



**Tuesday, November 16, 2021
5:00 PM**

**City Council
Tuesday Meeting Agenda**

**Council Chambers
200 Forrest Street**

Call to Order

Call to Prayer and Pledge of Allegiance

Presentation Agenda

POLICY AGENDA

1. **2021-1318** Approve the minutes for the November 1 & 2, 2021 meetings of the City Council.
2. **2021-1296** Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.
3. **2021-1316** Adopt a Resolution for final approval of Motor Vehicle Assessment Schedule for Fiscal Year 2021-2022; authorize publication of same.
4. **2021-1326** Adopt a Resolution authorizing the application to the Federal Transit Administration Bus and Bus Facilities Grant Program to fund a transfer site and enhancements to safety and accessibility at various bus stop locations.
5. **2021-1324** Adopt an Ordinance for the City of Hattiesburg, Mississippi establishing guidelines pertaining to public assembly.
6. **2021-1319** Adopt an Ordinance amending Ordinance 3211, Chapter 46, Article VI of the Code of Ordinances establishing guidelines for block parties.
7. **2021-1307** Adopt an Ordinance for the petition filed by Kenneth Moye and Korey Williams, Applicants, and Dorothy Brown, Owner, to change the zoning classification for certain properties located at 309 E Pine Street (Parcel 2-029J-10-352.00, 2-029I-10-071.00 PPIN 26659, 26660, Ward 2) from Section 4.5.12, B-5 (Regional Business) District to Section 4.5.11, B-4 (Downtown Business) District. The Planning Commission recommended to Approve on November 4, 2021.

8. **2021-1304** Adopt an Ordinance for the petition filed by Mechanics Row, LLC, Applicant, and City of Hattiesburg, Owner, to change the zoning classification at 500 E Pine Street (Parcel 2029I10064.00, 2029I10077.01; PPIN 15590, 45721, Ward 2) from Section 4.5.12, B-5 (Regional Business) to Section 4.5.11, B-4 (Downtown Business) District. The Planning Commission recommended to Approve on November 4, 2021.
9. **2021-1305** Approve or Deny a petition filed by Mechanics Row, LLC, Applicant, and City of Hattiesburg, Owner, to request a Conditional Use as “Dwelling, Single Family Attached” in B-4 (Downtown Business) District at 500 E Pine Street (Parcel 2-029I-10-064.00, 2-029I-10-077.01; PPIN 15590, 45721, Ward 2). Request is contingent upon rezone of property to B-4 zone. The Planning Commission recommended to Approve on November 4, 2021
10. **2021-1306** Approve or Deny a petition filed by Father Chelsea “Alexis” Baldwin, Applicant, and Larry Geraldson, Owner, to request a Conditional Use as “Place of Assembly Not Otherwise Listed” in R-1C (Single Family Residential) District located at 416 Barkley Road (Parcel 2-042D-26-008.00, 2-042D-26-007.01, portion of 2-042D-26-007.00; PPIN 6735, 43631, portion of 6733, Ward 5). The Planning Commission recommended to Approve on November 4, 2021.
11. **2021-1299** Approve Agreement between City of Hattiesburg and Hattiesburg Downtown Association, in the amount of \$40,000.00 to provide and promote economic growth and development of downtown Hattiesburg; authorize the Mayor to execute and issuance of a manual check.
12. **2021-1300** Approve Agreement between City of Hattiesburg and Noble Motive to provide website hosting, maintenance and creative services and authorize the Mayor to execute the same.
13. **2021-1311** Approve Agreement for Preliminary Engineering Services with Norfolk Southern Railway Company in the amount of \$20,000.00 related to the Hall Avenue West Overpass project and authorize the Mayor to execute in triplicate.
14. **2021-1291** Approve Lighting Agreement with Mississippi Power Company for additional lighting at 40th Place with a monthly increase of \$52.96, and authorize the Mayor to execute the same.
15. - Deleted -
16. **2021-1314** Approve Amendment No. 1 to the Agreement for services by Landry, Lewis, Germany Architects, PA, for additional services related to the renovation of 1101 Dabbs Street and adjoining site, and authorize the Mayor to execute in duplicate.

- 17. 2021-1308** Approve amended Subrecipient Agreement with Breakthrough Community Services to provide Emergency Repairs in connection with the City's CDBG/HOME Housing Rehabilitation/Reconstruction and Repair Grant Program and authorize the Mayor to execute the same.
- 18. 2021-1310** Authorize designation of Sharon Hensarling as Applicant Agent to execute for and in behalf of the City of Hattiesburg, applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974, as amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, in regards to Hurricane Ida, designated disaster EM3569 Hurricane Ida Emergency Protective Measures, which occurred August 29, 2021, and to file applications with the Governor's authorized representative.
- 19. 2021-1329** Ratify and confirm the Mayor's appointment of Elizabeth Schwartz to the Hattiesburg Historic Commission to fill the unexpired term of Patti Mowery, for a term beginning November 16, 2021 and ending June 30, 2022.

ROUTINE AGENDA

- 1. 2021-1293** Acknowledge receipt of Privilege Tax License monthly report for October 2021.
- 2. 2021-1312** Acknowledge monthly budget report for the month ending October 31, 2021.
- 3. 2021-1303** Acknowledge Proof of Publications for Hub City Spokes for the month of October 2021.
- 4. 2021-1317** Acknowledge receipt of the Fiscal Year 2021 budget for Pine Belt Regional Solid Waste Authority.
- 5. 2021-1302** Acknowledge the public notice of HPFL-MPO Meeting dates for 2021-2022.
- 6. 2021-1309** Acknowledge the public notice of the Open House and Public Comment Period for the Draft Transit Master Plan.
- 7. 2021-1294** Approve and authorize issuance of manual checks for CDBG Program Claims per attached Memorandum. {Entitlement CDBG}
- 8. 2021-1297** Approve specifications and authorize publication of advertisement for term bids for lot clearing / grass cutting and related services.
- 9. 2021-1298** Approve specifications and authorize publication of advertisement for term bids for demolition and related services.

- 10. 2021-1301** Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

- 11. 2021-1315** Approve claims docket for the period ending November 12, 2021.

In Memoriam:

- Mrs. Lottie Edmond
- Mrs. Sandra Denise Ruffin
- Mr. Leroy Milsap
- Mr. Lansing Goon
- Ms. Dessie Brownlee
- Coach Bobby Collins

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ronda Cole, Clerk of Council
cc:
Date: Tuesday, November 16, 2021
Re: Approve the minutes for the November 1 & 2, 2021 meetings of the City Council.
File Number: 2021-1318
Minute Book #

Summary

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

Recommendation Statement

I recommend approval of the minutes.

Please place this on the November 16, 2021 City Council meeting for consideration.

Published Agenda



**Tuesday, November 2, 2021
5:00 PM**

**City Council
Tuesday Meeting Agenda**

**Council Chambers
200 Forrest Street**

Call to Order

Call to Prayer and Pledge of Allegiance

Presentation Agenda

Agenda Adjustments

- **Add Routine Item #5, Authorize publication of Notice of Public Hearings regarding the City of Hattiesburg's Redistricting Plan.**

POLICY AGENDA

- 1. 2021-1286** Approve the minutes for the October 18 & 19, 2021 meetings of the City Council.
- 2. 2021-1275** Approve Agreement with Shows, Dearman and Waits, Inc. for Engineering services related to the North 28th Avenue Bridge Replacement project and authorize Mayor to execute in duplicate.
- 3. 2021-1283** Approve Agreement with Shows, Dearman and Waits, Inc. for the inspection of bridges inside the City of Hattiesburg that are not already on an inspection inventory for regular inspection and authorize the Mayor to execute in duplicate.
- 4. 2021-1276** Approve Lighting Agreement with Mississippi Power Company for additional lighting in the alley between S Tipton and Fredrick Streets with a monthly increase of \$32.26, and authorize the Mayor to execute the same.
- 5. 2021-1284** Approve agreement between the City of Hattiesburg and APG Neuros for asset management and maintenance service plan for one (1) NX600-C050 Turbo Blower for a three year period in the amount of \$33,250.
- 6. 2021-1280** Rescind Authorization to acquire a portion of a parcel of property for the Hall Avenue Roundabout Project approved at Minute Book Number 2021-251-252 and instead Authorize acquisition of an entire parcel of property identified as Forrest County Parcel No. 2-029P-10-301.00 (PPIN 019193) for the Hall Avenue Roundabout Project; Acknowledge receipt of Appraisal Report and Review Appraisal Report; Determine appraisal value of \$20,000.00 to be Just Compensation for entire parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$20,000.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.
- 7. 2021-1282** Approve and authorize Mayor to execute the U.S. Department of Housing and Urban Development (HUD) Lead Hazard Reduction Grant Program and Healthy Homes Supplement Grant Agreement in the amount of \$1,864,883.00 (\$1,617,400 federal share and \$247,483 local share).
- 8. 2021-1279** Authorize the acceptance of the FY21 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award from the US Department of Justice in the amount of \$20,312.
- 9. 2021-1278** Ratification of a submitted grant application to the Mississippi Department of Archives and History (MDAH) for the Community Heritage Preservation Grant Program in the amount of \$250,000.00 to help fund plaster repairs at Saenger Theater. Matching funds of \$500,000.00 will be provided by Hattiesburg Convention Commission.

ROUTINE AGENDA

- 1. 2021-1274** Acknowledge receipt of the two-quote docket for the period of September 27, 2021 through October 24, 2021 as provided for in 31-7-13(b) of the Mississippi Code of 1972.
- 2. 2021-1277** Approve Plans and Specifications for the East Side Park Combo Baseball/Football Field Lighting Project and authorize advertisement for bids.
- 3. 2021-1273** Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.
- 4. 2021-1285** Approve claims docket for the period ending October 31, 2021.

In Memoriam:

- Mr. David Myers
- Bonnie Knight Crudup
- Mr. William Jones, Jr.
- Mr. Frederick Burns
- Mrs. Jerlean Dent
- Arnessa Holmes
- Theresa Cooper Smith
- Ms. Bobbie Jean Denard

- Mr. Glen Bates
- Mr. John Lee

Meeting Adjourn

Call to Order

BE IT REMEMBERED that the **regular meeting of the Hattiesburg City Council was held at 5:00 p.m. Tuesday, November 2, 2021**, in Council Chambers at City Hall; same being a recessed meeting from November 1, 2021.

Those present included members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3; Dave Ware, Ward 4; and Nicholas Brown, Ward 5 (via teleconference). Others in attendance included City Attorney, Randy Pope; Clerk of Council, Ronda S. Cole; Deputy Clerk of Council, Lisa Luu Jolly; City staff members; media; and the public. Absent: Mayor Toby Barker.

Council President Carroll Called the meeting to order.

Call to Prayer and Pledge of Allegiance

The prayer was given by Mr. Randy Pope.

The Pledge of Allegiance was led by Council President Carroll.

Presentation Agenda

The PRESENTATION AGENDA came before the Council.

There were no presentations at this time.

Agenda Adjustments

A MOTION was made by Council Vice President George and seconded by Council Member Ware to Add Routine Item #5 at the request of the as follows:

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

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

Nays: 0

5. **2021-1292** Authorize publication of Notice of Public Hearings regarding the City of Hattiesburg's Redistricting Plan.

Attachments: Notice of public hearing - Redistricting 2021

POLICY AGENDA

The POLICY AGENDA came before the Council.

1. **2021-1286** Approve the minutes for the October 18 & 19, 2021 meetings of the City Council.

Attachments: 10-18-2021 AR Mins.
 10-19-2021 XS Mins.

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

Approve the minutes for the October 18 & 19, 2021 meetings of the City Council.

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

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

Nays: 0

2. **2021-1275** Approve Agreement with Shows, Dearman and Waits, Inc. for Engineering services related to the North 28th Avenue Bridge Replacement project and authorize Mayor to execute in duplicate.

Attachments: 12228_Standard Form Agreement between Owner and Engineer

A MOTION was made by Council Vice President George and seconded by Council Member Delgado to Approve Agreement with Shows, Dearman and Waits, Inc. for Engineering services related to the North 28th Avenue Bridge Replacement project and authorize Mayor to execute in duplicate.

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

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

Nays: 0

3. **2021-1283** Approve Agreement with Shows, Dearman and Waits, Inc. for the inspection of bridges inside the City of Hattiesburg that are not already on an inspection inventory for regular inspection and authorize the Mayor to execute in duplicate.

Attachments: 12212_Proposal to Inspect Bridges Revised

A MOTION was made by Council Vice President George and seconded by Council Member Delgado to Approve Agreement with Shows, Dearman and Waits, Inc. for the inspection of bridges inside the City of Hattiesburg that are not already on an inspection inventory for regular inspection and authorize the Mayor to execute in duplicate.

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

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

Nays: 0

4. **2021-1276** Approve Lighting Agreement with Mississippi Power Company for additional lighting in the alley between S Tipton and Fredrick Streets with a monthly increase of \$32.26, and authorize the Mayor to execute the same.

Attachments: MS Power-Alley Between S Tipton and Fredrick Streets Lighting Authorization

A MOTION was made by Council Member Delgado and seconded by Council Vice President George to Approve Lighting Agreement with Mississippi Power Company for additional lighting in the alley between S Tipton and Fredrick Streets with a monthly increase of \$32.26, and authorize the Mayor to execute the same.

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

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

Nays: 0

5. **2021-1284** Approve agreement between the City of Hattiesburg and APG Neuros for asset management and maintenance service plan for one (1) NX600-C050 Turbo Blower for a three-year period in the amount of \$33,250.

Attachments: APGN.plan

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

Approve agreement between the City of Hattiesburg and APG Neuros for asset management and maintenance service plan for one (1) NX600-C050 Turbo Blower for a three-year period in the amount of \$33,250.

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

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

Nays: 0

- 6. 2021-1280** Rescind Authorization to acquire a portion of a parcel of property for the Hall Avenue Roundabout Project approved at Minute Book Number 2021-251-252 and instead Authorize acquisition of an entire parcel of property identified as Forrest County Parcel No. 2-029P-10-301.00 (PPIN 019193) for the Hall Avenue Roundabout Project; Acknowledge receipt of Appraisal Report and Review Appraisal Report; Determine appraisal value of \$20,000.00 to be Just Compensation for entire parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$20,000.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.

Attachments: Appraisal Review and Appraisal - Stone Properties LLC - PPIN 19193-rev
Establishment of Just Compensation Offer-Forrest County - Stone Properti..

A MOTION was made by Council Vice President George and seconded by Council Member Delgado to Rescind Authorization to acquire a portion of a parcel of property for the Hall Avenue Roundabout Project approved at Minute Book Number 2021-251-252 and instead Authorize acquisition of an entire parcel of property identified as Forrest County Parcel No. 2-029P-10-301.00 (PPIN 019193) for the Hall Avenue Roundabout Project; Acknowledge receipt of Appraisal Report and Review Appraisal Report; Determine appraisal value of \$20,000.00 to be Just Compensation for entire parcel; Authorize Mayor to make a Fair Market Value Offer for the property of \$20,000.00; Authorize Mayor to execute any and all documents required to complete the transaction; Authorize issuance of a manual check in payment thereof upon closing of transaction.

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

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

Nays: 0

- 7. 2021-1282** Approve and authorize Mayor to execute the U.S. Department of Housing and Urban Development (HUD) Lead Hazard Reduction Grant Program and Healthy Homes Supplement Grant Agreement in the amount of \$1,864,883.00 (\$1,617,400 federal share and \$247,483 local share).

Attachments: HUD 1044 for MSLHB0771-21 City of Hattiesburg
FY-2021 OLHCHH Lead Grant Program Terms and Conditions

A MOTION was made by Council Member Delgado and seconded by Council Vice President George to Approve and authorize Mayor to execute the U.S. Department of Housing and Urban Development (HUD) Lead Hazard Reduction Grant Program and Healthy Homes Supplement Grant Agreement in the amount of \$1,864,883.00 (\$1,617,400 federal share and \$247,483 local share).

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

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

Nays: 0

- 8. 2021-1279** Authorize the acceptance of the FY21 Edward Byrne Memorial Justice Assistance Grant (JAG)

Program Award from the US Department of Justice in the amount of \$20,312.

Attachments: Byrne 2021 Award Package

A MOTION was made by Council Vice President George and seconded by Council Member Delgado to Authorize the acceptance of the FY21 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award from the US Department of Justice in the amount of \$20,312.

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

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

Nays: 0

9. **2021-1278** Ratification of a submitted grant application to the Mississippi Department of Archives and History (MDAH) for the Community Heritage Preservation Grant Program in the amount of \$250,000.00 to help fund plaster repairs at Saenger Theater. Matching funds of \$500,000.00 will be provided by Hattiesburg Convention Commission.

Attachments: CHPG - Saenger Application

A MOTION was made by Council Member Delgado and seconded by Council Vice President George to Ratification of a submitted grant application to the Mississippi Department of Archives and History (MDAH) for the Community Heritage Preservation Grant Program in the amount of \$250,000.00 to help fund plaster repairs at Saenger Theater. Matching funds of \$500,000.00 will be provided by Hattiesburg Convention Commission.

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

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

Nays: 0

ROUTINE AGENDA

THE ROUTINE AGENDA came before the Council.

A MOTION was made by Council Member Ware and seconded by Council member Council Member Delgado to approve the Routine Agenda.

