0	77,318-	100.0-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000			2000	25.0	2,000-	100.0-
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	PAYING AGENT FEES	2000			2000	25.0	2,000-	100.0-
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	DEBT SERVICE	194318			194318	25.0	194,318-	100.0-
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	EXPENDITURES	194318			194318	25.0	194,318-	100.0-

022500 - '03 TIF B&I-C/S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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TRANSFERS TO OTHER FUND

T/T GENERAL FUND 9000 01

TRANSFERS TO OTHER F

TRANSFERS

EXPENDITURES

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	355000			355000	25.0	355,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	355000			355000	25.0	355,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	92283			92283	25.0	92,283-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	92283			92283	25.0	92,283-	100.0-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	3500			3500	25.0	3,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	3500			3500	25.0	3,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	450783			450783	25.0	450,783-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	450783			450783	25.0	450,783-	100.0-

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	40000			40000	25.0	40,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	40000			40000	25.0	40,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	13200			13200	25.0	13,200-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	13200			13200	25.0	13,200-	100.0-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	1000			1000	25.0	1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1000			1000	25.0	1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	54200			54200	25.0	54,200-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	54200			54200	25.0	54,200-	100.0-

025452 - 2011 TIF B&I-KOHL'S GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BONDS REDEEMED								
	IND/ECON DEV ISSUES 8020	70000			70000	25.0	70,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
BONDS REDEEMED								
	INTEREST ON BONDS	70000			70000	25.0	70,000-	100.0-
	IND/ECON DEV ISSUES 8120	19500		9750	9750	25.0 50.0	19,500	100.0
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON BONDS								
	PAYING AGENT FEES	19500		9750	9750	25.0 50.0	19,500	100.0
	IND/ECON DEV ISSUES 8420	2000			2000	25.0	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
PAYING AGENT FEES								
		2000			2000	25.0	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE								
		91500		9750	81750	25.0 10.6	52,500-	57.3-
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								
		91500		9750	81750	25.0 10.6	52,500-	57.3-

026452 - 2016 TIF B&I-WHISP PINES EXPEN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
349274	T/T GENERAL FUND 9000 01			460525	460525-		1,842,099	
	T/T GENERAL FD-C.C. FE 9000 01CC							
	T/T GENERAL FD-EXCESS 9000 01EB							
	T/T GENERAL FD-CHKG IN 9000 01CHK							
16586	T/T GENERAL FD-INT/PEN 9000 01IP			46441	46441-		185,763	
20236	T/T PARKS & RECERATION 9000 02			33061	33061-		132,243	
19735	T/T LIBRARY 9000 04			32241	32241-		128,964	
	T/T 1999 TAX INCRE B&I 9000 12							
70826	T/T CITY B & I 9000 13			115710	115710-		462,840	
377915	T/T SCHOOL FUND 9000 14			609951	609951-		2,439,804	
49219	T/T SCHOOL-1988 SCH.BO 9000 14SB			79841	79841-		319,364	
30003	T/T POL/FIRE DIS./RELI 9000 18			49366	49366-		197,463	
	T/T 2002 TIF B&I-SP 9000 20							
	T/T 2004 TIF B&I-HD 9000 21							
	T/T 2003 TIF B&I-CS 9000 22							
	T/T 2007 TIF B&I-TC 9000 23							
	T/T 2008 TIF B&I-LC 9000 24							
	T/T 2011 TIF B&I-TC KO 9000 25							
	T/T '16 TIF B&I-WHISPE 9000 26							
	T/T 2016 TIF B&I-HBURG 9000 28			75000	75000-		300,000	
	T/T 2015A TIF B&I-RIDG 9000 50			94000	94000-		375,999	
	T/T 2015B TIF B&I-MIDT 9000 51			20000	20000-		80,000	
5009	T/T MASS TRANSIT OPER. 9000 73			8184	8184-		32,736	
	T/T 2008 TIF CONSTR-LC 9000 90							
938803	TRANSFERS TO OTHER F			1624321	1624321-		6,497,283	
938803	TRANSFERS			1624321	1624321-		6,497,283	
938803	EXPENDITURES			1624321	1624321-		6,497,283	

028452 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020			42000	42000-		168,000	
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED			42000	42000-		168,000	
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120			28385	28385-		113,540	
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS			28385	28385-		113,540	
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE			70385	70385-		281,540	
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES			70385	70385-		281,540	

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	OVERTIME	4300						
-----			-----	-----	-----	-----	-----	-----
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
-----			-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS								
-----			-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OPERATING SUPPLIES								
	GAS AND OIL	5250						
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						
-----			-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	PLUMBING SUPPLIES	5610						
	PAINT AND PAINTING SPL	5650						
	OTHER REPAIR/MAINT. SP	5990						
-----			-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----			-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	ENGINEERING	6015						
	LEGAL	6025						
-----			-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350						
	STREETS & STRUCTURES R	6360						
	DISINFECT./EXTERMINATI	6394						
	OTHER REPAIRS AND MAIN	6399						
	AUTOMOTIVE EQ. RENT	6415						
	OTHER RENT	6449						
-----			-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L								
-----			-----	-----	-----	-----	-----	-----

OTHER SERVICES & CHAR

	IMPROVEMENT OTHER THAN								
	STREETS & ROADWAYS	7230							
	STREET LIGHTING	7235							
	LIGHTING SYSTEM	7236							
	OTHER IMPROVEMENTS	7295							
	AIRPORT SIGN	7295 01							
2546	AIRPORT IMP-FAA	7295 02	1380000		6326	1373674	25.0	.4	1,354,695- 98.1-
	MDOT-MULTIMODAL	7295 06							
	MISC.OTHER IMPROVEMEN	7295 99							
-----			-----	-----	-----	-----	-----	-----	-----
2546	OTHER IMPROVEMENTS		1380000		6326	1373674	25.0	.4	1,354,695- 98.1-
-----			-----	-----	-----	-----	-----	-----	-----
2546	IMPROVEMENT OTHER TH		1380000		6326	1373674	25.0	.4	1,354,695- 98.1-
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
2546	CAPITAL OUTLAY		1380000		6326	1373674	25.0	.4	1,354,695- 98.1-
-----			-----	-----	-----	-----	-----	-----	-----
2546	EXPENDITURES		1380000		6326	1373674	25.0	.4	1,354,695- 98.1-

050452 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
	PROP.TAX COLL. FEES .0	6830							
	PROP.TAX COLL. FEES.00	6831							
	BANK SERV/TRF FEE	6832							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR								
	BONDS REDEEMED								
	IND/ECON DEV ISSUES	8020	70000	60000	10000	25.0	85.7	170,000	242.8
-----			-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		70000	60000	10000	25.0	85.7	170,000	242.8
	INTEREST ON BONDS								
	IND/ECON DEV ISSUES	8120	77000	33688	43313	25.0	43.7	57,751	75.0
-----			-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		77000	33688	43313	25.0	43.7	57,751	75.0
	PAYING AGENT FEES								
	IND/ECON DEV ISSUES	8420	2000		2000	25.0		2,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		2000		2000	25.0		2,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		149000	93688	55313	25.0	62.8	225,751	151.5
-----			-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		149000	93688	55313	25.0	62.8	225,751	151.5

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	INSURANCE							
	OTHER INSURANCE 6299							
-----		-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	GENERAL ISSUES 8000							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	GENERAL ISSUES 8100							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	GENERAL ISSUES 8400							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

051452 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020			10000	10000-		39,999	
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED			10000	10000-		39,999	
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120			5775	5775-		23,100	
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS			5775	5775-		23,100	
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE			15775	15775-		63,099	
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES			15775	15775-		63,099	

072201 - MUN.ROAD&BRIDGE-STREET DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	MINOR EQUIPMENT 5460							
	STREET MARKING SUPPLIE 5550							
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
17807	ENGINEERING 6015	275000		100950	174050	25.0 36.7	128,800	46.8
	APPRAISAL 6017							
400-	LEGAL 6025			400-	400		1,599	
	OTHER PROFESSIONAL SER 6049							
17407	PROFESSIONAL SERVICE	275000		100550	174450	25.0 36.5	127,200	46.2
TRANSPORTATION								
	TRAVEL EXPENSE 6110							
TRANSPORTATION								
REPR/MAINT-OUTSIDE LABO								
90296	STREETS & STRUCTURES R 6360	1480406	151,383	253402	1075622	25.0 17.1	466,798-	31.5-
	MINOR EQUIPMENT R&M 6382							
90296	REPR/MAINT-OUTSIDE L	1480406	151,383	253402	1075622	25.0 17.1	466,798-	31.5-
RENTALS								
	MACHINERY RENT 6420							
RENTALS								
OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE 6832							
	8/29 TIPPING FEES 6880							
	8/29 TIPPING-PW7311 6880 01							

	8/29 TIPPING-PW8157	6880 02								
	8/29 TIPPING-PW7711	6880 03								
-----	8/29 TIPPING FEES		-----	-----	-----	-----	-----	-----	-----	
-----	OTHER SERVICES & CHA		-----	-----	-----	-----	-----	-----	-----	
-----	107703 OTHER SERVICES & CHAR		-----	-----	-----	-----	-----	-----	-----	
		1755406	151,383	353952	1250072	25.0	20.1	339,598-	19.3-	
	LAND									
	LAND	7000	50000		50000	25.0		50,000-	100.0-	
	EASEMENTS	7010								
-----	LAND		50000		50000	25.0		50,000-	100.0-	
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	34TH AVE PEDESTRIAN B	7210 01								
	28TH AVENUE BRIDGE	7210 02	310000		310000	25.0		310,000-	100.0-	
1858	12TH AVENUE BRIDGE	7210 03	20000	1858	18142	25.0	9.2	12,568-	62.8-	
-----	BRIDGES		330000	1858	328142	25.0	.5	322,568-	97.7-	
1858	BRIDGES									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
-----	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS-NON SPECIFI	7225 01	94810	16,000	78810	25.0		94,810-	100.0-	
	MDOT-WOODLEY,ROWAN SC	7225 02								
	LONG LEAF TRACE/KP SI	7225 03								
	HWY 49 SIDEWALKS	7225 04								
3462	MDOT-HAWKINS SCHL SID	7225 05	260980	3462	257518	25.0	1.3	247,132-	94.6-	
1766	MDOT-TUSCAN AVE SIDEW	7225 06	385929	1766	384163	25.0	.4	378,864-	98.1-	
	MDOT-LLT DEPOT TO CHA	7225 07	640642		640642	25.0		640,642-	100.0-	
	MDOT-J ED TURNER BIKE	7225 08	30000		30000	25.0		30,000-	100.0-	
	EDWARDS ST PATHWAY	7225 09	250000		250000	25.0		250,000-	100.0-	
	CAMP ST WALKING TRAIL	7225 10	250000		250000	25.0		250,000-	100.0-	
	GORDON CREEK PATHWAYS	7225 20								
	MAMIE STREET	7225 21								
-----	SIDEWALKS		1912361	16,000	5228	1891133	25.0	.2	1,891,448-	98.9-
5228	SIDEWALKS									
	STREETS & ROADWAYS	7230								
	UNETTA ST BRIDGE	7230 01								
	INDUSTRIAL PARK ROADS	7230 02								
	WESTERN BELTWAY	7230 03								
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05								
	BIKE LANES	7230 06								
	MDIP-HBURG CLINIC ACC	7230 07	463868		463868	25.0		463,868-	100.0-	
	MDOT-4TH ST PHASE I	7230 08								
	MDOT-4TH ST PHASE II	7230 09	1357641		1357641	25.0		1,357,641-	100.0-	
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								

5425	LAKE FORGETFUL	7230 13	300000		5425	300000	25.0		300,000-	100.0-
	MDA-31ST AVENUE	7230 18	160000			154575	25.0	3.3	138,300-	86.4-
	LAKEVIEW BRIDGE NORTH	7230 21								
	LAKEVIEW BRIDGE SOUTH	7230 22								
	FORREST STREET BRIDGE	7230 24								
	CTRY.CLUB RD. INTERSE	7230 25								
	TATUM BLVD.IMPROVEMEN	7230 26								
	DOWNTOWN STREET IMPRO	7230 27								
	WEATHERSBY-S US HWY 9	7230 28								
	SHORT STREET IMPROVEM	7230 29								
1285	MAMIE ST RELOCATION	7230 34								
	MDOT-B'WAY,MOBILE TE	7230 39	1287		1285	2	25.0	99.8	3,852	299.3
	MDOT-34TH AVE TE	7230 40								
	MCLEOD ST BRIDGE	7230 41								
	BROAD ST BRIDGE	7230 42	36360			36360	25.0		36,360-	100.0-
	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	57100		57060	40	25.0	99.9	171,140	299.7
	HARDY WIDENING #2-MDO	7230 52								
	ARRA-W PINE-B'WAY TO	7230 53								
	CORRIDOR/INTERSECT.IM	7230 75								
	CHAUVET SQUARE PROJEC	7230 81								
	OTHER STREET IMPR.	7230 99								
6710	STREETS & ROADWAYS		2376256		63770	2312486	25.0	2.6	2,121,175-	89.2-
	OTHER IMPROVEMENTS	7295								
	WARNING SIREN	7295 01								
	TRAF.SIGNAL UPGRADE-I	7295 28								
	TRAF.SIGNAL-SOUTHERN	7295 29								
3903	TRAF.SIGNAL-TATUM/BON	7295 41								
	TRAF.SIGNAL-BARTUR/B'	7295 54	3903		3903		25.0	100.0	11,709	300.0
	TRAF.SIGNAL-USM/4TH S	7295 55								
3903	OTHER IMPROVEMENTS		3903		3903		25.0	100.0	11,709	300.0
17699	IMPROVEMENT OTHER TH		4622520	16,000	74759	4531761	25.0	1.6	4,323,483-	93.5-
	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									
17699	CAPITAL OUTLAY		4672520	16,000	74759	4581761	25.0	1.5	4,373,483-	93.6-

125402	EXPENDITURES	6427926	167,383	428710	5831833	25.0	6.6	4,713,086-	73.3-
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072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS							
	TRACTOR LEASE '11 8512							
	BACKHOE LEASE '11 8514							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL LEASE PAYMEN							
	INTEREST ON CAPITAL LEA							
	TRACTOR LEASE '11 8612							
	BACKHOE LEASE '11 8614							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON CAPITAL							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

072500 - MUN.ROAD&BRIDGE-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
	T/T SPECIAL STREET 9000 08							
	T/T COMMUNITY DEVELOPM 9000 82							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
35049	REGULAR WAGES 4000	521791		100536	421255	25.0	19.2	119,647-	22.9-
	DISASTER RECOVERY WAGE 4010								
4225	OVERTIME 4300	55000		13173	41827	25.0	23.9	2,308-	4.1-
	DISASTER RECOVERY OVER 4310								
39274	SALARIES	576791		113708	463083	25.0	19.7	121,958-	21.1-
EMPLOYEE BENEFITS									
6186	STATE RETIREMENT 4600	88482		17909	70573	25.0	20.2	16,845-	19.0-
2853	F.I.C.A. TAXES 4700	42978		8244	34734	25.0	19.1	10,002-	23.2-
8000	HOSPITALIZATION INS. 4800	118800		32150	86650	25.0	27.0	9,800	8.2
	UNEMPLOYMENT BENEFITS 4900	1645		1645		25.0	100.0	4,934	299.9
	WORKMAN'S COMPENSATION 4910	16371			16371	25.0		16,371-	100.0-
17038	EMPLOYEE BENEFITS	268276		59948	208328	25.0	22.3	28,483-	10.6-
56313	PERSONAL SERVICES	845067		173657	671410	25.0	20.5	150,438-	17.8-
OFFICE SUPPLIES									
	PAPER 5003	300			300	25.0		300-	100.0-
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	2000	170	106	1723	25.0	5.3	1,576-	78.8-
	MINOR OFFICE EQUIP/FUR 5020	2500	389		2111	25.0		2,500-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	1500			1500	25.0		1,500-	100.0-
	OFFICE SUPPLIES	6300	559	106	5634	25.0	1.6	5,876-	93.2-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	1300			1300	25.0		1,300-	100.0-
	FOOD 5115	1000			1000	25.0		1,000-	100.0-
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	600			600	25.0		600-	100.0-
352	GAS AND OIL 5250	10000		1399	8601	25.0	13.9	4,404-	44.0-
190	LUBRICANTS 5255	500		190	310	25.0	38.0	259	51.8
4870	DIESEL FUEL 5257	120000		16603	103397	25.0	13.8	53,588-	44.6-
	OTHER FUEL 5260								
	WEARING APPAREL 5355	1800			1800	25.0		1,800-	100.0-
	CONCRETE, CEMENT, ETC. 5405	3700			3700	25.0		3,700-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415								
36	HAND TOOLS 5450	500		134	366	25.0	26.8	36	7.2
	MINOR EQUIPMENT 5460								
147	OTHER OPERATING MATL/S 5590	3700		147	3553	25.0	3.9	3,112-	84.1-

5595	OPERATING SUPPLIES		143100		18472	124628	25.0	12.9	69,212-	48.3-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600									
	ELECTRICAL SUPPLIES 5605		500	360		140	25.0		500-	100.0-
	PLUMBING SUPPLIES 5610		500			500	25.0		500-	100.0-
	PAINT AND PAINTING SPL 5650		500			500	25.0		500-	100.0-
	MTR VEHICLE REP. PTS/S 5700		1600	120		1480	25.0		1,600-	100.0-
	REPAIR PARTS - BUSES 5710									
5597	REPAIR PARTS - FIXED R 5710 01		50000	2,430	19498	28072	25.0	38.9	27,991	55.9
161	REPAIR PARTS - PARATRA 5710 02		10000		2222	7778	25.0	22.2	1,111-	11.1-
	COMMUNICATION REPAIR P 5750		1000			1000	25.0		1,000-	100.0-
	AGRICLTRL REPAIR PTS/S 5755									
692	OTHER REPAIR/MAINT. SP 5990		2000	153	692	1154	25.0	34.6	768	38.4
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6451	REPAIR & MAINTENANCE		66100	3,063	22412	40624	25.0	33.9	23,548	35.6
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12046	SUPPLIES AND EXPENSES		215500	3,622	40991	170886	25.0	19.0	51,535-	23.9-
	-----		-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN 6010									
	CONSULTANT SERV/SURVEY 6020									
	BUILDING/BUS SECURITY 6021		30000		240	29760	25.0	.8	29,040-	96.8-
	MEDICAL 6027									
	OTHER PROFESSIONAL SER 6049		24000		1035	22965	25.0	4.3	19,860-	82.7-
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	PROFESSIONAL SERVICE		54000		1275	52725	25.0	2.3	48,900-	90.5-
	COMMUNICATIONS									
157	TELEPHONE AND TELEGRAP 6060		3000	75	665	2260	25.0	22.1	339-	11.3-
	POSTAGE 6070		200			200	25.0		200-	100.0-
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157	COMMUNICATIONS		3200	75	665	2460	25.0	20.7	539-	16.8-
	TRANSPORTATION									
202-	TRAVEL EXPENSE 6110		5000	974	1551	2475	25.0	31.0	1,204	24.0
73	FREIGHT 6120		1300		204	1096	25.0	15.6	484-	37.2-
	MESSENGER/EXPRESS SERV 6130									
-----			-----	-----	-----	-----	-----	-----	-----	-----
129-	TRANSPORTATION		6300	974	1755	3571	25.0	27.8	720	11.4
	ADVERTISING									
	ADVERTISING 6150		10000			10000	25.0		10,000-	100.0-
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	ADVERTISING		10000			10000	25.0		10,000-	100.0-
	PRINTING AND BINDING									
	PRINTING 6200		2500			2500	25.0		2,500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		2500			2500	25.0		2,500-	100.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D 6255		50000		47546	2454	25.0	95.0	140,184	280.3
	AUTOMOBILE INSURANCE 6265									
	SURETY AND FORGERY BON 6270									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE		50000		47546	2454	25.0	95.0	140,184	280.3
	UTILITIES									

979	ELECTRICITY	6305	16000		2168	13832	25.0	13.5	7,327-	45.7-
979	UTILITIES		16000		2168	13832	25.0	13.5	7,327-	45.7-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	2500			2500	25.0		2,500-	100.0-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500	270		230	25.0		500-	100.0-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
826	MOTOR VEHICLE EQ. R&M	6384	3000	713	826	1461	25.0	27.5	303	10.1
826	REPR/MAINT-OUTSIDE L		6000	983	826	4191	25.0	13.7	2,696-	44.9-
	BUS EQUIPMENT R&M									
4778	BUS EQUIP R&M-FIXED RO	6385 01	61189	13,558	13461	34170	25.0	21.9	7,345-	12.0-
	BUS EQUIP R&M-PARATRA	6385 02	13065	3,065	2087	7913	25.0	15.9	4,716-	36.0-
	COMMUNICATION EQ. R&M	6390	5000			5000	25.0		5,000-	100.0-
	DISINFECT./EXTERMINATI	6394	250		48	202	25.0	19.2	58-	23.2-
	SIGN PAINTING	6396	800			800	25.0		800-	100.0-
	TOW IN CHARGES	6398	1250			1250	25.0		1,250-	100.0-
	OTHER REPAIRS AND MAIN	6399								
4778	BUS EQUIPMENT R&M		81554	16,623	15595	49335	25.0	19.1	19,174-	23.5-
	RENTALS									
	CYLINDER RENT	6425								
207	UNIFORM RENT	6430	3000		684	2316	25.0	22.8	264-	8.8-
20	OTHER RENT	6449	500		66	434	25.0	13.2	236-	47.2-
227	RENTALS		3500		750	2750	25.0	21.4	500-	14.2-
	OTHER SERVICES & CHARGE									
59	PROP.TAX COLL. FEES .0	6830			205	205-			819	
29	PROP.TAX COLL. FEES.00	6831			29	29-			116	
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
	JARC-OPERATIONS	6868	320000			320000	25.0		320,000-	100.0-
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999								
88	OTHER SERVICES & CHA		320000		234	319766	25.0		319,064-	99.7-
6925	OTHER SERVICES & CHAR		553054	18,655	70815	463584	25.0	12.8	269,794-	48.7-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	20000			20000	25.0		20,000-	100.0-
	BUILDINGS		20000			20000	25.0		20,000-	100.0-
	BUILDING/BLD IMPROVE		20000			20000	25.0		20,000-	100.0-
	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		10000		10000	25.0	10,000-	100.0-
	DATA PROCESSING EQUIP.	7327							
	ARRA-DP EQUIP/SOFTWARE	7328							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355		25000		25000	25.0	25,000-	100.0-
	ARRA-COMMUNICATION EQU	7356							
	ARRA-GPS EQUIPMENT	7357							
	MAJOR EQUIP. IMPROVEME	7390							
	OTHER EQUIPMENT	7399							
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES			35000		35000	25.0	35,000-	100.0-
	AUTOMOBILES	7400							
321042	BUSES	7410		331318		321042	10276	25.0	96.8
	ARRA-TROLLEYS	7415							
	SPECIAL TRUCKS	7450							
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
321042				331318		321042	10276	25.0	96.8
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
321042				386318		321042	65276	25.0	83.1
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
396325				1999939	22,277	606505	1371156	25.0	30.3
								426,080	21.3

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
ASPHALT & ASPHALT PROD 5400								
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
12665	ENGINEERING 6015	200000		171990	28010	25.0 85.9	487,960	243.9
	ENGINEERING-I&I STUDY 6015 01							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
12665	PROFESSIONAL SERVICE	200000		171990	28010	25.0 85.9	487,960	243.9
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
-----		-----	-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L								
OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA 6700							
163500	BANK SERV/TRF FEE 6832	100			100	25.0	100-	100.0-
	SERVICES NOT SPECIFIED 6999	200000		163500	36500	25.0 81.7	454,000	227.0
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163500	OTHER SERVICES & CHA	200100		163500	36600	25.0 81.7	453,900	226.8
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176165	OTHER SERVICES & CHAR	400100		335490	64610	25.0 83.8	941,860	235.4
LAND								
	LAND 7000							
	EASEMENTS 7010							
-----		-----	-----	-----	-----	-----	-----	-----
LAND								
IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS 7212							
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	IRENE CHAPEL-HATTIE A 7220 02							
	IND.PARK WTR/SWR IMPR 7220 03							
	MISC.SEWER SYSTEMS IM 7220 04							
	SHADOWOOD 7220 05							
	WOODHAVEN 7220 06							
	RICHBURG HILL TO I/59 7220 07							
	HWY 49 S 7220 08							
	W.HILLS GOLF CRSE SWR 7220 09							

	PCS WTR/SWR LINES	7220 10								
	S.LAGOON IMPROVEMENTS	7220 11								
	COUNTRY CLUB SEWER	7220 13								
	HYBRID PLASTICS PROJ(	7220 14								
	PALMER'S SWR-SRF-LOAN	7220 15								
	CENTRAL SCHL RD	7220 16								
	JAMES/HWY49 SRF LOAN#	7220 18								
	I-59/JERVIS MIMS	7220 19								
	DIXIE PINE-SRF LOAN #	7220 20								
	USM PUMP STATION	7220 21								
	N.LAGOON EXPANSION	7220 26								
	S.LAGOON REPAIRS	7220 27								
	HWY 11 SOUTH SEWER	7220 29								
	USA YEAST	7220 37								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	CDBG-WIS PAK	7220 46								
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
	SEWER PHASE II	7220 50								
	CDBG-USA YEAST	7220 51								
	SEWER PHASE IV	7220 53								
181847	PROGRAMMED SEWER PROJ	7220 99	1000000		181847	818153	25.0	18.1	272,611-	27.2-

181847	SEWERS		1000000		181847	818153	25.0	18.1	272,611-	27.2-
	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								
	RICHBURG HILL WTR.LIN	7245 14								
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18								
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	HATTIE WATER MAIN.	7245 25								
	CDBG-WIS PAK	7245 46								
35202	2015 WATER IMPROVEMEN	7245 54	77000		76504	496	25.0	99.3	229,015	297.4
2905	PROGRAMMED WATER PROJ	7245 99	923000		2905	920095	25.0	.3	911,380-	98.7-

38107	WATER SYSTEMS		1000000		79409	920591	25.0	7.9	682,363-	68.2-
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								

	TURTLECREEK-STORM DRA	7295 26							
	TURTLECREEK-WATER/SEW	7295 27							
-----	TANK PAINTING/MAINT	7295 98	250000	-----	42903	207097	25.0 17.1	78,388-	31.3-
	OTHER IMPROVEMENTS		250000	-----	42903	207097	25.0 17.1	78,388-	31.3-
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219954	IMPROVEMENT OTHER TH		2250000		304159	1945841	25.0 13.5	1,033,364-	45.9-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
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219954	CAPITAL OUTLAY		2250000		304159	1945841	25.0 13.5	1,033,364-	45.9-
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396119	EXPENDITURES		2650100		639649	2010451	25.0 24.1	91,504-	3.4-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED.... OVER/UNDER	%
	SALARIES								
25999	REGULAR WAGES	4000	348510		78323	270187	25.0 22.4	35,217-	10.1-
	DISASTER RECOVERY WAGE	4010							
759	OVERTIME	4300	13000		2738	10262	25.0 21.0	2,047-	15.7-
	DISASTER RECOVERY OVER	4310							
26757	SALARIES		361510		81061	280449	25.0 22.4	37,266-	10.3-
	EMPLOYEE BENEFITS								
4214	STATE RETIREMENT	4600	56938		12767	44171	25.0 22.4	5,869-	10.3-
2002	F.I.C.A. TAXES	4700	27656		6069	21587	25.0 21.9	3,380-	12.2-
6500	HOSPITALIZATION INS.	4800	92400		26100	66300	25.0 28.2	12,000	12.9
	UNEMPLOYMENT BENEFITS	4900	500			500	25.0	500-	100.0-
	WORKMAN'S COMPENSATION	4910	12675			12675	25.0	12,675-	100.0-
12716	EMPLOYEE BENEFITS		190169		44936	145233	25.0 23.6	10,424-	5.4-
39473	PERSONAL SERVICES		551679		125997	425682	25.0 22.8	47,691-	8.6-
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010	1000			1000	25.0	1,000-	100.0-
	MINOR OFFICE EQUIP/FUR	5020	1000			1000	25.0	1,000-	100.0-
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	OFFICE SUPPLIES		2000			2000	25.0	2,000-	100.0-
1323	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100	10000	99	2049	7852	25.0 20.4	1,804-	18.0-
	HOUSEHOLD SUPPLIES	5110							
	FOOD	5115							
	MEDICAL SUPPLIES	5120	250			250	25.0	250-	100.0-
	CHEMICALS	5130							
311	GAS AND OIL	5250	9000		851	8150	25.0 9.4	5,595-	62.1-
	WEARING APPAREL	5355	500			500	25.0	500-	100.0-
	HORT./LANDSCAPING SPLY	5440	2800		1020	1780	25.0 36.4	1,280	45.7
	HAND TOOLS	5450							
183	MINOR EQUIPMENT	5460	12500		4270	8230	25.0 34.1	4,579	36.6
	MDSE FOR RESALE	5520							
	OTHER OPERATING MATL/S	5590	13000			13000	25.0	13,000-	100.0-
1817	OPERATING SUPPLIES		48050	99	8189	39762	25.0 17.0	15,293-	31.8-
	REPAIR & MAINTENANCE SP								