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

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

Nays: 0

1. **2021-1274** Acknowledge receipt of the two quote docket for the period of September 27, 2021 through October 24, 2021 as provided for in 31-7-13(b) of the Mississippi Code of 1972

Attachments: 225007 Janitorial Cleaning for Grounds, Water Plant & Employee Health Clinic
225007 UnAdvertised Bid Results
225243 Traffic Signal Pole Shaft-ENG
225243 UnAdvertised Bid Results
UAB DOCKET REPORT

2. **2021-1277** Approve Plans and Specifications for the East Side Park Combo Baseball/Football Field Lighting Project and authorize advertisement for bids.

Attachments: East Side Park Lighting - Adv for Bids
East Side Park Lighting - Final Specs
East Side Park Ligthing - Final Plans

3. **2021-1273** Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

Attachments: Memo's (11-02-2021)
 Receipts (11-02-2021)
 Deeds (11-02-2021)

4. **2021-1285** Approve claims docket for the period ending October 31, 2021.

Attachments: DOCKET 21.10.31
 DT 21.10.31

Executive Session

A MOTION was made by Council Vice President George for the Council to enter closed session to determine the need to enter Executive Session at 5:07 p.m.

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

Council member Brown disconnected via teleconference at 5:08 p.m.

A MOTION was made by Council Member George and seconded by Council Member Ware to enter Executive Session to discuss strategy or negotiations with respect existing litigation, since to have an open meeting on this would have a detrimental effect on the litigating position of the City, in accordance with Mississippi Code Section 25-41-7 (b) at 5:08 p.m.

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

Yeas: 4 - George, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Brown

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

Those present for the Executive Session were Council members Jeffrey George, Deborah Delgado, Carter Carroll and Dave Ware; City Attorney, Randy Pope; Chief Administrative Officer, Ann Jones; Assistant Police Chief, Hardy Sims; Assistant Fire Chief, Danny Wade; Director of Parks and Recreation, Chris McGee; Director of Public Works, Ronnie Perkins; Chief Communications Officer, Samantha McCain; Officer Ross Kinsey; Clerk of Council, Ronda Cole; Deputy Clerk of Council, Lisa Luu Jolly.

A MOTION was made by Council Member Delgado and seconded by Council Vice President George exit Executive Session and re-open the meeting to the public at 5:14 p.m.

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

Yeas: 4 - George, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Brown

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

Council member Brown reconnected via teleconference at 5:14 p.m.

10. 2021-1320 I move that the Council acknowledge the Agreed Order signed by Judge Shelton in Forrest County Chancery Court Civil Action No. 21-CV-00486-S styled City of Hattiesburg and State of Mississippi vs. Stacy Daniels, et al.

A MOTION was made by Council Member Ware and seconded by Council Vice President George to I move that the Council acknowledge the Agreed Order signed by Judge Shelton in Forrest County Chancery Court Civil Action No. 21-CV-00486-S styled City of Hattiesburg and State of Mississippi vs. Stacy Daniels, et al.

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

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

Nays: 0

In Memoriam:

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

- Mr. David Myers
- Bonnie Knight Crudup
- Mr. William Jones, Jr.
- Mr. Frederick Burns
- Mrs. Jerlean Dent
- Arnessa Holmes
- Theresa Cooper Smith
- Ms. Bobbie Jean Denard
- Mr. Glen Bates
- Mr. John Lee

Meeting Adjourn

Council President Carroll declared the **meeting recessed at 5:17 p.m., this 2nd day of November, 2021,** by unanimous consent, until the 15th day of November, 2021.

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor

Published Agenda



Monday, November 1, 2021	City Council	Council Chambers
4:00 PM	Monday Meeting Agenda	200 Forrest Street

Call to Order

Agenda Review

Citizens' Forum

Work Session

- | | | |
|-----------|------------------|--|
| 1. | 2021-1289 | Agreement with Forrest County for prisoner housing, requested by Councilwoman Deborah Delgado. |
| 2. | 2021-1290 | Municipal Bridge Inspections, requested by Council Vice President Jeffrey George. |

Meeting Recess

Call to Order

BE IT REMEMBERED that the **Agenda Review meeting of the Hattiesburg City Council was held at 4:00 p.m. Monday, November 1, 2021**, in Council Chambers at City Hall; same being an adjourned meeting from October 19, 2021.

Those present included members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Dave Ware, Ward 4; and Nicholas Brown, Ward 5. Others in attendance included City Attorney, Randy Pope; Clerk of Council, Ronda S. Cole; Deputy Clerk of Council, Lisa Luu Jolly; City staff members; media; and the public. Absent: Mayor Toby Barker and Council President Carter Carroll, Ward 3.

Council President Carroll Called the meeting to order.

Council Vice President George welcomed the following members of the Mayor’s Youth Council:

- Ella Mercier
- Jack Schwartz
- Moriah Harrell
- Angelique Proctor

Agenda Review

Council Vice President George proceeded with the Agenda Review.

Following discussion of agenda items, Council President Carroll closed the Agenda Review.

Citizens' Forum

Council Vice President George proceeded with the Citizens' Forum.

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

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

Council Vice President George closed the Citizen Forum.

Work Session

Council President Carroll proceeded with the Work Session, which included:

- 1. **2021-1289** Agreement with Forrest County for prisoner housing, requested by Councilwoman Deborah Delgado.
- 2. **2021-1290** Municipal Bridge Inspections, requested by Council Vice President Jeffrey George.

Meeting Recess

Council President Carroll declared the **meeting recessed at 4:14 p.m., this 1st day of November, 2021**, by unanimous consent, until the 2nd day of November, 2021.

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Andrew Ellard, Director
cc: Wiley Quinn, Code Enforcement Division Manager
Date: Tuesday, November 16, 2021
Re: Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.
File Number: 2021-1296
Minute Book #

Summary

Adopt Resolutions of Condemnation 11 16 2021

Recommendation Statement

I recommend the adoption of resolutions determining that the properties listed in the following attachments are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

Please place this on the November 16, 2021 City Council meeting for consideration.



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Dave Ware

COUNCIL - WARD FIVE
Nicholas Brown

MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn, Code Enforcement Manager

DATE: November 16, 2021

RE: Adopt Condemnation Resolutions

I recommend the adoption of resolutions determining the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

	Address	PPIN	Ward	Violations	Proposed Actions	Estimated Cost	Estimated Penalty
1.	112 Ellis Drive	8773	1	DS, US	Cut/Clean, Demo	\$11,315	\$5,657.50
2.	116 Ellis Drive	18510	1	DS, US	Cut/Clean, Demo	\$11,315	\$5,657.50

Garbage & Rubbish=GAR/RUB
Dilapidated Building=DB
Dangerous Structure=DS
Imminent Danger=ID
Overgrown Lot=OGL
Open Storage=OS
Unsafe Structure=US
Abandoned Vehicle=AV
Abandoned Structure=AS
Vacant Structure=VS
Owner Responsibility=OR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi held on the 16th day of November, 2021, the following Resolution:

Prepared by:
City of Hattiesburg
Code Enforcement Division
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case# 1 112 Ellis Drive

WHEREAS, on the 18th day of October, 2021 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 15th day of November, 2021, in the City Council Chambers of City Hall, Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

112 Ellis Drive PARCEL: 051A-01-010.000 Hattiesburg, MS, and better described as: Parcel #1: A part of Lot 12, Plantation Place Apartments Subdivision, Hattiesburg, Lamar County, Mississippi and more particularly described as follows: Begin at the Southwest Corner of said Lot 12 and run North and along the Westerly boundary of said Lot, 33 feet; thence East 52 feet; thence North 17 feet, thence East 128.19 feet to the Easterly boundary of said Lot 12, thence South and along the said Easterly boundary of Lot 12, 50 feet to the Southeast Corner of said Lot; thence West 180.19 feet to the Point of Beginning, said property containing 0.19 acres, more or less; Parcel #2: A part of Lot 12, Plantation Place Apartments Subdivision, Hattiesburg, Lamar County, Mississippi, and more particularly described as follows: Commence at the Southwest Corner of said Lot 12 and run North along the Westerly boundary of said Lot 33 feet to the Point of Beginning; thence East 52 feet; thence North 17 feet; thence East 128.19 feet to the Easterly boundary of said Lot 12; thence North and along the said East boundary of Lot 12, 50 feet to the Northeast Corner of said Lot; thence West and along the Northerly boundary of said Lot 12, 140.19 feet; thence South 40 feet; thence West 40 feet to the Westerly margin of said Lot 12; thence South and along the said Westerly margin of Lot 12, 27 feet to the Point of Beginning, said property containing 0.19 acres, more or less. Together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is Telegraph 14, LLC

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Abandoned and Unsafe Structure (International Property Maintenance Code 108.1.5.7),
Dangerous Structure (International Property Maintenance Code 108.1.5)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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

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 16th day of November, 2021.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 16th day of November, 2021.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi held on the 16th day of November, 2021, the following Resolution:

Prepared by:
City of Hattiesburg
Code Enforcement Division
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case# 2 116 Ellis Drive

WHEREAS, on the 18th day of October, 2021 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 15th day of November, 2021, in the City Council Chambers of City Hall, Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

116 Ellis Drive PARCEL: 051A-01-013.000 Hattiesburg, MS, and better described as: Unit No. A-1, A-2, A-3, and A-4 Building A in the plan of condominium subdivision known as Plantation Garden Condominiums as the same is recorded in Book 9M at Page 256 and as the same is otherwise created, established and dedicated in a certain Plan of Condominium and Declaration of Covenants, Conditions and Restrictions and Exhibits thereto dated October 18, 1990, and of record in Deed Book 9M at Page 256 in the Land Records of the Chancery Clerk of Lamar County at Purvis, Mississippi, together with and undivided 1/16th interest in and to the common areas of Plantation Garden Condominiums appurtenant to the Unit as such are defined in the aforesaid Plan of Condominium and Declaration of Covenants, Conditions and Restrictions and Exhibits thereto; said plan of Plantation Garden Condominiums is a condominium plat of Lots 28, 29, 30 and 31 of Plantation Place Apts. First Addition per plat thereof on file in the office of the Chancery Clerk of Lamar County, Mississippi on Slide A-84; together with all improvements thereon and appurtenances thereto belonging.

WHEREAS, the owner of the property is Telegraph 14, LLC

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Abandoned and Unsafe Structure (International Property Maintenance Code 108.1.5.7),
Dangerous Structure (International Property Maintenance Code 108.1.5)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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

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 16th day of November, 2021.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 16th day of November, 2021.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, November 16, 2021

Re: Adopt a Resolution for final approval of Motor Vehicle Assessment Schedule for Fiscal Year 2021-2022; authorize publication of same.

File Number: 2021-1316

Minute Book #

Summary

Recommendation Statement

Please place this on the November 16, 2021 City Council meeting for consideration.

RESOLUTION

FINAL APPROVAL OF MOTOR VEHICLE ASSESSMENT
SCHEDULE FOR FISCAL YEAR 2021-2022

WHEREAS, on October 8, 2019 the Mayor and Council of the City of Hattiesburg, Mississippi, in accordance with the provisions of the Motor Vehicle Ad Valorem Tax Act of 1958, and Chapter 473 of the Laws of 1960, otherwise designated as Sections 27-51-1 through 27-51-49, inclusive, of the Mississippi Code of 1972, Annotated as Amended, considered the Motor Vehicle Assessment Schedule adopted by the Mississippi Department of Revenue for the fiscal year 2020-2021 by Order appearing in File number 2020-687 as the motor vehicle assessment schedule for the City of Hattiesburg, Mississippi, subject to any objections filed by any interested taxpayer; and

WHEREAS, the Mayor and Council of said City find, determine and adjudge that they have heretofore given and caused to be published in the PineBelt News, a newspaper published in the City of Hattiesburg and having a general circulation therein, a Certified Copy of the Order adopting said Schedule; and

WHEREAS, the Mayor and Council of the City do further find, determine and adjudge that the Proof of Publication of the aforesaid Notice to Taxpayers has been received and filed with the City Clerk and is now on file in the clerk's office; and

WHEREAS, the time having arrived for hearing all written protest to said motor vehicle assessment schedule, and the Mayor and Council do now find, determine and adjudge that no protests or objections have been filed as appearing File number 2021-1313.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hattiesburg, Mississippi that the said Motor Vehicle Assessment Schedule of the City of Hattiesburg for the fiscal year 2019-20, as provided by Section 27-51-1 through 27-51-49, inclusive, Mississippi Code of 1972, Annotated as Amended.

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 President thereby declared the motion carried and the Resolution adopted, this the 16th day of November 2021.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 16th day of November 2021.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

**UNIFORM
ASSESSMENT SCHEDULE**

**For
SPECIAL EQUIPMENT,
SEMI-TRAILERS, CONCESSION TRAILERS,
UTILITY TRAILERS,
BOAT TRAILERS,
HORSE AND STOCK TRAILERS**

FISCAL YEAR

2021-2022

AUGUST 1, 2021 THROUGH JULY 31, 2022

**Adopted by
DEPARTMENT OF REVENUE
Jackson, Mississippi**

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SEMI-TRAILERS

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ORDER ADOPTING ASSESSMENT SCHEDULE FOR
MOTOR VEHICLE AD VALOREM TAXES FOR THE
FISCAL YEAR 2021-2022

WHEREAS, Section 27-51-15, Miss. Code Ann., provides that motor vehicles shall be assessed uniformly according to value and such assessed value shall be determined by an assessment schedule which shall be prepared and made of record by the Department of Revenue and shall be certified to the president of the board of supervisors of the various counties of the state, and to the mayor or the presiding officer of the municipal boards of the various municipalities, and municipal separate school districts of the state as the official motor vehicle assessment schedule which shall be used by the proper officials of both respective jurisdictions in assessing motor vehicle ad valorem taxes for the ensuing fiscal year; and,

WHEREAS, Section 27-51-19, Miss. Code Ann., provides that the Department of Revenue shall on or before the fifteenth day of June of each year, prepare and adopt an assessment schedule of motor vehicles, as defined in Section 27-51-5, Miss. Code Ann., which such assessment schedule, in its judgment, will tend to equalize the assessed value of property of this class with property of other classes in general, and which schedule, except as otherwise provided in Title 27, Chapter 51, Miss. Code Ann., as amended, shall be used by the tax collector of each county and each municipality and municipal separate school district, in assessing, calculating and collecting ad valorem taxes in each respective jurisdiction on all motor vehicles for such tax; and,

WHEREAS, said schedule, for the Fiscal Year 2021-2022 has been prepared in the manner and way required by law, and the assessment schedule for automobiles and most motorcycles is located in the computer network as part of the VIN/VIS System, with a copy of the schedule for special equipment, trailers, ambulances, and hearses (including motorcycles not included in the VIN/VIS system) attached hereto, and the Department of Revenue, being of the opinion that said schedule complies in all respects with the provisions of the aforesaid statute and amendments and should be adopted:

IT IS, THEREFORE, HEREBY ORDERED AND ADJUDGED that, the schedule for the Fiscal Year 2021-2022, for the assessment of ad valorem taxes for motor vehicles, as provided for by Title 27, Chapter 51, Miss. Code Ann., as amended, be and the same is hereby adopted for the purposes set forth in the aforesaid act and its amendments.

ORDERED AND ADJUDGED on this, the 28th day of May, 2021.

DEPARTMENT OF REVENUE,
Chris Graham, Commissioner

By Jessie Chislin
Director, Office of Property Tax

**DEPARTMENT OF REVENUE
PROPERTY ASSESSMENT BUREAU**

RULE 9. MOTOR VEHICLE ASSESSMENTS

Pursuant to Miss. Code Ann. Section 27-51-19, the Department of Revenue is required to annually prepare and adopt an assessment schedule for motor vehicles. In preparing this schedule, the Commission shall use a computer system package of assessments identified by the VIN ("vehicle identification number"). If the VIN does not produce an assessed value or if the computer system is not in operation, the local tax collector shall use the MSRP ("manufactured suggested retail price") with applicable depreciation percentage for the year in which the vehicle was manufactured.

The local tax collector shall be responsible for obtaining a source of MSRP(s) except for new vehicles. The taxpayer shall be responsible for supplying the MSRP for a new vehicle, by submitting a copy of the window sticker with the MSRP, to the tax collector at the time the tag is purchased.

The Department of Revenue will annually furnish to each tax collector an assessment schedule for trailers, motorcycles, special equipment, etc. to be used in the assessment of this type of property. This schedule will be furnished in hard copy or the Department of Revenue may use a computer system package of assessments identified by the VIN ("vehicle identification number"). If the VIN does not produce an assessed value or if the computer system is not in operation, the local tax collector shall use the MSRP ("manufactured suggested retail price") with applicable depreciation percentage for the year in which the vehicle was manufactured. For any model not listed, assess at 30% of current value if known, or use the "cost when new" multiplied by the percentages listed in the schedule for the years listed.

AUTOMOBILES & LIGHT TRUCKS

ASSESSMENT PERCENTAGES AND EXPLANATION

2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012 & older
27%	23%	19%	15%	12%	9%	7%	5%	4%	3%	\$100

The motor vehicle assessment adopted by the Department of Revenue, is the computer system package of assessments identified by the VIN (vehicle identification number). If the VIN does not produce an assessed value, the MSRP (manufacturer's suggested retail price) is entered in the system and is multiplied by the applicable percentage for the year in which the vehicle was manufactured.

The above percentages are used to calculate the assessed value for automobiles and light trucks.

These percentages represent the assessment ratio of 30% less applicable depreciation. The appropriate percentage is multiplied by the MSRP of the vehicle being tagged to arrive at the assessed value. For 2012 and older models the assessed value is \$100.

The Mississippi Constitution mandates that motor vehicles be assessed at 30% of true value. The Commission estimates that the true value of a new vehicle is approximately 90% of the MSRP. **The 30% assessment ratio multiplied by 90% produces an effective percentage of 27% that would be multiplied by the MSRP of new vehicles to arrive at assessed value.**

The Road and Privilege Tax on all passenger vehicles is \$15.00. See Sections 27-19-5 and 27-19-9, Miss. Code Ann., for the privilege tax on motorcycles, ambulances, hearses, school and church buses, and taxicabs.

AMBULANCES & HEARSEs

ASSESSMENT PERCENTAGES

2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012 & older
27%	23%	19%	15%	12%	9%	7%	5%	4%	3%	\$100

MOTORCYCLES

ASSESSMENT PERCENTAGES

2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012 & older
27%	23%	17%	12%	9%	7%	6%	5%	4%	3%	2%

When assessing motorcycles enter the appropriate value and the assessment will be calculated by the percentage listed in the table. For any model not listed, use the "cost when new" multiplied by the percentages for the years listed.

SPECIAL EQUIPMENT & TRAILERS

ASSESSMENT PERCENTAGES

2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012 & older
30%	23%	17%	12%	9%	7%	6%	5%	4%	3%	2%

When assessing special equipment or trailers enter the appropriate value and the assessment will be calculated by the percentage listed in the table. For any model not listed, assess at 30% of current value if known or use the "cost when new" multiplied by the percentages for the years listed.

SEMI-TRAILERS

VAN TYPE

VALUES

***DRY FREIGHT
ALL PURPOSE***

**Aluminum, Plywood Walls,
Wood Floor**

40' - 43'-----	\$	27,455
45'-----	\$	32,602
48'-----	\$	34,353
53'-----	\$	36,104



SEMI-TRAILERS

SIDE CURTAIN

VALUES

DRY FREIGHT

Steel and Aluminum

45'-----	\$	37,000
48'-----	\$	40,000
53'-----	\$	42,000



SEMI-TRAILERS**REFRIGERATED****VALUES*****REFRIGERATED
aka REEFER*****Aluminum, Insulated,
Extruded Aluminum Floor**

40' - 43'-----	\$	59,810
45'-----	\$	64,188
48'-----	\$	67,981
53'-----	\$	69,945

**SEMI-TRAILERS****DROP DECK VAN****VALUES****Aluminum, Plywood Walls, Hardwood
Floor**

40' - 43'-----	\$	49,960
45'-----	\$	51,383
48'-----	\$	52,805
53'-----	\$	54,227



SEMI-TRAILERS**FLATBED TYPE****VALUES*****FLATBED*****Steel, Wood Floor**

40'-----	\$	34,229
45'-----	\$	35,588
48'-----	\$	36,776
53'-----	\$	41,106

**SEMI-TRAILERS****FLATBED TYPE****VALUES*****FLATBED*****Aluminum**

40'-----	\$	40,065
45'-----	\$	41,424
48'-----	\$	42,612
53'-----	\$	46,942



SEMI-TRAILERS**FLATBED TYPE****VALUES****Steel, Wood Floor*****DROP DECK FLAT***

40' - 43'-----	\$	43,348
45'-----	\$	44,771
48'-----	\$	46,193
53'-----	\$	47,615

**SEMI-TRAILERS****FLATBED TYPE****VALUES*****DROP DECK FLAT*****Aluminum**

40' - 43'-----	\$	49,960
45'-----	\$	51,383
48'-----	\$	52,805
53'-----	\$	54,227



<u>SEMI-TRAILERS</u>	LOWBOY	VALUES
-----------------------------	---------------	---------------

<i>LOWBOY</i>	Fixed Gooseneck	
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25 Ton-----	\$	56,911
35 Ton-----	\$	60,459
50 Ton-----	\$	65,067
60 Ton-----	\$	68,568



<u>SEMI-TRAILERS</u>	LOWBOY	VALUES
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<i>LOWBOY</i>	Detachable Gooseneck	
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25 Ton-----	\$	63,937
35 Ton-----	\$	67,485
50 Ton-----	\$	72,093
60 Ton-----	\$	75,594



SEMI-TRAILERS

LOG TRAILER

VALUES

LOG TRAILER

4 Bolster-----
Home Made-----

\$ 20,000
\$ 10,000



SEMI-TRAILERS

FEED TRAILER

VALUES

FEED

Aluminum-----

\$ 49,000



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
PNEUMATIC DRY BULK aka POSSUM BELLY	Aluminum	
	40' or less-----	\$ 82,531
	42' -----	\$ 84,593
Cement, Lime, Sand, Etc.	Steel	
	40' or less-----	\$ 62,474
	42' -----	\$ 64,536



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
ASPHALT	Aluminum, Mild Steel	
	Liquid Asphalt-----	\$ 56,404



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
	Stainless Steel	
<i>Uncoded</i>		
	Less than 7000 Gal-----	\$ 67,436
	7000 Gal-----	\$ 72,290
	More than 7000 Gal-----	\$ 75,129
<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
	Stainless Steel	
MC 406, 407 & 408	Multi-Purpose cargo	
	Less than 7000 Gal-----	\$ 79,428
	7000 Gal-----	\$ 84,282
	More than 7000 Gal-----	\$ 87,121
<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
	Stainless Steel	
MC 200, 201 & 312	Rubber Lined	
	Less than 7000 Gal-----	\$ 89,934
	7000 Gal-----	\$ 94,788
	More than 7000 Gal-----	\$ 97,627
<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
	Stainless Steel	
MC 331	Compressed gases	
	Less than 7000 Gal-----	\$ 102,085
	7000 Gal-----	\$ 106,939
	More than 7000 Gal-----	\$ 109,778



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>Uncoded</i>	Aluminum	
	Less Than 8,000 Gallons-----	\$ 58,022
	8,000 – 9,000 Gallons-----	\$ 58,346
	10,000 Gallons-----	\$ 60,917

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 406,407 & 408</i>	Aluminum	
	Multi-Purpose cargo	
	Less Than 8,000 Gallons-----	\$ 79,512
	8,000 – 9,000 Gallons-----	\$ 79,836
	10,000 Gallons-----	\$ 82,407

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 200, 201 &312</i>	Aluminum	
	Rubber Lined	
	Less Than 8,000 Gallons-----	\$ 88,571
	8,000 – 9,000 Gallons-----	\$ 88,895
	10,000 Gallons-----	\$ 91,466

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 331</i>	Aluminum	
	Compressed gases	
	Less Than 8,000 Gallons-----	\$ 100,722
	8,000 – 9,000 Gallons-----	\$ 101,046
	10,000 Gallons-----	\$ 103,617



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES	
<i>LIQUIFIED GASES</i> MC 308	Aluminum, Carbon Steel		
	Less Than 8,000 Gallons-----	\$	90,736
	8,000 – 9,000 Gallons-----	\$	91,039
	10,000 Gallons-----	\$	93,463



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES	
<i>SANITARY</i>	Less Than 8,000 Gallons-----	\$	50,598
<i>FOOD GRADE</i>	8,000 – 9,000 Gallons-----	\$	55,173
Milk, Water, Syrup, Etc.	10,000 Gallons-----	\$	57,848



SEMI-TRAILERS**GRAIN****VALUES*****GRAIN*****Hopper & Conveyor (Walking Floor)*****Aluminum***

1 Hopper & Conveyor-----	\$	41,323
2 Hopper & Conveyor-----	\$	42,604
3 or more Hopper-----	\$	43,609

Steel

1 Hopper & Conveyor-----	\$	32,324
2 Hopper & Conveyor-----	\$	33,605
3 or more Hopper-----	\$	34,610

**SEMI-TRAILERS****LIVESTOCK****VALUES*****LIVESTOCK******Aluminum***

Less Than 42'-----	\$	58,171
43'- 47'-----	\$	61,461
48'-----	\$	65,494
53'-----	\$	67,404

Stainless Steel

Less Than 42'-----	\$	52,228
43'- 47'-----	\$	55,518
48'-----	\$	59,551
53'-----	\$	61,461



SEMI-TRAILERS**DUMP TYPE****VALUES****Aluminum**

24'-33'-----	\$	53,536
34'-35'-----	\$	59,319
36'-----	\$	60,062

Stainless Steel

24'-33'-----	\$	43,666
34'-35'-----	\$	49,449
36'-----	\$	50,192



<u>SEMI-TRAILERS</u>	AUTO TRANSPORT	VALUES
	Most-----	\$ 65,000



<u>SEMI-TRAILERS</u>	CHIP	VALUES
<i>CHIP</i>	Aluminum	
	42'-----	\$ 28,842
	45'-----	\$ 29,527
	48'-----	\$ 33,226
	53'-----	\$ 33,911



**CONCESSION
TRAILERS**

BUMPER PULL

VALUES

5X10-----	\$	11,500
6X10-----	\$	12,000
6X12-----	\$	12,650
6X14-----	\$	14,750
7X14-----	\$	21,600
7X16-----	\$	22,600
7X18-----	\$	23,285
7X20-----	\$	24,385
8X12-----	\$	19,500
8X14-----	\$	19,995
8X16-----	\$	20,995
8X18-----	\$	26,995
8X20-----	\$	31,990
8X24-----	\$	33,990
8X28-----	\$	35,799
8X30-----	\$	37,500



**CONCESSION
TRAILERS**

BBQ TRAILER

VALUES

8X16-----	\$	30,000
8X18-----	\$	32,000
8X20-----	\$	34,000
8X28-----	\$	51,995
8X32-----	\$	71,995



**CONCESSION
TRAILERS**

GOOSENECK

VALUES

8X20-----	\$	34,000
8X36-----	\$	53,000



UTILITY TRAILER

MOTORCYCLE

VALUES

PULL BEHIND

ALL-----

\$ 1,500



MOTORCYCLE

VALUES

**PULL BEHIND
CAMPER**

ALL-----

\$ 2,500



<u>UTILITY TRAILER</u>	<u>SINGLE OR DOUBLE AXLE</u>	<u>VALUES</u>
FLAT BED, TILT OR DROP GATE	4X6-----	\$ 548
	4X8-----	\$ 700
	4X10-----	\$ 850
	5X8-----	\$ 1,000
	5X10-----	\$ 1,345
	5X12-----	\$ 1,570
	5X14-----	\$ 1,595
	6X8-----	\$ 1,625
	6X10-----	\$ 1,670
	6X12-----	\$ 1,750
	6X14-----	\$ 1,765
	6X16-----	\$ 1,775
	6X18-----	\$ 2,265
	7X10-----	\$ 2,225
	7X12-----	\$ 2,335
	7X14-----	\$ 2,725
	7X16-----	\$ 2,775
	7X18-----	\$ 3,105
	7X20-----	\$ 3,650
	8X12-----	\$ 3,770
	8X14-----	\$ 4,022
	8X16-----	\$ 4,144
	8X18-----	\$ 4,327
	8X20-----	\$ 4,509
	9X12-----	\$ 4,884
	9X14-----	\$ 5,259
	9X16-----	\$ 5,634
	9X18-----	\$ 6,009
	9X20-----	\$ 6,384
	9X24-----	\$ 6,759



UTILITY TRAILER**DUMP****VALUES**

4X6-----	\$	2,680
4X8-----	\$	3,200
4X9-----	\$	4,000
5X8-----	\$	5,200
5X10-----	\$	5,690
5X12-----	\$	6,080
6X10-----	\$	6,752
6X12-----	\$	6,880
6X14-----	\$	6,960
6X16-----	\$	7,000
7X10-----	\$	7,024
7X12-----	\$	7,072
7X14-----	\$	7,200
7X16-----	\$	7,344
7X20-----	\$	7,392
8X16-----	\$	7,520
8X18-----	\$	7,760
9X20-----	\$	8,616



<u>UTILITY TRAILER</u>	EQUIPMENT	VALUES	
SOLID FLOOR WITH RAMPS OR DOVE TAIL	6X20-----	\$	2,200
	6X24-----	\$	3,190
	7X14-----	\$	3,580
	7X16-----	\$	3,690
	7X18-----	\$	3,750
	7X20-----	\$	3,945
	7X24-----	\$	4,000
	8X20-----	\$	4,350
	8X25-----	\$	4,575
	9X18-----	\$	4,590
	9X24-----	\$	4,610
	9X26-----	\$	4,690



UTILITY TRAILER**EQUIPMENT****VALUES****GOOSENECK AND
GOOSENECK / PINTEL**

6X16-----	\$	3,499
6X18-----	\$	3,580
6X20-----	\$	3,629
6X24-----	\$	4,417
7X18-----	\$	4,428
7X20-----	\$	4,622
7X22-----	\$	4,671
7X24-----	\$	4,741
7X26-----	\$	4,763
8X20-----	\$	4,995
8X24-----	\$	5,005
8X26-----	\$	5,070
9X20-----	\$	5,130
9X24-----	\$	5,260
9X26-----	\$	5,616



<u>UTILITY TRAILER</u>	CAR CARRIER	VALUES	
OPEN / DRIVE ON	6X20-----	\$	2,479
	6X24-----	\$	2,647
	7X14-----	\$	2,680
	7X16-----	\$	2,774
	7X18-----	\$	2,900
	7X20-----	\$	3,173
	7X24-----	\$	3,216
	8X20-----	\$	3,337
	8X25-----	\$	3,404
	9X18-----	\$	3,524
	9X24-----	\$	3,678
	9X26-----	\$	3,712



<u>UTILITY TRAILER</u>	CAR CARRIER	VALUES	
ENCLOSED	8X18-----	\$	10,200
	8X20-----	\$	11,700
	8X22-----	\$	12,360
	8X24-----	\$	12,990
	8X26-----	\$	13,680
	8X28-----	\$	13,800
	8X30-----	\$	14,450
	8X32-----	\$	15,000
	8X34-----	\$	15,380
	9X18-----	\$	15,720
	9X20-----	\$	16,290
	9X22-----	\$	16,400
	9X24-----	\$	16,860
	9X26-----	\$	16,990
	9X28-----	\$	17,100
	9X30-----	\$	17,280
	9X32-----	\$	17,310



UTILITY TRAILER	CAR CARRIER	VALUES	
ENCLOSED V- NOSE	8X20-----	\$	11,900
	8X22-----	\$	12,100
	8X24-----	\$	13,225
	8X26-----	\$	13,790
	8X28-----	\$	14,355
	8X30-----	\$	14,820
	8X32-----	\$	15,320
	8X34-----	\$	16,395



<u>UTILITY TRAILER</u>	<u>CAR CARRIER</u>	<u>VALUES</u>	
ENCLOSED	8X20-----	\$	12,970
	8X22-----	\$	13,125
	8X24-----	\$	13,200
GOOSENECK / PINTEL	8X26-----	\$	13,320
	8X28-----	\$	14,510
	8X30-----	\$	14,760
	8X32-----	\$	15,280
	8X34-----	\$	15,500
	8X36-----	\$	15,570
	8X38-----	\$	15,900
	8X40-----	\$	16,375
	8X42-----	\$	16,550
	8X44-----	\$	16,750
	8X46-----	\$	16,900
	8X48-----	\$	17,275
	8X50-----	\$	17,500
	8X53-----	\$	18,090
	9X28-----	\$	18,500
	9X32-----	\$	19,050
	9X44-----	\$	19,900
	9X48-----	\$	26,215
	9X50-----	\$	26,800



UTILITY TRAILER**CARGO****VALUES****PULL BEHIND
TANDEM AXLE**

6X8-----	\$	2,578
6X10-----	\$	3,845
6X12-----	\$	4,132
6X14-----	\$	4,429
6X16-----	\$	4,721
7X12-----	\$	4,323
7X14-----	\$	4,530
7X16-----	\$	4,800
7X18-----	\$	5,113
7X20-----	\$	5,413
7X22-----	\$	5,713
7X24-----	\$	6,013
8X12-----	\$	4,482
8X14-----	\$	5,134
8X16-----	\$	5,334
8X18-----	\$	5,534
8X20-----	\$	5,734
8X22-----	\$	5,934
8X24-----	\$	6,365
8X26-----	\$	6,565
8X28-----	\$	6,765
8X32-----	\$	6,965



UTILITY TRAILER**CARGO****VALUES**

PULL BEHIND TANDEM AXLE V-NOSE	6X12-----	\$	4,658
	6X14-----	\$	4,774
	6X16-----	\$	4,974
	6X18-----	\$	5,159
	6X20-----	\$	5,436
	7X12-----	\$	4,874
	7X14-----	\$	5,205
	7X16-----	\$	5,467
	7X18-----	\$	5,651
	7X20-----	\$	5,890
	7X22-----	\$	6,006
	7X24-----	\$	6,468
	8X14-----	\$	5,544
	8X16-----	\$	5,805
	8X18-----	\$	6,098
	8X20-----	\$	6,483



<u>UTILITY TRAILER</u>	CARGO	VALUES	
PULL BEHIND SINGLE AXLE	4X6-----	\$	1,534
	5X6-----	\$	1,804
	5X8-----	\$	2,074
	5X10-----	\$	2,344
	5X12-----	\$	2,614
	6X10-----	\$	2,694
	6X12-----	\$	2,938
	6X14-----	\$	3,203
	7X12-----	\$	3,453
	7X14-----	\$	3,703
	7X16-----	\$	3,453
	8X12-----	\$	3,703
	8X14-----	\$	3,953