	BUILDING MATERIALS & S	5600	5000	457		4543	25.0		5,000-	100.0-
238	ELECTRICAL SUPPLIES	5605	5000		238	4762	25.0	4.7	4,048-	80.9-
	PLUMBING SUPPLIES	5610	2000		100	1900	25.0	5.0	1,600-	80.0-
	PAINT AND PAINTING SPL	5650	2000			2000	25.0		2,000-	100.0-
	MTR VEHICLE REP. PTS/S	5700	2000		292	1708	25.0	14.6	832-	41.6-
	OTHER REPAIR/MAINT. SP	5990	1000		172	828	25.0	17.2	312-	31.2-
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238	REPAIR & MAINTENANCE		17000	457	802	15741	25.0	4.7	13,792-	81.1-
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2055	SUPPLIES AND EXPENSES		67050	556	8991	57503	25.0	13.4	31,086-	46.3-
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	8000		2460	5540	25.0	30.7	1,840	23.0
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	PROFESSIONAL SERVICE		8000		2460	5540	25.0	30.7	1,840	23.0
	COMMUNICATIONS									
22-	TELEPHONE AND TELEGRAP	6060	1000		30	970	25.0	3.0	880-	88.0-
	POSTAGE	6070								
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22-	COMMUNICATIONS		1000		30	970	25.0	3.0	880-	88.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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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									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
703	GAS	6300	8000		1116	6884	25.0	13.9	3,536-	44.2-
4777	ELECTRICITY	6305	82000		18026	63974	25.0	21.9	9,895-	12.0-
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5480	UTILITIES		90000		19142	70858	25.0	21.2	13,431-	14.9-
	REPR/MAINT-OUTSIDE LABO									
185	BUILDING R&M	6350	16510	570	10	15930	25.0		16,470-	99.7-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	1250			1250	25.0		1,250-	100.0-
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370	9000		626	8374	25.0	6.9	6,495-	72.1-
	FIXED EQUIPMENT R&M	6380	13250		2482	10768	25.0	18.7	3,322-	25.0-

	MINOR EQUIPMENT R&M	6382	600		600	25.0		600-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	1750	26	1724	25.0	1.4	1,645-	94.0-
	CLEANING AND PAINTING	6392	19000		19000	25.0		19,000-	100.0-
	DISINFECT./EXTERMINATI	6394	2500	307	2193	25.0	12.2	1,272-	50.8-
	TOW IN CHARGES	6398	250		250	25.0		250-	100.0-
	OTHER REPAIRS AND MAIN	6399	4900	735	4165	25.0	15.0	1,960-	40.0-
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185	REPR/MAINT-OUTSIDE L		69010	570	4186	64255	25.0 6.0	52,266-	75.7-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	CYLINDER RENT	6425							
	UNIFORM RENT	6430	3000	521	2479	25.0	17.3	915-	30.5-
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
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	RENTALS		3000		521	2479	25.0 17.3	915-	30.5-
	OTHER SERVICES & CHARGE								
28	BANK SERV/TRF FEE	6832	50	28	22	25.0	56.0	61	122.0
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1000		1000	25.0		1,000-	100.0-
	PAYMENTS-TOURING EVENT	6997							
	SPECIAL EVENTS EXPENDI	6998							
	SERVICES NOT SPECIFIED	6999	2950		2950	25.0		2,950-	100.0-
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28	OTHER SERVICES & CHA		4000	28	3972	25.0	.7	3,888-	97.2-
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5671	OTHER SERVICES & CHAR		175010	570	26367	148073	25.0 15.0	69,542-	39.7-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	REC.CENTER (OLD YMCA)	7150 10							
	CULTURAL CTR	7150 14							
	JDS COMM CTR	7150 19							
	SIGLER CENTER	7150 20							
	CE ROY/5TH ST	7150 21	5400	5400		25.0	100.0	16,200	300.0
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	BUILDING IMPROVEMEN		5400	5400		25.0	100.0	16,200	300.0
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	BUILDING/BLD IMPROVE		5400	5400		25.0	100.0	16,200	300.0
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							

-----	PICK UP TRUCKS	7420	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	5400	-----	-----	5400	-----	25.0 100.0	16,200	300.0
-----	EXPENDITURES	799139	-----	-----	-----	-----	-----	-----	-----
47199			799139	1,126	166755	631258	25.0 20.8	132,119-	16.5-

078500 - '09 WTR METER PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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THIS MONTH
ACTUAL

OBJ/SUB

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

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	DRAINAGE PIPE & CULVER 5420							
	OTHER OPERATING MATL/S 5590							
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	OPERATING SUPPLIES							
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	SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
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	PROFESSIONAL SERVICE							
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	OTHER SERVICES & CHAR							
BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150							
	FUTURE PROJECT 7150 18							
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	BUILDING IMPROVEMEN							
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	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	WATER UTILITY SOFTWARE 7329							
	HYDRANTS & METERS 7365							
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	MACHINERY AND EQUIPM							
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	CAPITAL OUTLAY							
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	EXPENDITURES							

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
9098	REGULAR WAGES 4000	112225		27748	84477	25.0	24.7	1,233-	1.0-
	OVERTIME 4300								
9098	SALARIES	112225		27748	84477	25.0	24.7	1,233-	1.0-
EMPLOYEE BENEFITS									
1433	STATE RETIREMENT 4600	17675		4370	13305	25.0	24.7	194-	1.0-
674	F.I.C.A. TAXES 4700	8585		2057	6528	25.0	23.9	356-	4.1-
1603	HOSPITALIZATION INS. 4800	26400		7398	19002	25.0	28.0	3,192	12.0
	UNEMPLOYMENT BENEFITS 4900	500			500	25.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	3375			3375	25.0		3,375-	100.0-
3709	EMPLOYEE BENEFITS	56535		13825	42711	25.0	24.4	1,235-	2.1-
12807	PERSONAL SERVICES	168760		41573	127187	25.0	24.6	2,467-	1.4-
OFFICE SUPPLIES									
	PAPER 5003	500			500	25.0		500-	100.0-
	PRINTED FORMS 5005								
762	OTHER EXPENDABLE OFF.S 5010	2000		770	1230	25.0	38.5	1,080	54.0
409	MINOR OFFICE EQUIP/FUR 5020	500		409	91	25.0	81.8	1,135	227.0
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
1171	OFFICE SUPPLIES	3000		1179	1821	25.0	39.3	1,716	57.2
OPERATING SUPPLIES									
	FOOD 5115								
48	GAS AND OIL 5250	1100		225	875	25.0	20.4	200-	18.1-
	LUBRICANTS 5255								
	MINOR EQUIPMENT 5460	500			500	25.0		500-	100.0-
43	OTHER OPERATING MATL/S 5590	300	40	43	217	25.0	14.3	128-	42.6-
5	OTHER OPER.MATLS-FULL 5591	100		5	95	25.0	5.0	79-	79.0-
	OTHER OPER.MATLS-EMER 5592								
97	OPERATING SUPPLIES	2000	40	273	1687	25.0	13.6	908-	45.4-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	600	117	174	310	25.0	29.0	96	16.0
	MINOR COMPUTER EQUIP. 5800								
	REPAIR & MAINTENANCE	600	117	174	310	25.0	29.0	96	16.0

1268	SUPPLIES AND EXPENSES	5600	157	1626	3817	25.0	29.0	904	16.1
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010								
	DEMO/RELATED SER 2008- 6013								
	DEMOLITION-TARGET ARE 6013 01	7000			7000	25.0		7,000-	100.0-
	ASBESTOS REMOVAL-TARG 6013 02								
	LOT CLEARING-TARGET A 6013 03								
	DEMO/RELATED SER 20	7000			7000	25.0		7,000-	100.0-
	CONSULTANT SERV/SURVEY 6020								
21693	OTHER PROFESSIONAL SER 6049								
	COMM.HOUSING DEV. ORG 6049 03	45617		45413	204	25.0	99.5	136,035	298.2
	DOWNTOWN LIGHTING 6049 04								
	RECORDING FEES 6049 06	400			400	25.0		400-	100.0-
	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	32000			32000	25.0		32,000-	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	7000			7000	25.0		7,000-	100.0-
	ASBESTOS TESTING/ABAT 6049 23								
595	OTHER 6049 99	2000		1161	839	25.0	58.0	2,644	132.2
22288	OTHER PROFESSIONAL	87017		46574	40443	25.0	53.5	99,279	114.0
22288	PROFESSIONAL SERVICE	94017		46574	47443	25.0	49.5	92,279	98.1
	COMMUNICATIONS								
33	TELEPHONE AND TELEGRAP 6060	450		66	384	25.0	14.6	186-	41.3-
33	COMMUNICATIONS	450		66	384	25.0	14.6	186-	41.3-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	5000		355-	5355	25.0	7.1	3,580-	71.6-
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	5000		355-	5355	25.0	7.1	3,580-	71.6-
	ADVERTISING								
	ADVERTISING 6150	350			350	25.0		350-	100.0-
	ADVERTISING	350			350	25.0		350-	100.0-
	PRINTING AND BINDING								

PRINTING-GRANT RELATED 6202
FILM PROCESSING 6240

-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE LABO							
	OFFICE EQUIPMENT R&M 6365	700		700	25.0		700-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	300	114	186	25.0	38.0	156	52.0
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	REPR/MAINT-OUTSIDE L	1000	114	886	25.0	11.4	544-	54.4-
	RENTALS							
	OFFICE EQUIPMENT RENT 6410	3000	747	2253	25.0	24.9	12-	.4-
	OTHER RENT 6449							
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	RENTALS	3000	747	2253	25.0	24.9	12-	.4-
	OTHER SERVICES & CHARGE							
	EXHIBITIONS & PROMOTIO 6500							
	DISABILITY AWARENESS 6500 02							
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	EXHIBITIONS & PROMO							
	BANK SERV/TRF FEE 6832							
205	DUES AND MEMBERSHIPS 6840	1000	205	795	25.0	20.5	180-	18.0-
	REGISTRATION FEE/TUITI 6845	1200		1200	25.0		1,200-	100.0-
	SERVICES NOT SPECIFIED 6999							
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205	OTHER SERVICES & CHA	2200	205	1995	25.0	9.3	1,380-	62.7-
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22526	OTHER SERVICES & CHAR	106017	47351	58666	25.0	44.6	83,387	78.6

IMPROVEMENT OTHER THAN
DRAINS 7215
FACILITIES IMPROVEMEN 7215 01
ARLEDGE STREET 7215 06
E TIPTON DRAINAGE PRO 7215 16
HALL-ALCORN 7215 18
EAST CENTRAL 7215 19
WALNUT STREET 7215 20
HALL AVENUE PHASE III 7215 21
MOBILE/BOUIE - PHASE 7215 22
KATIE/J HALL - PHASE 7215 23
EAST CENTRAL - PHASE 7215 24
WALNUT STREET - PHASE 7215 25
OLD AIRPORT RD 7215 32
DIXIE PINE 7215 33
CELESTE PLACE 7215 34
OTHER DRAINAGE PROJEC 7215 99

-----	DRAINS	-----	-----	-----	-----	-----	-----	-----
	SEWERS 7220							
	ARRA SIDEWALKS (WOODLE 7225							
	STREETS & ROADWAYS 7230							
	TUSCAN AVENUE TO BERN 7230 35							
	OTHER STREET IMPR. 7230 99							

-----	STREETS & ROADWAYS	-----	-----	-----	-----	-----	-----	-----	-----
	CDBG/HOME HOUSING 7254								
12300	CDBG FULL REHAB 7254 01	127803		95415	32388	25.0	74.6	253,857	198.6
	CDBG HOUSING REPR 7254 02	45000		10000	35000	25.0	22.2	5,000-	11.1-
	HOME FULL REHAB 7254 03	110089			110089	25.0		110,089-	100.0-
4851	HOME DOWNPAYMENT ASST 7254 04	50000		20646	29354	25.0	41.2	32,584	65.1
	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	20000		2319	17681	25.0	11.5	10,724-	53.6-
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17151	CDBG/HOME HOUSING	352892		128380	224512	25.0	36.3	160,627	45.5
	CDBG-ENTITLEMT ASSISTA 7285								
	HOME ENTITLEMT ASSISTA 7286								
975	TENANT BASED RENTAL A 7286 01	3302		1810	1492	25.0	54.8	3,937	119.2
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975	HOME ENTITLEMT ASSI	3302		1810	1492	25.0	54.8	3,937	119.2
	MDA AM DREAM D/P (ADDI 7287								
	OTHER IMPROVEMENTS 7295	110000		52385	57615	25.0	47.6	99,540	90.4
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18126	IMPROVEMENT OTHER TH	466194		182575	283619	25.0	39.1	264,105	56.6
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
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	VEHICLES								
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18126	CAPITAL OUTLAY	466194		182575	283619	25.0	39.1	264,105	56.6
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54728	EXPENDITURES	746571	157	273124	473290	25.0	36.5	345,924	46.3

082500 - CDBG-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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TRANSFERS TO OTHER FUND

T/T GENERAL FUND 9000 01

T/T W & S CONSTRUCTION 9000 75

TRANSFERS TO OTHER F

TRANSFERS

EXPENDITURES

087500 - INDUSTRIAL PK-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
	T/T CITY B & I 9000 13							
274211	T/T CITY B&I (KOHLE) 9000 13K			274211	274211-		1,096,844	
	T/T CITY B&I (SUNBEAM) 9000 13S							
	T/T MUN.ROAD & BRIDGE 9000 72							
	T/T W & S CONSTRUCTION 9000 75							
-----		-----	-----	-----	-----	-----	-----	-----
274211	TRANSFERS TO OTHER F			274211	274211-		1,096,844	
-----		-----	-----	-----	-----	-----	-----	-----
274211	TRANSFERS			274211	274211-		1,096,844	
-----		-----	-----	-----	-----	-----	-----	-----
274211	EXPENDITURES			274211	274211-		1,096,844	

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
	OFFICE SUPPLIES							
	MISCELLANEOUS 5001			353	353-		1,412	
	OTHER EXPENDABLE OFF.S 5010							
-----	OFFICE SUPPLIES	-----	-----	353	353-	-----	1,412	-----
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
-----	OPERATING SUPPLIES	-----	-----			-----		-----
-----	SUPPLIES AND EXPENSES	-----	-----	353	353-	-----	1,412	-----
	PROFESSIONAL SERVICES							
875	ADMINISTRATIVE FEE 6005			875	875-		3,500	
	AUDITING AND ACCOUNTIN 6010							
	ARCHITECTURAL 6012							
	ENGINEERING/ENVIRONMEN 6015							
	SITE PREPARATION 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
	AREA DEV.PARTNERSHIP 6020 01			97500	97500-		390,000	
	OTHER 6020 03							
	IND.PK.MASTER PLAN 6020 04							
-----	CONSULTANT SERV/SUR	-----	-----	97500	97500-	-----	390,000	-----
75	LEGAL 6025			75	75-		300	
	OTHER PROFESSIONAL SER 6049							
-----	PROFESSIONAL SERVICE	-----	-----	98450	98450-	-----	393,800	-----
950	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						
	OTHER INSURANCE	6299						
INSURANCE								
UTILITIES								
	GAS	6300						
	ELECTRICITY	6305						
	WATER	6315						
UTILITIES								
REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350						
	SIGN PAINTING	6396						
	OTHER REPAIRS AND MAIN	6399						
180	LANDSCAPE MAINTENANCE	6399 01		360	360-		1,440	
6955	RAIL SPURS MAINTENANCE	6399 02		6955	6955-		27,819	
REPR/MAINT-OUTSIDE L								
7135	RENTALS			7315	7315-		29,259	
	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								
8085	OTHER SERVICES & CHAR			105765	105765-		423,060	
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

8085

EXPENDITURES

106118

106118-

424,472

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	LAND							
	LAND 7000							
	SITE PREPARATION 7040							
	SITE IMPROVEMENT 7045							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	KOHLER BLDG. EXPANSIO 7100 21							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS 7230							
	OTHER IMPROVEMENTS 7295							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
	DEMOLITION 6013							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049	2800000			2800000	25.0	2,800,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	2800000			2800000	25.0	2,800,000-	100.0-
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	2800000			2800000	25.0	2,800,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	2800000			2800000	25.0	2,800,000-	100.0-

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
	T/T SPECIAL STREET 9000 08							
	T/T B&I CITY 9000 13							
	T/T 2003 TIF B&I-CHAUV 9000 22							
	T/T 2008 TIF B&I-LINCO 9000 24							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

090602 - 2008 D/T LIGHTING-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

090603 - 2008 D/T LIGHTING-PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	CHAUVET SQUARE/TIF PR 7295 33							
	LINCOLN CENTER/TIF PR 7295 38							
	D/T LIGHTING/GO NOTE 7295 51							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
T/T GENERAL FUND	9000 01							
T/T 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			140071	140071-		560,283	
T/T RIDGE AT TURTLE CR	9000 50			61020	61020-		244,080	
T/T MIDTOWN MARKET	9000 51			10500	10500-		42,000	
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F			211591	211591-		846,363	
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS			211591	211591-		846,363	
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES			211591	211591-		846,363	

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
	PROF SERVICES-RIDGE AT 6049 01							
	PROF SERVICES-MIDTOWN 6049 02							
	PROF SERVICES-WHISPERI 6049 03							
	PROF SERVICES-HBURG CL 6049 04							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	'14 SO. POINTE TIF PR 7295 31							
	'16 HBURG CLINIC TIF 7295 32							
	'11 KHOLS/TIF PROJ 7295 33							
	'07 TURTLE CREEK/TIF 7295 34							
	'15 RIDGE/TURTLE CREE 7295 35							
	'15 MIDTOWN MARKET TI 7295 36							
	'16 WHISPERING PINES 7295 37							
	'11 TURTLE CREEK/TIF 7295 39							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

3 Months Ending 12/31/16

THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T WATER & SEWER B&I 9000 10						
	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

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025			194500	194500-		777,999	
	OTHER PROFESSIONAL SER 6049			111000	111000-		444,000	
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE			305500	305500-		1,221,999	
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999			8500	8500-		33,999	
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA			8500	8500-		33,999	
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR			314000	314000-		1,256,000	
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES			314000	314000-		1,256,000	

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

REMAINING	PERCENT	PROJECTED....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

THIS MONTH
ACTUAL

OBJ/SUB

OPERATING SUPPLIES
ASPHALT & ASPHALT PROD 5400

OPERATING SUPPLIES

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES	
ENGINEERING	6015
LEGAL	6025
OTHER PROFESSIONAL SER	6049

PROFESSIONAL SERVICE
REPR/MAINT-OUTSIDE LABO
STREETS & STRUCTURES R 6360

REPR/MAINT-OUTSIDE L
OTHER SERVICES & CHARGE
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

IMPROVEMENT OTHER THAN	
SEWERS	7220
SEWER PHASE III	7220 01
S.LAGOON SLUDGE REMOV	7220 27
SEWER PHASE I	7220 49
SEWER PHASE II	7220 50
SEWER PHASE IV	7220 51
SEWER PHASE V	7220 54
LAKE FORGETFUL RD	7220 62
30TH & CHEVY CHASE	7220 63
LAMAR BOULEVARD	7220 64
SEWER PHASE VIII	7220 70
SEWER PHASE IX	7220 71
SEWER PHASE X	7220 72
SEWER PHASE XI	7220 73
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
WASTEWATER TREATMENT 7295 98
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T WATER & SEWER B&I 9000 10						
	T/T 2013 W&S BOND CONS 9000 105	21188			21188	25.0	21,188- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	21188			21188	25.0	21,188- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	21188			21188	25.0	21,188- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	21188			21188	25.0	21,188- 100.0-

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
ASPHALT & ASPHALT PROD	5400							
OPERATING SUPPLIES								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
ENGINEERING	6015							
LEGAL	6025							
OTHER PROFESSIONAL SER	6049							
PROFESSIONAL SERVICE								
REPR/MAINT-OUTSIDE LABO								
STREETS & STRUCTURES R	6360							
REPR/MAINT-OUTSIDE L								
OTHER SERVICES & CHARGE								
SERVICES NOT SPECIFIED	6999							
OTHER SERVICES & CHA								
OTHER SERVICES & CHAR								
IMPROVEMENT OTHER THAN								
SEWERS	7220							
SEWER PHASE III	7220 01							
S.LAGOON SLUDGE REMOV	7220 27							
SEWER PHASE I	7220 49							
SEWER PHASE II	7220 50							
SEWER PHASE IV	7220 51							
CCTV SEWER INSPECTION	7220 96							
LAGOON DREDGING LOAN	7220 97							
SEWERS								
WATER SYSTEMS	7245							
JAMES ST WTR WELL #3	7245 02							
HWY 98 BOOSTER STATIO	7245 03							
HWY 98 ELEVATED WTR T	7245 04							
WATER PHASE II	7245 05							
WATER PHASE III	7245 06							
VETERANS BLVD WTR CON	7245 08							
WESLEY WELL #2	7245 09							
COUNTRY CLUB WTR II	7245 18							

TATUM-BONHOMIE WTR LI 7245 23
HWY 98 FIRE LINES 7245 28
WATER PHASE I 7245 50

-----		-----	-----	-----	-----	-----	-----
	WATER SYSTEMS						
	OTHER IMPROVEMENTS 7295						
	MISC.OTHER IMPROVEMEN 7295 99	21244			21244	25.0	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	21244			21244	25.0	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	21244			21244	25.0	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	21244			21244	25.0	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	21244			21244	25.0	21,244- 100.0-

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%

THIS MONTH
ACTUAL

OBJ/SUB

BUILDING/BLD IMPROVEMEN

BUILDINGS 7100

REHAB. EXISTING BLDGS 7100 12

BUILDINGS

BUILDING/BLD IMPROVE
IMPROVEMENT OTHER THAN

OTHER IMPROVEMENTS 7295

ASIAN EXHIBIT 7295 11

MS HABITAT EXHIBIT 7295 12

LION EXHIBIT 7295 14

SOUTH AMERICAN EXHIBI 7295 25

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL OPEN PO
BUDGET & CONTRACTS

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150						
	DEPOT PROJECT-GRANT R	7150 15						
	DEPOT PROJ NON-GRANT	7150 31						
	DEPOT PROJ-MDB	7150 35						
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

096500 - MDB CAPITAL PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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TRANSFERS TO OTHER FUND

T/T B&I CITY 9000 13

TRANSFERS TO OTHER F

TRANSFERS

EXPENDITURES

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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PROFESSIONAL SERVICES

LEGAL 6025

PROFESSIONAL SERVICE

PRINTING AND BINDING
PRINTING 6200

PRINTING AND BINDING

OTHER SERVICES & CHAR

EXPENDITURES

096695 - MDB CAPITAL PROJ-CAPITAL PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
CONSULTANT SERV/SURVEY 6020								
OTHER PROFESSIONAL SER 6049								
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BUILDING/BLD IMPROVEMEN								
BUILDINGS 7100								
POLICE COMPLEX RENOVA 7150 07								
-----		-----	-----	-----	-----	-----	-----	-----
BUILDINGS								
-----		-----	-----	-----	-----	-----	-----	-----
BUILDING/BLD IMPROVE								
IMPROVEMENT OTHER THAN								
DRAINS 7215								
DRAINAGE(CORPS OF ENG 7215 31								
-----		-----	-----	-----	-----	-----	-----	-----
DRAINS								
SEWERS 7220								
EARLY ACTION #1 EPA C 7220 56								
EARLY ACTION #2 EPA C 7220 57								
EARLY ACTION #3 EPA C 7220 58								
30TH AVE/CHEVY CHASE 7220 59								
LAMAR BOULEVARD SEWER 7220 60								
GRAVITY MAIN/MANHOLE 7220 61								
PROGRAMMED SEWER PROJ 7220 99								
-----		-----	-----	-----	-----	-----	-----	-----
SEWERS								
WATER SYSTEMS 7245								
ASBESTOS CEMENT WTR L 7245 55								
WTR MAIN CON/WESTOVER 7245 56								
WTR MAIN CON/LINCOLN/ 7245 57								
UNDERSIZED LINES-EARL 7245 58								
UPGRADES/WATER PLANT 7245 59								
WATER WELL/WESLEY TAN 7245 60								
PROGRAMMED WATER PROJ 7245 99								
-----		-----	-----	-----	-----	-----	-----	-----
WATER SYSTEMS								
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH								
MACHINERY AND EQUIPMENT								
DATA PROCESSING EQUIP. 7327								

-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								

098300 - K.P.ZOO CAPITAL-REC.MAINT.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	KAB/LANDSCAPING 7226							
	RECREATION IMPROVEMENT 7256							
	MISC.REC.IMPR. 7256 99							
-----		-----	-----	-----	-----	-----	-----	-----
	RECREATION IMPROVEM							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
-----	OTHER OPERATING MATL/S 5590	-----	-----	-----	-----	-----	-----	-----
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
-----	SUPPLIES AND EXPENSES	-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHARGE								
-----	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS 7295								
	ADAMS PLACE 7295 04							
	QUARANTINE BLDG PROJE 7295 08	2238			2238	25.0	2,238-	100.0-
	TIGER/LION EXHIBIT 7295 14							
	ZEBRA EXHIBIT 7295 17							
	SMALL ANIMAL EXHIBITS 7295 23							
	AFRICAN EXHIBIT 7295 25							
	MISC.OTHER IMPROVEMEN 7295 99							
-----		-----	-----	-----	-----	-----	-----	-----
-----	OTHER IMPROVEMENTS	2238			2238	25.0	2,238-	100.0-
-----	IMPROVEMENT OTHER TH	2238			2238	25.0	2,238-	100.0-
MACHINERY AND EQUIPMENT								
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM								
OTHER								
-----	ZOOLOGICAL ANIMALS 7505	-----	-----	-----	-----	-----	-----	-----
-----	OTHER	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	2238			2238	25.0	2,238-	100.0-
-----	EXPENDITURES	2238			2238	25.0	2,238-	100.0-

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN LANDSCAPING	7250						
	OTHER IMPROVEMENTS	7295						
	CEMETERY PROJ.IMPR.	7295 30						
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

3 Months Ending 12/31/16

THIS MONTH ACTUAL		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	 PROJECTED OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T W&S OPERATION & MA 9000 10						
	TRANSFERS TO OTHER F						
	TRANSFERS						
	EXPENDITURES						

099602 - 2010 W & S GO BOND-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099603 - 2010 W & S GO BOND-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
STREETS & ROADWAYS 7230								
N.31ST AVENUE 7230 06								
NEW SCHOOL ROAD 7230 08								
E.4TH STREET 7230 11								
S.28TH AVENUE 7230 14								
LINCOLN ROAD-#3 7230 27								
LINCOLN ROAD-#4 7230 29								
N.40TH AVENUE 7230 30								
MONTAGUE-N.40TH TO N3 7230 31								
ED TURNER DRIVE 7230 32								
S.31ST-HARDY TO MAMIE 7230 33								
MAMIE FROM S.28TH-31S 7230 34								
TUSCAN-MLK TO BERNARD 7230 35								
CLASSIC DR-HWY 42-GOL 7230 36								
-----		-----	-----	-----	-----	-----	-----	-----
STREETS & ROADWAYS								
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH								
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	DRAINS	7215						
	ASHFORD-EASTSIDE TO M	7215 03						
	E.HARDY/WILLIAMS	7215 05						
	EDWARD ST.@RAILROAD	7215 11						
-----		-----	-----	-----	-----	-----	-----	-----
	DRAINS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099627 - 2010 W & S GO BOND-WATER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	LAND							
	LAND	7000						

	LAND							
	IMPROVEMENT OTHER THAN							
	WATER SYSTEMS	7245						
	IND.PARK WATER LINES	7245 01						
	IND.PARK ELEVATED TAN	7245 04						
	WATER WELL@ PLANT #1	7245 05						
	VETERANS BLVD - WATER	7245 08						
	WESLEY FILTRATION PLA	7245 09						

	WATER SYSTEMS							

	IMPROVEMENT OTHER TH							

	CAPITAL OUTLAY							

	EXPENDITURES							

099630 - 2010 W & S GO BOND-SEWERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
SEWERS	7220							
FRANKLIN STREET	7220 12							
ARLEDGE-MANNING TO CT	7220 22							
COLUMBIA-PROV.TO RAWL	7220 23							
ASHFORD-C.CLUB TO MLK	7220 24							
PROVIDENCE-COLUMBIA T	7220 25							
N.LAGOON EXPANSION	7220 26							
S.LAGOON DISINFECTION	7220 27							
IND.PARK SEWER LINES	7220 28							
-----		-----	-----	-----	-----	-----	-----	-----
SEWERS		-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

CITY OF HATTIESBURG
EXPENDITURE REPORT

3 Months Ending 12/31/16

[illegible]

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	BOND DISCOUNT 6600							
	BOND INSURANCE 6605							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

105695 - 2013 W&S CONSTR.-CAPITAL PRO

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
-----	ASPHALT & ASPHALT PROD 5400	-----	-----	-----	-----	-----	-----	-----
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	ENGINEERING 6015	862872	735,981	117254	9637	25.0 13.5	393,855-	45.6-
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----	PROFESSIONAL SERVICE	862872	735,981	117254	9637	25.0 13.5	393,855-	45.6-
	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	862872	735,981	117254	9637	25.0 13.5	393,855-	45.6-
IMPROVEMENT OTHER THAN								
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	18 INCH TRUNK LINES 7220 17	65713	65,713			25.0	65,713-	100.0-
	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	12200		5775	6425	25.0 47.3	10,900	89.3
	DRYING BED 7220 52							
	SEWER PHASE V 7220 54	33818	2,330	31413	76	25.0 92.8	91,834	271.5
	SEWER PHASE VII 7220 55	506451	145,228	361217	6	25.0 71.3	938,417	185.2