UTILITY TRAILER**CARGO****VALUES****PULL BEHIND
SINGLE AXLE
V-NOSE**

5X8-----	\$	2,592
5X10-----	\$	2,805
5X12-----	\$	2,902
6X10-----	\$	3,018
6X12-----	\$	3,199
6X14-----	\$	3,315
7X12-----	\$	3,605



<u>UTILITY TRAILER</u>	<u>CARGO</u>	<u>VALUES</u>	
GOOSENECK TANDEM AXLE	7X14-----	\$	4,500
	7X16-----	\$	4,650
	7X18-----	\$	4,770
	7X20-----	\$	4,920
	7X22-----	\$	4,990
	7X24-----	\$	5,180
	8X14-----	\$	4,870
	8X16-----	\$	5,050
	8X18-----	\$	5,190
	8X20-----	\$	5,290
	8X22-----	\$	5,505
	8X24-----	\$	5,880



UTILITY TRAILER**CARGO****VALUES****GOOSENECK
TRI-AXLE**

9X34-----	\$	8,990
9X36-----	\$	9,625
9X38-----	\$	10,225
9X40-----	\$	10,800
9X42-----	\$	11,300
9X44-----	\$	11,775
9X46-----	\$	12,400
9X48-----	\$	15,000



BOAT TRAILER**SINGLE AXLE****VALUES**

15'-----	\$	820
16'-----	\$	895
17'-----	\$	1,300
18'-----	\$	1,500
19'-----	\$	1,610
20'-----	\$	1,795
21'-----	\$	2,050
22'-----	\$	2,245



BOAT TRAILER**TANDEM AXLE****VALUES**

17'-----	\$	1,575
18'-----	\$	1,855
19'-----	\$	2,105
20'-----	\$	2,195
21'-----	\$	2,455
22'-----	\$	2,720
23'-----	\$	3,220
24'-----	\$	3,695
25'-----	\$	4,165
26'-----	\$	4,640
27'-----	\$	5,125
28'-----	\$	5,385
29'-----	\$	5,670
30'-----	\$	5,970
31'-----	\$	6,220
32'-----	\$	6,550
33'-----	\$	6,900
34'-----	\$	7,235
35'-----	\$	7,635
36'-----	\$	8,035



BOAT TRAILER**TRI - AXLE****VALUES**

26'-----	\$	5,245
27'-----	\$	5,515
28'-----	\$	5,815
29'-----	\$	6,120
30'-----	\$	6,440
31'-----	\$	6,705
32'-----	\$	7,075
33'-----	\$	7,435
34'-----	\$	7,835
35'-----	\$	8,240
36'-----	\$	8,635
37'-----	\$	9,135
38'-----	\$	9,325
39'-----	\$	10,130
40'-----	\$	10,655



HORSE AND STOCK TRAILERS

4-STAR

HORSE TRAILER TACK/DRESS ROOM

BUMPER PULL

2 HORSE-----	\$	15,254
3 HORSE-----	\$	19,872
4 HORSE-----	\$	24,132

GOOSENECK

2 HORSE-----	\$	18,774
3 HORSE-----	\$	22,900
4 HORSE-----	\$	33,800
5 HORSE-----	\$	42,800
6 HORSE-----	\$	49,916

ALUM-LINE

STOCK TRAILER

BUMPER PULL

14'-----	\$	9,919
16'-----	\$	10,715
18'-----	\$	11,458

GOOSENECK

17'-----	\$	14,640
19'-----	\$	15,383
21'-----	\$	16,019
23'-----	\$	16,868
25'-----	\$	17,504
27'-----	\$	18,354
29'-----	\$	19,043
31'-----	\$	19,944

ALUM-LINE**HORSE TRAILER****BUMPER PULL**

2 HORSE-----	\$	12,624
3 HORSE-----	\$	14,322

GOOSENECK

3 HORSE-----	\$	17,823
4 HORSE-----	\$	19,732
5 HORSE-----	\$	21,324
6 HORSE-----	\$	23,233

**CHARMAC
ALUMINUM****STOCK TRAILER****BUMPER PULL**

16'-----	\$	9,942
18'-----	\$	10,397

GOOSENECK

16'-----	\$	11,447
18'-----	\$	12,625
20'-----	\$	12,837
22'-----	\$	13,367
24'-----	\$	14,004

HORSE TRAILER**BUMPER PULL**

2 HORSE-----	\$	13,528
3 HORSE-----	\$	14,888
4 HORSE-----	\$	16,663

GOOSENECK

2 HORSE-----	\$	15,171
3 HORSE-----	\$	16,727
4 HORSE-----	\$	18,283
5 HORSE-----	\$	20,378
6 HORSE-----	\$	22,421

CHARMAC
STEEL

STOCK TRAILER

BUMPER PULL

12'-----	\$	5,799
14'-----	\$	6,223
26'-----	\$	6,507
18'-----	\$	6,789

GOOSENECK

14'-----	\$	8,347
16'-----	\$	8,630
18'-----	\$	8,913
20'-----	\$	9,196
22'-----	\$	9,765
24'-----	\$	10,330
26'-----	\$	10,572
28'-----	\$	11,387

CHARMAC
STEEL

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	10,118
3 HORSE-----	\$	11,349
4 HORSE-----	\$	14,074

GOOSENECK

2 HORSE-----	\$	13,403
3 HORSE-----	\$	14,357
4 HORSE-----	\$	15,737
5 HORSE-----	\$	17,522
6 HORSE-----	\$	18,407

HORSE TRAILER
WITH LIVING QUARTERS

GOOSENECK

3 HORSE-----	\$	36,990
4 HORSE-----	\$	39,130

CIRCLE D**STOCK TRAILER**

GOOSENECK

16'-----	\$	7,532
18'-----	\$	7,850
20'-----	\$	8,275
24'-----	\$	8,911

CM-ALUMINUM**STOCK TRAILER**

BUMPER PULL

16'-----	\$	14,790
----------	----	--------

GOOSENECK

16'-----	\$	17,994
20'-----	\$	18,360
24'-----	\$	20,220
28'-----	\$	21,659

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	20,500
3 HORSE-----	\$	23,800
4 HORSE-----	\$	28,050

GOOSENECK

2 HORSE-----	\$	22,525
3 HORSE-----	\$	25,576
4 HORSE-----	\$	29,395
5 HORSE-----	\$	31,150
6 HORSE-----	\$	34,800

CM-STEEL**STOCK TRAILER**

BUMPER PULL

10'-----	\$	4,774
12'-----	\$	5,092
14'-----	\$	5,728
16'-----	\$	5,994
17'-----	\$	6,859

GOOSENECK

12'-----	\$	8,142
14'-----	\$	8,514
16'-----	\$	8,699
20'-----	\$	9,813
24'-----	\$	11,458
28'-----	\$	13,526
32'-----	\$	15,012

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	6,604
3 HORSE-----	\$	9,525

DIAMOND D**STOCK TRAILER**

BUMPER PULL

12'-----	\$	4,698
16'-----	\$	5,074

GOOSENECK

12'-----	\$	6,058
14'-----	\$	6,490
16'-----	\$	7,759
18'-----	\$	8,539
20'-----	\$	8,757
24'-----	\$	9,511
28'-----	\$	10,150
32'-----	\$	10,723

DIAMOND D**HORSE TRAILER
WITH TACK ROOM**

BUMPER PULL

2 HORSE-----	\$	5,404
3 HORSE-----	\$	6,818

GOOSENECK

2 HORSE-----	\$	7,871
3 HORSE-----	\$	7,954
4 HORSE-----	\$	8,213
5 HORSE-----	\$	10,371

DIAMOND D**HORSE TRAILER
WITH DRESS ROOM**

BUMPER PULL

2 HORSE-----	\$	8,743
3 HORSE-----	\$	9,948
4 HORSE-----	\$	11,273

**HORSE TRAILER
WITH TACK/DRESS ROOM**

GOOSENECK

2 HORSE-----	\$	11,473
3 HORSE-----	\$	12,850
4 HORSE-----	\$	14,504
5 HORSE-----	\$	15,475
6 HORSE-----	\$	17,770

**HORSE TRAILER
WITH LIVING QUARTERS**

GOOSENECK

3 HORSE-----	\$	31,117
4 HORSE-----	\$	32,392

DONAHUE**STOCK TRAILER**

GOOSENECK

16'-----	\$	6,895
20'-----	\$	7,903
24'-----	\$	8,699
28'-----	\$	10,609

GOOSENECK w/HALF TOP

16'-----	\$	7,426
20'-----	\$	8,434
24'-----	\$	8,911

STOCK/COMBO TRAILER

GOOSENECK

16'-----	\$	7,850
20'-----	\$	8,964
24'-----	\$	9,654

DREAM COACH
EMERALD**HORSE TRAILER**

BUMPER PULL

EMERALD 1-----	\$	15,489
EMERALD 2-----	\$	15,798

GOOSENECK

EMERALD 1	2 HORSE-----	\$	16,868
EMERALD 2	2 HORSE-----	\$	17,133
EMERALD 1	3 HORSE-----	\$	18,327
EMERALD 2	3 HORSE-----	\$	18,804

HORSE TRAILER
W/LIVING QUARTERS

EMERALD 1	2 HORSE-----	\$	20,502
EMERALD 2	2 HORSE-----	\$	22,787
EMERALD 1	3 HORSE-----	\$	23,287
EMERALD 2	3 HORSE-----	\$	23,764

DREAM COACH
SILVER/PLATINUM

HORSE TRAILER

BUMPER PULL

SILVER-----	\$	17,597
PLATINUM-----	\$	20,151

GOOSENECK

2 HORSE SILVER-----	\$	19,096
2 HORSE PLATINUM-----	\$	23,076
3 HORSE SILVER-----	\$	24,128
3 HORSE PLATINUM-----	\$	27,902

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

2 HORSE SILVER-----	\$	24,400
2 HORSE PLATINUM-----	\$	27,530
3 HORSE SILVER-----	\$	27,742
3 HORSE PLATINUM-----	\$	30,713

ELITE

STOCK TRAILER

BUMPER PULL

16'-----	\$	13,172
18'-----	\$	14,800

GOOSENECK

16'-----	\$	13,090
20'-----	\$	14,259
24'-----	\$	16,098
28'-----	\$	16,985

ELITE**HORSE TRAILER**

BUMPER PULL

2 HORSE-----	\$	20,369
3 HORSE-----	\$	24,400

GOOSENECK

2 HORSE-----	\$	22,173
3 HORSE-----	\$	26,231
4 HORSE-----	\$	31,049
5 HORSE-----	\$	35,487
6 HORSE-----	\$	40,049

EXISS**STOCK TRAILER**

BUMPER PULL

13'-----	\$	13,155
16'-----	\$	14,693

STOCK/COMBO TRAILER

BUMPER PULL

13'-----	\$	14,799
16'-----	\$	16,762

GOOSENECK

16'-----	\$	14,746
18'-----	\$	15,652
20'-----	\$	16,974
24'-----	\$	19,096

EXISS**HORSE TRAILER**

BUMPER PULL

2 HORSE-----	\$	14,158
3 HORSE-----	\$	16,195

GOOSENECK

2 HORSE-----	\$	15,431
3 HORSE-----	\$	16,598
4 HORSE-----	\$	26,556
5 HORSE-----	\$	31,789
6 HORSE-----	\$	33,233

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

3 HORSE-----	\$	48,678
4 HORSE-----	\$	61,524
7 HORSE-----	\$	74,686

FEATHERLITE
ALUMINUM**STOCK TRAILER**

BUMPER PULL

10'-----	\$	11,850
12'-----	\$	12,346
14'-----	\$	13,290
16'-----	\$	14,335
18'-----	\$	14,708

GOOSENECK

16'-----	\$	15,341
18'-----	\$	15,750
20'-----	\$	16,175
24'-----	\$	17,706
30'-----	\$	22,261

FEATHERLITE
ALUMINUM

STOCK/COMBO TRAILER

BUMPER PULL

12'-----	\$	11,380
16'-----	\$	12,423
18' 3 HORSE-----	\$	18,170
20' 4 HORSE-----	\$	19,716

GOOSENECK

16'-----	\$	17,670
18'-----	\$	17,689
20'-----	\$	18,785
24'-----	\$	20,379

FEATHERLITE
ALUMINUM

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	21,620
3 HORSE-----	\$	29,189
4 HORSE-----	\$	33,206

GOOSENECK

2 HORSE-----	\$	29,141
3 HORSE-----	\$	30,144
4 HORSE-----	\$	86,770
5 HORSE-----	\$	100,100
6 HORSE-----	\$	109,085
7 HORSE-----	\$	115,047
8 HORSE-----	\$	122,870

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

2 HORSE-----	\$	55,408
3 HORSE-----	\$	66,719
4 HORSE-----	\$	66,975

**FEATHERLITE
STEEL**

STOCK TRAILER

BUMPER PULL

12'-----	\$	4,925
16'-----	\$	5,415

GOOSENECK

12'-----	\$	5,994
14'-----	\$	6,482
16'-----	\$	7,620
18'-----	\$	8,407
20'-----	\$	8,537
24'-----	\$	9,325

**FEATHERLITE
STEEL**

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	9,628
3 HORSE-----	\$	10,999
4 HORSE-----	\$	12,290

GOOSENECK

2 HORSE-----	\$	12,500
3 HORSE-----	\$	13,957
4 HORSE-----	\$	15,734
5 HORSE-----	\$	16,739
6 HORSE-----	\$	19,178

HORSE TRAILER w/LIVING QUARTERS

GOOSENECK

3 HORSE-----	\$	36,824
4 HORSE-----	\$	38,539

HART**HORSE TRAILER**

BUMPER PULL

2 HORSE-----	\$	17,717
3 HORSE-----	\$	21,191

GOOSENECK

2 HORSE-----	\$	21,562
3 HORSE-----	\$	25,037
4 HORSE-----	\$	28,026
5 HORSE-----	\$	35,434

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

2 HORSE-----	\$	34,387
3 HORSE-----	\$	39,240
4 HORSE-----	\$	45,499

HILLSBORO
ALUMINUM**STOCK TRAILER**

GOOSENECK

16'-----	\$	18,241
18'-----	\$	19,736
20'-----	\$	20,772
22'-----	\$	21,444
24'-----	\$	21,900
26'-----	\$	26,833
28'-----	\$	27,538
30'-----	\$	33,493
32'-----	\$	34,303
34'-----	\$	35,095

HILLSBORO
STEEL

STOCK TRAILER

GOOSENECK

16'-----	\$	8,221
18'-----	\$	8,672
20'-----	\$	8,999
24'-----	\$	10,294
28'-----	\$	12,318

HILLSBORO
ALUMINUM

STOCK/COMBO TRAILER

GOOSENECK

3 HORSE-----	\$	22,766
4 HORSE-----	\$	26,140

STEEL

3 HORSE-----	\$	11,230
4 HORSE-----	\$	12,477

JACKSON

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	12,853
3 HORSE-----	\$	15,022
4 HORSE-----	\$	16,709

GOOSENECK

2 HORSE-----	\$	15,786
3 HORSE-----	\$	19,202
4 HORSE-----	\$	23,283
6 HORSE-----	\$	28,278

KIEFER BUILT
ALUMINUM

STOCK TRAILER

BUMPER PULL

16'-----	\$	11,882
18'-----	\$	13,632
20'-----	\$	13,950

GOOSENECK

16'-----	\$	17,239
18'-----	\$	18,035
20'-----	\$	18,141
22'-----	\$	19,255
24'-----	\$	20,157
26'-----	\$	23,817
28'-----	\$	23,870
30'-----	\$	24,050
32'-----	\$	24,165
34'-----	\$	25,389
36'-----	\$	27,279
38'-----	\$	29,222
40'-----	\$	31,290

KIEFER BUILT
ALUMINUM

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	17,356
3 HORSE-----	\$	18,756

GOOSENECK

2 HORSE-----	\$	23,251
3 HORSE-----	\$	25,835
4 HORSE-----	\$	27,689
5 HORSE-----	\$	31,814
6 HORSE-----	\$	33,895

KIEFER BUILT
ALUMINUM SKIN

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	10,845
3 HORSE-----	\$	11,300
4 HORSE-----	\$	13,105

GOOSENECK

2 HORSE-----	\$	14,600
3 HORSE-----	\$	21,170
4 HORSE-----	\$	23,345

LOGAN COACH

STOCK TRAILER

BUMPER PULL

13'-----	\$	4,905
16'-----	\$	5,730

GOOSENECK

16'-----	\$	8,735
18'-----	\$	9,224
20'-----	\$	9,377
24'-----	\$	10,502

LOGAN COACH

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	11,675
3 HORSE-----	\$	13,845
4 HORSE-----	\$	15,450

GOOSENECK

2 HORSE-----	\$	13,192
3 HORSE-----	\$	18,261
4 HORSE-----	\$	23,727

MERHOW
ALUMINUM

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	15,745
3 HORSE-----	\$	19,695
4 HORSE-----	\$	22,670

GOOSENECK

2 HORSE-----	\$	19,760
3 HORSE-----	\$	23,660
4 HORSE-----	\$	26,560

MERHOW
STEEL

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	12,895
3 HORSE-----	\$	16,073
4 HORSE-----	\$	18,850

GOOSENECK

2 HORSE-----	\$	16,690
3 HORSE-----	\$	19,930
4 HORSE-----	\$	22,448

PONDEROSA
STEEL

STOCK TRAILER

14'-----	\$	3,554
16'-----	\$	3,729
18'-----	\$	3,914

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	4,495
3 HORSE-----	\$	5,295

GOOSENECK

3 HORSE-----	\$	6,995
4 HORSE-----	\$	7,495

SOONER TRAILER**STOCK TRAILER**

GOOSENECK

16'-----	\$	13,890
20'-----	\$	14,170
24'-----	\$	18,501
26'-----	\$	22,840
28'-----	\$	23,862

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	15,122
3 HORSE-----	\$	17,600

GOOSENECK

2 HORSE-----	\$	15,900
3 HORSE-----	\$	21,715
4 HORSE-----	\$	25,367
5 HORSE-----	\$	25,759
6 HORSE-----	\$	40,328

SUNDOWNER**STOCK TRAILER**

BUMPER PULL

12'-----	\$	12,932
14'-----	\$	13,743
16'-----	\$	14,274
18'-----	\$	14,762
20'-----	\$	15,505
22'-----	\$	16,003

GOOSENECK

16'-----	\$	15,324
18'-----	\$	15,770
20'-----	\$	16,751
22'-----	\$	17,526
24'-----	\$	18,088
26'-----	\$	18,788
28'-----	\$	22,204
30'-----	\$	23,228

SUNDOWNER**STOCK TRAILER****GOOSENECK CONTINUED**

32'-----	\$	23,711
34'-----	\$	24,416
36'-----	\$	25,132
38'-----	\$	25,864
40'-----	\$	26,580

SUNDOWNER**HORSE TRAILER****BUMPER PULL**

2 HORSE-----	\$	15,442
3 HORSE-----	\$	16,995
4 HORSE-----	\$	20,847

GOOSENECK

2 HORSE-----	\$	19,179
3 HORSE-----	\$	24,795
4 HORSE-----	\$	30,455
5 HORSE-----	\$	35,174
6 HORSE-----	\$	37,894
7 HORSE-----	\$	43,466
8 HORSE-----	\$	47,003
9 HORSE-----	\$	49,250
10 HORSE-----	\$	49,542

HORSE TRAILER w/LIVING QUARTERS

2 HORSE-----	\$	62,969
3 HORSE-----	\$	70,304
4 HORSE-----	\$	76,340

THURO-BILT**STOCK TRAILER****BUMPER PULL**

SPIRIT-----	\$	4,710
13'-----	\$	5,341
17'-----	\$	6,328
19'-----	\$	6,826

HORSE TRAILER

2 HORSE-----	\$	9,426
3 HORSE-----	\$	11,256
4 HORSE-----	\$	12,348

TITAN**STOCK TRAILER****BUMPER PULL**

10'-----	\$	5,810
12'-----	\$	5,953
14'-----	\$	6,159
16'-----	\$	6,318
18'-----	\$	7,278
20'-----	\$	7,518

GOOSENECK

10'-----	\$	8,362
12'-----	\$	8,521
14'-----	\$	8,965
16'-----	\$	9,248
18'-----	\$	9,445
20'-----	\$	9,723
22'-----	\$	10,502
24'-----	\$	11,277
26'-----	\$	11,760
28'-----	\$	12,237
30'-----	\$	12,704
32'-----	\$	13,174

TITAN**HORSE TRAILER****BUMPER PULL**

2 HORSE-----	\$	7,690
3 HORSE-----	\$	9,824
4 HORSE-----	\$	10,997

GOOSENECK

2 HORSE-----	\$	13,709
3 HORSE-----	\$	14,769
4 HORSE-----	\$	18,980
5 HORSE-----	\$	20,555

TRAILS WEST**STOCK TRAILER**

BUMPER PULL

12'-----	\$	6,317
14'-----	\$	6,445
16'-----	\$	7,522
18'-----	\$	7,670

GOOSENECK

12'-----	\$	8,428
14'-----	\$	8,450
16'-----	\$	8,599
18'-----	\$	9,341
20'-----	\$	9,526
22'-----	\$	10,296
24'-----	\$	10,396

TRAILS WEST**HORSE TRAILER**

BUMPER PULL

2 HORSE-----	\$	9,425
3 HORSE-----	\$	13,147
4 HORSE-----	\$	13,956

GOOSENECK

2 HORSE-----	\$	12,504
3 HORSE-----	\$	15,992
4 HORSE-----	\$	17,095
5 HORSE-----	\$	18,297
6 HORSE-----	\$	21,195

W-W TRAILERS**STEEL****STOCK TRAILER****BUMPER PULL**

10'-----	\$	3,883
12'-----	\$	3,904
14'-----	\$	4,040
16'-----	\$	4,291
17'-----	\$	5,578

GOOSENECK

16'-----	\$	5,260
18'-----	\$	5,633
20'-----	\$	6,250
24'-----	\$	7,117
28'-----	\$	8,312

HORSE TRAILER**BUMPER PULL**

1 HORSE-----	\$	3,363
2 HORSE-----	\$	6,418
3 HORSE-----	\$	6,680

GOOSENECK

3 HORSE-----	\$	9,293
4 HORSE-----	\$	10,476
6 HORSE-----	\$	10,714

GENERIC STEEL STOCK TRAILER

BUMPER PULL	<u>STEEL</u>	<u>ALUMINUM</u>
6X14-----	\$ 4,386	\$ 10,971
6X16-----	\$ 4,663	\$ 11,661
6X18-----	\$ 4,880	\$ 12,205
6X20-----	\$ 5,521	\$ 13,134
GOOSENECK		
6X14-----	\$ 5,214	\$ 13,041
6X16-----	\$ 5,485	\$ 13,717
6X18-----	\$ 6,036	\$ 15,097
6X20-----	\$ 6,136	\$ 15,197
6X24-----	\$ 6,323	\$ 15,813

HORSE TRAILER

BUMPER PULL		
TWO HORSE STRAIGHT LOAD-----	\$ 4,323	\$ 10,812
TWO HORSE STRAIGHT LOAD w/TACK COMPARTMENT-----	\$ 4,599	\$ 11,502
TWO HORSE STOCK w/TACK/DRESSING ROOM-----	\$ 5,002	\$ 12,510
TWO HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 5,427	\$ 13,571
THREE HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 5,819	\$ 14,553
GOOSENECK		
THREE HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 6,281	\$ 15,707
FOUR HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 6,726	\$ 16,822

BUMPER PULL STOCK TRAILER



GOOSENECK STOCK TRAILER



BUMPER PULL COMBO TRAILER



GOOSENECK COMBO TRAILER



BUMPER PULL TRAILER w/TACK



GOOSENECK w/TACK/DRESSING ROOM



GOOSENECK w/LIVING QUARTERS



GENERIC

MOPED'S & SCOOTERS

GAS & ELECTRIC POWERED

UP TO 50cc-----	\$	1,000
150cc-----	\$	1,500
200cc-----	\$	2,000
250cc-----	\$	2,500



GENERIC

MINI TRUCKS AND CARS

ALL-----	\$	5,500
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GENERIC

STREET LEGAL GOLF CARTS
AKA (LSV) Low Speed Vehicles

2 PERSON-----	\$	8,500
4 PERSON-----	\$	9,200



GENERIC

SMART CARS

HATCHBACK-----	\$	16,007
CONVERTIBLES-----	\$	19,930





Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, November 16, 2021

Re: Adopt a Resolution authorizing the application to the Federal Transit Administration Bus and Bus Facilities Grant Program to fund a transfer site and enhancements to safety and accessibility at various bus stop locations.
File Number: 2021-1326
Minute Book #

Summary

Recommendation Statement

Please place this on the November 16, 2021 City Council meeting for consideration.

RESOLUTION

WHEREAS, the City of Hattiesburg authorizes the application to the Federal Transit Administration (FTA) Bus and Bus Facilities Grant Program to fund a transfer site and enhancements to safety and accessibility at various bus stop locations for a total project cost estimated at \$2,922,000, and

WHEREAS, said enhancements will include the construction of sidewalks, ADA accessibility features, and where needed, crosswalks, and pedestrian signals.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council of the City of Hattiesburg is committed to providing up to \$876,600 spread across four (4) years from the General Fund as local match to the aforementioned grant, to ensure a 30% total local match.

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the Resolution adopted, on this 16th day of November, 2021.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, on this 16th day of November, 2021.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc:
Date: Tuesday, November 16, 2021
Re: Adopt an Ordinance for the City of Hattiesburg, Mississippi establishing guidelines pertaining to public assembly.
File Number: 2021-1324
Minute Book #

Summary

Recommendation Statement

I recommend adoption of the Ordinance.

Please place this on the November 16, 2021 City Council meeting for consideration.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 16th day of November, 2021, the following Ordinance:

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF HATTIESBURG, MISSISSIPPI
ESTABLISHING GUIDELINES PERTAINING TO PUBLIC ASSEMBLY

WHEREAS, under *Miss. Code Ann.* § 21-17-5 (1) provides that the governing authorities of every municipality in Mississippi shall have the power to adopt orders, resolutions or ordinances with respect to the municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution or any statute or law of the State of Mississippi; and

WHEREAS, the right to assemble is provided for in the constitution of the United States of America under the First Amendment and states, “*Congress shall make no law respecting an establishment of religion, or prohibiting the free exercise thereof; or abridging the freedom of speech, or of the press; or the right of the people peaceably to assemble, and to petition the Government for a redress of grievances*”;

WHEREAS, this First Amendment right is the only one that includes in the actual words of the amendment: “the right of the people peaceably to assemble.”. This ordinance’s intent is to illustrate obligations in certain instances.;

WHEREAS, this ordinance shall be known and may be cited as the “public assembly ordinance of the City of Hattiesburg.”;

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

SECTION 1. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Chief of police is the chief of police of the city.

City means the City of Hattiesburg

Public assembly means any march, meeting, demonstration, picket line, rally or gathering for a common purpose as a result of prior planning with an intent of attracting public attention upon the streets, parks or other public grounds (hereinafter together referred to as a “gathering”) that interferes with the normal flow or regulation of pedestrian or vehicular traffic.

Public assembly permit is a permit obtained from the chief of police as required by this article.

Parks permit is a permit obtained from the director of the parks and recreation department as required by this article. This permit type is only required if a person seeks (a) to exclusively rent and exclusively use a stage or a covered structure such as pavilion or building (“qualifying structure”); (b) to exclusively rent and exclusively use special electrical or special events equipment that regular park users cannot use and cannot otherwise access (“qualifying equipment”); (c) to sell merchandise or food; or (d) to charge a fee for entry. Other than this permit, the parks and recreation department may not require any other permit or approval for a gathering or public assembly in a place it operates.

Person is any person, firm, partnership, association, corporation, company or organization of any kind.

Section 2 Permit required.

(1) Persons organizing a gathering may be required to obtain a public assembly permit, a parks permit, neither, or both, as required by this article. The only instance in which both permit types are required is if a gathering (1) requires a public assembly permit, and (2) also independently requires a parks permit—to rent qualifying structures or equipment; sell merchandise or food; or charge an entry fee—in a place operated by the park and recreation department.

(2) If both permits are required, they may be submitted concurrently, and neither permit application may require submission of the other as part of its application.

(3) Even where a public assembly permit or a parks permit is not required for a gathering, all gathering participants are required to comply with all local, state and federal laws, ordinances, and regulations governing public safety or health, including those pertaining to alcohol beverages, firearms, glass containers, skateboards, scooters, roller blades, or dogs.

(4) The public assembly and the parks permitting process shall not incorporate any requirements or conditions that are not enumerated in this chapter, including in permit application forms or agreements.

(5) Public assembly permit. No person shall engage in, participate in, aid, form or start any public assembly, unless a permit shall have been obtained from the chief of police.

(a) The following activities are exempt from having to obtain a public assembly permit from the chief of police—regardless of where they take place:

- i. A gathering of fifty or fewer people (who comply with traffic regulations).
- ii. A gathering of any size that does not interfere with the normal flow or regulation of pedestrian or vehicular traffic upon the sidewalks, streets, parks or other public grounds.
- iii. A Parade—See "Parade Ordinance of the City" regarding obtaining a permit for a parade. (Ord. No. 3211, § 1, 3-7-2017).

(6) Parks permit. No person, in a place operated by the parks and recreation department, may rent a qualifying structure or qualifying equipment as described in this article; sell merchandise or food; or charge an entry fee—unless a parks permit shall have been obtained from the director of the parks and recreation department.

(a) The following activities are exempt from having to obtain a parks permit:

- i. All gatherings and public assemblies that do not include any of the following: (1) exclusive rental of a qualifying structure or qualifying equipment as described in this article; (2) selling merchandise or food; (3) charging a fee for entry.

Section 3 Application required.

Non-discretion. The chief of police and the director of the parks and recreation department shall grant all public assembly and parks permits which satisfy permitting requirements and standards for issuance as required under this chapter—regardless of content or viewpoint—and shall use objective, non-discretionary criteria to resolve conflicts due to applications submitted for events that overlap in time and place so much that they cannot both be held as requested.

Public assembly permit. A person seeking the issuance of a public assembly permit shall file an application with the chief of police on forms provided by the chief of police; the form must comport with this chapter and not include terms that infringe on the constitutional rights of requestors.

(1) *Filing period.* An application for a permit for a public assembly shall be filed with the chief of police on forms provided by the chief of police. Applications for a public assembly shall be filed at least 72 hours before the proposed public assembly is proposed to occur.

(2) *Waiver of time limit.* The time limitations prescribed in this section may be waived by the chief of police in those instances where the applicant can show:

a. Because of unusual circumstances, it was impossible to have made application within such time limitations;

b. The nature or conduct of the event would not be dangerous or harmful to the public health, safety and welfare of the residents of the City and the Police Department;

c. The Police Department and other City services and personnel have adequate time to provide for public safety; and

d. The time, route or size of the event will not substantially interrupt the safe and orderly movement of traffic contiguous to the event site or route, or disrupt the use of a street at a time when it is usually subject to significant traffic congestion.

(3) *Application fee.* A fee will be assessed according to a uniform published fee schedule in the amount now or hereafter established by the city and that is a percentage of the amount necessary to defray actual administrative expenses incident to processing.

a. This fee cannot be designed to raise revenue for the city. It shall be paid to the chief of police by the person applying for the permit at the time of the filing of the application, which fee shall be delivered into the general fund of the city.

b. Indigent persons are persons who are unable to pay the established application fee absent undue hardship. Indigent persons shall not be required to pay an application fee greater than \$25.00. Indigency shall be established where an applicant's income is at or below one hundred twenty-five percent (125%) of the Federal Poverty Guidelines. If the applicant's income is greater than that amount, the chief of police, upon request, shall apply uniform, pre-determined, content-neutral, and objective criteria to make an indigency determination.

Parks permit. A person seeking the issuance of a parks permit shall file an application with the director of parks and recreation; the form must comport with this chapter and not include terms that infringe on the constitutional rights of requestors.

(1) *Filing period.* The director of parks and recreation department or his or her designee shall, within 48 hours of receiving the request, notify the applicant as to whether the permit is granted or not.

(2) *Waiver of time limit.* The time limitations prescribed in this section may be waived by the director in those instances where the applicant can show:

a. Because of unusual circumstances, it was impossible to have made application within such time limitations;

b. The nature or conduct of the event would not be dangerous or harmful to the public health, safety and welfare of the residents of the City;

c. City services and personnel have adequate time to provide for public safety;
and

d. The time, route or size of the event will not substantially interrupt the safe and orderly movement of traffic contiguous to the event site or route, or disrupt the use of a street at a time when it is usually subject to significant traffic congestion.

(3) *Application fee.* Rental fees according to a uniform published fee schedule shall be paid to the parks and recreation department, and the rental shall be governed by terms and conditions that comply with this chapter.

Section 4 Standards for issuance.

Public assembly permit. The chief of police shall issue a public assembly permit as provided for hereunder when, from a consideration of the application, the chief finds that the conduct of such public assembly will not substantially interfere with the movement of fire-fighting equipment en route to a fire or the movement of other emergency equipment.

Parks permit. The director of the parks and recreation department shall issue a parks permit as provided for hereunder when, from a consideration of the application, the director finds that the qualifying structure or qualifying equipment requested is available for use on the date and at the time requested; the selling of food or merchandise does not violate other laws; fees charged are not solely for private profit.

Section 5 Notice of rejection.

Public assembly permit. The chief of police shall act upon each application for a public assembly permit within 48 hours. If the chief of police disapproves the application, notice will be sent by telephone, email, or mail to the applicant, as the applicant indicates.

Parks permit. The same procedure shall apply regarding how the director of the parks and recreation department shall act upon a parks permit application.

Section 6 Appeal procedure.

Any person who has been denied a public assembly permit or a parks permit, and who filed an application for the public assembly permit or parks permit in accordance with the filing period, shall have the right to appeal the denial to the city council. The appeal must be filed with the chief of police or the director of the parks and recreation department, depending on the permit type sought, within five business days of receiving the notice of denial. The city council shall consider and act upon the appeal at its next regular meeting.

Section 7 Alternative permit.