-----	PROGRAMMED SEWER PROJ 7220 99	327180	-----	-----	327180	25.0	-----	327,180-	100.0-
-----	SEWERS	945362	213,271	398404	333687	25.0	42.1	648,253	68.5
	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	7800	7,725		75	25.0		7,800-	100.0-
	WTP FILTER #6 7245 10								
	OLD 98/RUNNELS RD WTR 7245 11	3450	2,000	1410	40	25.0	40.8	2,190	63.4
	W1-COUNTRY CLUB WATER 7245 18								
	W2-WESLEY PLANT TREAT 7245 26								
	W3-WATER WELL@ PLANT 7245 27	61750	14,250	47500		25.0	76.9	128,249	207.6
	HWY 98 FIRE LINES 7245 28								
	WATER PHASE I 7245 50								
	WATER PHASE II 7245 51	608		608	1	25.0	100.0	1,824	300.0
	WATER PHASE III 7245 52	195540	72,989	122045	506	25.0	62.4	292,640	149.6
	WATER PHASE IV 7245 53	9400	6,400	3000		25.0	31.9	2,600	27.6
	PROGRAMMED WATER PROJ 7245 99								
-----	WATER SYSTEMS	278548	103,364	174563	621	25.0	62.6	419,704	150.6
	OTHER IMPROVEMENTS 7295								
	MISC.OTHER IMPROVEMEN 7295 99								
-----	OTHER IMPROVEMENTS								
-----	IMPROVEMENT OTHER TH	1223910	316,635	572967	334308	25.0	46.8	1,067,958	87.2
-----	CAPITAL OUTLAY	1223910	316,635	572967	334308	25.0	46.8	1,067,958	87.2
-----	EXPENDITURES	2086782	1,052,616	690220	343946	25.0	33.0	674,097	32.3

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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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

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049							
52914	TOURISM COMMISSION 6049 01			154900	154900-		619,599	
393606	CONVENTION COMMISSION 6049 02			1163959	1163959-		4,655,835	
-----		-----	-----	-----	-----	-----	-----	-----
446520	OTHER PROFESSIONAL			1318858	1318858-		5,275,431	
-----		-----	-----	-----	-----	-----	-----	-----
446520	PROFESSIONAL SERVICE			1318858	1318858-		5,275,431	
-----		-----	-----	-----	-----	-----	-----	-----
446520	OTHER SERVICES & CHAR			1318858	1318858-		5,275,431	
-----		-----	-----	-----	-----	-----	-----	-----
446520	EXPENDITURES			1318858	1318858-		5,275,431	

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

3 Months Ending 12/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832							
	ADMIN PAID 6833			84753	84753-		339,012	
404232	CLAIMS PAID 6834			1181105	1181105-		4,724,420	
	SERVICES NOT SPECIFIED 6999							
	ACA TRANSITIONAL FEE 6999 01							
-----		-----	-----	-----	-----	-----	-----	-----
	SERVICES NOT SPECIF							
-----		-----	-----	-----	-----	-----	-----	-----
404232	OTHER SERVICES & CHA			1265858	1265858-		5,063,432	
-----		-----	-----	-----	-----	-----	-----	-----
404232	OTHER SERVICES & CHAR			1265858	1265858-		5,063,432	
-----		-----	-----	-----	-----	-----	-----	-----
404232	EXPENDITURES			1265858	1265858-		5,063,432	

001001 - GENERAL FUND REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
TAXES-OTHER	206A										
PAYMENT IN LIEU OF TAXE	2060										
HOUSING AUTHORITY	2065	2,916				8,750				35000	35000
MERCHANTS COMPANY	2066										
COLLECTIONS-P/Y EXCESS	2070										
PAYMENT IN LIEU OF T		2,916				8,750				35000	35000
TAXES-OTHER		2,916				8,750				35000	35000
LICENSES, PERMITS & FEES	220A										
PRIVILEGE LICENSES	2200	12,500	7445	59	37,500	34556	92	150000		115444	
FRANCHISES	2210										
ELECTRICAL FRANCHISE	2211	250,000			750,000	914529	121	3000000		2085471	
SOLID WASTE OPER/FRANC	2212	14,583	17334	118	43,750	42239	96	175000		132761	
AT&T UVERSE VIDEO/FRAN	2213										
GAS FRANCHISE	2215	12,083			36,250	17204	47	145000		127796	
CSPIRE FIBER-TELEPAK F	2218										
CABLE T.V. FRANCHISE	2219	38,750			116,250	106811	91	465000		358189	
FRANCHISES		315,416	17334	5	946,250	1080783	114	3785000		2704217	
BLDG/INSP PERMITS & FEE	2220										
BUILDING PERMIT/INSP	2221	31,250	41814	133	93,750	104338	111	375000		270662	
FIRE INSPECTION	2222										
SIGN PERMIT	2223	1,666	794	47	5,000	4430	88	20000		15570	
LAND CODE ENFORCEMENT	2224	2,916	11495	394	8,750	15578	178	35000		19422	
GAS & PLUMBING	2225	625	1150	184	1,875	3250	173	7500		4250	
ELECTRICAL INSPECTION	2226	916	800	87	2,750	2760	100	11000		8240	
DEMOLITION PERMIT	2227	250	100	40	750	400	53	3000		2600	
HOUSE MOVING	2228	41			125	150	120	500		350	
BLDG/INSP PERMITS &		37,666	56153	149	113,000	130906	115	452000		321094	
OTHER PERMITS & FEES	2230										
PUBLIC RECORDS ACCESS	2233										
PROPERTY CLEAN-UP COST	2234	100			300			1200		1200	
TAXI BADGE PERMIT	2235	16			50			200		200	
WRECKER REGISTRATION F	2236	41			125			500		500	
BURN OR MISC FIRE PERM	2237	166	110	66	500	335	67	2000		1665	
AMBULANCE PERMIT	2238	75			225			900		900	
ZONING PETITION FEE	2240										
ZONING CERTIFICATE FEE	2245	625	150	24	1,875	1200	64	7500		6300	
TITLE PLEDGE LICENSE F	2248										
EXAMINATION FEE	2250										
CONTRACTOR LICENSE FEE	2255										
ORDINANCE SALES	2260										
ORDINANCE VIOLATION FE	2265										
DATA PROCESSING FEES	2280										
NSF CHECK FEE	2290	41	80	195	125	80	64	500		420	
MISC. PERMITS & FEES	2299	4,083	880	21	12,250	3652	29	49000		45348	
OTHER PERMITS & FEES		5,150	1220	23	15,450	5267	34	61800		56533	
LICENSES, PERMITS & F		370,733	82152	22	1,112,200	1251512	112	4448800		3197288	

INTER-GOVERNMTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307	6,222			18,666		74664	74664	
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	13,333			40,000		160000	160000	
JUST.-BYRNE GRANTS	2311	1,000			3,000		12000	12000	
JUST.-OHS DOMESTIC PREP	2312								
JUST.-COPS IN SCHOOLS	2313								
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
HHS-HIDTA NARCOTICS GRA	2321	1,666			5,000		20000	20000	
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326	750			2,250		9000	9000	
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	40,588	132374	326	121,767	132374	108	487067	354693
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356	375			1,125		4500	4500	
HUD-MIDTOWN STUDY	2360								
HUD/MDA HUB CITY LOFT P	2361								
FEDERAL GRANTS		63,935	132374	207	191,808	132374	69	767231	634857
STATE GRANTS	250B								
MISCELLANEOUS STATE GRA	2503								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515	2,500			7,500		30000	30000	
SOLID WASTE GRANT	2518	12,500			37,500		150000	150000	
URBAN YOUTH CORPS MDOT	2519	2,083			6,250		25000	25000	
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	2,083	2974	142	6,250	4555	72	25000	20445
ALCOHOL INCENTIVE	2527	5,688	38873	683	17,064	38873	227	68257	29384
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551								
MDOT GRANT-DEPOT PROJEC	2556								

MDOT GRANT-VISITOR'S CT 2557

MDOT GRANT-TRAFFIC STUD 2558

STATE GRANTS		24,854	41847	168	74,564	43428	58	298257	254829
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,791,666	1710284	95	5,375,000	5278969	98	21500000	16221031
CITY UTILITY TAX	2601	750	656	87	2,250	2023	89	9000	6977
SALES TAX-SRF REIMB.	2602		22134			66401			66401-
ALCOHOLIC BEV. LICENSE	2610	11,666	13275	113	35,000	36276	103	140000	103724
MOTOR VEH.PRIVILEGE TAX	2635	8,333			25,000			100000	100000
PAT HARRISON WATERWAY D	2665								
MPO-METROPOLITAN PLANNI	2670	33,333	44516	133	100,000	44516	44	400000	355484
MISC DORMANT ACCOUNT RF	2699								
STATE-SHARED REVENUE		1,845,750	1790864	97	5,537,250	5428184	98	22149000	16720816
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	3,192			9,577			38308	38308
PETAL/F-CO FLOOD INUNDA	2718	1,720			5,160			20640	20640
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								
CITY/COUNTY-SHARED RE		4,912			14,737			58948	58948
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	1,666	25000	1500	5,000	40000	800	20000	20000-
FIRE DPT.SERV FOR OTHE	2860								
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	9,583	22016	229	28,750	27966	97	115000	87034
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881								
HOMELAND SECURITY O/T	2882								
US MARSHALL O/T REIMB.	2883	1,000	12936	1293	3,000	12936	431	12000	936-
FED BUREAU INVEST O/T	2884	833	2643	317	2,500	4093	163	10000	5907
PUBLIC SAFETY		13,083	62595	478	39,250	84995	216	157000	72005
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910								
PARKING FINES	2915	83			250	25	10	1000	975
CROSSING LIGHT FEES	2920								
LOT CLEAN-UP/HEAVY TRA	2930	41			125			500	500
CDBG LOT CLEAN-UP/DEMO	2931								
STREETS		125			375	25	6	1500	1475

SANITATION	2950								
RECYCLING PICK UP	2951	5,833	6063	103	17,500	15278	87	70000	54722
TRASH HAULING	2960	8,750	10521	120	26,250	28382	108	105000	76618
RESIDENTL WASTE COLLEC	2965	169,250	182571	107	507,750	496996	97	2031000	1534004
SANITA-REFUND & RECOVE	2970								
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SANITATION		183,833	199155	108	551,500	540656	98	2206000	1665344
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CHARGES FOR SERVICES		197,041	261750	132	591,125	625675	105	2364500	1738825
FINES AND FORFEITS	330A								
POLICE FINES	3320	100,000	68751	68	300,000	212288	70	1200000	987712
CITY COURT COSTS	3321	12,500	7871	62	37,500	15292	40	150000	134708
CCC-JAIL REIMB.	3322	83			250	8576	3430	1000	7576-
ENVIR CT-CODE VIOLATION	3323	83	500	602	250	3375	1350	1000	2375-
ANIMAL CONTROL	3327	100	400	400	300	2175	725	1200	975-
COURT TECHNOLOGY FEE	3328								
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FINES AND FORFEITS		112,766	77522	68	338,300	241706	71	1353200	1111494
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	250	368	147	750	1208	161	3000	1792
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
-----		-----		-----		-----		-----	
INTEREST EARNINGS		250	368	147	750	1208	161	3000	1792
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
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LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,583	200	12	4,750	4934	103	19000	14066
P&F ACADEMY RENTALS	3412 02								
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100	600	600	100	2400	1800
DEPOT - AMTRAK	3412 08								
USM CELLULAR ONE RENT	3412 41								
MISC CELL TOWER REVEN	3412 45	83			250			1000	1000
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
-----		-----		-----		-----		-----	
BUILDING		1,866	400	21	5,600	5534	98	22400	16866
PARKING GARAGE-CIVIC C	3415	2,083	4335	208	6,250	9127	146	25000	15873
PARKING GARAGE-PINE ST	3416	2,500	4725	189	7,500	9825	131	30000	20175
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	416	300	72	1,250	1480	118	5000	3520
CHURCH PARKING LOT	3417 02	416	750	180	1,250	1500	120	5000	3500
RAILROAD PARKING LOT	3417 03	1,250	2400	192	3,750	4800	128	15000	10200
MOBILE ST. PKG.LOT #1	3417 04	250			750	480	64	3000	2520
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	208	300	144	625	600	96	2500	1900

EAST PINE PKG.LOT	3417	08							
PARKING-MISC	3417	09							
PARKING SPACES			2,541	3750	147	7,625	8860	116	30500
EQUIPMENT	3419								21640
RENTS AND ROYALTIES			8,991	13210	146	26,975	33346	123	107900
CEMETERY FEES	3420		2,500	2455	98	7,500	5245	69	30000
CONTRIBUTIONS-PUBLIC	3450								74554
CONTRIB-GORDONS CRK ST	3450	01							24755
CONTRIB-REV 911 MINUTE	3450	02							
CONTRIB-TRAIN DAY (MP	3450	03	250			750			3000
CONTRIB-FRST CTY ARTS	3450	04					25000		3000
CONTRIB-MDTWN STDY MAT	3458								25000-
CONTRIBUTIONS-OTHER	3459								
CONTRIBUTIONS-PUBLIC			250			750	25000	3333	3000
CONTRIBUTIONS-PRIVATE	3460								22000-
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								
CONTRIB-NLC HEALTH INI	3471								
CONTRIB-NLC FISCL	3472								
CONTRIBUTIONS-PRIVAT									
POLICE DEPT-MISC CHARGE	3590		4,583	6015	131	13,750	12472	90	55000
OTHER MISC. REVENUE	3599								42529
MS POWER ENRGY EFFIC P	3599	01		45928			45928		45928-
OTHER MISC. REVENUE				45928			45928		45928-
MISCELLANEOUS			16,575	67975	410	49,725	123198	247	198900
TRANSFERS	380A								75702
TRANSFERS FROM OTHR FND	3800								
T/F H'BURG REDEV.AUTH.	3800	101							
T/F GOVERNMENT COMPLEX	3800	104							
T/F 2002 USA YEAST/LAG	3800	106							
T/F SPEC.SALES TAX	3800	107							
T/F WATER & SEWER	3800	11	20,833			62,500			250000
T/F POL.FORFEITURES	3800	19							250000
T/F POL.FORF O/T(HURR	3800	19HR							
T/F '03 TIF B&I CHAUV	3800	22							
T/F TAX COLLECTORS-GPT	3800	27	1,208,333	349274	28	3,625,000	460525	12	14500000
T/F TAX COLL-C.C.FEE	3800	27CC							14039475
T/F TAX COLL-EXCESS BI	3800	27EB							
T/F TAX COLL-CHKG INT	3800	27IC HK	250			750			3000
T/F TAX COLL-INT/PEN	3800	27IP	24,166	16586	68	72,500	46441	64	3000
T/F W & S CONSTRUCTION	3800	75							290000
T/F COM.DEV.BLK.GRANT	3800	82							243559
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		1,253,583	365860	29	3,760,750	506967	13	15043000	14536033
TRANSFERS		1,253,583	365860	29	3,760,750	506967	13	15043000	14536033
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	5,416	2625	48	16,250	8575	52	65000	56425
SALE OF EQUIPMENT	3940	5,833			17,500			70000	70000
SALE OF SCRAP MATERIAL	3943	208			625	871	139	2500	1629
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947								
SALE OF RECYCLABLE ITEM	3948								
MDB LOAN PYMT-HUB CITY	3950	10,117	10118	100	30,353	30353	100	121412	91059
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	833	504	60	2,500	2571	102	10000	7429
RECOVERY OF DAMAGE CLAI	3967	833			2,500			10000	10000
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								
NOTE PROCEEDS									
NON-REVENUE RECEIPTS		23,242	13247	56	69,728	42370	60	278912	236542
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	678,996			2,036,990			8147959	8147959
BEGINNING CASH BALANC		678,996			2,036,990			8147959	8147959
REVENUES		4,595,308	2833591	61	13,785,927	8395414	60	55143707	46748293

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

REVENUES	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
OTHER PERMITS & FEES									
LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337	1,882			5,646		22585	22585	
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
FEDERAL GRANTS		1,882			5,646		22585	22585	
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03								
OTHER	2740 99								
MISCELLANEOUS GRANTS									
CITY/COUNTY SHARED RE									
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	10			31		125	125	
SWIM FEES-DAHMER PARK	3112	16			50		200	200	
SWIM FEES-REC. CTR. PO	3115								
ADULT GOLF FEES	3117								
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122	356			1,069		4275	4275	
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138	6			20		80	80	
EASTSIDE PK PAVILION U	3139	32			96	40	385	345	
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	56			170	40	680	640	
KP ED CENTER USE FEE	3149								

TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01	189,166	600000	317	567,500	600000	105	2270000	1670000
T/F TAX COLLECTORS-GPT	3800	27	70,732	20236	28	212,198	33061	15	848791	815730
TRANSFERS FROM OTHR			259,899	620236	238	779,698	633061	81	3118791	2485730
TRANSFERS			259,899	620236	238	779,698	633061	81	3118791	2485730
NON-REVENUE RECEIPTS	390A									
SALE OF EQUIPMENT	3940			2217			2217			2217-
SALE OF MISC. ITEMS	3945									
COMM.-HOT DIGGITY CONCE	3963									
VENDING COMM./REFUNDS	3964									
REFUND & RECOVERY	3965			125-			125-			125
RECOVERY OF DAMAGE CLAI	3967									
NON-REVENUE RECEIPTS				2092			2092			2092-
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		51,788			155,365			621460	621460
BEGINNING CASH BALANC			51,788			155,365			621460	621460
REVENUES			320,383	622359	194	961,152	639272	66	3844606	3205334

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

1/03/17

3 MONTHS ENDING 12/31/16

	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			19735				32241			32241-
		-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR				19735				32241			32241-
		-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS				19735				32241			32241-
		-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES				19735				32241			32241-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

REVENUES	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			58,750		235000	235000	
FIRE INS REBATE/CODE EN	2625								
STATE-SHARED REVENUE		19,583			58,750		235000	235000	
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			23,913		95652	95652	
HAZ.MAT.TRAINING FEES	2885								
PUBLIC SAFETY		7,971			23,913		95652	95652	
CHARGES FOR SERVICES		7,971			23,913		95652	95652	
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125			375		1500	1500	
FINES AND FORFEITS		125			375		1500	1500	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	250	622	248	750	1808	241	3000	
INTEREST EARNINGS		250	622	248	750	1808	241	3000	
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	166			500		2000	2000	
CONTRIBUTIONS-PRIVATE		166			500		2000	2000	
MISCELLANEOUS		416	622	149	1,250	1808	144	5000	
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
NOTE PROCEEDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	75,837			227,512		910048	910048	

BEGINNING CASH BALANC	75,837		227,512		910048	910048
REVENUES	103,933	622	311,800	1808	1247200	1245392

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

	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			11,250	22934	203	45000	22066

STATE-SHARED REVENUE		3,750			11,250	22934	203	45000	22066
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	41	65	158	125	244	195	500	256

INTEREST EARNINGS		41	65	158	125	244	195	500	256
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								

CONTRIBUTIONS-PUBLIC									

MISCELLANEOUS		41	65	158	125	244	195	500	256
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	11,149			33,448			133790	133790

BEGINNING CASH BALANC		11,149			33,448			133790	133790

REVENUES		14,940	65		44,823	23178	51	179290	156112

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
		CURRENT			YEAR-TO-DATE				
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	490	23	6,250	4295	68	25000	20705
SANITATION		2,083	490	23	6,250	4295	68	25000	20705
CHARGES FOR SERVICES		2,083	490	23	6,250	4295	68	25000	20705
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	208	513	246	625	1687	269	2500	813
OTHER INTEREST-MMA	3407								
INTEREST EARNINGS		208	513	246	625	1687	269	2500	813
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
MISCELLANEOUS		208	513	246	625	1687	269	2500	813
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	741,666	779167	105	2,225,000	2337500	105	8900000	6562500
T/F CUSTOMER METER	3800 24								
TRANSFERS FROM OTHR		741,666	779167	105	2,225,000	2337500	105	8900000	6562500
TRANSFERS		741,666	779167	105	2,225,000	2337500	105	8900000	6562500
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943					1514			1514-
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					100			100-
RECOVERY OF DAMAGE CLAIM	3967								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS						1614			1614-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	139,070			417,212			1668849	1668849
BEGINNING CASH BALANCE		139,070			417,212			1668849	1668849

REVENUES	883,029	780169	88	2,649,087	2345096	88	10596349	8251253
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010010 - W&S B&I REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		234			700			700-
OTHER INTEREST-MMA	3407		51			253			253-
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			285			953			953-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			285			953			953-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '13 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A	20,833			62,500	250000	400	250000	
T/F WATER & SEWER '12	3800 11B	72,083	72083	100	216,250	216250	100	865000	648750
T/F WATER & SEWER '13	3800 11C	104,583	104583	100	313,750	313750	100	1255000	941250
T/F WATER & SEWER '16	3800 11D		244250			732750			732750-
T/F '10 W&S GO BONDS	3800 11GO	20,000	20000	100	60,000	60000	100	240000	180000
T/F WTR/SWR(METER GO)	3800 11M	53,333	53333	100	160,000	160000	100	640000	480000
T/F W&S '16 REF BOND	3800 11REF	104,166	125000	120	312,500	125000	40	1250000	1125000
T/F W&S B&I USA YEAST	3800 15								
T/F W & S CONTINGENCY	3800 17	244,250			732,750			2931000	2931000
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		619,250	619250	100	1,857,750	1857750	100	7431000	5573250
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		619,250	619250	100	1,857,750	1857750	100	7431000	5573250
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	584,310			1,752,931			7011723	7011723
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		584,310			1,752,931			7011723	7011723
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,203,560	619535	51	3,610,681	1858703	51	14442723	12584020

REVENUES	1,662,833	1843488	110	4,988,500	5582197	111	19954000	14371803
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012012 - 1999 TAX INCRE B&I-REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			3			3-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			1			3			3-
MISCELLANEOUS			1			3			3-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			1			3			3-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

	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 REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	434			1,303			5210	5210
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		434			1,303			5210	5210
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	125	105	84	375	353	94	1500	1147
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		125	105	84	375	353	94	1500	1147
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC (ALLI	3412 19								
OTHER BLDG. RENT	3412 99								
		-----	-----	----	-----	-----	----	-----	-----
BUILDING									
		-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		125	105	84	375	353	94	1500	1147
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426			31,280			125120	125120
T/F TAX COLLECTORS-GPT	3800 27	224,250	70826	31	672,750	115710	17	2691000	2575290
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	22,850	274211	1200	68,553	274211	399	274210	1-
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
T/F MDB CAPITAL PROJEC	3800 96								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		257,527	345037	133	772,583	389921	50	3090330	2700409
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		257,527	345037	133	772,583	389921	50	3090330	2700409
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
SALE OF BONDS	3912								
BOND PREMIUM	3913								
ACCRUED INT-RFDG BONDS	3915								
		-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	17,969			53,908			215630	215630
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		17,969			53,908			215630	215630
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	298,762			896,287			3585148	3585148

BEGINNING CASH BALANC	-----	-----	-----	----	-----	-----	----	-----	-----
		298,762			896,287			3585148	3585148
REVENUES	-----	-----	-----	----	-----	-----	----	-----	-----
		574,818	345142	60	1,724,455	390274	22	6897818	6507544

014014 - SCHOOL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

1/03/17

3 MONTHS ENDING 12/31/16

	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			377915				609951			609951-
T/F TAX COLL-GPT-'88 B	3800 27SB			49219				79841			79841-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR				427134				689792			689792-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS				427134				689792			689792-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES				427134				689792			689792-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
MONTHS ENDING 12/31/16

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[illegible]

018018 - P&FD&R REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		407			1400			1400-
MISCELLANEOUS			407			1400			1400-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		30003			49366			49366-
TRANSFERS FROM OTHR			30003			49366			49366-
TRANSFERS			30003			49366			49366-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			30410			50766			50766-

020020 - 2002 TIF B&I-S/P REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVEN	270B										
FORREST CTY	2705	11,894				35,682				142728	142728
CITY/COUNTY-SHARED RE		11,894				35,682				142728	142728
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			8		25					25-
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS				8		25					25-
MISCELLANEOUS				8		25					25-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27	11,894				35,682				142728	142728
T/F '02 TIF CONSTR-SO.	3800 88										
T/F '14 TIF CONSTR-SO.	3800 91										
TRANSFERS FROM OTHR		11,894				35,682				142728	142728
TRANSFERS		11,894				35,682				142728	142728
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999	16,250				48,750				195000	195000
BEGINNING CASH BALANC		16,250				48,750				195000	195000
REVENUES		40,038		8		120,114		25		480456	480431

021021 - 2004 TIF B&I-H/D REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		3			8			8-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			3			8			8-
MISCELLANEOUS			3			8			8-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '04 TIF CONSTR-HOM	3800 89								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			3			8			8-

022022 - 2003 TIF B&I-C/S REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405	6		4	66	19		8	42	75	67
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS		6		4	66	19		8	42	75	67
MISCELLANEOUS		6		4	66	19		8	42	75	67
TRANSFERS	380A										
TRANSFERS FROM OTHER FUND	3800										
T/F GENERAL FUND	3800 01										
T/F TAX COLLECTORS-GPT	3800 27	18,630				55,890				223560	223560
T/F 2003 TIF CONST-CHA	3800 90										
TRANSFERS FROM OTHER		18,630				55,890				223560	223560
TRANSFERS		18,630				55,890				223560	223560
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999	8,333				25,000				100000	100000
BEGINNING CASH BALANCE		8,333				25,000				100000	100000
REVENUES		26,969		4		80,909		8		323635	323627

023023 - 2007 TIF B&I-T/C REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVEN	270B										
LAMAR CTY	2708	9,416				28,250				113000	113000
CITY/COUNTY-SHARED RE		9,416				28,250				113000	113000
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405	9				29	1	3		115	114
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS		9				29	1	3		115	114
MISCELLANEOUS		9				29	1	3		115	114
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27	27,513				82,542				330166	330166
T/F 2007 TIF CONST-TUR	3800 91										
TRANSFERS FROM OTHR		27,513				82,542				330166	330166
TRANSFERS		27,513				82,542				330166	330166
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999	833				2,500				10000	10000
BEGINNING CASH BALANC		833				2,500				10000	10000
REVENUES		37,773				113,320	1			453281	453280

024024 - 2008 TIF B&I-L/C REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

	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 REVEN	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		4			12			12-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			4			12			12-
MISCELLANEOUS			4			12			12-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,947			17,844			71375	71375
T/F 2008 TIF CONST-L/C	3800 90								
TRANSFERS FROM OTHR		5,947			17,844			71375	71375
TRANSFERS		5,947			17,844			71375	71375
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,666			35,000			140000	140000
BEGINNING CASH BALANC		11,666			35,000			140000	140000
REVENUES		17,614	4		52,844	12		211375	211363

025025 - 2011 TIF B&I-KOHL'S REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

REVENUES	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,512			7,536		30144	30144	
		-----	-----	----	-----	-----	-----	-----	
CITY/COUNTY-SHARED RE		2,512			7,536		30144	30144	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					2		2-	
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	-----	-----	
INTEREST EARNINGS						2		2-	
		-----	-----	----	-----	-----	-----	-----	
MISCELLANEOUS						2		2-	
TRANSFERS	380A								
TRANSFERS FROM OTHER FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,541			16,625		66500	66500	
T/F 2011 TIF CONST-KOH	3800 91								
		-----	-----	----	-----	-----	-----	-----	
TRANSFERS FROM OTHER		5,541			16,625		66500	66500	
		-----	-----	----	-----	-----	-----	-----	
TRANSFERS		5,541			16,625		66500	66500	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	916			2,750		11000	11000	
		-----	-----	----	-----	-----	-----	-----	
NON-REVENUE RECEIPTS		916			2,750		11000	11000	
		-----	-----	----	-----	-----	-----	-----	
REVENUES		8,970			26,911	2	107644	107642	

026026 - 2016 TIF B&I-WHISP PINES REVEN

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

1/03/17

3 MONTHS ENDING 12/31/16

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2016 TIF CONST-WHI	3800 91					140071			140071-
TRANSFERS FROM OTHR						140071			140071-
TRANSFERS						140071			140071-
NON-REVENUE RECEIPTS	390A								
REVENUES						140071			140071-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
MONTHS ENDING 12/31/16

1/03/17

[illegible]

LICENSES, PERMITS & F								
MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							
CERTIFICATES OF DEPOSIT	3402							
SAVINGS ACCOUNT/MMA	3405		24		251			251-
TREASURY NOTES	3409							
INTEREST EARNINGS			24		251			251-
MISCELLANEOUS			24		251			251-
NON-REVENUE RECEIPTS	390A							
REFUND & RECOVERY	3965							
NON-REVENUE RECEIPTS								
REVENUES			938828		1549495			1549495-

028028 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

1/03/17

3 MONTHS ENDING 12/31/16

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27					75000			75000-
T/F 2016 TIF CONST-HBR	3800 91								
TRANSFERS FROM OTHR						75000			75000-
TRANSFERS						75000			75000-
NON-REVENUE RECEIPTS	390A								
REVENUES						75000			75000-

039039 - AIRPORT IMPR. REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

1/03/17

3 MONTHS ENDING 12/31/16

REVENUES	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	115,000			345,000	101371	29	1380000	
FEDERAL GRANTS		115,000			345,000	101371	29	1380000	
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540								
STATE GRANTS									
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		40			43		43-	
INTEREST EARNINGS			40			43		43-	
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12								
LORESCO INC	3412 13					200		200-	
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18								
SOUTHEAST AVIATION SE	3412 21					4012		4012-	
SE AVIATION BLDG LAND	3412 22								
OTHER BLDG. RENT	3412 99								
BUILDING						4212		4212-	
MINERAL LEASE-AIRPORT	3418								
RENTS AND ROYALTIES						4212		4212-	
MISCELLANEOUS			40			4255		4255-	
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								

SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								

BEGINNING CASH BALANC									

REVENUES		115,000	40		345,000	105626	30	1380000	1274374

050050 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

1/03/17

3 MONTHS ENDING 12/31/16

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVEN	230B										
LAMAR COUNTY	2708							7065			7065-
CITY/COUNTY-SHARED RE								7065			7065-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27							94000			94000-
T/F TIF CONSTRUCTION	3800 91							61020			61020-
TRANSFERS FROM OTHR								155020			155020-
TRANSFERS								155020			155020-
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										
BEGINNING CASH BALANC											
REVENUES								162085			162085-

051051 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY SHARED REVEN	230B										
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27							20000			20000-
T/F TIF CONSTRUCTION	3800 91							10500			10500-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR								30500			30500-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS								30500			30500-
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										
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
BEGINNING CASH BALANC											
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES								30500			30500-

1/03/17

		CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
-----		-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS	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								
MDIP-HBRG CLINIC ACCESS	2530	34,499			103,498			413993	413993
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	27,766			83,301	2186	2	333203	331017
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	4,500			13,500			54000	54000
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	15,966			47,900	5224	10	191600	186376
MDOT-34TH AVE TE	2555 14	1,291			3,875			15500	15500
MDOT-4TH ST PHASE I	2555 15								
MDOT-4TH ST PHASE II	2555 16	72,938			218,816			875264	875264
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-SIDEWALKS-HAWKINS	2555 18	16,541			49,625			198500	198500
MDOT-SIDEWALKS-TUSCAN	2555 19	25,390			76,171			304684	304684
MDOT-LLT DEPOT TO CHAI	2555 20	43,197			129,593			518373	518373
MDOT-J ED TURNER BIKE	2555 21								
-----		-----	-----	----	-----	-----	----	-----	-----
MDOT-MPO GRANT		207,593			622,781	7409	1	2491124	2483715
-----		-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		242,093			726,279	7409	1	2905117	2897708
CITY/COUNTY-SHARED REVEN	270B								
FORREST - INFRAST. IMPR	2707								
PRO-RATA CTY RD TAX-FOR	2710	50,000	11791	23	150,000	18504	12	600000	581496
PRO-RATA CTY RD TAX-LAM	2715	100,000	26035	26	300,000	42693	14	1200000	1157307
MISCELLANEOUS GRANTS	2740								
-----		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		150,000	37825	25	450,000	61197	13	1800000	1738803
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								

SAVINGS ACCOUNT/MMA	3405									
INTEREST EARNINGS										
CONTRIBUTIONS-PUBLIC	3450									
CONTRIBUTIONS-FORREST	3455									
CONTRIB-RAILS TO TRAIL	3457									
CONTRIBUTIONS-PUBLIC										
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-RAILROAD PROJE	3461									
CONTRIB-CHAUVET SQ.PRO	3469									
CONTRIBUTIONS-PRIVAT										
MISCELLANEOUS										
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F W & S CONSTRUCTION	3800	75								
T/F INDUSTRIAL PARK DE	3800	87								
TRANSFERS FROM OTHR										
TRANSFERS										
NON-REVENUE RECEIPTS	390A									
SALE OF TIMBER	3923									
REFUND & RECOVERY	3965									
REFUND-COST SHARING	3969									
CAPITAL LEASE PROCEEDS	3970									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		200,948		602,845			2411381	2411381	
BEGINNING CASH BALANC			200,948		602,845			2411381	2411381	
REVENUES			593,041	37825	6	1,779,125	68606	3	7116498	7047892

073073 - MASS TRANSIT REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

1/03/17

3 MONTHS ENDING 12/31/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	39,571	31374	79	118,715	119667	100	474861	355194
UMTA-MASS TRANS-CAPTL.	2341	43,750			131,250	54720	41	525000	470280
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	13,791	12343	89	41,375	47202	114	165500	118298
ARRA-MASS TRANS	2345								
JARC-MASS TRANS	2346	12,840			38,523			154090	154090
FEDERAL GRANTS		109,954	43717	39	329,863	221589	67	1319451	1097862
STATE GRANTS	250B								
MDOT GRANT (PLANNING/CAP	2555								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	8	8	100	25	26	104	100	74
INTEREST EARNINGS		8	8	100	25	26	104	100	74
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	3,750	3308	88	11,250	10439	92	45000	34561
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	250			750	227	30	3000	2773
MISC. CHARGES & FEES	3540								
MASS TRANSIT CHARGES		4,000	3308	82	12,000	10666	88	48000	37335
MISCELLANEOUS		4,008	3316	82	12,025	10691	88	48100	37409
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	19,166			57,500			230000	230000
T/F TAX COLLECTORS-GPT	3800 27	17,833	5009	28	53,500	8184	15	214000	205816
TRANSFERS FROM OTHR		37,000	5009	13	111,000	8184	7	444000	435816
TRANSFERS		37,000	5009	13	111,000	8184	7	444000	435816
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	27,543			82,630			330519	330519
BEGINNING CASH BALANC		27,543			82,630			330519	330519
REVENUES		178,505	52042	29	535,518	240465	44	2142070	1901605

1/03/17

ALL FUNDS

ALL FUNDS

3 MONTHS ENDING 12/31/16

CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
250	697	278	750	1673	223	3000	1327
250	697	278	750	1673	223	3000	1327
1,250	1384	110	3,750	5537	147	15000	9463
416	652	156	1,250	1957	156	5000	3043
19,999			60,000	119999	199	239998	119999
21,666	2037	9	65,000	127493	196	259998	132505
21,666	2037	9	65,000	127493	196	259998	132505
21,916	2734	12	65,750	129166	196	262998	133832

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	166,666	630147	378	500,000	1956075	391	2000000 43925
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			166,666	630147	378	500,000	1956075	391	2000000 43925

TRANSFERS			166,666	630147	378	500,000	1956075	391	2000000 43925
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		125,000			375,000		1500000	1500000

BEGINNING CASH BALANC			125,000			375,000		1500000	1500000

REVENUES			313,583	632881	201	940,750	2085242	221	3762998 1677756

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	OBJ/SUB								
	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	89	225	252	269	600	223	1075	475
SIGLER CENTER USE FEE	3141	337	100	29	1,014	875	86	4055	3180
C.E.ROY/5TH ST.C.C.USE	3142	630	308	48	1,890	1560	82	7561	6001
JDS C.C. USE FEE	3143	688	543	78	2,067	4100	198	8267	4168
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	375	375	100	1,125	1875	166	4500	2625
N R BURGER/6TH ST CC U	3148								
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CULTURE AND RECREATI		2,121	1551	73	6,365	9010	141	25458	16449
-----		-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR SERVICES		2,121	1551	73	6,365	9010	141	25458	16449
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	20	51	255	63	174	276	250	76
-----		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		20	51	255	63	174	276	250	76
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
-----		-----	-----	-----	-----	-----	-----	-----	-----
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
-----		-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
-----		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		20	51	255	63	174	276	250	76
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	82,500			247,500			990000	990000
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		82,500			247,500			990000	990000
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		82,500			247,500			990000	990000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965	50	150-	300	150	150-	100	600	750
RECOVERY OF DAMAGE CLAI	3967								
-----		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS		50	150-	300	150	150-	100	600	750
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	36,603			109,810			439239	439239
-----		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		36,603			109,810			439239	439239
-----		-----	-----	-----	-----	-----	-----	-----	-----

REVENUES	121,295	1451	1	363,887	9033	2	1455547	1446514
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078078 - '09 WATER METER PROJ REVENUES

CITY OF HATTIESBURG
 REVENUE REPORT
 ALL FUNDS
 3 MONTHS ENDING 12/31/16

1/03/17

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED
		ESTIMATED	ESTIMATED	ESTIMATE	BALANCE
		ACTUAL	ACTUAL		
		%REV	%REV		
REVENUES	200				
MISCELLANEOUS	340A				
INTEREST EARNINGS	3400				
SAVINGS ACCOUNT/MMA	3405				
	-----	-----	-----	-----	-----
INTEREST EARNINGS					
	-----	-----	-----	-----	-----
MISCELLANEOUS					
NON-REVENUE RECEIPTS	390A				
SALE OF BONDS	3910				
BOND PROCEEDS	3912				
ACCRUED INTEREST	3915				
	-----	-----	-----	-----	-----
SALE OF BONDS					
NOTE PROCEEDS	3975				
	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS					
BEGINNING CASH BALANCE	399A				
APPROPRIABLE FUND BALAN	3999				
	-----	-----	-----	-----	-----
BEGINNING CASH BALANC					
	-----	-----	-----	-----	-----
REVENUES					

HOME ENTIT-FULL REHAB.	2393	FR						

HOME ENTITLEMENT-199								
CDBG-ENTITLEMENT-1998	2395							
CDBG-ENT.-ADMINISTRATI	2395	ADM						
CDBG-ENT.-DEMOLITION	2395	DEM						
CDBG-ENT.-DRAINAGE	2395	DRG						
CDBG-ENT.-EATON SCHOOL	2395	EAT						
CDBG-ENT.-EMER.REHAB.	2395	ER						
CDBG-ENT.-FULL REHAB.	2395	FR						
CDBG-ENT.-NEIGHBORHD G	2395	NG						
CDBG-ENT.-PLANNING	2395	PL						
CDBG-ENT.-PUBLIC SERVI	2395	PS						

CDBG-ENTITLEMENT-199								
HOME ENTITLEMENT-1999	2397							
HOME ENTIT-AFFORD.HOUS	2397	AH						
HOME ENTIT-CHDO ADMIN	2397	CHDOAD						
HOME ENTIT-CHDO SETASI	2397	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2397	DA						
HOME ENTIT-DA RECAPTUR	2397	DAR						
HOME ENTIT-FULL REHAB.	2397	FR						

HOME ENTITLEMENT-199								
CDBG-ENTITLEMENT-1999	2399							
CDBG-ENT.-ADMINISTRATI	2399	ADM						
CDBG-ENT.-BRADY ST SEW	2399	BSS						
CDBG-ENT.-DEMOLITION	2399	DEM						
CDBG-ENT.-DRAINAGE	2399	DRG						
CDBG-ENT.-EATON SCHOOL	2399	EAT						
CDBG-ENT.-EMER.REHAB.	2399	ER						
CDBG-ENT.-FULL REHAB.	2399	FR						
CDBG-ENT.-NEIGHBORHD G	2399	NG						
CDBG-ENT.-PLANNING	2399	PL						
CDBG-ENT.-PRVO	2399	PRVO						
CDBG-ENT.-PUBLIC SERVI	2399	PS						
CDBG-ENT.-SIDEWALKS	2399	SWLK						

CDBG-ENTITLEMENT-199								
CDBG-ENTITLEMENT-2000	2401							
CDBG-ENT.-ADMINISTRATI	2401	ADM						
CDBG-ENT.-DEMOLITION	2401	DEM						
CDBG-ENT.-DRAINAGE	2401	DRG						
CDBG-ENT.-EMER.REHAB.	2401	ER						
CDBG-ENT.-FACADE PROG	2401	FAC						
CDBG-ENT.-FULL REHAB.	2401	FR						
CDBG-ENT.-NEIGHBORHD G	2401	NG						
CDBG-ENT.-PUBLIC SERVI	2401	PS						
CDBG-ENT.-SIDEWALKS	2401	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2000	2402							
HOME ENTIT-AFFORD.HOUS	2402	AH						
HOME ENTIT-CHDO ADMIN	2402	CHDOAD						
HOME ENTIT-CHDO SETASI	2402	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2402	DA						
HOME ENTIT-FULL REHAB.	2402	FR						

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2001	2403	
CDBG-ENT.-ADMINISTRATI	2403	ADM
CDBG-ENT.-DEMOLITION	2403	DEM
CDBG-ENT.-DRAINAGE	2403	DRG
CDBG-ENT.-EATON SCHOOL	2403	EAT
CDBG-ENT.-EMER.REHAB.	2403	ER
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	
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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						
HOME ENTIT-HOUSING PRO	2426	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2012	2427							
CDBG-ENT.-ADMINISTRATI	2427	ADM						
CDBG-ENT.-DEMOLITION	2427	DEM						
CDBG-ENT.-HOUSING PROG	2427	HP						
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						
HOME ENTIT-DWNPYMNT AS	2428	DA						
HOME ENTIT-HOUSING PRO	2428	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2013	2429							

CDBG-ENT.-ADMINISTRATI	2429	ADM								
CDBG-ENT.-DEMOLITION	2429	DEM								
CDBG-ENT.-HOMELESS/SP	2429	HL/SP								
CDBG-ENT.-HOUSING PROG	2429	HP								
CDBG-ENT.-MICROENT PRO	2429	MA								
CDBG-ENT.-PROJECT DELI	2429	PD								
CDBG-ENT.-PUBLIC SERVI	2429	PS								

CDBG-ENTITLEMENT-201										
HOME ENTITLEMENT-2014	2430									
HOME ENTIT-ADMINISTRAT	2430	ADM								
HOME ENTIT-CHDO SETASI	2430	CHDOSA	21693			45413				45413-
HOME ENTIT-DOWNPAYMENT	2430	DA								
HOME ENTIT-HOUSING PRO	2430	HP								

HOME ENTITLEMENT-201			21693			45413				45413-
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	11,417			34,253			137013	137013
HOME ENTIT-CHDO SETASI	2432	CHDOSA								
HOME ENTIT-DWNPYMT AS	2432	DA		4851			20646			20646-
HOME ENTIT-HOUSING PRO	2432	HP	18,150	1570	8	54,452	2971	5	217807	214836

HOME ENTITLEMENT-201			29,568	6421	21	88,705	23617	26	354820	331203
CDBG-ENTITLEMENT-2015	2433									
CDBG-ENT.-ADMINISTRATI	2433	ADM	33,446			100,339	71938	71	401354	329416
CDBG-ENT.-DEMOLITION	2433	DEM								
CDBG-ENT.-FACADE PROG	2433	FAC								
CDBG-ENT.-HOMELESS/SP	2433	HL/SP					52385			52385-
CDBG-ENT.-HOUSING PROG	2433	HP	41,437	12300	29	124,313	105415	84	497253	391838
CDBG-ENT.-MICRO ENTERP	2433	ME					2319			2319-
CDBG-ENT.-PROJECT DELI	2433	PD					76896			76896-
CDBG-ENT.-PUBLIC FACIL	2433	PFI					11764			11764-
CDBG-ENT.-PUBLIC SERVI	2433	PS								

CDBG-ENTITLEMENT-201			74,883	12300	16	224,652	320716	142	898607	577891
HOME REVOLVING LOANS	2495									
MDA AM DREAM D/P (ADDI)	2497									
MISCELLANEOUS GRANTS	2740									
SALVATION ARMY	2740	04								
SAVINGS ACCOUNT/MMA	3405		2	2	100	6	6	100	25	19

MISCELLANEOUS GRANTS			2	2	100	6	6	100	25	19

FEDERAL GRANTS			104,454	40416	38	313,363	389752	124	1253452	863700
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01								
T/F WATER & SEWER O &	3800	09								
T/F MUN.ROAD & BRIDGE	3800	72								

TRANSFERS FROM OTHR	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	17,125			51,376			205504-	205504-
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		17,125			51,376			205504-	205504-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		87,329	40416	46	261,987	389752	148	1047948	658196

1/03/17

	OBJ/SUB	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
		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		75			218			218-
TREASURY NOTES	3409								
INTEREST EARNINGS			75			218			218-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
LAND									
BUILDING	3412								
BROWN BOTTLING (PEPSI)	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17		274211			274211			274211-
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
BUILDING			274211			274211			274211-
RENTS AND ROYALTIES			274211			274211			274211-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					50000			50000-
CONTRIBUTIONS-CITY	3456					50000			50000-
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
CONTRIBUTIONS-PUBLIC						100000			100000-
MISCELLANEOUS			274286			374429			374429-
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			274286		374429			374429-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

[illegible]

091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

1/03/17

3 MONTHS ENDING 12/31/16

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			2				20			20-
REPURCHASE AGREEMENTS	3408										
TREASURY NOTES	3409										
INTEREST EARNINGS				2				20			20-
MISCELLANEOUS				2				20			20-
NON-REVENUE RECEIPTS	390A										
SALE OF BONDS	3910										
BOND PROCEEDS	3912										
BOND PROCEEDS-RIDGE/T	3912 01										
BOND PROCEEDS-MIDTOWN	3912 02										
BOND PROCEEDS-WHISPER	3912 03										
BOND PROCEEDS-HBURG C	3912 04										
BOND PROCEEDS											
ACCRUED INTEREST	3915										
SALE OF BONDS											
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999										
BEGINNING CASH BALANCE											
REVENUES				2				20			20-

093093 - 2016 W&S SYSTEM PROJECT

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			210				507			507-
OTHER INTEREST	3407										
REPURCHASE AGREEMENTS	3408										
TREASURY NOTES	3409										
	-----			-----	----			-----	----		-----
INTEREST EARNINGS				210				507			507-
	-----			-----	----			-----	----		-----
MISCELLANEOUS				210				507			507-
NON-REVENUE RECEIPTS	390A										
SALE OF BONDS	3910										
BOND PROCEEDS	3912							25000000			25000000-
ACCRUED INTEREST	3915										
	-----			-----	----			-----	----		-----
SALE OF BONDS								25000000			25000000-
	-----			-----	----			-----	----		-----
NON-REVENUE RECEIPTS								25000000			25000000-
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999										
	-----			-----	----			-----	----		-----
BEGINNING CASH BALANCE											
	-----			-----	----			-----	----		-----
REVENUES				210				25000507			25000507-

094094 - 2012 W&S REVENUE BOND CONSTR

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED
		ESTIMATED	ESTIMATED	ESTIMATE	BALANCE
REVENUES	200				
MISCELLANEOUS	340A				
INTEREST EARNINGS	3400				
CERTIFICATES OF DEPOSIT	3402				
SAVINGS ACCOUNT/MMA	3405				
REPURCHASE AGREEMENTS	3408				
TREASURY NOTES	3409				
INTEREST EARNINGS					
MISCELLANEOUS					
NON-REVENUE RECEIPTS	390A				
SALE OF BONDS	3910				
BOND PROCEEDS	3912				
ACCRUED INTEREST	3915				
SALE OF BONDS					
NON-REVENUE RECEIPTS					
BEGINNING CASH BALANCE	399A				
APPROPRIABLE FUND BALANCE	3999	1,770	5,311	21244	21244
BEGINNING CASH BALANCE		1,770	5,311	21244	21244
REVENUES		1,770	5,311	21244	21244

095095 - 2001 BOND CONSTR REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
STATE GRANTS	250B								
STATE BOND FDS/EUREKA S	2501								
ARTS COMMISSION GRANT	2521								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVATE									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	6			18			73	73
BEGINNING CASH BALANCE		6			18			73	73
REVENUES		6			18			73	73

1/03/17

[illegible]

1/03/17

NON-REVENUE RECEIPTS

BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999							
BEGINNING CASH BALANC								
REVENUES					1			1-

1/03/17

.....CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

[illegible]

105105 - 2013 W&S BOND CONSTR REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

1/03/17

3 MONTHS ENDING 12/31/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		417			1478			1478-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
T/F 2012 W&S BOND CONS	3800 94								
INTEREST EARNINGS			417			1478			1478-
MISCELLANEOUS			417			1478			1478-
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	192,980			578,941			2315762	2315762
BEGINNING CASH BALANCE		192,980			578,941			2315762	2315762
REVENUES		192,980	417		578,941	1478		2315762	2314284

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

1/03/17

3 MONTHS ENDING 12/31/16

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
STATE-SHARED REVENUE	260B										
SALES TAX-MOTEL	2605			52914				154900			154900-
SALES TAX-FOOD & BEVERA	2607			393606				1163959			1163959-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
STATE-SHARED REVENUE				446520				1318858			1318858-
NON-REVENUE RECEIPTS	390A										
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES				446520				1318858			1318858-

109109 - GROUP INS.TRUST REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
3 MONTHS ENDING 12/31/16

1/03/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		54			116			116-
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			54			116			116-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			54			116			116-
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		366279			1436968			1436968-
HOSP.INS.-COBRA	3966 01		1940			4877			4877-
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			368219			1441844			1441844-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			368273			1441961			1441961-



City of Hattiesburg, MS

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

FILE NUMBER: 2017-144

MEETING DATE: 01/17/2017

MINUTE BOOK NUMBER:

Brief Title: Temporary Construction Easement-Gordon's Creek-Depot District Project

Title: Acknowledge receipt of Temporary Construction Easement-A from H.T.R. Development, LLC for the Gordon's Creek - Depot District Buschman Street to River Avenue Project.

Type: Action Item

Drafter: Marie Harris

In Control: City Council

Reference: Lamar Rutland

Attachments: Temporary Construction Easement

File Created: 01/09/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

**COUNTY OF FORREST
STATE OF MISSISSIPPI**

TEMPORARY CONSTRUCTION EASEMENT

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand paid, the receipt and sufficiency of all of which is hereby acknowledged and confessed, including the benefits to be derived herefrom, H.T.R. DEVELOPMENT, L.L.C., do hereby grant and convey unto the CITY OF HATTIESBURG, MISSISSIPPI, a municipal corporation, a Temporary Construction Easement for the Buschman Street Sidewalk Project over and across the hereinafter described parcels of real property, with full and free right, liberty and authority to enter upon and dig, construct and maintain incidental construction. Said property being located and situated in the City of Hattiesburg, Forrest County, Mississippi and more particularly described as follows, to-wit:

A Temporary Construction Easement being located in Block 62 of the Kamper & Whinnery Subdivision, City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Geodetic North and being more particularly described as follows:

Commence at an Iron Pin Set at the West Corner of said Block 62 of the Kamper & Whinnery Subdivision, City of Hattiesburg, Forrest County, Mississippi; thence run North 44 degrees 31 minutes 47 seconds East along the South Right of Way of Buschman Street for 268.31 feet to and for the POINT OF BEGINNING; thence continue North 44 degrees 31 minutes 47 seconds East along said South Right of Way for 91.91 feet to the NE boundary of the property described in Deed Book 1106 at Page 404; thence run South 45 degrees 07 minutes 18 seconds East along said NE boundary for 10.00 feet; thence run South 44 degrees 31 minutes 47 seconds West for 84.98 feet; thence run 31.69 feet along a curve to the right, said curve having a radius of 68.50 feet, a chord bearing of South 21 degrees 19 minutes 04 seconds East and a chord length of 31.41 feet; thence run South 08 degrees 03 minutes 54 seconds East for 53.34 feet; thence run 50.52 feet along a curve to the left, said curve having a radius of 181.50 feet, a chord bearing of South 16 degrees 02 minutes 22 seconds East and a chord length of 50.36 feet; thence run South 24 degrees 00 minutes 51 seconds East for 3.74 feet; thence run 107.81 feet along a curve to the left, said curve having a radius of 56.50 feet, a chord bearing of South 78 degrees 40 minutes 48 seconds East and a chord length of 92.18 feet; thence run North 46 degrees 39 minutes 15 seconds East for 25.19 feet; thence run South 43 degrees 20 minutes 45 seconds East for 9.50 feet; thence run North 46 degrees 39 minutes 15 seconds East for 72.53 feet; thence run North 42 degrees 46 minutes 29 seconds West for 9.50 feet; thence run North 46 degrees 39 minutes 15 seconds East for 3.32 feet; thence run 3.60 feet along a curve to the left to the NE boundary of said Deed Book 1106, Page 404, said curve having a radius of 14.50 feet, a chord bearing of North 39 degrees 32 minutes 17 seconds East and a chord length of 3.59 feet; thence run South 45 degrees 07 minutes 18 seconds East along said NE boundary for 10.14 feet; thence run 3.90 feet along a curve to the right, said curve having a radius of 24.50 feet, a chord bearing of South 42 degrees 05 minutes 57 seconds West and a chord length of 3.89 feet; thence run South 46 degrees 39 minutes 15 seconds West for 101.13 feet; thence run 126.90 feet along a curve to the

right, said curve having a radius of 66.50 feet, a chord bearing of North 78 degrees 40 minutes 48 seconds West and a chord length of 108.50 feet; thence run North 24 degrees 00 minutes 51 seconds West for 3.74 feet; thence run 53.31 feet along a curve to the right, said curve having a radius of 191.50 feet, a chord bearing of North 16 degrees 02 minutes 22 seconds West and a chord length of 53.14 feet; thence run North 08 degrees 03 minutes 54 seconds West for 53.34 feet; thence run 28.91 feet along a curve to the left, said curve having a radius of 58.50 feet, a chord bearing of North 22 degrees 13 minutes 23 seconds West and a chord length of 28.62 feet; thence run 6.88 feet along a curve to the right back to the POINT OF BEGINNING, said curve having a radius of 14.50 feet, a chord bearing of North 22 degrees 47 minutes 18 seconds West and a chord length of 6.82 feet. Said Temporary Construction Easement contains 3,847 square feet or 0.09 acres, more or less.

The Grantee, the City of Hattiesburg, Mississippi, is hereby given the right to do whatever may be necessary and proper for the enjoyment of the rights herein granted, including the right of ingress and egress and the right to clear said right of way above described of such trees and shrubs as may be necessary for the full enjoyment of the rights herein granted. This temporary construction easement will revert to the Grantor upon completion of construction.

I/we fully understand that we have the right to receive just compensation for the real property herein described based on an appraisal of said property. I/we hereby waive our right to just compensation and donate the real property temporarily for said temporary easement, herein described to the City of Hattiesburg. I/We further understand that we have the right to request that a fair market value appraisal of the property be made and I/we hereby waive that right. In lieu of this the City of Hattiesburg, Mississippi will provide the value of this donation in writing to H.T.R. Development, LLC. The City of Hattiesburg also takes full and sole responsibility for all work and improvements and any associated liability arising out of said work and improvements, their use, design and maintenance.

WITNESS THE SIGNATURE OF THE GRANTOR, on this, the 23 day of December, A.D., 2016.

Rodney Richardson

President

H.T.R. DEVELOPMENT, L.L.C.

Temporary
Construction
Easement "C"

Temporary
Construction
Easement "B"

Temporary
Construction
Easement "A"

A Temporary Construction Easement being located to Block 62 of the Kemper & Winemery Subdivision, City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Geodetic North and being more particularly described as follows:

[illegible]

A Temporary Construction Easement being located in Block 02 of the Kemper & Witmarney Subdivision, City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Geographic North and being more particularly described as follows:

[illegible]

A Temporary Construction Easement being located in Block #2 of the Kemper & Winberry Subdivision, City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Geodetic North and being more particularly described as follows:

[illegible]



City of Hattiesburg, MS

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

FILE NUMBER: 2017-147

MEETING DATE: 01/17/2017

MINUTE BOOK NUMBER:

Brief Title: Temporary Construction Easement-Gordon's Creek-Depot District Project

<u>Title:</u> Acknowledge receipt of Temporary Construction Easement-B from H.T.R. Development, LLC for the Gordon's Creek - Depot District Buschman Street to River Avenue Project.
--

Type: Action Item

Drafter: Marie Harris

In Control: City Council

Reference: Lamar Rutland

Attachments: Temporary Construction Easement

File Created: 01/09/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

**COUNTY OF FORREST
STATE OF MISSISSIPPI**

TEMPORARY CONSTRUCTION EASEMENT

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand paid, the receipt and sufficiency of all of which is hereby acknowledged and confessed, including the benefits to be derived herefrom, H.T.R. DEVELOPMENT, L.L.C., do hereby grant and convey unto the CITY OF HATTIESBURG, MISSISSIPPI, a municipal corporation, a Temporary Construction Easement for the Buschman Street Sidewalk Project over and across the hereinafter described parcels of real property, with full and free right, liberty and authority to enter upon and dig, construct and maintain incidental construction. Said property being located and situated in the City of Hattiesburg, Forrest County, Mississippi and more particularly described as follows, to-wit:

A Temporary Construction Easement being located in Block 62 of the Kamper & Whinnery Subdivision, City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Geodetic North and being more particularly described as follows:

Commence at an Iron Pin Set at the West Corner of said Block 62 of the Kamper & Whinnery Subdivision, City of Hattiesburg, Forrest County, Mississippi; thence run North 44 degrees 31 minutes 47 seconds East along the South Right of Way of Buschman Street for 360.22 feet to the SW boundary of the property described in Deed Book 1004 at Page 324; thence run South 45 degrees 07 minutes 18 seconds East along said SW boundary for 208.93 feet to and for the POINT OF BEGINNING; thence run 5.72 feet along a curve to the left to a point, said curve having a radius of 14.50 feet, a chord bearing of North 21 degrees 07 minutes 12 seconds East and a chord length of 5.68 feet; thence run North 09 degrees 49 minutes 06 seconds East for 4.30 feet; thence run 36.30 feet along a curve to the right, said curve having a radius of 60.50 feet, a chord bearing of North 27 degrees 00 minutes 20 seconds East and a chord length of 35.76 feet; thence run North 44 degrees 11 minutes 35 seconds East for 132.77 feet; thence continue North 44 degrees 11 minutes 35 seconds East for 24.34 feet; thence run North 86 degrees 14 minutes 33 seconds East for 12.24 feet; thence run North 42 degrees 12 minutes 02 seconds East for 16.30 feet; thence run North 03 degrees 45 minutes 27 seconds West for 18.03 feet; thence run North 44 degrees 24 minutes 02 seconds East for 38.24 feet to the NE boundary of said Deed Book 1004, Page 324; thence run South 45 degrees 25 minutes 11 seconds East along said NE boundary for 7.50 feet; thence run South 44 degrees 24 minutes 02 seconds West for 36.45 feet; thence run South 03 degrees 45 minutes 27 seconds East for 21.06 feet; thence run South 41 degrees 14 minutes 33 seconds West for 19.64 feet; thence run South 86 degrees 14 minutes 33 seconds West for 16.27 feet; thence run South 44 degrees 11 minutes 35 seconds West for 150.50 feet; thence run 31.80 feet along a curve to the left, said curve having a radius of 53.00 feet, a chord bearing of South 27 degrees 00 minutes 20 seconds West and a chord length of 31.32 feet; thence run South 09 degrees 49 minutes 06 seconds West for 4.30 feet; thence run 10.32 feet along a curve to the right to the SW boundary of said Deed Book 1004, Page 404, said curve having a radius of 22.00 feet, a chord bearing of South 23 degrees 15 minutes 42 seconds

West and a chord length of 10.23 feet; thence run North 45 degrees 07 minutes 18 seconds West along said SW boundary for 7.62 feet back to the POINT OF BEGINNING. Said Temporary Construction Easement contains 2,225 square feet or 0.05 acres, more or less.