Public assembly permit. The chief of police, in denying an application for a public assembly permit, shall be empowered to authorize an alternate permit to conduct the public assembly on a date, time, or route different from that named by the applicant. Once offered an alternate permit, the applicant shall have two business days to file a written notice of acceptance with the chief of police. An alternate public assembly permit shall conform to public assembly permit requirements and shall have the effect of a public assembly permit under this article.

Parks permit. The same procedure shall apply to the director of the parks and recreation department and applications for park permits.

Section 8 Notice to city and other officials.

Immediately upon the issuance of a public assembly permit, the chief of police shall send a copy thereof to the following:

- (1) The Chief Administrative Officer
- (2) The Director of Public Works
- (3) The Fire Chief.
- (4) The Director of Parks and Recreation

Section 9 Contents of permit.

Each public assembly permit and parks permit shall state the following information:

- (1) Date of activity sought to be permitted.
- (2) Starting time and termination time.
- (3) Locations to be used, occupied, or traversed and any qualifying equipment to be rented.
- (4) Approximate number of participants expected.
- (5) Such other information as the chief of police or director of the parks and recreation department shall deem appropriate or find necessary to the enforcement of this article.

Section 10 Duties of permittee; possession of permit.

A public assembly or parks permittee hereunder shall comply with all permit directions and conditions and with applicable laws and ordinances.

Section 11 Public conduct during permitted activity.

Interference. No person shall unreasonably hamper, obstruct or impede, or interfere with any event granted a permit under this chapter.

Section 12 Revocation of permit.

The chief of police shall have the authority to revoke a public assembly permit issued hereunder upon violation of the standards for issuance as herein set forth.

Section 13 Indemnification and insurance.

- (a) *Public assembly permit.* No insurance shall be required for a public assembly event, where it is composed of pedestrians only and does not include any vehicles.
- (b) *Parks permit.* Certain gatherings or public assemblies—those which (1) require a parks permit pursuant to this chapter (due to qualifying rentals, sales, or entry fees); and (2) have crowd expectations of more than 100—shall be required to provide General Liability Insurance for a minimum of \$500,000.00 with the City of Hattiesburg listed as certificate holder. Insurance coverage shall be provided to the City of Hattiesburg at least ten calendar days prior to the scheduled event.
- (c) Both public assembly permits and park permits shall not require provisions:
 - i. Requiring persons to indemnify the city for loss caused by the city or by the actions of spectators or third parties.
 - ii. Requiring persons to purchase insurance against loss caused by the city or by the actions of spectators or third parties.
 - iii. Requiring persons to be legally or financially responsible for the conduct of spectators or third parties.

iv. Requiring persons to purchase insurance based on the content of a gathering or event.

SECTION 14. Nothing contained herein is intended to be in conflict with the laws of the State of Mississippi, and if any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held to be invalid or unconstitutional by any court of competent jurisdiction, the remaining portions of this Ordinance shall remain in effect.

SECTION 15. This Ordinance shall take effect and be in force thirty (30) days from and after its passage as provided by law.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 16th day of November, 2021.

(SEAL)
ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above foregoing Ordinance having been submitted to and approved by the Mayor, this the 16th day of November, 2021.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, November 16, 2021

Re: Adopt an Ordinance amending Ordinance 3211, Chapter 46, Article VI of the Code of Ordinances establishing guidelines for block parties.
File Number: 2021-1319
Minute Book #

Summary

Recommendation Statement

Please place this on the November 16, 2021 City Council meeting for consideration.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 16th day of **November, 2021**, the following Ordinance:

ORDINANCE NO. _____

OF THE CITY OF HATTIESBURG, MISSISSIPPI
AMENDING CHAPTER 46 ARTICLE VI (PARADES) OF THE CODE OF ORDINANCES
WHICH REGULATES STREETS, SIDEWALKS, AND OTHER PUBLIC PLACES IN
THE CITY OF HATTIESBURG; TO AMEND ORDINANCE NUMBER 3211, ADOPTED
MARCH 7, 2017, KNOWN AS THE PARADE ORDINANCE TO DEFINE AND ESTABLISH
GUIDELINES FOR BLOCK PARTIES AS CONTAINED HEREIN.

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

ARTICLE VI. PARADES AND BLOCK PARTY EVENTS

Sec. 46-171. Short title.

This article shall be known and may be cited as the "Parade Ordinance of the City."
(Ord. No. 3211, § 1, 3-7-2017)

Sec. 46-172. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Chief of police is the chief of police of the city.

City means the City of Hattiesburg

Parade means any procession or motorcade consisting of animals, vehicles, floats, or a combination thereof upon the streets, parks or other public grounds with an intent of attracting public attention that interferes with the normal flow or regulation of traffic upon the streets, parks or other grounds.

Parade marshal is a person designated to walk the parade route, with other parade marshals, alongside a parade vehicle or float to help maintain an orderly process, particularly with the flow of pedestrian traffic.

Parade permit is a permit as required by this article.

Person is any person, firm, partnership, association, corporation, company or organization of any kind.

(Ord. No. 3211, § 2, 3-7-2017)

Sec. 46-173. Permit required.

(a) No person shall engage in, participate in, aid, form or start any parade, unless a parade permit shall have been obtained from the chief of police.

(b) This article shall not apply to:

(1) A *Public Assembly*—See the "Public Assembly Ordinance of the City" regarding obtaining a permit for a Public Assembly (Ord. No. ____, § __, ____).

(c) If a parade is planned to conclude at a city-owned outdoor facility (such as a city-owned park), the person seeking issuance of a parade permit shall seek a *parks use permit* if one is required under the "Public Assembly Ordinance of the City" (Ord. No. ____, § __, ____), and pursuant to the procedures described therein.

(Ord. No. 3211, § 3, 3-7-2017)

Sec. 46-174. Application required.

A person seeking the issuance of a parade permit shall file an application with the chief of police on forms provided by the chief of police.

(1) *Filing period.* An application for a permit for a parade shall be filed with the chief of police on forms provided by the chief of police. Application for a parade permit shall be filed with the chief of police at least thirty (30) days before the date the proposed parade is to occur.

- (2) *Waiver of time limit.* The time limitations prescribed in this section may be waived by the Chief of Police in those instances where the applicant can show:
 - a. Because of unusual circumstances, it was impossible to have made application within such time limitations;
 - b. The nature or conduct of the event would not be dangerous or harmful to the public health, safety and welfare of the residents of the City and the Police Department;
 - c. The Police Department and other City services and personnel have adequate time to provide for public safety; and
 - d. The time, route or size of the event will not substantially interrupt the safe and orderly movement of traffic contiguous to the event site or route, or disrupt the use of a street at a time when it is usually subject to significant traffic congestion.
- (3) If applicable, accurate contact information for the parade chair and marshals and specific information related to candy, favors and other "throws" to be tossed during the parade.
 1. The name, address, telephone number and email address of the person who will be the parade chair and who will be responsible for its conduct;
 2. The names, addresses, telephone numbers and email addresses of the persons who will be parade marshals.
 3. The names, addresses, telephone numbers and email addresses of the riders from each vehicle or float who are designated to distribute "throws" during the parade; this information may be provided before the event, but shall be provided on the day of the parade.
 4. For each participating float or vehicle, a list of candy, favors, and other "throws" that have been pre-approved by the parade chair for distribution during the parade; this information may be provided before the event, but shall be provided on the day of the parade.
 5. The date when the parade is to be conducted.
 6. The route to be traveled, the starting point, the termination point, any intermediate stopping points and the length of time of such stops.
 7. The approximate number of individuals and vehicles, with a description of the vehicles, that will constitute the parade.
 8. The hours the parade is to begin and end.
 9. A statement that describes what portion of the width of the streets the parade will occupy.
 10. The location by street of the designated assembly area for the proposed parade.
 11. The time that parade units will begin to assemble at the designated assembly area.
 12. If the parade is designed to be held by, on behalf of, or for any person other than the applicant, the applicant for such permit shall file with the chief of police a communication in writing from the person proposing to hold the parade, authorizing the applicant to apply for the permit on his behalf.
 13. Any additional information which the chief of police shall find reasonably necessary to a fair determination as to whether a permit should be issued.
 14. A receipt for the fee hereinafter prescribed.
- (4) *Application fee.* A fee in the amount now or hereafter established by the city to cover the expenses incident to processing shall be paid to the chief of police by the person applying for the permit at the time of the filing of the application, which fee shall be delivered into the general fund of the city.
- (5) *Nondiscrimination.* The Chief of Police shall uniformly consider each application upon its merits and shall not discriminate in granting or denying permits under this article based on political, religious, ethnic, race, disability or gender-related grounds.

(Ord. No. 3211, § 4, 3-7-2017)

Sec. 46-175. Standards for issuance.

The chief of police shall issue a permit as provided for hereunder when, from a consideration of the application and from such other information as may otherwise be obtained, he finds that:

- (1) The conduct of the parade will not substantially interrupt the normal, safe and orderly movement of other traffic contiguous to its route.
- (2) The conduct of the parade will not require the diversion of so great a number of police officers of the

city to properly police the line of movement and the areas contiguous thereto as to prevent normal police protection to the city. Toward that end, parade marshals will assist with the orderly flow of the parade and will be required for each parade as follows:

- (a) The parade chair will be responsible for providing the names, addresses, telephone numbers, email addresses and parade positions of the parade marshals for each parade float or vehicle.
 - (b) Any individual or organization sponsoring a parade float or vehicle shall provide one parade marshal on each side of the float or vehicle it is sponsoring. In no case will there be less than two parade marshals, one on each side, for a parade vehicle.
- (3) The conduct of such parade will not interfere with the movement of fire-fighting equipment en route to a fire or the movement of other emergency equipment.
- (4) The conduct of the parade is not reasonably likely to cause injury to persons or property, or to provoke disorderly conduct or create a disturbance.
- (a) Each individual and/or organization sponsoring a parade float or vehicle shall submit a list of specific "throws" to the parade chair for approval prior to the event; these lists may be submitted on the day of the event.
 - (b) Candy, favors and other "throws" tossed from parade vehicles shall be "family-friendly," (i.e., appropriate for children and all other members of an average family). No materials of a sexually explicit nature may be thrown or distributed during, before or after the parade.
 - (c) No parade participant, while on the parade route or in a parade staging area or disbanding area, shall throw, distribute, possess or control any of the following:
 - (1) "Confetti canisters" of any type or brand. "Confetti canisters" shall be defined as items that contain metallic or paper confetti streamers or other string-like substances that are expelled or discharged under pressure into the air;
 - (2) "Silly string" or other similar items that, when used, emit an adhesive string-like or adhesive streamer-like substance that is expelled or discharged from a pressurized container;
 - (3) Candy, favors or trinkets of a sexually explicit nature. This is to include condoms, prophylactics and/or any other sexually oriented devices or paraphernalia;
 - (4) Alcoholic beverages, including "Jello shots."
 - (5) Throws or trinkets that contain sharp edges or points, including, but not limited to, plastic or wooden spears and plastic, paper or silk flowers with wire stems;
 - (6) "Bomb bags" or other throws or trinkets of any type or brand that explode or detonate;
 - (7) "Stink bombs" or "stink sprays" of any type or brand. "Stink bombs" and "stink sprays" are defined as devices that emit an odorous substance when used.
 - (8) Boxes, including, but not limited to, corrugated boxes.
 - (9) Laser pointers and/or any similar device that emits a highly amplified ultraviolet or infrared light;
 - (10) Glass, except for eyeglasses.
 - (11) Any life-threatening object and/or noxious substances or liquids.
 - (d) Each individual and/or organization sponsoring a parade float or vehicle shall submit a list of those riders designated to distribute candy, favors and other "throws"; this list may be submitted on the day of the event.
 - (1) At no time shall the driver of a parade vehicle toss or distribute "throws."
 - (2) No "throws" of any kind shall be tossed or handed out to the front or rear of a parade float or other parade vehicle.
 - (3) No "throws" of any kind shall be tossed or handed out in the assembly or disbanding areas of the parade.
 - (e) Horses and other animals are prohibited, except for dogs and other adoptable animals from a city or county shelter that are featured on an approved parade float and controlled per regulations listed in subsection (7)c of this section.

- (f) Four-wheelers and other types of all-terrain vehicles (ATVs) are prohibited.
- (g) The minimum age for participants walking in a parade shall be set at age ten. Said minimum age of 10 shall apply to members of bands and dance groups and to flag bearers, mascots, and others who typically participate in parades.
- (h) All drivers shall be at least 18 years of age and shall have a valid driver's license. All drivers of pull vehicles must have sufficient training from the tractor or float provider prior to the parade.
- (i) All parade participants, whether on floats, in vehicles, or marching, shall be attired decently; no sexually indecent clothing or characterizations shall be allowed. Individuals and organizations participating in parades are prohibited from conduct, displays or behaviors that the general public would consider vulgar, indecent, shocking or offensive.
- (j) Music played in any parade must be acceptable for public airwaves, and must not contain any words deemed unacceptable by the Federal Communications Commission.
- (k) No person shall be allowed to participate in a parade if obviously intoxicated.
 - (1) The consumption of alcohol, including beer, in the assembly area of the parade is forbidden.
 - (2) Drivers of parade floats or vehicles are prohibited from consuming alcoholic beverages during the parade, or 12 hours prior to it. Drivers are not allowed to drink alcoholic beverages during the parade or to operate a parade vehicle while under the influence of alcohol or drugs.
- (l) It shall be illegal for any person to smoke while on a float or vehicle before, during or after the parade, or any other time or place deemed unsafe by the parade organization or the city fire department.
- (m) All tires on floats and vehicles pulling floats shall be in good condition.
- (n) All decorations and attachments on each float shall be securely fastened, with no sharp, pointed or cornered objects on the exterior. No protruding nails shall be allowed on floats.
- (o) No float rider shall sit on the ledge and/or railing of a float. No float rider shall stand on anything other than the float deck/floor. If the float rider's height requires standing on an object other than the deck/floor of the float in order to participate in the parade, the object shall be secured and the rider shall be harnessed to the float.
- (5) The parade is scheduled to move from its point of origin to its point of termination expeditiously and without unreasonable delays in route.
 - (a) Each participant shall report to the designated assembly area at least one hour prior to the scheduled start of the parade.
 - (b) Entry by any individual, group or vehicle into the parade shall be permitted only at the designated assembly area, except in an emergency or when duly authorized by the parade chair.
 - (c) Exit by any individual, group or vehicle from the parade shall be permitted only at the designated disbanding area, except in an emergency or when duly authorized by the parade chair.
 - (d) Each band, marching club or marching or dance group in each parade shall be allowed no more than one motor vehicle to accompany the group in the parade and to bear the name of the group on both sides of the vehicle as identification.
 - (e) At no time shall any band, marching club, marching group or dance group make any unauthorized stop to perform, thereby delaying the schedule and preventing an expeditious completion of the parade.
- (6) The parade is not to be held for the sole purpose of advertising any product, goods or event, and is not designed to be held purely for private profit. However, the prohibition against advertising any product, goods or event, shall not apply to signs identifying organizations or sponsors furnishing or sponsoring floats or transportation for the parade.
- (7) The conduct of the parade will not create an undue burden to the city in terms of personnel and resources required for clean-up following the event.
 - (a) Discarding of packaging, debris and trash in the assembly and disbanding areas and along the parade route is prohibited.

- (b) Glass, except for eyeglasses, in the assembly and disbanding areas and along the parade route is prohibited.
- (c) Horses and other animals are prohibited, except for dogs and other adoptable animals from a city or county shelter that are featured on an approved parade float and that are contained as follows:
 - (1) Each animal shall be contained on a leash.
 - (2) Each animal shall be assigned to a handler. At no time shall more than one animal be assigned to a handler during a parade.
 - (3) Each handler is responsible for cleaning and disposing of any waste deposits of the animal in his charge throughout the event; this includes the parade assembly area, the float, and the parade disassembly area.
 - (4) While in the parade assembly and disassembly areas, animals are to be contained on a leash at the minimum, and in a carrier when necessary (when the handler is unable to hold the leash and maintain control of the animal).
 - (5) Dogs and other adoptable animals that are aged three months and older must have been vaccinated for rabies.

(Ord. No. 3211, § 5, 3-7-2017)

Sec. 46-176. Notice of rejection.

The chief of police shall act upon each application for a parade permit within five business days after it is filed, provided that it is filed 30 days in advance of the date of the proposed parade. If the chief of police disapproves the application, a notice stating the reasons for the denial shall be sent to the applicant by certified mail within five business days of the application being filed.

(Ord. No. 3211, § 6, 3-7-2017)

Sec. 46-177. Appeal procedure.

Any person who has been denied a parade permit, and who filed an application for the parade permit in accordance with the filing period, 30 days in advance of the date of the proposed parade, shall have the right to appeal the denial to the city council. The appeal must be filed with the chief of police within five business days of receiving the notice of denial. The city council shall consider and act upon the appeal at its next regular meeting. There is no appeal for parade applications filed less than the 30-day filing period stated in section 46-174(1).

(Ord. No. 3211, § 7, 3-7-2017)

Sec. 46-178. Alternative permit.

The chief of police, in denying an application for a parade permit, shall be empowered to authorize an alternate permit to conduct the parade on a date, time, or route different from that named by the applicant. Once offered an alternate permit, the applicant shall have two business days to file a written notice of acceptance with the chief of police. An alternate parade permit shall conform to parade permit requirements and shall have the effect of a parade permit under this article.

(Ord. No. 3211, § 8, 3-7-2017)

Sec. 46-179. Notice to city and other officials.

Immediately upon the issuance of a parade permit, the chief of police shall send a copy thereof to the following:

- (1) The Chief Administrative Officer
- (2) The Director of Public Works
- (3) The Fire Chief
- (4) The Director of Parks and Recreation
- (5) Manager of Traffic

(Ord. No. 3211, § 9, 3-7-2017)

Sec. 46-180. Contents of permit.

Each parade permit shall state the following information:

- (1) Date of the parade.
- (2) Starting time and termination time of the parade.
- (3) The portions of the streets to be traversed that may be occupied by the parade.
- (4) The number of persons and motor vehicles that will be in the parade.
- (5) Such other information as the chief of police shall deem appropriate or find necessary to the enforcement of this article.

(Ord. No. 3211, § 10, 3-7-2017)

Sec. 46-181. Duties of permittee; possession of permit.

A permittee hereunder shall comply with all permit directions and conditions and with applicable laws and ordinances. The parade chairperson or other person heading or leading such activity shall carry the parade permit upon his person during the conduct of the parade.

(Ord. No. 3211, § 11, 3-7-2017)

Sec. 46-182. Public conduct during parades.

(a) *Interference.* No person shall unreasonably hamper, obstruct or impede, or interfere with any parade or parade assembly or with any person or vehicle participating or used in a parade.

(b) *Driving through parades.* No driver of any vehicle, except emergency vehicles, shall drive between the vehicles or persons comprising a parade when such vehicles or persons are in motion and are conspicuously designated as a parade.

(c) *Parking on parade route.* The chief of police shall have the authority, when reasonably necessary, to prohibit or restrict the parking of vehicles along a highway or part thereof constituting a part of the route of a parade. The chief of police shall post signs to such effect, and it shall be unlawful for any person to park or leave unattended any vehicle in violation thereof. No person shall be liable for parking on a street unposted in violation of this article.

(d) *Following parade floats.* Individuals are hereby prohibited from following parade floats and bands without authorization from the parade chair.

(e) *Unauthorized participation.* No person, group or vehicle shall participate in a parade without proper authorization from the parade organization or interfere in any manner with the orderly conduct of the parade.

(f) *Obstruction of parade or parade traffic.* It shall be unlawful for any person in charge of a vehicle, horse or mule, or vending cart or other contrivance to park, stop, loiter or stand in such a manner as to obstruct, impede or inhibit the passage of any parade, or to obstruct, impede or inhibit the passage of traffic on any intersecting or adjacent street to the parade route.

(g) *Obstruction of vehicular or pedestrian traffic.* It shall be unlawful for any person at any time to place or cause to be placed any type of obstruction, including, but not limited to, ropes, tents, scaffolds, barricades or vehicles, which may act to impede vehicular or pedestrian traffic on any right-of-way along a parade route, without first seeking proper permission from the city.

(Ord. No. 3211, § 12, 3-7-2017)

Sec. 46-183. Revocation of permit.

The chief of police shall have the authority to revoke a parade permit issued hereunder upon violation of the standards for issuance as herein set forth.

(Ord. No. 3211, § 13, 3-7-2017)

Sec. 46-184. Indemnification and insurance.

(a) The applicant and any other persons, organizations, firms or corporations on whose behalf the application is made, by filing such application do represent, stipulate, contract and agree that they will jointly and severally indemnify and hold the city harmless against liability for any and all claims for damage to property, or injury to, or death of persons arising out of or resulting from the issuance of the permit or the conduct of the parade or its participants.

(b) In addition, permits for parades consisting of vehicles, animals, floats or a combination thereof, shall not be issued unless the applicant therefor shall obtain a comprehensive general liability insurance policy, issued by an insurance company authorized to do business in the state, with coverage of not less than \$1,000,000.00 and that includes the assembly area, the parade route, the disbanding area of the parade, and any other area used by the participants of the parade. The city shall be named as an additional insured on the policy. No insurance shall be required for a Public Assembly event.

(c) The owner of each vehicle participating in the parade shall provide proof of auto liability. The policy limits of said insurance shall not be less than the state minimum:

- (1) Property damage: \$25,000.00 each occurrence.
- (2) Bodily injury or death: \$50,000.00 each person.
- (3) \$25,000.00 each occurrence

(d) At the time of the application for the parade permit satisfactory proof that the required insurance has been obtained must be presented to the chief of police. The requirement for satisfactory proof may be complied with either by depositing the insurance policy itself with the chief of police or by furnishing a certificate of insurance, meeting the following specifications to the **chief** of police:

- (1) The insurance policies issued should be listed and for each policy the type of insurance, policy number, expiration date and limits of liability should be shown.
- (2) The certificate should designate the city as certificate holder and as an additional insured, and should contain a statement to the effect that the policies listed are in force and that in the event of cancellation or any material change in a policy affecting the certificate holder, at least ten days prior written notice will be given to the certificate holder.
- (3) Below the schedule of insurance in force, the certificate should include a statement substantially as follows:

"The comprehensive general liability policy above includes coverage of designated premises and coverage for contractual liability in compliance with the provisions of Ordinance No. of the city, for a parade to be held on (date)."

- (4) The certificate should be signed or countersigned by an authorized local agent of the issuing company or companies and should have attached a copy of power of attorney evidencing the agent's authority.

(e) The requirements of subsections (b) and (c) of this section shall not be applicable to parades composed of pedestrians only and not including any vehicles.

(Ord. No. 3211, § 14, 3-7-2017)

Sec. 46-185. Penalties.

- (a) It shall be unlawful for any person to stage, present, or conduct, or attempt to stage, present, or conduct a parade without first having obtained a permit therefor as herein provided or who shall otherwise violate any of the provisions of this article.
- (b) It shall be unlawful for any person to participate in a parade on the city streets for which a permit has not

been granted.

(c) It shall be unlawful for any person to fail to comply with all directions and conditions of the parade permit.

(Ord. No. 3211, § 15, 3-7-2017)

Sec. 46-____. Short title.

This article shall be known and may be cited as the "Block Party in Parade Ordinance of the City."

(Ord. No. 3211, § 1, 3-7-2017)

Sec. 46-____. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Chief of police is the chief of police of the city.

City means the City of Hattiesburg.

Block party shall mean a social or recreation gathering of persons where a street, or portion thereof, must be closed to vehicular traffic to accommodate a celebration including but not limited to music, games, food festival, community event, or commercial activity. A *block party* is *not* a substitute for a business operation; since by definition *block parties* are held on public property, admission charges, an entry fee or any such charge is prohibited. A block party is not intended to be a routine or regularly reoccurring event; rather, block party permits are intended to support periodic and infrequent events. Sponsors and vendors are required to file and collect necessary information and taxes as required by the Department of Revenue and must present proof of an Alcoholic Beverage Control permit for the sale of beverages.

Block party permit is a permit as required by this article.

Person is any person, firm, partnership, association, corporation, company or organization of any kind.

Vendor is any business, craft supplier, mobile food vendor, food truck, organization, or person that participates in the sale or advertisement of, but is not limited to, information, goods, or food.

(Ord. No. 3211, § 2, 3-7-2017)

Sec. 46-____. Permit required.

No person shall engage in, participate in, aid, form or host a block party unless a block party permit has been obtained from the Chief of Police in the Hattiesburg Police Department.

Application:

- (a) Required: a person seeking this issuance of a block party permit shall file an application with the Chief of Police on forms provided by the Hattiesburg Police Department
- (b) Filing Period: an application for block party permit shall be filed no less than thirty (30) days before the date which the block party is proposed to be conducted. The application shall be signed by applicant.
- (c) Contents: the application for a block party permit shall set forth the following information:
 - (1) The name, address, email address and telephone number of person seeking to host the event.

- (2) If block party is proposed to be conducted for, on behalf of, or by an organization, the name, address, email address and telephone number of the president or administrator of the organization shall be provided.
- (3) The date of the block party.
- (4) The purpose of the event.
- (5) Roads that will be used, blocked or out of service for travel.
- (6) The number of expected persons, food vendors and craft vendors.
- (7) The set-up hours before block party begins.
- (8) Start and end time of block party.
- (9) Attached general liability insurance policy issued by an insurance company authorized to do business in the State of Mississippi, with coverage of not less than One Million Dollars (\$1,000,000.00).
- (10) Any additional information necessary, including but not limited to need of power, entertainment, noise, map of event, etc.
- (11) A receipt for the fee hereinafter prescribed.
- (d) Late applications: the Chief of Police, where good cause is shown therefor, shall have the authority to consider any application hereunder which is filed less than thirty (30) days but at least seven (7) days before the date of proposed block party.
- (e) Application fee: a twenty-five dollar (\$25) fee to cover the expenses incident to processing shall be paid to the City of Hattiesburg by the person applying for the permit at the time of filing, which shall be delivered into the general fund of the city.

Sec. 46-____. Standard of issuance.

The Chief of Police shall issue a permit as provided for hereunder when, from a consideration of the application and from such other information as may otherwise be obtained, he/she finds that:

- (a) The conduct of the block party will not substantially interrupt the normal, safe and orderly movement of other traffic contiguous to its route.
- (b) The conduct of the block party will not required the diversion of so great a number of police officers of the city to properly police the line of movement and the area contiguous thereto as to prevent normal police protection to the city.
- (c) The concentration of persons, vendors and vehicles will not unduly interfere with proper fire and police protection of, or ambulance service to, areas contiguous to such assembly areas.
- (d) The conduct of such block party will not interfere with fire-fighting equipment en route to a fire or the movement of other emergency equipment.
- (e) The conduct of the block party is not reasonably likely to cause injury to persons or property, to provoke disorderly conduct or create a disturbance.
- (f) The block party is scheduled to set up and end by times listed on application and without unreasonable delays as to prohibit the reopening of streets.
- (g) The block party is not to be held for the sole purpose of advertising any good, product or event and is not designed to be held purely for profit. Provided, however, the prohibition against advertising any product, good or event, shall not apply to signs identifying organizations or sponsors furnishing the block party.

Sec. 46-____. Notice of approval.

The Chief of Police shall act upon the application for a block party within five (5) days after the filing thereof. Approval of the application shall be mailed electronically to the applicant and organizing party. Notice of approval shall also be shared with necessary City of Hattiesburg departments.

Sec. 46-____. Notice of rejection.

The Chief of Police shall act upon the application for a block party permit within five (5) days after the filing thereof. If the Chief of Police disapproves the application, he/she shall mail the applicant by certified mail within five (5) days after the time upon which the application was filed, a notice of action stating the reason for denial.

Sec. 46-____. Alternative permit.

The Chief of Police in denying an application for a block party permit shall be empowered to authorize the conduct of the block party on a date, at a time, or location different from that listed on the application for permit. An applicant desiring to accept an alternate permit shall, within two (2) days after notice of the action of the Chief of Police, file a written notice of acceptance. An alternate block party permit shall conform to the requirements of and shall have the effect of a block party permit under this chapter.

Notice to city and other officials.

Immediately upon the issuance of a block party permit, the Hattiesburg Police Department shall send a copy thereof to the following:

- (a) The Chief of Police
- (b) The Fire Chief
- (c) The Mayor's Office
- (d) The Parks and Recreation Department
- (e) The Traffic Division of Public Works

Sec. 46-____. Duties of permittee; possession of permit.

A permittee and participating vendors hereunder shall comply with all permit directions and conditions with applicable laws and ordinances.

The block party applicant, chairman or other person leading the event shall carry a copy of the permit upon his/her person during the block party.

Public conduct during block parties.

- (a) Interference: no person shall unreasonably hamper, obstruct or impede, or interfere with any block party or assembly of block party or with any person, vehicle or vendor participating in the event.
- (b) Driving through block party: no driver of any vehicle, except emergency vehicles, shall drive between the vendors, stages, attendees of the block party.
- (c) Parking during block party: The Chief of Police shall have the authority, when reasonably necessary, to prohibit or restrict the parking of vehicles along a highway or part thereof constituting a part of the boundaries of the block party. The Chief of Police shall post signs to such effect, and it shall be unlawful for any person to park or leave unattended any vehicle in violation thereof. No person shall be liable for parking on a street unposted un violation of this chapter.

Sec. 46-____. Revocation of permit.

The Chief of Police shall have the authority to revoke a block party permit issues hereunder upon

violation of the standards for issuance as herein set forth.

Sec. 46-____. Indemnification and insurance.

- (a) The applicant and any other persons, organizations, firms or corporations on whose behalf the application is made, by filing such application do represent, stipulate, contract and agree that they will jointly and severally indemnify and hold the city harmless against liability for any and all claims for damage to property, or injury to, or death of persons arising out of resulting from the issuance of the permit or the conduct of the block party or its participants.
- (b) In addition, no block party permit shall be issued unless the applicant therefor shall obtain a comprehensive general liability insurance policy, issued by an insurance company authorized to do business in the State of Mississippi, with coverage that includes the assembly area, the block party boundaries, the clean-up and take down of the event, staging, and any other area used by the participants of the event. The city shall be named as an additional insured on the policy. The policy limits of said insurance shall not be less than:

Property damage _____	\$5,000 each occurrence
Bodily injury or death _____	\$25,000 each person
_____	\$50,000 each occurrence

- (c) At the time of the application for the block party permit satisfactory proof that the required insurance has been obtained must be presented to the Chief of Police and attached to the permit application. The requirement for satisfactory proof may be complied with either by depositing the insurance policy itself with the Chief of Police or by furnishing a certificate of insurance, meeting the following specifications to the Chief of Police:
 - 1. The insurance policies issued should be listed and for each policy the type of insurance, policy number, expiration date and limits of liability should be shown.
 - 2. The certificate should designate the City of Hattiesburg as certificate holder and as an additional insured and should contain a statement to the effect that the policies listed are in force and that in the event of cancellation or any material change in a policy affecting the certificate holder, at least ten (10) days prior written notice will be given to the certificate holder.
 - 3. Below the schedule of insurance in force, the certificate should include a statement substantially as follows:
 - i. "The comprehensive general liability policy above includes coverage of designated premises and coverage for contractual liability in compliance with the provisions of Ordinance No. 1708 of the City of Hattiesburg or a block party to be held on _____ (date year)."
 - 4. The certificate should be signed or countersigned by an authorized local agent of the issuing company or companies and should have attached a copy of power of attorney evidencing the agent's authority.

Sec. 46-____. Penalties.

- (a) It shall be unlawful for any person to stage, present, conduct or attempt to stage, present, conduct a block party without first having obtained a permit therefor as herein provided or who shall otherwise violate any of the provisions of this chapter.

- (b) It shall be unlawful for any person to participate in a block party on the city streets for which a permit has not been granted.
- (c) It shall be unlawful for any person to fail to comply with all directions and conditions of the block party permit.
- (d) Any person violating the provisions of any section of this chapter shall, upon conviction, be fined not more than three hundred dollars (\$300.00) or be imprisoned for not more than ninety (90) days or shall be fined and imprisoned in the discretion of the municipal judge.
- (e) The foregoing Ordinance having been reduced to writing, the same was introduced by Council Member _____, seconded by Council member _____, and was adopted by the following vote to wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 16th day of November, 2021.

(SEAL)
ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above foregoing Ordinance having been submitted to and approved by the Mayor, this the 16th day of November, 2021.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director

cc:

Date: Tuesday, November 16, 2021

Re: Adopt an Ordinance for the petition filed by Kenneth Moyer and Corey Williams, Applicants, and Dorothy Brown, Owner, to change the zoning classification for certain properties located at 309 E Pine Street (Parcel 2-029J-10-352.00, 2-029I-10-071.00 PPIN 26659, 26660, Ward 2) from Section 4.5.12, B-5 (Regional Business) District to Section 4.5.11, B-4 (Downtown Business) District. The Planning Commission recommended to Approve on November 4, 2021.
File Number: 2021-1307
Minute Book #

Summary

Adopt an Ordinance to rezone 309 E Pine Street, Ward 2

Recommendation Statement

Please place this on the November 16, 2021 City Council meeting for consideration.