The Grantee, the City of Hattiesburg, Mississippi, is hereby given the right to do whatever may be necessary and proper for the enjoyment of the rights herein granted, including the right of ingress and egress and the right to clear said right of way above described of such trees and shrubs as may be necessary for the full enjoyment of the rights herein granted. This temporary construction easement will revert to the Grantor upon completion of construction.

I/we fully understand that we have the right to receive just compensation for the real property herein described based on an appraisal of said property. I/we hereby waive our right to just compensation and donate the real property temporarily for said temporary easement, herein described to the City of Hattiesburg. I/We further understand that we have the right to request that a fair market value appraisal of the property be made and I/we hereby waive that right. In lieu of this the City of Hattiesburg, Mississippi will provide the value of this donation in writing to H.T.R. Development, LLC. The City of Hattiesburg also takes full and sole responsibility for all work and improvements and any associated liability arising out of said work and improvements, their use, design and maintenance.

WITNESS THE SIGNATURE OF THE GRANTOR, on this, the 23 day of December, A.D., 2016.

Rodney Richardson

President

H.T.R. DEVELOPMENT, L.L.C.

Temporary
Construction
Easement "C"

Temporary
Construction
Easement "B"

Temporary
Construction
Easement "A"

A Temporary Construction Easement being located in Block 62 of the Kemper & Winemery Subdivision, City of Hattiesburg, Forney County, Mississippi, having bearings based upon Geoside, North and being more particularly described as follows:

[illegible]

A Temporary Construction Easement being located in Block 62 of the Kemper & Whifney Subdivision, City of Hattiesburg, Forrest County, Mississippi, having bearing being upon Geologic North and being more particularly described as follows:

[illegible]

A Temporary Construction Easement being located in Block 62 of the Kemper & Whinnery Subdivision, City of Hallsburg, Formosa County, Mississippi, having bearings based upon Geographic North and being more particularly described as follows:

[illegible]



City of Hattiesburg, MS

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

FILE NUMBER: 2017-148

MEETING DATE: 01/17/2017

MINUTE BOOK NUMBER:

Brief Title: Temporary Construction Easement-Gordon's Creek-Depot District Project

<u>Title:</u> Acknowledge receipt of Temporary Construction Easement-C from B.N.O., LLC for the Gordon's Creek - Depot District Buschman Street to River Avenue Project.
--

Type: Action Item

Drafter: Marie Harris

In Control: City Council

Reference: Lamar Rutland

Attachments: Temporary Construction Easement

File Created: 01/09/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

**COUNTY OF FORREST
STATE OF MISSISSIPPI**

TEMPORARY CONSTRUCTION EASEMENT

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand paid, the receipt and sufficiency of all of which is hereby acknowledged and confessed, including the benefits to be derived herefrom, B.N.O., L.L.C., do hereby grant and convey unto the CITY OF HATTIESBURG, MISSISSIPPI, a municipal corporation, a Temporary Construction Easement for the Buschman Street Sidewalk Project over and across the hereinafter described parcels of real property, with full and free right, liberty and authority to enter upon and dig, construct and maintain incidental construction. Said property being located and situated in the City of Hattiesburg, Forrest County, Mississippi and more particularly described as follows, to-wit:

A Temporary Construction Easement being located in Block 62 of the Kamper & Whinnery Subdivision, City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Geodetic North and being more particularly described as follows:

Commence at an Iron Pin Set at the West Corner of said Block 62 of the Kamper & Whinnery Subdivision, City of Hattiesburg, Forrest County, Mississippi; thence run North 44 degrees 31 minutes 47 seconds East along the South Right of Way of Buschman Street for 634.74 feet to the SW boundary of the property described in Deed Book 1102 at Page 563; thence run South 45 degrees 25 minutes 11 seconds East along said SW boundary for 186.47 feet to and for the POINT OF BEGINNING; thence run North 44 degrees 24 minutes 02 seconds East for 6.35 feet; thence run 21.87 feet along a curve to the right, said curve having a radius of 160.50 feet, a chord bearing of North 48 degrees 18 minutes 13 seconds East and a chord length of 21.85 feet; thence run 28.54 feet along a curve to the left, said curve having a radius of 131.50 feet, a chord bearing of North 45 degrees 59 minutes 20 seconds East and a chord length of 28.49 feet; thence run North 39 degrees 46 minutes 15 seconds East for 64.18 feet; thence run North 45 degrees 00 minutes 00 seconds East for 12.42 feet to the West Right of Way of River Avenue; thence run South 45 degrees 25 minutes 11 seconds East along said West Right of Way for 7.50 feet; thence run South 45 degrees 00 minutes 00 seconds West for 12.13 feet; thence run South 39 degrees 46 minutes 15 seconds West for 63.84 feet; thence run 30.17 feet along a curve to the right, said curve having a radius of 139.00 feet, a chord bearing of South 45 degrees 59 minutes 20 seconds West and a chord length of 30.11 feet; thence run 20.85 feet along a curve to the left, said curve having a radius of 153.00 feet, a chord bearing of South 48 degrees 18 minutes 13 seconds West and a chord length of 20.83 feet; thence run South 44 degrees 24 minutes 02 seconds West for 6.37 feet to the SW boundary of said Deed Book 1102, Page 563; thence run North 45 degrees 25 minutes 11 seconds West along said SW boundary for 7.50 feet back to the POINT OF BEGINNING. Said Temporary Construction Easement contains 1,000 square feet or 0.02 acres, more or less.

The Grantee, the City of Hattiesburg, Mississippi, is hereby given the right to do whatever may be necessary and proper for the enjoyment of the rights herein granted, including the right of ingress and egress and the right to clear said right of way above described of such trees and shrubs as may be necessary for the full enjoyment of the rights herein granted. This temporary construction easement will revert to the Grantor upon completion of construction.

I/we fully understand that we have the right to receive just compensation for the real property herein described based on an appraisal of said property. I/we hereby waive our right to just compensation and donate the real property temporarily for said temporary easement, herein described to the City of Hattiesburg. I/We further understand that we have the right to request that a fair market value appraisal of the property be made and I/we hereby waive that right. In lieu of this the City of Hattiesburg, Mississippi will provide the value of this donation in writing to B.N.O., L.L.C. The City of Hattiesburg also takes full and sole responsibility for all work and improvements and any associated liability arising out of said work and improvements, their use, design and maintenance.

WITNESS THE SIGNATURE OF THE GRANTOR, on this, the 4th day of January, A.D., 2016. [Signature]

[Signature]

Member / Manager

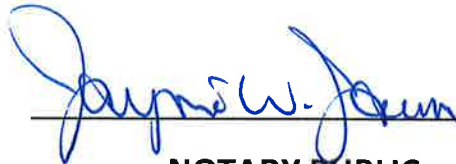
B.N.O., L.L.C.

STATE OF MISSISSIPPI

COUNTY OF FORREST

PERSONALLY CAME AND APPEARED BEFORE ME, the undersigned authority, in and for the jurisdiction aforesaid, the within named, B.N.O., L.L.C., personally known to me or proven to me by sufficient identification, who acknowledge that they signed, executed and delivered the above and forgoing Temporary Construction Easement on the day and year therein mentioned for the purpose therein stated.

Given under my hand and official seal of this office on this, the 4th day of January, A.D., 2016.


NOTARY PUBLIC

My commission expires



Temporary
Construction
Easement "C"

Temporary
Construction
Easement "A"

A Temporary Construction Easement being located in Block 62 of the Kemper & Whinery Subdivision, City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Google Earth and being more particularly described as follows:

[illegible]

A Temporary Construction Easement being located in Block 62 of the Kampet & Whitney Subdivision, City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Geodetic North and being more particularly described as follows:

[illegible]

A Temporary Construction Easement being located in Block 62 of the Kemper & Whinnery Subdivision, City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Geographic North and being more particularly described as follows:

[illegible]



City of Hattiesburg, MS

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

FILE NUMBER: 2017-139

MEETING DATE: 01/17/2017

MINUTE BOOK NUMBER:

Brief Title: Notice to Proceed-Land Shapers, Inc.

Title: Acknowledge Notice to Proceed for Land Shapers, Inc. for construction services on the Access Road from Lincoln Road to City of Hattiesburg Water Tank Project.

Type: Action Item

Drafter: Marie Harris

In Control: City Council

Reference: Lamar Rutland

Attachments: Notice to Proceed

File Created: 01/05/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

NOTICE TO PROCEED

TO: Land Shaper, Inc.
P.O. Box 995
Gulfport, MS 39502

DATE: August 9, 2016

Project: ACCESS ROAD FROM LINCOLN ROAD TO CITY OF HATTIESBURG WATER TANK

You are hereby notified to commence WORK in accordance with the Agreement dated December 2, 2016 on or before January 9, 2017, and you are to complete the WORK within 75 consecutive calendar days thereafter. The date of completion of all WORK is therefore March 25, 2017

CITY OF HATTIESBURG

OWNER

BY:

TITLE: Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by

_____ This the 2nd day of December 2016

Title: vice President

Name: Ronald T. Parker



City of Hattiesburg, MS

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

FILE NUMBER: 2017-140

MEETING DATE: 01/17/2017

MINUTE BOOK NUMBER:

Brief Title: Notice to Proceed-Thompson Brothers Drilling, Inc.

Title: Acknowledge Notice to Proceed for Thompson Brothers Drilling, Inc. for construction services for the 1500 GPM Wesley Well No. 2 Project.

Type: Action Item

Drafter: Marie Harris

In Control: City Council

Reference: Lamar Rutland

Attachments: Notice to Proceed

File Created: 01/05/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

NOTICE TO PROCEED

TO: Thompson Brothers Drilling, Inc.
5410 Hwy 11 North
Ellisville, MS 39437

DATE: November 22, 2016

Project: 1500 GPM WESLEY WELL No. 2

You are hereby notified to commence WORK in accordance with the Agreement dated November 22, 2016 on or before January 3, 2017, and you are to complete the WORK within 180 consecutive calendar days thereafter. The date of completion of all WORK is therefore July 22, 2017.

CITY OF HATTIESBURG

OWNER

BY:

TITLE: Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by

_____ This the 21 day of December, 2016.

Title: John W. Thompson, Treasurer

Name: John W. Thompson



City of Hattiesburg, MS

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

FILE NUMBER: 2017-141

MEETING DATE: 01/17/2017

MINUTE BOOK NUMBER:

Brief Title: Notice to Proceed-Walters Construction Company, Inc.

Title: Acknowledge Notice to Proceed for Walters Construction Company, Inc. for construction services on the Edwards Street to Hall Avenue Pathway Project.

Type: Action Item

Drafter: Marie Harris

In Control: City Council

Reference: Lamar Rutland

Attachments: Notice to Proceed

File Created: 01/09/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

January 3, 2017

Attention: Scottie Walters
Walters Construction Company, Inc.
2051 Highway 84 East
Laurel, MS 39443

REFERENCE: EDWARDS STREET TO HALL AVENUE PATHWAY
CITY OF HATTIESBURG, MISSISSIPPI

NOTICE TO PROCEED

Dear Mr. Walters:

You are hereby notified to commence Work in accordance with the Contract dated December 21, 2016, on or before **January 16, 2017**. You are to complete the Work within **60** consecutive calendar days from the effective date of this Notice to Proceed. The date of Final Completion is therefore March 16, 2017. Liquidated damages in the amount of \$250 per calendar day for each day the Work has not achieved Final Completion after March 16, 2017 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 for the work to be performed under the contract. Geoffrey Crosby, 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,

Lamar Rutland, P.E.
Director of Engineering
City of Hattiesburg

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED

is hereby acknowledged by _____

this, the _____ **day**

of _____, **20** _____.

By _____

Title _____

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, February 9, 2017, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies for the Water Department beginning on April 1, 2017 and ending March 31, 2018, to-wit:

ITEM #11 CHLORINE GAS IN 150 LB AND ONE TON CONTAINERS

ITEM #12 SODIUM FLUORASILICATE AND SODIUM FLUORIDE

The above shall bid upon and deliver as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 17th day of January, 2017.

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

(S E A L)

SPECIFICATIONS FOR ITEM # 11: CHLORINE GAS IN 150 LB AND ONE TON CONTAINERS FOR THE CITY OF HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Chlorine Gas, which meets or exceeds the following specifications, to-wit:

100% active Chlorine Gas suitable for water purification, in 150 pound and one (1) ton containers.

Price shall include delivery by truck equipped with loading and unloading mechanism to handle containers at point of delivery. No overhead lifting facilities available at point of delivery.

Must meet all requirements of AWWA Standard #B301-81.

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written Certification shall be provided upon request of Hattiesburg Water Department Officials.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in unit(s) of measure listed. Failure to comply will automatically disqualify bid from disqualification by the City.

PAYMENT TERMS: Remittance within forty-five (45) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2017, and ending March 31, 2018, items to be purchased as required.

DELIVERY: Within twenty-four (24) hours after issuance of purchase order, F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid to all the following locations located within the city limits of Hattiesburg, Mississippi:

Richburg Tank	2221 S 40 th Avenue
Methodist Tank	450 Weathersby Road
4 th Street Well	3320 W 4 th Street
USM Tank and Well	2811 W 4 th Street
North Lagoon	3401 Lakeview Road
South Lagoon	1903 E Hardy Street
Turner Road Wells and Tank	135 J. Ed Turner Drive
Booster Station @ Industrial Tank	Tatum Blvd.
Lake Estates	1101 Lake Estates Drive
(two wells and tank)	Booster Station Lincoln Rd

NOTE: DELIVERY OF CHLORINE GAS CYLINDERS BY REAR TANDEM AXLE VEHICLE IS NOT POSSIBLE DUE TO RESTRICTED ACCESS. DELIVERY SHALL BE ACOMPLISHED BY SINGLE AXLE VEHICLE TO THE ABOVE LOCATIONS.

SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2017 in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U.S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of sealed bids.

Each bid must be received in a sealed envelope which is clearly marked in the lower left -handed corner **EXACTLY** as follows:

**BID
CHLORINE GAS IN 150 LB AND 1 TON CONTAINERS
HATTIESBURG WATER DEPARTMENT, ITEM #11
SUBMITTED BY 10:00 A.M. FEBRUARY 9, 2017**

The lowest and best bid received will be accepted, subject to the provisions of Section 21-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State Law; but the Council reserves the right to reject any and all bids received and to waive informalities.

Approved on this, the 17th day of January A. D., 2017

City of Hattiesburg, Mississippi

By: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:



DIRECTOR, WATER DEPARTMENT

**ITEM# 11 CHLORINE GAS IN 150 LB AND ONE TON CONTAINERS FOR THE HATTIESBURG
WATER DEPARTMENT**

ITEM	UNIT	PRICE
CHLORINE-150 LB. CONTAINERS (PRICE PER 150 POUND CONTAINER)		
CHLORINE-1 TON CONTAINERS (PRICE PER 1 TON CONTAINER)		

NAME OF COMPANY

STREET ADDRESS OR POST OFFICE BOX

CITY, STATE, ZIPCODE

PHONE NUMBER

FAX NUMBER

DATE OF BID

SIGNATURE OF OFFICIAL COMPANY REPRESENTATIVE

SPECIFICATIONS FOR ITEM #12: SODIUM FLUORASILICATE AND SODIUM FLUORIDE FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Sodium Fluorosilicate, which meets or exceeds the following specifications, to-wit:

Sodium Fluorosilicate, $\text{Na}_2 \text{SiF}_6$ powder form, white in color

Must meet current AWWA B701-84 specifications:
In fifty (50) pound bags

Bidder shall bid on furnishing Sodium Fluoride, which meets or exceeds the following specifications, to-wit:

Sodium Fluoride, NaF granular form, white in color

Must meet current AWWA B701-84 specifications:
In fifty (50) pound bags

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

Delivery shall be accomplished using a flatbed trailer to accommodate use of a ground level forklift for unloading pallets.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within forty-five (45) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2017, and ending March 31, 2018, items to be purchased as required.

DELIVERY: F.O.B. Hattiesburg, Mississippi, within five (5) working days from issuance of purchase order, within the hours of 7:00 A.M. and 2:00 P.M., freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2016 in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
SODIUM FLUORASILICATE AND SODIUM FLUORIDE -
HATTIESBURG WATER DEPARTMENT, ITEM #12
SUBMITTED BY 10:00 A.M. February 9, 2017**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 17TH day of January, 2017.

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

Chad Fries
WATER DEPARTMENT DIRECTOR

ITEM #12 - SODIUM FLUORASILICATE AND SODIUM FLUORIDE FOR THE
HATTIESBURG WATER DEPARTMENT

ITEM	UNIT	PRICE
SODIUM FLUORASILICATE 50 LB. BAGS (PRICE PER 50 LB BAG)		
SODIUM FLUORIDE 50 LB. BAGS (PRICE PER 50 LB BAG)		

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, February 9, 2017, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies, to-wit:

ITEM #9 FURNISH TOWING SERVICES FOR CITY-OWNED VEHICLES

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 17th day of January, 2017.

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

(S E A L)

SPECIFICATIONS FOR ITEM #9: FURNISH TOWING SERVICES FOR CITY-OWNED VEHICLES

Bidder shall bid on furnishing towing services for city-owned vehicles which meet or exceed the following specifications, to-wit:

1. The successful bidder will provide services on a twenty-four (24) hour, seven (7) days a week basis. Response to all calls shall be made in a reasonable time frame not to exceed one (1) hour from request for service.
2. Provided services shall include lifting, pulling and/or winching vehicles from any point required by the City of Hattiesburg and towed to destination designated by the City. No additional charges such as dolly fees or winching fees, will be allowed.
3. The successful bidder must perform towing services for all calls and must own towing equipment capable of lifting and towing vehicles up to 80,000 pounds.
4. Successful vendor must meet all State and City licenses, permits or ordinances and insurance requirements.
5. Unit bid prices offered for each unit shall cover services provided within the corporate limits of the City of Hattiesburg. Services performed outside the corporate city limits shall be based upon mileage traveled from city limits to pick-up point.
6. All bids shall be submitted using the following format:

UNIT DESCRIPTION	BASE IN-TOWN BID PRICE	OUT-OF-TOWN PER-MILE COST
Motorcycles		
Cars		
Vans		
Mass Transit Buses		
Light Trucks		
Medium Truck to 20,000 lbs		
Heavy Trucks to 80,000 lbs		
Cost of additional wrecker unit(s) when required		
Small Wrecker		
Large Wrecker		

PRICES shall be FIRM for a period beginning on April 1, 2017, and ending March 31, 2019, services to be furnished as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

PAYMENT TERMS: Remittance within forty-five (45) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2017, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

BID

TOWING SERVICES FOR THE CITY-OWNED VEHICLES, ITEM #9

SUBMITTED BY 10:00 A.M. FEBRUARY 9, 2017

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 19th day of January A. D., 2017.

BY: _____

CITY CLERK

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, February 9, 2017, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies, to-wit:

ITEM #29 LETTERING FOR CITY OF HATTIESBURG VEHICLES

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 17th day of January, 2017.

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

(S E A L)

SPECIFICATIONS FOR ITEM #29: LETTERING FOR CITY OF HATTIESBURG VEHICLES

Bidder shall bid on marking vehicles as specified by MS Code 25-1-87 (attached), to-wit:

1. The successful bidder will provide all labor and material to mark vehicles according to MS Code.
2. Lettering colors will be determined by City Departments and will be specified on Purchase Orders.
3. All bids shall be submitted using the following format:

ITEM DESCRIPTION	PRICE PER LETTER, INSTALLED
LETTER – HEIGHT - 5 (FIVE) INCHES	
LETTER – HEIGHT - 3 (THREE) INCHES	
LETTER – HEIGHT - 1 ½ (ONE & ONE-HALF) INCHES	
CITY OF HATTIESBURG LOGO – HEIGHT - 12 (TWELVE) INCHES	

Name of Company _____

Company Address _____

Company Phone/Fax _____

Company Representative _____
(printed)

Company Representative _____
(signature)

Date _____

PRICES shall be FIRM for a period beginning on April 1, 2017, and ending March 31, 2019, services to be furnished as required.

PAYMENT TERMS: Remittance within forty-five (45) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2017, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

BID

ITEM #29 LETTERING FOR CITY OF HATTIESBURG VEHICLES

SUBMITTED BY 10:00 A.M. FEBRUARY 9, 2017

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 17th day of January A. D., 2017.

BY:

CITY CLERK

**ITEM #29 LETTERING FOR CITY OF HATTIESBURG VEHICLES
MS CODE SPECIFICATIONS**

§ 25-1-87. Marking publicly owned or leased vehicle;

All motor vehicles owned or leased by the State of Mississippi or any agency, department or political subdivision thereof, which shall include counties and municipalities, when such agency or department or political subdivision, which shall include counties and municipalities, is supported wholly or in part by public taxes or by appropriations from public funds, shall have painted on both sides in letters at least three (3) inches in height, and on the rear in letters not less than one and one-half (1 1/2) inches in height, the name of the state agency or department, or political subdivision, which shall include counties and municipalities, in a color which is in contrast with the color of the vehicle; provided, however, that a permanent decal may be used in lieu of paint, and provided further, that any municipality may affix a permanent decal or design at least twelve (12) inches in height and twelve (12) inches in width on both sides of the vehicle with the name of the municipality within or across the permanent decal or design, and the permanent design or decal shall be in a color or colors which are in contrast with the color of the vehicle. No privilege license tag shall be issued for such vehicle until the name has been painted thereon or a permanent design or decal affixed thereto as required by this section. A permanent decal may be used in lieu of paint. The provisions of this paragraph shall not apply to vehicles used by the Chief Executive of the State of Mississippi, to vehicles owned or leased by the Department of Economic and Community Development, to vehicles owned or leased by the Office of the Attorney General, to not more than one (1) vehicle owned or leased by the Department of Finance and Administration for use by the Capitol Police, to vehicles owned or leased by the Mississippi State Board of Medical Licensure and used only by the Investigative Division of the board, to one (1) vehicle owned or leased by the Executive Director of the Department of Mental Health, to not more than one (1) vehicle owned or leased by the Mississippi Division of Medicaid, to one (1) vehicle owned or leased by the State Department of Rehabilitation Services, to one (1) vehicle owned or leased by the Mississippi Department of Transportation, to one (1) vehicle owned or leased by the Commissioner of the Mississippi Department of Corrections, to not more than three (3) vehicles owned or leased by the Department of Corrections and used only by Community Services Division officers, to not more than one (1) vehicle owned or leased by the Mississippi Department of Transportation and used only by an investigator employed by the Mississippi Department of Transportation, to not more than two (2) vehicles owned or leased by the Mississippi Department of Marine Resources, or to not more than one (1) vehicle owned or leased by the Mississippi State Tax Commission; and upon receipt of a written request from the State Adjutant General, the Commissioner of Public Safety, the Director of the Alcoholic Beverage Control Division of the Mississippi State Tax Commission, the Executive Director of the Mississippi Department of Wildlife, Fisheries and Parks, the Director of the Bureau of Narcotics, the Executive Officer of the Board of Pharmacy, the Executive Director

of the Mississippi Gaming Commission, the State Auditor or a president or chancellor of a state institution of higher learning, the Governor may authorize the use of specified unmarked vehicles only in instances where such identifying marks will hinder official investigations, and the governing authorities of any municipality may authorize the use of specified, unmarked police vehicles when identifying marks would hinder official criminal investigations by the police. The written request or the order or resolution authorizing such shall contain the manufacturer's serial number, the state inventory number, where applicable, and shall set forth why the vehicle should be exempt from the provisions of this paragraph. In the event the request is granted, the Governor shall furnish the State Department of Audit with a copy of his written authority for the use of the unmarked vehicles, or the governing authority, as the case may be, shall enter its order or resolution on the minutes and shall furnish the State Department of Audit with a certified copy of its order or resolution for the use of the unmarked police vehicle. The state property auditors of the State Department of Audit shall personally examine vehicles owned or leased by the State of Mississippi or any agency, department or commission thereof and report violations of the provisions of this paragraph to the State Auditor and the Chairman of the Joint Legislative Committee on Performance Evaluation and Expenditure Review. Any vehicle found to be in violation of this paragraph shall be reported immediately to the department head charged with such vehicle, and five (5) days shall be given for compliance; and if not complied with, such vehicles shall be impounded by the State Auditor until properly marked or exempted.

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, February 9, 2017, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following services for the period of April 1, 2017 through March 31, 2019, to-wit:

ITEM #34 MAT RENTAL SERVICE

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 17th day of January, 2017.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(S E A L)

**SPECIFICATIONS FOR ITEM #34: MAT RENTAL SERVICE FOR VARIOUS
DEPARTMENTS/DIVISIONS OF THE CITY
OF HATTIESBURG**

Bidder shall bid on furnishing Mat Rental Service for the various departments/divisions of the City of Hattiesburg as listed herein, which meet or exceed the following specifications, to-wit:

GENERAL REQUIREMENTS:

Weekly rental and laundering for mats for various buildings. The buildings include, but are not limited to:

Hattiesburg Grounds Maintenance Division
800 Arledge Street

Highland Cemetery Division
3501 West 7th Street

Hattiesburg Public Services Department
1202 James Street and 212 East Front Street
Consisting of the following divisions:
Shop, Sanitation, Street, Health, Drainage,
Street Cleaning, Automated Fuel Facility, GO & FS,
and Engineering

The color of the mat shall be brown.

The bidder shall assume full responsibility for material, workmanship, and uniformity of product - and in event of error, bidder shall immediately replace any or all mats at no cost to the City. Bidder shall assume full responsibility for laundering, weekly pick-up and delivery, maintenance, repair of damaged or torn mats, or replacement with new ones, replacement of mats at least every eighteen (18) months, or sooner as required by the City of Hattiesburg. The replacement mat must be new, unused, and acceptable to the City of Hattiesburg.

The bidder shall list the cost to replace the following sizes of mats that are lost or damaged by the City of Hattiesburg based on a quantity of one (1) mat for each size:

3 x 4 Mat _____

4 x 6 Mat _____

3 x 10 Mat _____

The successful vendor shall be responsible for scheduling deliveries with each Division's General Manager and/or Manager, during the weeks in which the following holidays are observed by the City.

Veteran's Day
Thanksgiving Day
Christmas Day

New Year's Day
Third Monday of January
Third Monday of February
Good Friday
Last Monday of May
Independence Day
First Monday of September
Additional Holidays Proclaimed by the Governor

Additional items required by the City of Hattiesburg may include, but not be limited to:

18 x 18 Cotton Shop Towels
24' Dust Mops
24' Dust Mop Frames
Dust Mop Handles

The City of Hattiesburg reserves the option to add additional sizes of all items included in this bid, as well as additional items as needed.

Each bidder shall submit bid prices utilizing **this form**. Bidder shall submit prices on a **weekly rate only**. The rate shall be based on a minimum quantity of **five (5) mats**.

MATS

Weekly Rental Rate - 3 x 4 Mat \$ _____

Weekly Rental Rate - 4 x 6 Mat \$ _____

Weekly Rental Rate - 3 x 10 Mat \$ _____

ACCESSORIES

Additional items required by the City of Hattiesburg may include, but not be limited to:

Weekly Rental Rate - 18 x 18 Cotton Shop Towels \$ _____

Weekly Rental Rate - 24' Dust Mops \$ _____

Weekly Rental Rate - 24' Dust Mop Frames \$ _____

Weekly Rental Rate - Dust Mop Handles \$ _____

The City of Hattiesburg reserves the option to add additional sizes of all items included in this bid, as well as additional items as needed.

Name of Company _____

Company Address _____

Company Phone/Fax _____

Company Representative _____
(printed)

Company Representative _____
(signature)

Date _____

IMPORTANT: All bidders shall provide a photocopy of their Certificate of Incorporation or other appropriate documents which identify the bidder's principal legal address, including the City, County, and State.

The successful vendor shall provide separate invoices for each division covered by this contract. Vendor may bill all charges for this contract to one (1) account number in the name of "The City of Hattiesburg". The City shall be invoiced monthly supported by weekly delivery tickets.

ANY BID THAT FAILS TO COMPLY WITH THE TERMS OF THESE SPECIFICATIONS WILL BE DISQUALIFIED.

PAYMENT TERMS: Remittance within forty-five (45) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be **FIRM** for a period beginning on April 1, 2017, and ending March 31, 2019, items to be purchased as required.

SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2017, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each **BID** must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
MAT RENTAL SERVICE FOR VARIOUS
DEPARTMENTS/DIVISIONS OF THE CITY
HATTIESBURG, TERM BID ITEM #34
OPEN 10:00 A.M. FEBRUARY 9, 2017**

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 17th day of January A. D., 2017.

BY: _____
CITY CLERK

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, February 9, 2017, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies, to-wit:

ITEM #18 UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 17th day of January, 2017.

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

(S E A L)

SPECIFICATIONS FOR ITEM #18: UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT

Bidder shall bid on furnishing uniforms for the Hattiesburg Fire Department which meets or exceeds the following specifications to wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

IMPORTANT: The City of Hattiesburg will award the bid to the lowest and most responsive bidder. All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of bids received, vendors shall bid only on specified item(s) in unit(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

Bidders wishing to provide clothing other than brand names listed in the detailed specifications must submit samples of materials to be furnished to the Hattiesburg Fire Department and receive written approval of the fire Chief or his designee prior to submission of bids. The submission of equals which have not been approved will automatically disqualify the bid from consideration in the awarding of this contract.

PRICES shall be FIRM for a period beginning on April 1, 2017, and ending March 31, 2019, items to be purchased as required.

DELIVERY: F.O.B. 622 Corinne Street, Hattiesburg, Mississippi, within 60 days the date the order is received by the accepted bidder. Ship order in full, freight prepaid. No partial shipment accepted.

PAYMENT TERMS: Remittance within forty-five (45) days from satisfactory delivery of goods and/or receipt of invoice(s).

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

SEALED bids will be received until 10:00 A.M., Thursday, February 9, 2017, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

BID

UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT, ITEM #18

SUBMITTED BY 10:00 A.M. FEBRUARY 9, 2017

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 17th day of January A. D., 2017.

BY: _____

CITY CLERK

SPECIFICATIONS APPROVED BY:


HATTIESBURG FIRE DEPARTMENT

Name of Company _____

Company Address _____

Company Phone/Fax _____

Company Representative _____
(printed)

Company Representative _____
(signature)

Date _____

HATTIESBURG FIRE DEPARTMENT UNIFORM SPECIFICATIONS ITEM #18	COST/EACH BY SIZE
FECHHEIMER 34800, DRESS COAT/DARK NAVY SILVER OR GOLD FD BUTTONS – ALL SIZES, & DEPARTMENT PATCH SEWN ON LEFT SLEEVE, MUST BE ABLE TO SEW MALTESE CROSSES AND 3/8" RANK PIPING ABOVE CUFFS AS NEEDED	S M L XL 2XL 3XL
FECHHEIMER 59130WP DUTY JACKET, DARK NAVY WITH DEPARTMENT PATCH SEWN ON LEFT SLEEVE – ALL SIZES	S M L XL 2XL 3XL
FECHHEIMER 3900, TROUSERS, DARK NAVY WITH 3/8" RED/GOLD FLUTED PIPING SEWN INTO THE WAISTBAND ALL SIZES	S M L XL 2XL 3XL
FECHHEIMER VERTX 8001 TROUSERS, ALL COLORS, ALL SIZES	S M L XL 2XL 3XL
DRESS SHIRT, SHORT SLEEVE SOUTHEASTERN 9203/L9203 WHITE DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES	S M L XL 2XL 3XL
DRESS SHIRT, LONG SLEEVE SOUTHEASTERN 9103/L9103 WHITE DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES	S M L XL 2XL 3XL

HATTIESBURG FIRE DEPARTMENT UNIFORM SPECIFICATIONS ITEM #18	COST/EACH BY SIZE
DRESS SHIRT, SHORT SLEEVE FECHHEIMER VERTX 8100, ALL COLORS, DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES	S M L XL 2XL 3XL
DRESS SHIRT, LONG SLEEVE FECHHEIMER VERTX 800, ALL COLORS, DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES	S M L XL 2XL 3XL
SHIRTS, T-GILDAN 8000, ALL COLORS, WITH DEPARTMENT SCREEN PRINTING ON FRONT AND BACK, ALL SIZES	S M L XL 2XL 3XL
FLEECE JACKETS DARK NAVY WITH DEPARTMENT EMBROIDERY, R HERO'S 505, ALL SIZES	S M L XL 2XL 3XL
FLEECE, NAVY W/FIRE DEPARTMENT EMBROIDERY	S M L XL 2XL 3XL
POLO SS, ALL COLORS 511 TACTICAL SERIES	S M L XL 2XL 3XL
UNIFORM ACCESSORIES	

HATTIESBURG FIRE DEPARTMENT UNIFORM SPECIFICATIONS ITEM #18	COST/EACH BY SIZE
BELT, DUTY MAN 1311 BLACK, VELCRO, ALL SIZES	
BELT, DUTY MAN 1611 BLACK, BUCKLE, ALL SIZES	
SOCKS WHITE OR BLACK, CREW TYPE, THORLO WGX SERIES	
SOCKS WHITE OR BLACK, OVER THE CALF, THORLO TWD SERIES	
SHOES, ROCKY 2034 ALL SIZES	
SHOES, MAGNUM DUTY LITE GLOSS 5098, ALL SIZES	
834-6520 WEINBRENNER THOTOGOOD ASR SLIP ON SHOE, BLACK	
12032-511 TACTICAL BOOT COMPANY BOOT, BLACK	
6300 ROCKY WELLINGTON BOOT, BLACK	
ROCKY HIGH GLOSS OXFORD PQ00510- 8, P128785, BLACK	

**HATTIESBURG FIRE DEPARTMENT UNIFORM SPECIFICATIONS
ITEM #18**

QUOTES WILL BE SUPPLIED BASED ON IN-HOUSE UNIFORM
ORDER FORMS FILLED OUT BY INDIVIDUAL FIRE PERSONNEL
AND SUBMITTED IN BULK.

T-SHIRTS WILL BE BOXED IN BULK BY SIZE.

SHOES AND BOOTS WILL BE BOXED IN BULK BY SHIFT AND
LABELED WITH THE PERSON NAME AND SHIFT

ALL OTHER ITEMS WILL BE INDIVIDUALLY BAGGED AND
LABELED WITH THE PERSON'S NAME AND SHIFT AND WILL BE
BOXED BY SHIFT

ALL BOXES WILL HAVE SHIFT NOTATED ON BOX

ALL ITEMS TO SHIP FOB

NAME OF COMPANY

ADDRESS

PHONE

FAX

COMPANY REPRESENTATIVE NAME & TITLE

COMPANY REPRESENTATIVE SIGNATURE

DATE



City of Hattiesburg, MS

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

FILE NUMBER: 2017-142

MEETING DATE: 01/17/2017

MINUTE BOOK NUMBER:

Brief Title: Approve the sale of Grave spaces per attached memo

<u>Title:</u> Approve the sale of Grave spaces per attached memo.
--

Type: Action Item

Drafter: Deborah Bourne

In Control: City Council

Reference:

Attachments: Deeds (01-17-2017, Receipts (01-17-2017)

File Created: 01/09/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

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 Opal Mitchell, 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 (N ½) of the Northwest Quarter (NW ¼)

Lot 89

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 17th day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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

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 Pierce, 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 (S ½) of the Southwest Quarter (SW ¼)

Lot 82

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 17th day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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

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 Gerald A. Weaver, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW ¼)

Lot 141

Section 18

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 17th day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 foregoing instrument as their free and voluntary act and deed.

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, Agnes W & Louis R. Poole, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE ¼)

Lot Number 47 Section Number 36

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 17th day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 17th day of January, 2017

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 Willard Murphy, 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 (S ½) of the Southwest Quarter (SW ¼)

Lot 55

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 17th day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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

mail to
483 Monroe Rd.
Hattiesburg, MS
39401

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., December 28 20 16

SOLD TO:

Mr.. Mrs. Miss

Opal Mitchell

ADDRESS

805 Hardy St. 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. 89 Section No. 37 in Highland 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

mail to
483 Monroe Rd.
Hattiesburg, MS
39401

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., December 28 20 16

SOLD TO:

Mr.. Mrs. Miss

Betty Pierce

ADDRESS

805 Hardy St. 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. 82 Section No. 37 in Highland 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

13675 #1717
Coursey Blvd
Baton Rouge, LA
70817

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., DEC 22 20 16

SOLD TO:

Mr.. Mrs. Miss Willard Murphy

ADDRESS 622 New Orleans St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 55 Section No. 34 in Highland 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., 12-21 20 14

SOLD TO:

Mr.. Mrs. Miss Flora W & Louis R. Poole

ADDRESS 622 New Orleans St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

NE 1/2 1/4 Lot No. 47 Section No. 36 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 # 5612

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1/3 20 17

SOLD TO:

Mr.. Mrs. Miss

Gerald A Weaver

ADDRESS

620 S 28th Ave Apt 704 Hattiesburg MS
391402

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 141 Section No. 18 in Highland Cemetery

Number of grave spaces

Price per grave space \$

Price Received \$

1 175.00

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

CK #2255

CITY OF HATTIESBURG

Page

1

DOCKET OF CLAIMS

Date

- 01/12/17

PERIOD ENDING JANUARY 13, 2017

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 A A A AMBULANCE SERVICE	16-55186	CAR	00166953	16002183 SRV 10/2/16 CARVER PRISONER	01/13/17	255142	308.18-
A A A AMBULANCE SERVICE							
Sum							308.18-
00001 A 1 FIRE EQUIPMENT	2171		00166802	16002264 FIREFIGHTING BOOTS RECRUITS	01/13/17	255143	280.00-
A 1 FIRE EQUIPMENT							
Sum							280.00-
00001 AAMCO TRANS/AUTOMOTIVE S	134165		00166726	16002211 REPRS U#14715 STREET	01/13/17	255144	2,964.40-
00001 AAMCO TRANS/AUTOMOTIVE S	134163		00166942	16002276 REPRS U#9609 STREET	01/13/17	255144	344.60-
AAMCO TRANS/AUTOMOTIVE S							
Sum							3,309.00-
00001 ACUITY GROUP OF MISSISSI	11369		00167063	16002224 MONTHLY CONTRACT 12/16	01/13/17	255145	1,107.00-
ACUITY GROUP OF MISSISSI							
Sum							1,107.00-
00001 ADVANCED JANITORIAL SERV	101037	CITY	00166970	16002176 SERV 12/16 CITY HALL/ENGR	01/13/17	255146	1,925.00-
00001 ADVANCED JANITORIAL SERV	101037	TRAFF	00166970	16002177 SERV 12/16 TRAFFIC/CONSTR	01/13/17	255146	250.00-
ADVANCED JANITORIAL SERV							
Sum							2,175.00-
00001 AFFORDABLE EMERGENCY LIG	944		00166946	16002234 LIGHTBAR REPR U#16769	01/13/17	255147	170.00-
AFFORDABLE EMERGENCY LIG							
Sum							170.00-
00001 AIRGAS USA LLC (NORDAN S	9941741102		00167107	16002309 CYL RENT FIRE DEPT/PUB WORKS	01/13/17	255149	813.95-
AIRGAS USA LLC (NORDAN S							
Sum							813.95-
00001 ALLBRITTON CHAIN SAW & L	47583		00166876	16002210 CHAINS/FILES STREET CREW	01/13/17	255150	71.70-
ALLBRITTON CHAIN SAW & L							
Sum							71.70-
00001 AMERICAN AIR SPECIALISTS	216286-01		00164740	16002111 SEWER REPR #3 FIRE STA	01/13/17	255151	9,938.00-
AMERICAN AIR SPECIALISTS							
Sum							9,938.00-
00001 AMERICAN PLANNING ASSN (	230453-16102		00166918	16002080 2017 DUES MADDOX	01/13/17	255152	235.00-
00001 AMERICAN PLANNING ASSN (	230453-17010		00166918	16002081 2017 DUES MADDOX	01/13/17	255152	115.00-
AMERICAN PLANNING ASSN (							
Sum							350.00-
00001 AMERICAN PRINTING & OFFI	7019		00166528	16002109 REPRS U#18322 POLICE	01/13/17	255153	325.00-

Sum											325.00-	
00001	ARNOLD LINE WATER ASSN I	2145	12/16/1	00020174	16002058	SERV	11/17-12/15/16	#8	FIRE	01/13/17	255155	50.00-

ARNOLD LINE WATER ASSN I												
Sum											50.00-	
00001	AT&T	601M23905500	00020174	16002217	VEHICLE LOC MNT	1/17	POLICE			01/13/17	255156	202.00-
00001	AT&T	601M81832700	02017232	16002278	MNTHLY SERV	1/17	VARI	DEPTS		01/13/17	255156	12,966.22-

AT&T												
Sum											13,168.22-	
00001	AT&T LONG DISTANCE SERVI	0266104115	02017236	16002316	LONG DISTANCE SERVICE	1/17				01/13/17	255157	93.37-

AT&T LONG DISTANCE SERVI												
Sum											93.37-	
00001	AT&T MOBILITY	287273861504	00167139	16002315	GPS TRACKING POLICE/LAND CODE					01/13/17	255158	1,161.82-
00001	AT&T MOBILITY	287273578351	00167155	16002338	IPHONE 7 MAYOR DUPREE					01/13/17	255158	199.99-
00001	AT&T MOBILITY	476296587	00167141	16002339	IPAD PRO MINI IPAD MAYOR					01/13/17	255158	979.98-
00001	AT&T MOBILITY	480174640	00167028	16002340	IPADS COUNCIL INFO TECH DEPT					01/13/17	255158	6,299.91-
00001	AT&T MOBILITY	475975538	00167154	16002341	IPADS FOR POLICE DEPT					01/13/17	255158	1,099.98-
00001	AT&T MOBILITY	X105312GS8E9	00167130	16002342	PHONE CASE MCKINLEY PUB WORKS					01/13/17	255158	59.92-

AT&T MOBILITY												
Sum											9,801.60-	
00001	AUTO ARMATURE SERVICE IN	08310	00166798	16002077	BATTERY U318548 PLANNING					01/13/17	255159	137.95-
00001	AUTO ARMATURE SERVICE IN	08451	00166937	16002207	BATTERIES FOR WARNING SIGN					01/13/17	255159	368.85-
00001	AUTO ARMATURE SERVICE IN	08341	00166826	16002213	ALTERNATOR U#14408 SANIT					01/13/17	255159	239.95-

AUTO ARMATURE SERVICE IN												
Sum											746.75-	
00001	AUTOMOTIVE GLASS SPECIAL	I211510	00166674	16002237	DOOR GLASS REPR #3 FIRE STA					01/13/17	255160	120.00-

AUTOMOTIVE GLASS SPECIAL												
Sum											120.00-	
00001	BENNETT'S LOCK & KEY SHO	39278	00166835	16002064	LOCK SET MCKINLEY OFFICE					01/13/17	255161	18.50-

BENNETT'S LOCK & KEY SHO												
Sum											18.50-	
00001	BODY TECH INC	4750 PO#1667	00166731	16002274	REPRS U#19343 POLICE					01/13/17	255163	753.45-

BODY TECH INC												
Sum											753.45-	
00001	CARQUEST AUTO PARTS STOR	14758-81995	00166828	16002100	REPR PTS U#14677/15084 SANIT					01/13/17	255167	111.88-
00001	CARQUEST AUTO PARTS STOR	14758-81936	00166811	16002103	REPR PTS U#11995 CEMETERY					01/13/17	255167	26.10-
00001	CARQUEST AUTO PARTS STOR	14758-82017	00166827	16002117	REPR PTS U#13062/STOCK SANIT					01/13/17	255167	100.90-

CARQUEST AUTO PARTS STOR												
Sum											238.88-	
00001	CITY OF HATTIESBURG FUND	TRF 1ST 1/17	02017215	16002057	TRF 1ST 1/17 PAYROLL					01/04/17	111498	985,447.79-

CITY OF HATTIESBURG FUND

Sum								985,447.79-
00001	COMCAST CABLEVISION OF H	095777456110	00166926	16002085	CONVERTER BOX LEASE	01/13/17	255172	23.21-
00001	COMCAST CABLEVISION OF H	095776394130	00166904	16002091	CABLE TRAFFIC/CONSTR DEPT	01/13/17	255172	6.71-

COMCAST CABLEVISION OF H								
Sum								29.92-
00001	COMPREHENSIVE RADIOLOGY	ICRS187308 L	00166952	16002185	SRV 9/26/16 LEMONS PRISONER	01/13/17	255174	198.00-
00001	COMPREHENSIVE RADIOLOGY	ICRS187308 L	00166952	16002186	SRV 9/26/16 LEMONS PRISONER	01/13/17	255174	37.00-

COMPREHENSIVE RADIOLOGY								
Sum								235.00-
00001	COMSOUTH	185268	00166563	16002163	REPR PTS U#20050/20052	01/13/17	255175	1,200.00-

COMSOUTH								
Sum								1,200.00-
00001	COPELAND, CHARLES	TRAV ADVANCE	00167137	16002310	TRAV ADV ASBESTOS TRNG STRKVL	01/13/17	255177	138.00-

COPELAND, CHARLES								
Sum								138.00-
00001	COPPERWORKS, LLC	PO#164257 1/	00164257	16002202	ROOF/GUTTER REPR TRAIN DEPOT	01/13/17	255178	11,115.93-

COPPERWORKS, LLC								
Sum								11,115.93-
00001	COURTESY MOTORS INC	456605	00166755	16002094	REPR PTS U#13062 STREET	01/13/17	255179	577.32-

COURTESY MOTORS INC								
Sum								577.32-
00001	EATON, ALVIN K	PETTY CASH 1	00167111	16002302	PETTY CASH VARI DEPTS	01/13/17	255186	201.97-

EATON, ALVIN K								
Sum								201.97-
00001	EATON, KERMA	TRAVEL REIMB	00167033	16002229	EXPNS IIMC/MMCCA CONF JACKSON	01/13/17	255187	23.81-

EATON, KERMA								
Sum								23.81-
00001	ECONOMY SUPPLY CO	264615	00166916	16002208	DEADBOLT/ENT KNOBS STORAGE BL	01/13/17	255188	113.50-
00001	ECONOMY SUPPLY CO	264832	00167050	16002304	QUIKCRETE DISPATCH FENCE	01/13/17	255188	41.25-
00001	ECONOMY SUPPLY CO	264869	00167104	16002314	SUPP TO BOARD UP EATON SCHOOL	01/13/17	255188	75.54-

ECONOMY SUPPLY CO								
Sum								230.29-
00001	ELECTION SOURCE CORPORAT	36043	00166532	16002074	ELECTION SUPPLY BAGS	01/13/17	255189	2,175.00-

ELECTION SOURCE CORPORAT								
Sum								2,175.00-
00001	EMERGENCY EQUIPMENT PROF	424262	00166189	16002089	REPR PTS VARI FIRE UNITS	01/13/17	255191	563.39-

EMERGENCY EQUIPMENT PROF								
Sum								563.39-
00001	EMPIRE TRUCK SALES (H'BU	CE006117685:	00166836	16002118	REPR PTS U#19755 SANIT	01/13/17	255192	89.83-

Sum									89.83-
00001	EVS MID-SOUTH	125704	00166787	16002110	SCBA REPRS FIRE DEPT	01/13/17	255194	440.54-	

EVS MID-SOUTH									
Sum								440.54-	
00001	F B I NATIONAL ACADEMY A	38390	MISENH	00167040	16002235	2017	MBRSHP DUES	MISENHELTER	90.00-

F B I NATIONAL ACADEMY A									
Sum								90.00-	
00001	FARRIS, JONATHAN M ATTOR	20282		00167153	16002337	PRO TEM	JUDGE	12/16	5,020.00-

FARRIS, JONATHAN M ATTOR									
Sum								5,020.00-	
00001	FASTENAL COMPANY	MSHAT195927	00166694	16002145	SAFETY VESTS	ACDMY	RECRUITS		199.80-

FASTENAL COMPANY									
Sum								199.80-	
00001	FORREST CTY SUPERVISORS	JAIL 10/16 E	00166951	16002191	JAIL 10/16	EXPENSES			32,120.00-
00001	FORREST CTY SUPERVISORS	JAIL 10/16 M	00166951	16002192	JAIL 10/16	MEDICAL			1,006.60-

FORREST CTY SUPERVISORS									
Sum								33,126.60-	
00001	FUELMAN OF MS	BG127044 NP4	00167041	16002230	FUEL CHGS	12/19-25/16	POLICE		60.11-

FUELMAN OF MS									
Sum								60.11-	
00001	FV RECYCLING	2016-3620	00166935	16002194	RECYCLE FEES	12/16	SANIT		71.25-
00001	FV RECYCLING	2016-3621	00166935	16002195	RECYCLE FEE	12/16	SANIT		48.25-
00001	FV RECYCLING	2016-3637	00166935	16002196	RECYCLE FEE	12/16	SANIT		56.75-
00001	FV RECYCLING	2016-3770	00166935	16002197	RECYCLE FEE	12/16	SANIT		48.25-
00001	FV RECYCLING	2016-3574	00166962	16002198	RECYCLE FEE	12/16	SANIT		91.50-

FV RECYCLING									
Sum								316.00-	
00001	G & K SERVICES	1035794407	00166831	16002120	UNIFORMS	12/27	TRAFFIC		23.40-
00001	G & K SERVICES	1035794406	00166831	16002121	UNIFORMS	12/27	CONSTR		56.91-
00001	G & K SERVICES	1035794420	00166831	16002122	UNIFORMS	12/27	PUBLIC WORKS		70.20-
00001	G & K SERVICES	1035794417	00166831	16002123	UNIFORMS	12/27	PUBLIC WORKS		27.30-
00001	G & K SERVICES	1035794419	00166831	16002124	UNIFORMS	12/27	PUBLIC WORKS		64.53-
00001	G & K SERVICES	1035794421	00166831	16002125	UNIFORMS	12/27	SHOP		47.86-
00001	G & K SERVICES	1035794418	00166831	16002126	UNIFORMS	12/27	SANIT		166.66-
00001	G & K SERVICES	1035794422	00166831	16002127	UNIFORMS	12/27	HEALTH		64.01-
00001	G & K SERVICES	1035796572	00166886	16002128	UNIFORMS	1/02	TRAFFIC		23.40-
00001	G & K SERVICES	1035796571	00166886	16002129	UNIFORMS	1/02	CONSTR		56.91-
00001	G & K SERVICES	1035796585	00166886	16002130	UNIFORMS	1/02	PUBLIC WORKS		70.20-
00001	G & K SERVICES	1035796582	00166886	16002131	UNIFORMS	1/02	PUBLIC WORKS		27.30-
00001	G & K SERVICES	1035796584	00166886	16002132	UNIFORMS	1/02	PUBLIC WORKS		64.53-
00001	G & K SERVICES	1035796586	00166886	16002133	UNIFORMS	1/02	SHOP		47.86-
00001	G & K SERVICES	1035796583	00166886	16002134	UNIFORMS	1/02	SANIT		166.66-
00001	G & K SERVICES	1035796587	00166886	16002135	UNIFORMS	1/02	HEALTH		71.01-

00001 G & K SERVICES	1035794408	00166830 16002136	MATS 12/27 TRAFF/CONSTR	01/13/17	255205	6.40-
00001 G & K SERVICES	1035794423	00166830 16002137	MOP/MAT 12/27 GO&FS	01/13/17	255205	24.80-
00001 G & K SERVICES	1035794424	00166830 16002138	MOP/MAT 12/27 SANIT	01/13/17	255205	26.65-
00001 G & K SERVICES	1035794425	00166830 16002139	MATS 12/27 AIRPORT	01/13/17	255205	4.70-
00001 G & K SERVICES	1035796573	00166887 16002140	MATS 1/02 TRAFF/CONSTR	01/13/17	255205	6.40-
00001 G & K SERVICES	1035796588	00166887 16002141	MOP/MAT 1/02 GO&FS	01/13/17	255205	24.80-
00001 G & K SERVICES	1035796589	00166887 16002142	MOP/MAT 1/02 SANIT	01/13/17	255205	26.65-
00001 G & K SERVICES	1035796590	00166887 16002143	MATS 1/02 AIRPORT	01/13/17	255205	4.70-

G & K SERVICES						
Sum						1,173.84-
00001 GARNER LUMLEY ELECTRIC S	532310	00166758 16002115	ELEC FUSES CONSTR STOCK	01/13/17	255206	114.00-

GARNER LUMLEY ELECTRIC S						
Sum						114.00-
00001 GARY'S SMALL ENGINE REPA	010LTY PO#16	00165071 16002090	WEEDEATER REPR TRAFFIC DEPT	01/13/17	255207	64.99-

GARY'S SMALL ENGINE REPA						
Sum						64.99-
00001 GILLILANDS ELECTRONICS S	63328	00166963 16002193	CAMERA REPR PUBLIC WORKS	01/13/17	255208	75.00-

GILLILANDS ELECTRONICS S						
Sum						75.00-
00001 GLADDEN LAW OFFICE PLLC	0117	00167022 16002227	SERVS ADV CLINT BRELAND	01/13/17	255209	2,789.50-
00001 GLADDEN LAW OFFICE PLLC	0118	00167022 16002228	SERVS PLANNING/ZONING/CODE	01/13/17	255209	1,865.25-

GLADDEN LAW OFFICE PLLC						
Sum						4,654.75-
00001 GULF COAST OFFICE PRODUC	27001-0	00165349 16002067	OFFICE SUPP LAND CODE	01/13/17	255211	16.58-
00001 GULF COAST OFFICE PRODUC	24967-2	00158109 16002068	HOUSEHOLD SUPP SANIT DEPT	01/13/17	255211	23.33-
00001 GULF COAST OFFICE PRODUC	27239-0	00166170 16002076	OFFICE SUPP PLANNING DEPT	01/13/17	255211	376.55-
00001 GULF COAST OFFICE PRODUC	26049-0	00162314 16002092	JANIT SUPP PUBLIC WORKS	01/13/17	255211	90.76-
00001 GULF COAST OFFICE PRODUC	26049-1	00162314 16002093	INSECT REPELLENT PUBLIC WORKS	01/13/17	255211	125.21-
00001 GULF COAST OFFICE PRODUC	27279-0	00166269 16002097	PRINTER SUPP ENGR DEPT	01/13/17	255211	141.18-
00001 GULF COAST OFFICE PRODUC	25928-0	00161977 16002098	OFFICE SUPP PUBLIC WORKS	01/13/17	255211	173.65-
00001 GULF COAST OFFICE PRODUC	27536-0	00166950 16002200	OFFICE SUPP PLANNING DEPT	01/13/17	255211	102.85-
00001 GULF COAST OFFICE PRODUC	27481-0	00166833 16002203	OFFICE SUPP POLICE DEPT	01/13/17	255211	278.30-
00001 GULF COAST OFFICE PRODUC	27523-0	00166922 16002204	VACUUM CLEANER POLICE MAINT	01/13/17	255211	189.60-
00001 GULF COAST OFFICE PRODUC	27546-0	00166995 16002266	OFFICE SUPP LAND CODE	01/13/17	255211	171.10-

GULF COAST OFFICE PRODUC						
Sum						1,689.11-
00001 HALL'S ALIGNMENT SERVICE	PO#166823 12	00166823 16002146	REPRS U#14516 FIRE DEPT	01/13/17	255215	208.82-
00001 HALL'S ALIGNMENT SERVICE	PO#166808 12	00166808 16002147	ALIGNMENT U#14516 FIRE DEPT	01/13/17	255215	125.00-

HALL'S ALIGNMENT SERVICE						
Sum						333.82-
00001 HARPER, PATRINA	PETTY CASH 1	00166969 16002178	PETTY CASH POLICE DEPT	01/13/17	255216	105.99-

HARPER, PATRINA						
Sum						105.99-

00001 HATTIESBURG AMERICAN-ACC H12998 57594 00166907 16002075 CITY WIDE ADS/NOTICES	01/13/17	255212	170.11-

HATTIESBURG AMERICAN-ACC			
Sum			170.11-
00001 HAVARD PEST CONTROL INC 1088372 02017221 16002281 SRV 1/17 POLICE SUB-STA	01/13/17	255219	40.00-
00001 HAVARD PEST CONTROL INC 1088403 02017221 16002282 SRV 1/17 FIRE ADM	01/13/17	255219	48.00-
00001 HAVARD PEST CONTROL INC 1088374 02017221 16002283 SRV 1/17 #2 FIRE STA	01/13/17	255219	48.00-
00001 HAVARD PEST CONTROL INC 1088375 02017221 16002284 SRV 1/17 #3 FIRE STA	01/13/17	255219	48.00-
00001 HAVARD PEST CONTROL INC 1088376 02017221 16002285 SRV 1/17 #4 FIRE STA	01/13/17	255219	48.00-
00001 HAVARD PEST CONTROL INC 1088377 02017221 16002286 SRV 1/17 #5 FIRE STA	01/13/17	255219	48.00-
00001 HAVARD PEST CONTROL INC 1088378 02017221 16002287 SRV 1/17 #6 FIRE STA	01/13/17	255219	48.00-
00001 HAVARD PEST CONTROL INC 1088383 02017221 16002288 SRV 1/17 P/F ACADEMY	01/13/17	255219	50.00-
00001 HAVARD PEST CONTROL INC 1088388 02017221 16002289 SRV 1/17 CITY HALL	01/13/17	255219	65.00-
00001 HAVARD PEST CONTROL INC 1088407 02017221 16002290 SRV 1/17 CITY MEDICAL CTR	01/13/17	255219	48.00-
00001 HAVARD PEST CONTROL INC 1088397 02017221 16002291 SRV 1/17 ENGR	01/13/17	255219	55.00-
00001 HAVARD PEST CONTROL INC 1088398 02017221 16002292 SRV 1/17 TRAFFIC	01/13/17	255219	45.00-
00001 HAVARD PEST CONTROL INC 1088402 02017221 16002293 SRV 1/17 CITY BARN	01/13/17	255219	220.00-
00001 HAVARD PEST CONTROL INC 1088404 02017221 16002294 SRV 1/17 AIRPORT	01/13/17	255219	45.00-
00001 HAVARD PEST CONTROL INC 1088406 02017221 16002295 SRV 1/17 AIRPORT MAINT	01/13/17	255219	45.00-
00001 HAVARD PEST CONTROL INC 1088415 02017221 16002296 SRV 1/17 HILND CEMETERY	01/13/17	255219	40.00-
00001 HAVARD PEST CONTROL INC 1088416 02017221 16002297 SRV 1/17 SOUTH HILL CEM	01/13/17	255219	45.00-

HAVARD PEST CONTROL INC			
Sum			986.00-
00001 HILL, LEROY COFFEE CO IN 697657 00166941 16002171 COFFEE SERV M/ADM	01/13/17	255220	14.01-
00001 HILL, LEROY COFFEE CO IN 38493 00166941 16002172 COFFEE SERV M/ADM	01/13/17	255220	64.07-
00001 HILL, LEROY COFFEE CO IN 697935 00167082 16002253 COFFEE SERV M/ADM	01/13/17	255220	74.78-

HILL, LEROY COFFEE CO IN			
Sum			152.86-
00001 HISTORIC HATTIESBURG DOW 2017 MEETING 00166847 16002273 2017 MEET REG 1/19/17	01/13/17	255222	60.00-
00001 HISTORIC HATTIESBURG DOW TICKET 1/19/ 00166883 16002311 MEETING TICKET-JORDAN	01/13/17	255222	15.00-

HISTORIC HATTIESBURG DOW			
Sum			75.00-
00001 HOL-MAC CORPORATION 336887 00166780 16002164 REPR PTS U#16081 SANIT	01/13/17	255223	446.92-

HOL-MAC CORPORATION			
Sum			446.92-
00001 HOLLAND VETERINARY HOSPI 3054 275946 00167065 16002233 SERVS VARI POLICE K-9	01/13/17	255224	535.75-

HOLLAND VETERINARY HOSPI			
Sum			535.75-
00001 HUGHES SUPPLY S149108591.0 00166668 16002223 AC/HEAT UNIT PURCHASING DEPT	01/13/17	255225	1,547.25-

HUGHES SUPPLY			
Sum			1,547.25-
00001 IMSA 51728 BARNES 00166857 16002061 MBRSHR RNWL A.BARNES	01/13/17	255226	90.00-
00001 IMSA 51728 ELLENB 00166857 16002062 MBRSHR RNWL C ELLENBURG	01/13/17	255226	90.00-
00001 IMSA 51728 HILL 00166857 16002063 MBRSHR RNWL D HILL	01/13/17	255226	90.00-

IMSA								
Sum								
00001	INDOFF INC	2883945	00165790	16002168	BAL STMT	01/13/17	255227	270.00-
00001	INDOFF INC	2893940	00165790	16002169	BAL STMT	01/13/17	255227	67.98-
00001	INDOFF INC	2900772	00166786	16002214	RECYCLING PROMO ITEMS	01/13/17	255227	67.99
								357.73-

INDOFF INC								
Sum								
00001	JACKSON, ROOSEVELT III	120195	00166959	16002256	REPR WALLS TEMP COURT BLDG	01/13/17	255229	357.72-
								4,900.00-

JACKSON, ROOSEVELT III								
Sum								
00001	JOHNSON, W WESLEY PHD	#8 10/16-12/	00166875	16002070	CONSULT JAIL DIV GRANT	01/13/17	255234	4,900.00-
								900.00-

JOHNSON, W WESLEY PHD								
Sum								
00001	JONES-RUSSELL, CAROL L	SERVS 10/28/	00166874	16002071	SERVS PRO TEMP JUDGE 10-12/16	01/13/17	255235	900.00-
								2,150.00-

JONES-RUSSELL, CAROL L								
Sum								
00001	K & K TRUCK-TRAILER PART	65456	00166960	16002277	REPRS U#15671 STREET	01/13/17	255236	2,150.00-
								214.30-

K & K TRUCK-TRAILER PART								
Sum								
00001	KEELING COMPANY (HATTIES	S3128339.001	00166647	16002212	DRAIN PIPE STOCK	01/13/17	255237	214.30-
								2,508.00-

KEELING COMPANY (HATTIES								
Sum								
00001	KRONOS INCORPORATED	11138127	00167116	16002303	SOFTWARE SUPPORT SERVS	01/13/17	255239	2,508.00-
								9,088.00-

KRONOS INCORPORATED								
Sum								
00001	LARREMORE, DARNELLE	TRAVEL REIMB	00167081	16002257	EXPNS MMMCA CONF JACKSON	01/13/17	255241	9,088.00-
								173.35-

LARREMORE, DARNELLE								
Sum								
00001	LARRY'S WRECKER SERVICE	1282	00166915	16002086	TOWING U#18318 POLICE	01/13/17	255242	173.35-
00001	LARRY'S WRECKER SERVICE	2675	00166921	16002087	TOWING U#18204 POLICE	01/13/17	255242	55.00-
00001	LARRY'S WRECKER SERVICE	2621	00167095	16002261	TOWING U#18327 POLICE	01/13/17	255242	55.00-

LARRY'S WRECKER SERVICE								
Sum								
00001	LINEBARGER GOGGAN BLAIR	12/30/2016	02017235	16002279	POLICE FINES COLL.FEE	01/13/17	255245	165.00-
00001	LINEBARGER GOGGAN BLAIR	12/15/2016	02017234	16002280	POLICE FINES COLL.FEE	01/13/17	255245	842.39-
								896.78-

LINEBARGER GOGGAN BLAIR								
Sum								
00001	LOWE'S HOME IMPROVEMENT	924682	00166348	16002144	BLDG SUPP DISPATCH OFFICE	01/13/17	255247	1,739.17-
								61.95-

LOWE'S HOME IMPROVEMENT								
Sum								
								61.95-

00001	LOWE'S OF HATTIESBURG IN	993904	00166119	16002108	GROMMETS NEW DISPATCH OFFICE	01/13/17	255246	47.80-
00001	LOWE'S OF HATTIESBURG IN	924761	00166527	16002116	PLUMB SUPP CONSTR DEPT	01/13/17	255246	372.41-
00001	LOWE'S OF HATTIESBURG IN	953406	00166419	16002161	MAINT SUPP CONSTR DEPT	01/13/17	255246	129.90-
00001	LOWE'S OF HATTIESBURG IN	908058	00166271	16002219	TREE ORNAMENTS CITY COURT	01/13/17	255246	91.27-

LOWE'S OF HATTIESBURG IN								
Sum								
								641.38-
00001	MAC PAPERS	381142	00166608	16002105	FLYER PAPER M/ADM	01/13/17	255248	35.12-
00001	MAC PAPERS	381176	00166635	16002107	PAPER FOR INSURANCE CARDS	01/13/17	255248	25.25-

MAC PAPERS								
Sum								
								60.37-
00001	MCCi LLC	00010453	00166965	16002170	SCAN/INDEX RECORDS 12/16	01/13/17	255249	10,030.56-

MCCi LLC								
Sum								
								10,030.56-
00001	MCELHANEY PLUMBING INC	251323	00166822	16002088	PLUMB SUPP #4 FIRE STA	01/13/17	255250	99.95-
00001	MCELHANEY PLUMBING INC	250595	00166841	16002162	CLOSET AUGER CONSTR DEPT	01/13/17	255250	39.95-
00001	MCELHANEY PLUMBING INC	252054	00166869	16002236	PLUMB SUPP P/F ACADEMY	01/13/17	255250	86.18-

MCELHANEY PLUMBING INC								
Sum								
								226.08-
00001	METRO CRIMESTOPPERS INC	CITY COURT C	02017210	16002053	CITY COURT COST 12/16	01/03/17	111494	951.89-

METRO CRIMESTOPPERS INC								
Sum								
								951.89-
00001	MID SOUTH UNIFORM & SUPP	556482	00163436	16002231	SS TACTICAL POLOS	01/13/17	255252	965.40-
00001	MID SOUTH UNIFORM & SUPP	556528	00165702	16002232	UNIFORM SHIRTS/PANTS	01/13/17	255252	3,205.00-

MID SOUTH UNIFORM & SUPP								
Sum								
								4,170.40-
00001	MOFFETT, STEPHANIE	PETTY CASH 1	00167088	16002267	PETTY CASH PUBLIC WORKS	01/13/17	255254	146.41-

MOFFETT, STEPHANIE								
Sum								
								146.41-
00001	MOLLY MAID	SERV 1/17 CE	00166868	16002066	SEV 1/17 HILND CEM OFFICE	01/13/17	255255	245.00-

MOLLY MAID								
Sum								
								245.00-
00001	MS ASSN GOVT PURCH/PROP	2017 MBRSH	00166971	16002173	2017 MBRSH BEECH	01/13/17	255257	35.00-
00001	MS ASSN GOVT PURCH/PROP	2017 MBRSH	00166971	16002174	2017 MBRSH WILLIAMSON	01/13/17	255257	35.00-
00001	MS ASSN GOVT PURCH/PROP	2017 MBRSH	00166971	16002175	2017 MBRSH LONDON	01/13/17	255257	35.00-

MS ASSN GOVT PURCH/PROP								
Sum								
								105.00-
00001	MS ASSN OF CODE ENFORCEM	REG KIDD 3/9	00167156	16002346	REG KIDD CONF MERIDIAN	01/13/17	255258	50.00-
00001	MS ASSN OF CODE ENFORCEM	REG HALL 3/9	00167156	16002347	REG HALL CONF MERIDIAN	01/13/17	255258	50.00-
00001	MS ASSN OF CODE ENFORCEM	REG RUSSELL	00167156	16002348	REG RUSSELL CONF MERIDIAN	01/13/17	255258	50.00-
00001	MS ASSN OF CODE ENFORCEM	REG JORDAN 3	00167156	16002349	REG JORDAN CONF MERIDIAN	01/13/17	255258	50.00-
00001	MS ASSN OF CODE ENFORCEM	REG MUHUMMAD	00167156	16002350	REG MUHUMMAD CONF MERIDIAN	01/13/17	255258	50.00-
00001	MS ASSN OF CODE ENFORCEM	REG COPELAND	00167156	16002351	REG COPELAND CONF MERIDIAN	01/13/17	255258	50.00-

MS ASSN OF CODE ENFORCEM								
Sum								300.00-
00001	MS DEPT OF INFORMATION T	COZ27Z272370	02017206	16002059	NCIC MAINT 12/16	POLICE	01/13/17 255259	224.00-

MS DEPT OF INFORMATION T								
Sum								224.00-
00001	MS MUSIC INC	952795	00166900	16002082	SOUND SYS VETERANS DAY PROG		01/13/17 255260	410.97-

MS MUSIC INC								
Sum								410.97-
00001	MS POWER COMPANY	1/17 GENERAL	00020177	16002298	MNTHLY ELEC-GENERAL		01/13/17 255261	6,235.11-

MS POWER COMPANY								
Sum								6,235.11-
00001	MS STATE/TAX COMM/UNDERC	PO#166494 12	00166494	16002060	TAGS UNDERCOVER UNITS		01/13/17 255263	284.00-

MS STATE/TAX COMM/UNDERC								
Sum								284.00-
00001	MS STATE/TREASURER/FINAN	FINE COLLECT	02017211	16002056	FINE COLLECTIONS 12/16		01/04/17 111497	47,264.49-

MS STATE/TREASURER/FINAN								
Sum								47,264.49-
00001	MYERS, KAY	TRAV ADVANCE	00167131	16002345	TRAV ADV ASBESTOS TRNG STRKVL		01/13/17 255264	138.00-

MYERS, KAY								
Sum								138.00-
00001	NAPA AUTO PARTS	556222	00166884	16002238	REPR PTS VARI UNITS/STOCK		01/13/17 255265	314.68-

NAPA AUTO PARTS								
Sum								314.68-
00001	NEWELL PAPER COMPANY	884812	00164141	16002335	CLEANING SUPP POLICE DEPT		01/13/17 255266	78.38-
00001	NEWELL PAPER COMPANY	884819	00166258	16002336	JANIT SUPP CEMETERY		01/13/17 255266	233.97-

NEWELL PAPER COMPANY								
Sum								312.35-
00001	NOTARY PUBLIC UNDERWRITE	NOTARY RNWL-	00167117	16002307	NOTARY PACKAGE-MOORE-POLICE		01/13/17 255268	108.00-

NOTARY PUBLIC UNDERWRITE								
Sum								108.00-
00001	NTENSE PRODUCTS, LLC	016612	00166870	16002334	WASH/WAX SUPP FOR SHOP		01/13/17 255269	400.00-

NTENSE PRODUCTS, LLC								
Sum								400.00-
00001	O'REILLY AUTO PARTS	0943-148136	00166859	16002113	REPR PTS U#11302 STREET		01/13/17 255270	46.37-

O'REILLY AUTO PARTS								
Sum								46.37-
00001	OFFICE DEPOT INC	2018623200	00166594	16002112	PRINTER SUPP TRAFFIC DEPT		01/13/17 255271	353.86-
00001	OFFICE DEPOT INC	2019409269	00166760	16002201	EXTERNAL HARD DRIVE INFO TECH		01/13/17 255271	189.98-

[illegible]

00001 PRO TRAVEL INC	21302 MADDOX	00166759	16002226	AIRFARE MADDOX 5/5-9 NEW YORK	01/13/17	255284	478.20-
00001 PRO TRAVEL INC	21301 BRANTL	00166757	16002248	AIRFARE BRANTLEY APA NEW YORK	01/13/17	255284	395.20-

PRO TRAVEL INC							
Sum							873.40-
00001 PUCKETT MACHINERY COMPAN	PO5C5616645	00165897	16002095	REPR PTS U#14956 STREET	01/13/17	255285	1,074.64-
00001 PUCKETT MACHINERY COMPAN	PO5C5617149	00166819	16002160	REPR PTS U#14956 STREET	01/13/17	255285	70.63-
00001 PUCKETT MACHINERY COMPAN	PO5R5198708	00165897	16002166	FREIGHT CHARGE	01/13/17	255285	14.61-

PUCKETT MACHINERY COMPAN							
Sum							1,159.88-
00001 QUINNELLY, KATHERINE (RE	DAMAGE DEP R 02017231	16002249	DAMAGE DEPOSIT REFUND	01/13/17	255287		300.00-

QUINNELLY, KATHERINE (RE							
Sum							300.00-
00001 RAYNER, JACK	000021 PO#16	00166084	16002258	POLYGRAPH REID/BURSE LATERALS	01/13/17	255289	300.00-
00001 RAYNER, JACK	000021 PO#16	00167094	16002259	POLYGRAPH MCDONALD/ASH	01/13/17	255289	300.00-

RAYNER, JACK							
Sum							600.00-
00001 REGIONS CARDHOLDER SERVI	7079 12/30/1	00166650	16002317	REG BERNARDO 1/10-12 NIGP	01/13/17	255291	700.00-
00001 REGIONS CARDHOLDER SERVI	7079 12/30/1	00166765	16002318	REG BERNARDO 5/21/24 IIMC	01/13/17	255291	770.00-
00001 REGIONS CARDHOLDER SERVI	7079 12/30/1	00166736	16002319	U-VERSE 11/6-12/5/16 MAYOR	01/13/17	255291	65.00-
00001 REGIONS CARDHOLDER SERVI	7079 12/30/1	00166231	16002320	SUPP CHRISTMAS TREE LIGHTING	01/13/17	255291	108.40-
00001 REGIONS CARDHOLDER SERVI	7079 12/30/1	00166629	16002321	PROMO MUSIC COMMERICAL VIDEO	01/13/17	255291	49.39-
00001 REGIONS CARDHOLDER SERVI	7079 12/30/1	00166703	16002322	REG MADDOX APA CONF NEW YORK	01/13/17	255291	745.00-
00001 REGIONS CARDHOLDER SERVI	7079 12/30/1	00166782	16002323	REG BRANTLEY APA CNF NEW YORK	01/13/17	255291	735.00-
00001 REGIONS CARDHOLDER SERVI	7079 12/30/1	00166328	16002324	EXPNS EATON IIMC/MMCCA JACKSN	01/13/17	255291	538.38-
00001 REGIONS CARDHOLDER SERVI	7079 12/30/1	00167120	16002325	LATE FEE	01/13/17	255291	195.88-
00001 REGIONS CARDHOLDER SERVI	7079 12/30/1	00166789	16002326	FOOD CABLE ADVISORY BRD LUNCH	01/13/17	255291	133.31-
00001 REGIONS CARDHOLDER SERVI	7079 12/30/1	00166035	16002327	CLOTH ALLOW WOOD POLICE DEPT	01/13/17	255291	335.91-
00001 REGIONS CARDHOLDER SERVI	7079 12/30/1	00166174	16002328	CLOTH ALLOW KENNEDY POLICE	01/13/17	255291	132.45-
00001 REGIONS CARDHOLDER SERVI	7079 12/30/1	00166386	16002329	CLOTH ALLOW MYERS POLICE	01/13/17	255291	106.93-
00001 REGIONS CARDHOLDER SERVI	7079 12/30/1	00166499	16002330	CLOTH ALLOW RUPLE/BYRD POLICE	01/13/17	255291	514.87-
00001 REGIONS CARDHOLDER SERVI	7079 12/30/1	00166632	16002331	CLOTH ALLOW RUPLE POLICE	01/13/17	255291	150.93-
00001 REGIONS CARDHOLDER SERVI	7079 12/30/1	00166343	16002332	SUBSCRIPT DELTA COMPUTER SYS	01/13/17	255291	330.00-
00001 REGIONS CARDHOLDER SERVI	7079 12/30/1	00166231	16002333	SUPP CHRISTMAS TREE LIGHTING	01/13/17	255291	442.78-

REGIONS CARDHOLDER SERVI							
Sum							6,054.23-
00001 RICOH CORP	22295005	00167066	16002225	MONTHLY CONTRACT 1/15-2/14/17	01/13/17	255292	221.67-

RICOH CORP							
Sum							221.67-
00001 RJ YOUNG COMPANY	INV1677994	00167087	16002262	COPIER 11/28-12/17/16 DETCTVS	01/13/17	255293	801.56-
00001 RJ YOUNG COMPANY	INV1672467	00167080	16002263	COPIER 11/28-12/27/16 ACDMY	01/13/17	255293	236.00-
00001 RJ YOUNG COMPANY	INV1672468	00167075	16002265	COPIER 11/28-12/27/16 FIRE	01/13/17	255293	194.00-

RJ YOUNG COMPANY							
Sum							1,231.56-
00001 RJM MCQUEEN CONTRACTING	1173	00166458	16002313	DRIVEWAY MOBILE ST/E PINE	01/13/17	255294	6,150.00-

RJM MCQUEEN CONTRACTING								-----
Sum								6,150.00-
00001	SCOTTS HYDRAULIC SERVICE	26292	00163204	16002165	REPR PTS U#16007 SANIT	01/13/17	255295	180.00-

SCOTTS HYDRAULIC SERVICE								
Sum								180.00-
00001	SHERWIN-WILLIAMS COMPANY	4708-1	00163112	16002167	PAINT SUPP TRAFFIC DEPT	01/13/17	255296	545.45-
00001	SHERWIN-WILLIAMS COMPANY	0005-6	00164715	16002209	CABLE WIRE FOR PAINT MACHINE	01/13/17	255296	111.60-

SHERWIN-WILLIAMS COMPANY								
Sum								657.05-
00001	SHOWS DEARMAN & WAITS IN	19430	00167062	16002243	SRV GORDON CRK HARDY/CAMP	01/13/17	255298	490.00-

SHOWS DEARMAN & WAITS IN								
Sum								490.00-
00001	SOLAR SUPPLY INC	3487141	00166856	16002240	A/C DUCT REPR #1 FIRE STA	01/13/17	255299	34.09-

SOLAR SUPPLY INC								
Sum								34.09-
00001	SOUTH MS EMERGENCY PHYSI	175046607/27	00166954	16002188	SRV 9/24/16 PURIFOY PRISONER	01/13/17	255300	585.00-
00001	SOUTH MS EMERGENCY PHYSI	175088935/27	00166954	16002189	SERV 9/25/17 PHILLIPS PRISONR	01/13/17	255300	841.00-
00001	SOUTH MS EMERGENCY PHYSI	176177259/27	00166954	16002190	SERV 10/12/16 FORET PRISONER	01/13/17	255300	84.00-

SOUTH MS EMERGENCY PHYSI								
Sum								1,510.00-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT3 12/2	02017229	16002218	POLICE FINES COLL.FEE	01/13/17	255301	338.97-

SOUTHERN FINANCIAL SYSTE								
Sum								338.97-
00001	SOUTHERN PIPE & SUPPLY C	345761-00	00166670	16002114	MANHOLE HOOKS CONSTR DEPT	01/13/17	255302	68.85-

SOUTHERN PIPE & SUPPLY C								
Sum								68.85-
00001	SOUTHERN TIRE MART LLC	11123126	00166917	16002215	TIRES SANIT UNITS	01/13/17	255304	4,972.47-

SOUTHERN TIRE MART LLC								
Sum								4,972.47-
00001	STANDARD OFFICE SUPPLY C	0066943-001	00166664	16002083	RUBBER STAMPS RECORDS DIV	01/13/17	255306	198.00-
00001	STANDARD OFFICE SUPPLY C	0066994-001	00166839	16002106	OFFICE SUPP ACCTG DEPT	01/13/17	255306	133.77-

STANDARD OFFICE SUPPLY C								
Sum								331.77-
00001	SUNBELT FIRE INC	111452	00165993	16002148	PUMP TEST	01/13/17	255307	215.00-
00001	SUNBELT FIRE INC	111457	00165993	16002149	PUMP TEST	01/13/17	255307	215.00-
00001	SUNBELT FIRE INC	111448	00165993	16002150	FIELD SERV/PUMP TEST	01/13/17	255307	390.00-
00001	SUNBELT FIRE INC	111450	00165993	16002151	PUMP TEST	01/13/17	255307	215.00-
00001	SUNBELT FIRE INC	111451	00165993	16002152	PUMP TEST	01/13/17	255307	215.00-
00001	SUNBELT FIRE INC	111454	00165993	16002153	PUMP TEST	01/13/17	255307	215.00-
00001	SUNBELT FIRE INC	111550	00165993	16002154	PUMP TEST	01/13/17	255307	215.00-
00001	SUNBELT FIRE INC	111455	00165993	16002155	PUMP TEST	01/13/17	255307	215.00-

00001	SUNBELT FIRE INC	111456	00165993	16002156	PUMP TEST	01/13/17	255307	215.00-
00001	SUNBELT FIRE INC	111447	00165993	16002157	FIELD SERV/PUMP TEST	01/13/17	255307	390.00-
00001	SUNBELT FIRE INC	111449	00165993	16002158	FIELD SERV/PUMP TEST	01/13/17	255307	390.00-
00001	SUNBELT FIRE INC	111453	00165993	16002159	PUMP TEST	01/13/17	255307	215.00-

SUNBELT FIRE INC								
Sum								
00001	THE SPECTRUM CENTER	SPONSORSHIP	00167010	16002222	SPONSOR SOUTHERN FRIED PRIDE	01/13/17	255308	3,105.00-
								500.00-

THE SPECTRUM CENTER								
Sum								
00001	THYSSENKRUPP ELEVATOR CO	3002939261	00166974	16002199	MAINT 1/17 PINE ST GARAGE	01/13/17	255309	500.00-
								468.40-

THYSSENKRUPP ELEVATOR CO								
Sum								
00001	TIRE CENTERS LLC	5760095595	00165232	16002241	TIRES U#14517 FIRE DEPT	01/13/17	255310	468.40-
00001	TIRE CENTERS LLC	5760095555	00165417	16002242	TIRES U#13933 FIRE DEPT	01/13/17	255310	4,390.11-
								1,549.33-

TIRE CENTERS LLC								
Sum								
00001	TRANSUNION RISK AND ALTE	362606 1/01/	00166972	16002179	ONLINE INVESTIGATIONS 12/16	01/13/17	255312	5,939.44-
								119.25-

TRANSUNION RISK AND ALTE								
Sum								
00001	TREASURY STATE OF MISSIS	103771 HICKS	00166891	16002072	NOTARY RNWL HICKS	01/13/17	255313	119.25-
00001	TREASURY STATE OF MISSIS	104622 CHAPM	00166891	16002073	NOTARY RNWL CHAPMAN	01/13/17	255313	25.00-
								25.00-

TREASURY STATE OF MISSIS								
Sum								
00001	TRUCKPRO INC	039-0620786	00166912	16002205	REPR PTS U#15064/18100 FIRE	01/13/17	255314	50.00-
00001	TRUCKPRO INC	039-0620841	00166989	16002206	REPR PTS U#15064 FIRE	01/13/17	255314	122.57-
00001	TRUCKPRO INC	039-0620790	00166912	16002216	CREDIT INV#039-0620786	01/13/17	255314	79.55-
00001	TRUCKPRO INC	039-0620978	00167103	16002312	MAGNETS/FLAGS U#21152 GO&FS	01/13/17	255314	73.09
								93.92-

TRUCKPRO INC								
Sum								
00001	UNITED FENCE COMPANY	PO#166695 12	00166695	16002099	FENCE REPR RANDOLPH JOBSITE	01/13/17	255315	242.95-
00001	UNITED FENCE COMPANY	00017898	00166381	16002102	GATE AIRPORT HANGER #3	01/13/17	255315	727.30-
00001	UNITED FENCE COMPANY	PO#167047 1/	00167047	16002305	FENCE TEMP DISPATCH LOCATION	01/13/17	255315	758.00-
00001	UNITED FENCE COMPANY	00017931	00166201	16002306	FENCE TEMP POLICE STATION	01/13/17	255315	183.70-
								4,987.00-

UNITED FENCE COMPANY								
Sum								
00001	UNITED PARCEL SERVICE IN	0008E1Y15536	00166973	16002180	SERV 12/9/16 POLICE DEPT	01/13/17	255316	6,656.00-
								24.81-

UNITED PARCEL SERVICE IN								
Sum								
00001	UNIVERSITY TIRE & SERVIC	501298	00166797	16002078	TIRES U318548 PLANNING	01/13/17	255317	24.81-
								273.00-

UNIVERSITY TIRE & SERVIC								
Sum								
00001	VERIZON WIRELESS	9777968764	00167132	16002344	HPD WIRELESS SERVICE	01/13/17	255319	273.00-
								2,400.60-

VERIZON WIRELESS							-----	
Sum							2,400.60-	
00001	WASTE MANAGEMENT OF SOUT	0009503-2526	00166877	16002101	REFUSE DISPOSAL SANIT	01/13/17	255322	6,801.74-
00001	WASTE MANAGEMENT OF SOUT	0009527-2526	00167106	16002270	WASTE DISPOSAL SANIT	01/13/17	255322	5,906.78-

WASTE MANAGEMENT OF SOUT								
Sum							12,708.52-	
00001	WATCH GUARD VIDEO	ACCINV000905	00165245	16002084	DVR EQUIP U#18320 POLICE	01/13/17	255323	4,065.00-

WATCH GUARD VIDEO								
Sum							4,065.00-	
00001	WATERS INTERNATIONAL TRU	08P823992	00166597	16002096	REPR PTS U#16009 STREET	01/13/17	255325	57.00-
00001	WATERS INTERNATIONAL TRU	08812318	00166824	16002119	REPRS U#16010 CEMETERY	01/13/17	255325	4,568.26-

WATERS INTERNATIONAL TRU								
Sum							4,625.26-	
00001	WHEELER'S JANITORIAL SUP	040178	00166778	16002275	STORAGE BOXES P/W OFFICE	01/13/17	255326	76.00-

WHEELER'S JANITORIAL SUP								
Sum							76.00-	
00001	WILLMUT GAS & OIL COMPAN	1/17 GENERAL	00020177	16002300	MNTHLY GAS-GENERAL	01/13/17	255327	3,935.61-

WILLMUT GAS & OIL COMPAN								
Sum							3,935.61-	
00001	98 WASTE LLC	#60	00166860	16002065	RUBBISH DISPOSAL SANIT	01/13/17	255328	1,365.00-
00001	98 WASTE LLC	60	00167098	16002268	RUBBISH DISPOSAL SANIT	01/13/17	255328	1,365.00-
00001	98 WASTE LLC	66	00167098	16002269	RUBBISH DISPOSAL SANIT	01/13/17	255328	1,729.00-

98 WASTE LLC								
Sum							4,459.00-	

Sum							1,325,977.59-	

CITY OF HATTIESBURG

DOCKET OF CLAIMS

PERIOD ENDING JANUARY 13, 2017

Date - 01/12/17

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 AGRI-AFC LLC	5299030	00167102	16000402	WEED KILLER CITY WIDE USE	01/13/17	255148	285.00-
AGRI-AFC LLC							
Sum							285.00-
00002 AUTO ARMATURE SERVICE IN	08499	00167078	16000408	BATTERY U#9905 GRNDS MAINT	01/13/17	255159	142.95-
AUTO ARMATURE SERVICE IN							
Sum							142.95-
00002 BENNETT'S LOCK & KEY SHO	65079	00166855	16000385	LOCKS/KEYS CITY WIDE USE	01/13/17	255161	243.73-
BENNETT'S LOCK & KEY SHO							
Sum							243.73-
00002 BRACKMAN MOWER WAREHOUSE	21435	00165465	16000389	HEDGE TRIMMER REPR	01/13/17	255164	139.02-
00002 BRACKMAN MOWER WAREHOUSE	22235	00166687	16000390	POLE/CHAINSAW REPRS	01/13/17	255164	155.13-
00002 BRACKMAN MOWER WAREHOUSE	22285	00166740	16000391	POLE SAW REPR	01/13/17	255164	86.80-
BRACKMAN MOWER WAREHOUSE							
Sum							380.95-
00002 BURKETT RADIATOR SHOP	64789	00167017	16000406	REPRS U#11212 GRNDS MAINT	01/13/17	255166	259.00-
BURKETT RADIATOR SHOP							
Sum							259.00-
00002 CARQUEST AUTO PARTS STOR	14758-81873	00166783	16000371	REPR PTS VARI TRUCKS	01/13/17	255167	152.80-
00002 CARQUEST AUTO PARTS STOR	14758-82275	00166928	16000388	ANTIFREEZE ALL EQUIPMENT	01/13/17	255167	183.60-
CARQUEST AUTO PARTS STOR							
Sum							336.40-
00002 CITY OF HATTIESBURG FUND	TRF 1ST 1/17	02017215	16000368	TRF 1ST 1/17 PAYROLL	01/04/17	311241	47,164.31-
CITY OF HATTIESBURG FUND							
Sum							47,164.31-
00002 COMMERCIAL STATIONERY CO	395851-0	00166981	16000413	OFFICE SUPP MCNAIR CENTER	01/13/17	255173	89.95-
COMMERCIAL STATIONERY CO							
Sum							89.95-
00002 COURTNEY'S RESTAURANT EQ	10990	00166739	16000386	ICE MACHINE REPR TATUM REC	01/13/17	255180	542.26-
COURTNEY'S RESTAURANT EQ							
Sum							542.26-
00002 EATON, ALVIN K	PETTY CASH 1	00167111	16000400	PETTY CASH PARKS & REC	01/13/17	255184	26.75-
00002 EATON, ALVIN K	PETTY CASH 1	00167111	16000401	PETTY CASH COMM CNTRS	01/13/17	255185	33.90-
EATON, ALVIN K							
Sum							60.65-
00002 ELKINS WHOLESALE INC	299274-00	00166560	16000382	JANIT SUPP GRNDS MAINT	01/13/17	255190	1,661.86-

00002 ELKINS WHOLESALE INC	299274-01	00166560 16000383 JANIT SUPP GRNDS MAINT	01/13/17	255190	186.20-
ELKINS WHOLESALE INC					
Sum					1,848.06-
00002 FLY 18 DISC GOLF, LLC	201618	00164211 16000394 DISC GOLF TEE BOX MATS TATUM	01/13/17	255198	2,593.00-
FLY 18 DISC GOLF, LLC					
Sum					2,593.00-
00002 GLOBAL SECURITY INVESTIG 10115		00166873 16000392 PART PYMT SECURITY 12/3-2/4/17	01/13/17	255210	510.00-
GLOBAL SECURITY INVESTIG					
Sum					510.00-
00002 H'BURG LITTLE LEAGUE	2016-130 CON	00166878 16000372 2017 CONTRACT	01/13/17	255213	14,284.00-
H'BURG LITTLE LEAGUE					
Sum					14,284.00-
00002 H'BURG YOUTH SOCCER ASSN 2016-123 CON		00166881 16000373 2017 CONTRACT	01/13/17	255214	10,000.00-
H'BURG YOUTH SOCCER ASSN					
Sum					10,000.00-
00002 HAVARD PEST CONTROL INC	1088391	02017221 16000395 SRV 1/17 BOYS BROTHERHOOD	01/13/17	255219	48.00-
00002 HAVARD PEST CONTROL INC	1088386	02017221 16000396 SRV 1/17 TIMBERTON	01/13/17	255219	75.00-
00002 HAVARD PEST CONTROL INC	1088384	02017221 16000397 SRV 1/17 TATUM PARK	01/13/17	255219	125.00-
HAVARD PEST CONTROL INC					
Sum					248.00-
00002 INDOFF INC	2892176	00166109 16000370 OFFICE SUPP TATUM REC	01/13/17	255227	162.72-
INDOFF INC					
Sum					162.72-
00002 JERRY'S AUTOMOTIVE REPAI	18267	00167016 16000407 REPRS U#18558 GRNDS MAINT	01/13/17	255230	354.45-
JERRY'S AUTOMOTIVE REPAI					
Sum					354.45-
00002 KEELING COMPANY (HATTIES	S3129075.001	00166846 16000387 IRRIGATION PTS TATUM SOCCER	01/13/17	255237	75.84-
KEELING COMPANY (HATTIES					
Sum					75.84-
00002 KINSEY WELDING	4933	00167101 16000409 REPR SOCCER GOALS TATUM PARK	01/13/17	255238	250.00-
00002 KINSEY WELDING	4932	00167101 16000410 REPR CAMERON PRESSBX LADDER	01/13/17	255238	360.00-
KINSEY WELDING					
Sum					610.00-
00002 LIBERTY FLAG & SPECIALTY	11160171	00166153 16000403 AMERICAN FLAGS CITY WIDE USE	01/13/17	255244	602.88-
LIBERTY FLAG & SPECIALTY					
Sum					602.88-
00002 LOWE'S OF HATTIESBURG IN	905208	00166113 16000375 CHRISTMAS TREE STANDS/BOWS	01/13/17	255246	113.80-
00002 LOWE'S OF HATTIESBURG IN	908515	00166406 16000381 CHRISTMAS DECOR REC ADM	01/13/17	255246	199.43-
LOWE'S OF HATTIESBURG IN					
Sum					313.23-

00002 MCELHANEY PLUMBING INC	252321	00167070 16000404 PLUMB SUPP CE ROY POOL HOUSE	01/13/17	255250	148.95-

MCELHANEY PLUMBING INC					
Sum					148.95-
00002 MOORE'S LOCK AND KEY LLC	21335	00166996 16000393 REKEY ALL LOCKS TMBRTN SB	01/13/17	255256	367.50-

MOORE'S LOCK AND KEY LLC					
Sum					367.50-
00002 MS POWER COMPANY	1/17 PKS/REC	00020177 16000398 MNTHLY ELEC-PARKS & REC	01/13/17	255261	1,502.96-

MS POWER COMPANY					
Sum					1,502.96-
00002 NEWELL PAPER COMPANY	888867	00166843 16000384 FLOOR WAX PRESSBOX/CONCESS	01/13/17	255266	82.22-

NEWELL PAPER COMPANY					
Sum					82.22-
00002 NOON DAY OPTIMIST CLUB-D	2016-125	00166880 16000374 2017 CONTRACT	01/13/17	255267	12,200.00-

NOON DAY OPTIMIST CLUB-D					
Sum					12,200.00-
00002 SHERWIN-WILLIAMS COMPANY	4333-0	00165026 16000377 PINK PAINT TATUM SOFTBALL	01/13/17	255296	77.40-
00002 SHERWIN-WILLIAMS COMPANY	4802-4	00165284 16000378 PINK FLD PAINT TATUM PARK	01/13/17	255296	77.40-
00002 SHERWIN-WILLIAMS COMPANY	5121-8	00165566 16000379 BALLFIELD MARKING PAINT	01/13/17	255296	1,056.00-
00002 SHERWIN-WILLIAMS COMPANY	5279-4	00165689 16000380 CHRISTMAS DECOR PAINT TOWN SQ	01/13/17	255296	82.62-
00002 SHERWIN-WILLIAMS COMPANY	7193-5	00167053 16000405 BALLFIELD MARKING PAINT	01/13/17	255296	2,112.00-

SHERWIN-WILLIAMS COMPANY					
Sum					3,405.42-
00002 SPORTS ILLUSTRATED PLAY	277001	00166865 16000369 SI PLAY REG 12/16 REC ADM	01/13/17	255305	213.00-

SPORTS ILLUSTRATED PLAY					
Sum					213.00-
00002 WATER FLOW PRODUCTIONS I	10018(A)	00166414 16000411 IRRIGATION REPR TATUM SOCCER	01/13/17	255324	2,040.00-
00002 WATER FLOW PRODUCTIONS I	10018(B)	00166903 16000412 ADDL AMT DUE PO#166414	01/13/17	255324	703.66-

WATER FLOW PRODUCTIONS I					
Sum					2,743.66-
00002 WILLMUT GAS & OIL COMPAN	1/17 PKS/REC	00020177 16000399 MNTHLY GAS-PARKS & REC	01/13/17	255327	12.62-

WILLMUT GAS & OIL COMPAN					
Sum					12.62-

Sum					101,783.71-

Date - 01/12/17

Check
Amount

16,377.37-

30,717.97-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

PERIOD ENDING JANUARY 13, 2017

Date - 01/12/17

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 ADVANCED JANITORIAL SERV	101037	WTR B	00166970	16000404 SERV 12/16 WTR BILLING OFFICE	01/13/17	255146	495.00-
ADVANCED JANITORIAL SERV							
Sum							495.00-
00009 AT&T MOBILITY	287273861504	00167139	16000437	GPS TRACKING WTR PLANT	01/13/17	255158	329.18-
AT&T MOBILITY							
Sum							329.18-
00009 BENNETT'S LOCK & KEY SHO	65090	00166210	16000413	REPLACE LOCKS LIFT STATIONS	01/13/17	255161	273.00-
BENNETT'S LOCK & KEY SHO							
Sum							273.00-
00009 BLOSSMAN GAS INC	PO#166820	12	00166820	16000392 PROPANE WAREHOUSE FORKLIFT	01/13/17	255162	96.00-
BLOSSMAN GAS INC							
Sum							96.00-
00009 CASABLANCA CONSTRUCTION	APPL #6	00166867	16000390	WAREHOUSE CONSTR PLT #2	01/13/17	255168	18,429.94-
CASABLANCA CONSTRUCTION							
Sum							18,429.94-
00009 CERTIFIED LABORATORIES	298422	00166273	16000410	CHEMICALS SEWER/LAGOON	01/13/17	255169	20,941.10-
00009 CERTIFIED LABORATORIES	2574293	00166851	16000411	CHEMICALS SEWER DEPT	01/13/17	255169	11,063.80-
CERTIFIED LABORATORIES							
Sum							32,004.90-
00009 CITY OF HATTIESBURG FUND	TRF 1ST 1/17	02017215	16000384	TRF 1ST 1/17 PAYROLL	01/04/17	21997	82,803.15-
CITY OF HATTIESBURG FUND							
Sum							82,803.15-
00009 COBURN'S SUPPLY CO INC	609619966	00166610	16000394	PLUMB SUPP TRANS STOCK	01/13/17	255171	5,222.02-
00009 COBURN'S SUPPLY CO INC	609619966-1	00166610	16000395	PLUMB SUPP TRANS STOCK	01/13/17	255171	532.40-
00009 COBURN'S SUPPLY CO INC	609613919	00166046	16000399	PLUMB SUPP TRANS DEPT	01/13/17	255171	1,467.50-
00009 COBURN'S SUPPLY CO INC	609613919-1	00166046	16000400	PLUMB SUPP TRANS DEPT	01/13/17	255171	1,025.18-
COBURN'S SUPPLY CO INC							
Sum							8,247.10-
00009 CONTROL SYSTEMS INC	53361	00166821	16000397	ELEC SUPP LAGOONS	01/13/17	255176	1,772.16-
00009 CONTROL SYSTEMS INC	53369	00167127	16000436	REPRS TATUM LIFT STATION	01/13/17	255176	352.72-
CONTROL SYSTEMS INC							
Sum							2,124.88-
00009 D P C ENTERPRISES LP	212002552-16	00166556	16000402	CHEMICALS SOUTH LAGOON	01/13/17	255182	3,345.00-
00009 D P C ENTERPRISES LP	212002553-16	00166556	16000403	CHEMICALS NORTH LAGOON	01/13/17	255182	1,482.00-
D P C ENTERPRISES LP							

Sum							4,827.00-
00009 G & K SERVICES	1035796574	00166863 16000385 UNIFORMS 1/03 TRANS	01/13/17	255205		55.31-	
00009 G & K SERVICES	1035796578	00166863 16000386 MOP/MAT 1/03 PLANT	01/13/17	255205		14.40-	
00009 G & K SERVICES	1035796577	00166863 16000387 UNIFORMS 1/03 PLANT	01/13/17	255205		50.51-	
00009 G & K SERVICES	1035796575	00166863 16000388 UNIFORMS 1/03 SEWER	01/13/17	255205		54.60-	
00009 G & K SERVICES	1035796576	00166863 16000389 UNIFORMS 1/03 LAGOON	01/13/17	255205		20.38-	
00009 G & K SERVICES	1035798703	00167128 16000430 UNIFORMS 1/09 TRANS	01/13/17	255205		59.21-	
00009 G & K SERVICES	1035798707	00167128 16000431 MOP/MAT 1/09 PLANT	01/13/17	255205		14.40-	
00009 G & K SERVICES	1035798706	00167128 16000432 UNIFORMS 1/09 PLANT	01/13/17	255205		50.51-	
00009 G & K SERVICES	1035798704	00167128 16000433 UNIFORMS 1/09 SEWER	01/13/17	255205		54.60-	
00009 G & K SERVICES	1035798705	00167128 16000434 UNIFORMS 1/09 LAGOON	01/13/17	255205		20.38-	

G & K SERVICES							
Sum							394.30-
00009 GILLILANDS ELECTRONICS S 63278		00166967 16000405 ALARM 1/22-4/22/17 WTR OFFICE	01/13/17	255208		90.00-	

GILLILANDS ELECTRONICS S							
Sum							90.00-
00009 HAVARD PEST CONTROL INC	1088390	02017221 16000422 SRV 1/17 WATER OFFICE	01/13/17	255219		45.00-	
00009 HAVARD PEST CONTROL INC	1088408	02017221 16000423 SRV 1/17 PLT-LAKEVW LOWER	01/13/17	255219		48.00-	
00009 HAVARD PEST CONTROL INC	1088409	02017221 16000424 SRV 1/17 PLT-LAKEVW UPPER	01/13/17	255219		50.00-	
00009 HAVARD PEST CONTROL INC	1088410	02017221 16000425 SRV 1/17 PLT-JAMES ST	01/13/17	255219		50.00-	

HAVARD PEST CONTROL INC							
Sum							193.00-
00009 L & A CONTRACTING CO	483-072	00166892 16000393 AERATOR MNT 12/19-31/16 LGNS	01/13/17	255240		33,507.03-	

L & A CONTRACTING CO							
Sum							33,507.03-
00009 LARRY'S WRECKER SERVICE	1366	00167077 16000438 TOWING U#11211 TRANS	01/13/17	255242		65.00-	

LARRY'S WRECKER SERVICE							
Sum							65.00-
00009 LOWE'S OF HATTIESBURG IN	936156	00166566 16000396 JANIT SUPP PLT #1	01/13/17	255246		83.91-	

LOWE'S OF HATTIESBURG IN							
Sum							83.91-
00009 MS POWER COMPANY	1/17 W&SO&M	00020177 16000426 MNTHLY ELEC-W&SO&M	01/13/17	255261		28,248.24-	

MS POWER COMPANY							
Sum							28,248.24-
00009 PEARL RIVER VALLEY EPA (	1/17 W&SO&M	00020177 16000427 MNTHLY 1/17 PUBLIC SERVICES	01/13/17	255277		7,951.22-	

PEARL RIVER VALLEY EPA (							
Sum							7,951.22-
00009 PINE BELT INDUSTRIAL SUP	4148237-0001	00167039 16000435 REPR PTS PLANT MIXING CHAMBER	01/13/17	255280		48.43-	

PINE BELT INDUSTRIAL SUP							
Sum							48.43-
00009 PUCKETT RENTS	578823	00166679 16000401 AIR HAMMER REPR TRANS DEPT	01/13/17	255286		193.66-	

PUCKETT RENTS

Sum							193.66-
00009	RJM MCQUEEN CONTRACTING	1179	00166866	16000391	SWR REPR 1ST/MCINNIS SPRINGS	01/13/17	255294 7,190.55-
00009	RJM MCQUEEN CONTRACTING	1180	00166980	16000407	FENCE EDWARDS ST/SIMMONS DR	01/13/17	255294 1,800.00-
00009	RJM MCQUEEN CONTRACTING	1181	00166982	16000408	LIFT STA PUMPING 11/16	01/13/17	255294 16,272.55-
00009	RJM MCQUEEN CONTRACTING	1182	00166983	16000409	LIFT STA PUMPING 12/16	01/13/17	255294 16,131.95-
00009	RJM MCQUEEN CONTRACTING	1185	00167046	16000412	PUMPS USM PUMPING STATION	01/13/17	255294 85,962.00-

RJM MCQUEEN CONTRACTING

Sum							127,357.05-
00009	SOUTHERN TIRE MART #9 (M 9017036		00166890	16000406	TIRES U#17338 MOWER	01/13/17	255303 200.86-

SOUTHERN TIRE MART #9 (M

Sum							200.86-
00009	WARREN PAVING INC	25721MB	00166063	16000414	HOT ASPHALT PUBLIC WORKS	01/13/17	255320 1,020.30-
00009	WARREN PAVING INC	25794MB	00166063	16000415	HOT ASPHALT PUBLIC WORKS	01/13/17	255320 1,264.31-
00009	WARREN PAVING INC	25808MB	00166063	16000416	HOT ASPHALT PUBLIC WORKS	01/13/17	255320 1,352.71-
00009	WARREN PAVING INC	25872MB	00166063	16000417	HOT ASPHALT PUBLIC WORKS	01/13/17	255320 1,695.08-
00009	WARREN PAVING INC	25973MB	00166063	16000418	HOT ASPHALT PUBLIC WORKS	01/13/17	255320 1,387.56-
00009	WARREN PAVING INC	26012MB	00166063	16000419	HOT ASPHALT PUBLIC WORKS	01/13/17	255320 1,089.38-
00009	WARREN PAVING INC	26090MB	00166063	16000420	HOT ASPHALT PUBLIC WORKS	01/13/17	255320 1,420.55-

WARREN PAVING INC

Sum							9,229.89-
00009	WILLMUT GAS & OIL COMPAN 1/17 W&SO&M		00020177	16000428	MNTHLY GAS-W&SO&M	01/13/17	255327 12.53-

WILLMUT GAS & OIL COMPAN

Sum							12.53-
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Sum

357,205.27-

Date - 01/12/17

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

WATER & SEWER B & I
00010 PEOPLES BANK

3278 P&I W&S 02017223 16000002 DEBT SERV PAY '15 W&S G/O

01/09/17

311243

588,575.00-

PEOPLES BANK
Sum

588,575.00-

Sum

588,575.00-

CITY OF HATTIESBURG DOCKET OF CLAIMS PERIOD ENDING JANUARY 13, 2017					Date	- 01/12/17	
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 BRAD BAGGETT HOMES, LLC	METER DEP RF	02017214	16000241	METER DEP RFD	01/13/17	255165	75.00-

BRAD BAGGETT HOMES, LLC							
Sum							75.00-
00011 CITY OF HATTIESBURG FUND	12/16 WATER	02017208	16000235	12/16 WATER DIST 1/17	01/03/17	311240	630,146.95-

CITY OF HATTIESBURG FUND							
Sum							630,146.95-
00011 DIXON, ALEXIS	METER DEP RF	02017214	16000245	METER DEP RFD	01/13/17	255183	26.00-

DIXON, ALEXIS							
Sum							26.00-
00011 EVANS, FESHENIA S	METER DEP RF	02017214	16000238	METER DEP RFD	01/13/17	255193	43.00-

EVANS, FESHENIA S							
Sum							43.00-
00011 HILL, RICHARD	METER DEP RF	02017214	16000236	METER DEP RFD	01/13/17	255221	40.00-

HILL, RICHARD							
Sum							40.00-
00011 JACKSON, BERNARD1	METER DEP RF	02017214	16000243	METER DEP RFD	01/13/17	255228	19.44-

JACKSON, BERNARD1							
Sum							19.44-
00011 JOHANSEN, MARJORIE H	METER DEP RF	02017214	16000237	METER DEP RFD	01/13/17	255231	75.00-

JOHANSEN, MARJORIE H							
Sum							75.00-
00011 JOHNSON, NICHOLAS	WTR OVRPMT R	02017233	16000246	WTR OVRPMT RFD	01/13/17	255233	27.00-

JOHNSON, NICHOLAS							
Sum							27.00-
00011 LEMUS FUENTES, GLORIA	METER DEP RF	02017214	16000244	METER DEP RFD	01/13/17	255243	26.00-

LEMUS FUENTES, GLORIA							
Sum							26.00-
00011 MILLER, DAVID B	METER DEP RF	02017214	16000240	METER DEP RFD	01/13/17	255253	75.00-

MILLER, DAVID B							
Sum							75.00-
00011 RAWLS, J W	METER DEP RF	02017214	16000239	METER DEP RFD	01/13/17	255288	9.80-

RAWLS, J W							
Sum							9.80-
00011 SHOEMAKER PROPERTIESB	METER DEP RF	02017214	16000242	METER DEP RFD	01/13/17	255297	19.44-

SHOEMAKER PROPERTIESB

Sum

19.44-

Sum

630,582.63-

Date - 01/12/17

Check
Amount

1,740.00-

1,740.00-

1,740.00-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 01/12/17

PERIOD ENDING JANUARY 13, 2017

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount

TAX COLLECTOR'S FUND							
00027 CITY OF HATTIESBURG FUND	MILLAGE DIST	02017226	16000034	MILLAGE DIST TO TIF	01/09/17	311245	50,000.00-

CITY OF HATTIESBURG FUND							
Sum							50,000.00-
00027 H'BURG PUBLIC SCHOOLS	12/16 MILLAG	02017209	16000032	12/16 MILLAGE DIST 1/17	01/03/17	311232	371,031.21-
00027 H'BURG PUBLIC SCHOOLS	12/16 MILLAG	02017209	16000033	12/16 MILLAGE DIST 1/17	01/03/17	311233	48,327.26-

H'BURG PUBLIC SCHOOLS							
Sum							419,358.47-
00027 LIBRARY, THE	12/16 MILLAG	02017209	16000031	12/16 MILLAGE DIST 1/17	01/03/17	311231	19,387.98-

LIBRARY, THE							
Sum							19,387.98-

Sum							488,746.45-

Date - 01/12/17

Check Date	Check No.	Check Amount
01/05/17	111502	1,940.00-
		1,940.00-
		1,940.00-

Date - 01/12/17

Check
Amount

1,940.00-

1,940.00-

1,940.00-

Date - 01/12/17

Check No.	Check Amount
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CITY OF HATTIESBURG DOCKET OF CLAIMS PERIOD ENDING JANUARY 13, 2017					Date	- 01/12/17	
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 ADVANCED JANITORIAL SERV	101037	MASS	00166970	16000145 SERV 12/16 MASS TRANSIT	01/13/17	255146	345.00-
ADVANCED JANITORIAL SERV							
Sum							345.00-
00073 AMERICAN SIGNS	7023		00166807	16000146 NUMBERING U#20584/20585/20586	01/13/17	255154	120.00-
AMERICAN SIGNS							
Sum							120.00-
00073 CARQUEST AUTO PARTS STOR	14758-81949		00166753	16000143 REPR PTS U#19535	01/13/17	255167	65.00-
CARQUEST AUTO PARTS STOR							
Sum							65.00-
00073 CITY OF HATTIESBURG FUND	TRF 1ST 1/17	02017215	16000140	TRF 1ST 1/17 PAYROLL	01/04/17	111498	22,697.81-
CITY OF HATTIESBURG FUND							
Sum							22,697.81-
00073 COURTESY MOTORS INC	217771		00166751	16000149 REPRS U#15648	01/13/17	255179	712.80-
COURTESY MOTORS INC							
Sum							712.80-
00073 CUMMINS MID SOUTH LLC	003-81411		00166613	16000153 ALTERNATOR FOR STOCK	01/13/17	255181	1,211.33-
CUMMINS MID SOUTH LLC							
Sum							1,211.33-
00073 ECONOMY SUPPLY CO	264363		00166793	16000147 WEDGE ARCHES BUS SHELTERS	01/13/17	255188	135.00-
ECONOMY SUPPLY CO							
Sum							135.00-
00073 EMPIRE TRUCK SALES (H'BU	RE006024744:	00166894	16000150	REPRS U#16234 BUS	01/13/17	255192	500.00-
EMPIRE TRUCK SALES (H'BU							
Sum							500.00-
00073 HAVARD PEST CONTROL INC	1088414		02017221	16000152 SRV 1/17 MASS TRANSIT	01/13/17	255219	48.00-
HAVARD PEST CONTROL INC							
Sum							48.00-
00073 JOHNNY'S WRECKER SERVICE	31489		00166871	16000142 TOWING BUS	01/13/17	255232	250.00-
JOHNNY'S WRECKER SERVICE							
Sum							250.00-
00073 MS STATE/TAX COMM/TAX EX	PO#166858 1/	00166858	16000141	TAGS '17 ENTOURAGE BUSES (3)	01/13/17	255262	36.00-
MS STATE/TAX COMM/TAX EX							
Sum							36.00-
00073 NTENSE PRODUCTS, LLC	016617		00166879	16000155 WASH/WAX SUPP FOR BUSES	01/13/17	255269	400.00-

NTENSE PRODUCTS, LLC									400.00-
Sum									318.00-
00073	PATTERSON AUTO ELECTRIC	18923	00166672	16000151	DOOR REPR U#18573 BUS	01/13/17	255276	-----	
PATTERSON AUTO ELECTRIC									318.00-
Sum									866.74-
00073	REGIONS CARDHOLDER SERVI	7079 12/30/1	00165958	16000154	TRVL BEECH WORKSHOP ATLANTA	01/13/17	255291	-----	
REGIONS CARDHOLDER SERVI									866.74-
Sum									1,859.68-
00073	SOUTHERN TIRE MART LLC	11123318	00166893	16000148	TIRES FIXED ROUTE BUSES	01/13/17	255304	-----	
SOUTHERN TIRE MART LLC									1,859.68-
Sum									29,565.36-
Sum									

Date - 01/12/17

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount		

WATER&SEWER CONSTRUCTION FUND									
00075 SHOWS DEARMAN & WAITS IN	19438	00167060	16000031	SRVS EPA RESPONSE	01/13/17	255298	8,662.50-		
00075 SHOWS DEARMAN & WAITS IN	19439	00167061	16000032	SRVS 2015 WATER SYS IMPRVMNTS	01/13/17	255298	480.00-		
00075 SHOWS DEARMAN & WAITS IN	19435	00167059	16000033	SRVS COMSWIP-WATER PH IV MISC	01/13/17	255298	2,109.49-		

SHOWS DEARMAN & WAITS IN									
Sum							11,251.99-		
00075 UTILITY SERVICE CO INC	6248	1/01/17	00166853	16000030	2017	QTRLY TANK INSPECTIONS	01/13/17	255318	42,903.23-

UTILITY SERVICE CO INC									
Sum							42,903.23-		

Sum							54,155.22-		

Date - 01/12/17

Check Date	Check No.	Check Amount
01/04/17	311242	5,800.41-
		5,800.41-
01/13/17	255227	104.93-
01/13/17	255227	65.97-
01/13/17	255227	634.75-
01/13/17	255227	45.99-
01/13/17	255227	45.99
		805.65-
		6,606.06-
		3,745,576.20-