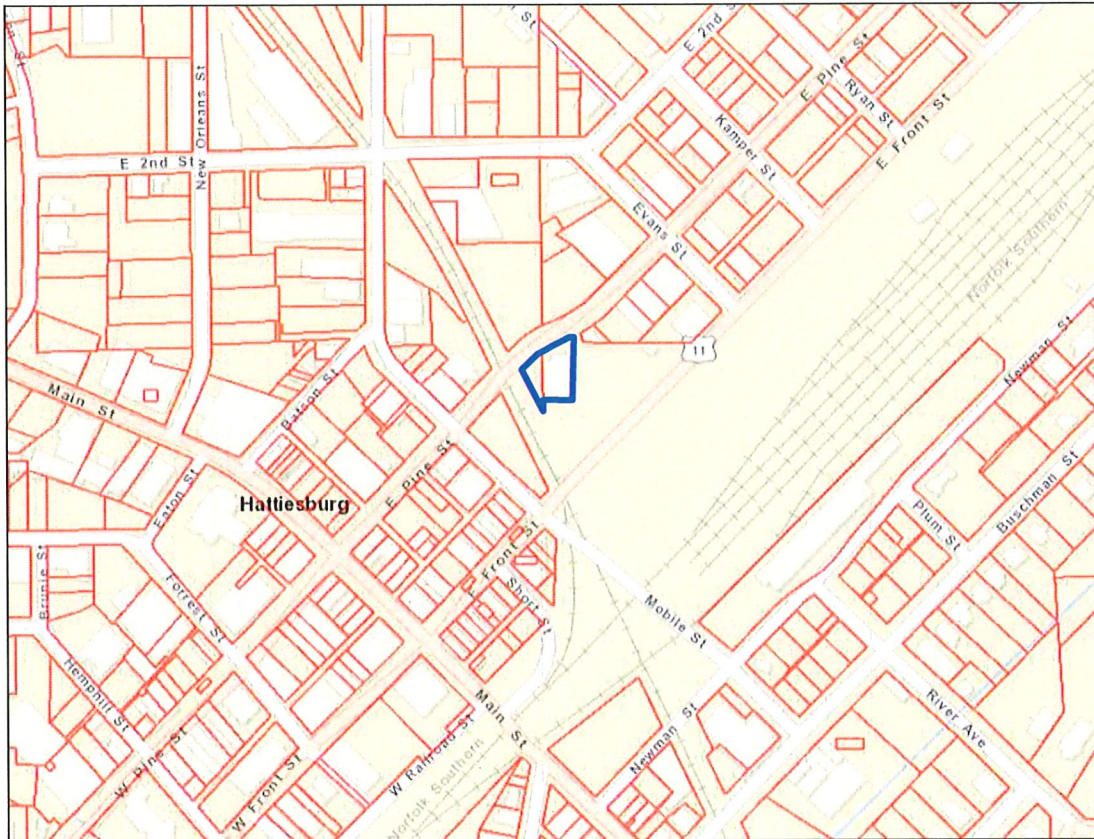
SUBJECT PARCEL:
309 E Pine St.

Kenneth Moye and Korey Williams, Applicants

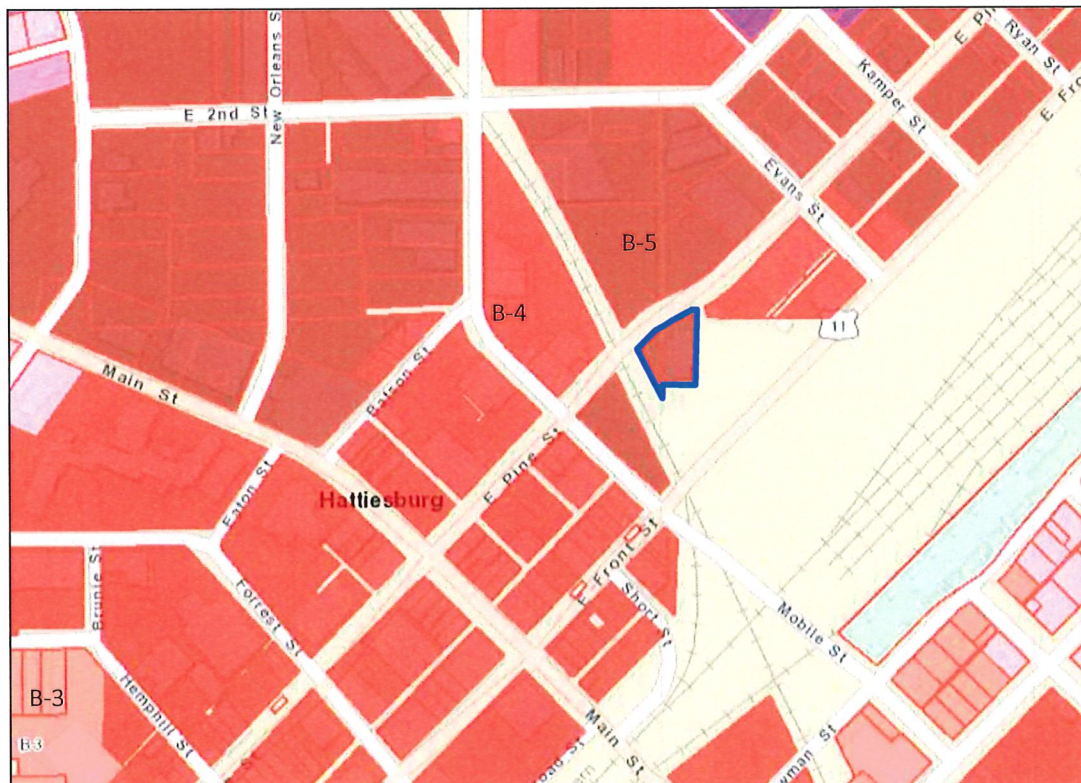
The petitioners request to change the zoning classification for certain properties located at 309 E Pine Street (Parcel 2-029J-10-352.00, 2-029I-10-071.00 PPIN 26659, 26660, Ward 2) from Section 4.5.12, B-5 (Regional Business) District to Section 4.5.11, B-4 (Downtown Business) District.



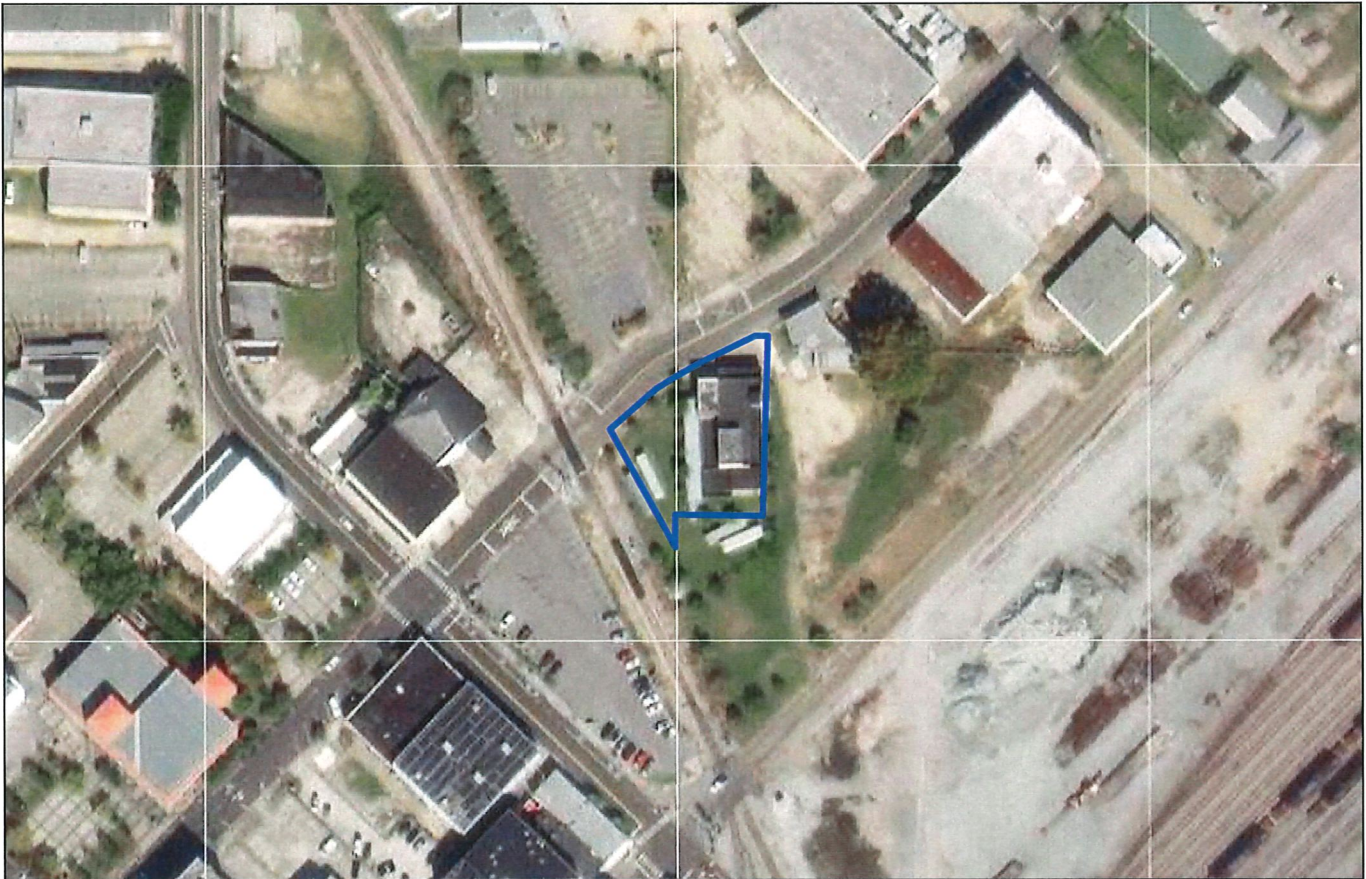
Vicinity Map—Ward 2



Zoning—B-5

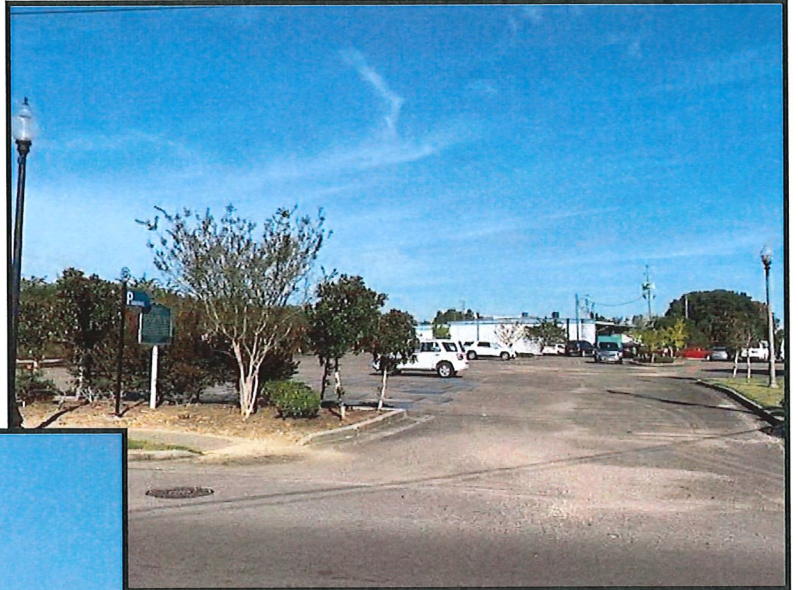


Site Aerial



SURROUNDING AREA

Northern Direction: B-5 (Regional Business) District/ Parking Lot



Southern Direction: Right-of-Way/ Railroad Yard



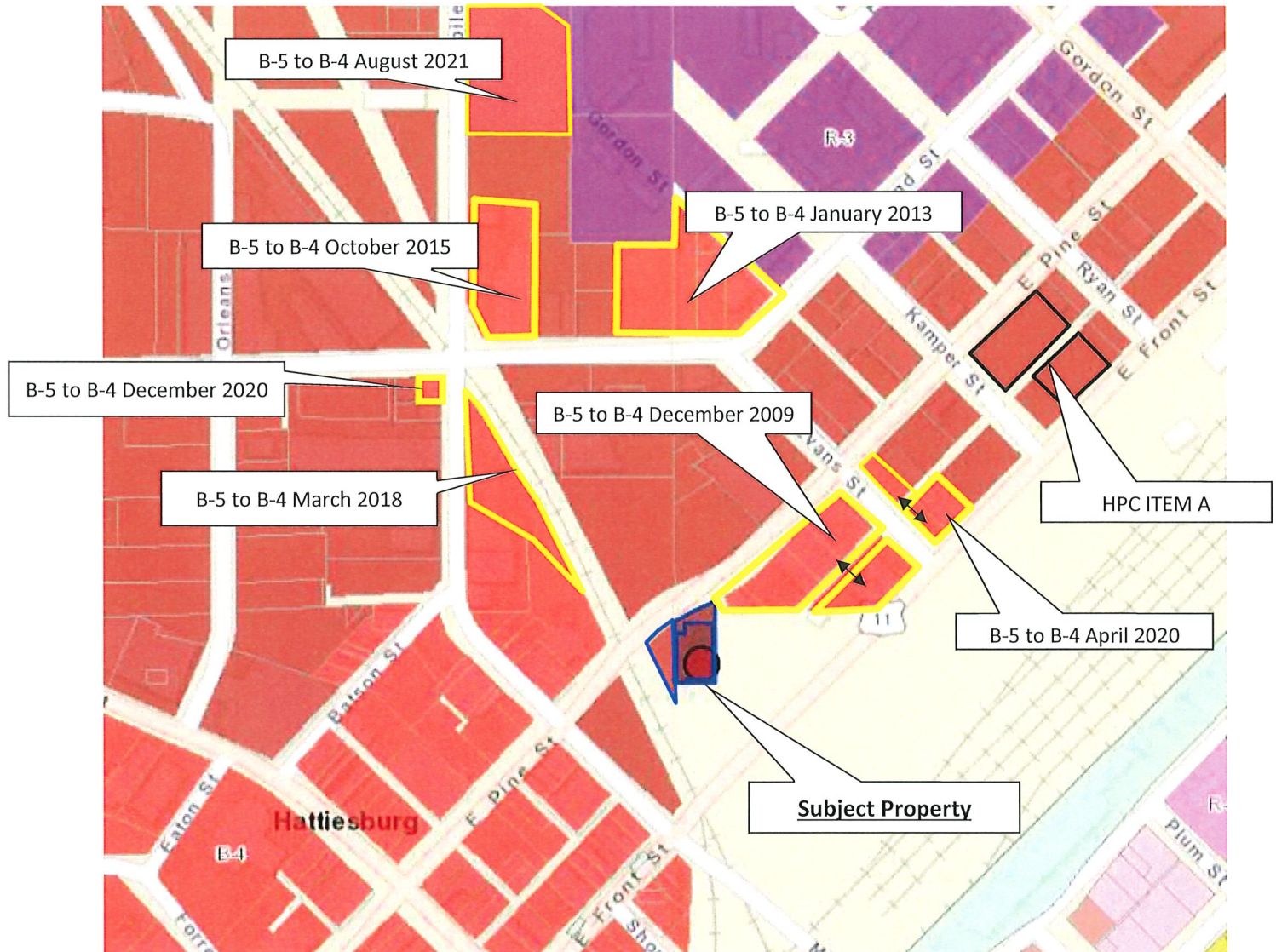
Eastern Direction: B-4 (Downtown) District/ Taxidermy



Western Direction: B-5 (Regional Business) District/ Parking Lot



Area Rezones





**Planning Commission
Case Fact Sheet**

Name of Petitioners: Kenneth Moya and Korey Williams, Applicants and Dorothy Brown, Owner

Address of Property:	Tax Parcel	PPIN:	Ward:
309 E Pine Street	2-029J-10-352.00	26659	2
	2-029I-10-071.00	26660	

Request: **Zoning Change from B-5 to B-4**

Purpose of Request: To consider an application to change the zoning classification for certain properties located at 309 E Pine Street (Parcel 2-029J-10-352.00, 2-029I-10-071.00; PPIN 26659, 26660, Ward 2) from Section 4.5.12, B-5 (Regional Business) District to Section 4.5.11, B-4 (Downtown Business) District.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4

Zoning Districts Established

4.5.11 B-4 Downtown Business District: The Downtown Business District is intended to promote the concentration and vitality of commercial and business uses in the historic central business area of the City and as such, encourages a mixture of complementary uses with a pedestrian orientation. This district is characterized by wall-to-wall and lot-line-to-lot-line development, pedestrian walkways, a vertical mix of uses, upper floor residential uses, and off-street public parking lots.

4.5.12 B-5 Regional Business District: The purpose of the B-5 District is to provide for retail, personal and business services, offices, and financial services in locations with convenient access to the region's population consistent with comprehensive planning policies. This district is consistent with the Regional Business

District in the Comprehensive Plan.

Present Zoning: This parcel is currently zoned B-5 (Regional Business) District

Present Use: Vacant building (Former antique mall)

Future Land Use: Downtown District

Surrounding Zoning and Land Use:
North: B-5 (Regional Business) District/ Parking Lot
South: Right-of-Way/ Railroad Yard
East: B-4 (Downtown) District/ Taxidermy
West: B-5 (Regional Business) District/ Parking Lot

Most Nearly Bounded By (streets): The parcel is most nearly bounded to the north by E Pine Street, to the east by Evans Street, to the west by Mobile Street, and to the south by E Front Street. It is accessible E Pine Street.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case as of October 20, 2021.

History / Background: The applicant met with staff in Pre-Application to discuss converting the former Calico Mall building into an updated mix of uses. The applicants are currently proposing a food court, bar, outdoor/indoor amusements, and office space. Outdoor improvements include rooftop amenities and an outdoor pool, which would be public access for customers only.

The change of use to restaurant/bar/amusement facility requires compliance with current LDC standards. The site lacks adequate parking for the proposed uses, as it currently only has seven legal nonconforming spaces on site. Insufficient on-site parking, along with staff's inability to approve the proposed pool fencing height in the existing front yard were discussed. Staff discussing the potential of the applicants to request multiple variances or rezone to B-4.

There have been many B-4 rezones in the area over the past years. Please refer the provided Vicinity Rezone Map for a history.

The property is in the Hub City Downtown District and all exterior changes will require Historic Hattiesburg Conservation Commission and/or Mississippi Department of Archives and History Review.

Option: **Basis for approval (Zoning Change):**

- I. There was a mistake in the original zoning
- II. The character of the neighborhood has changed substantially so that rezoning is clearly justified and there is a public need for the rezoning
- III. Annexation

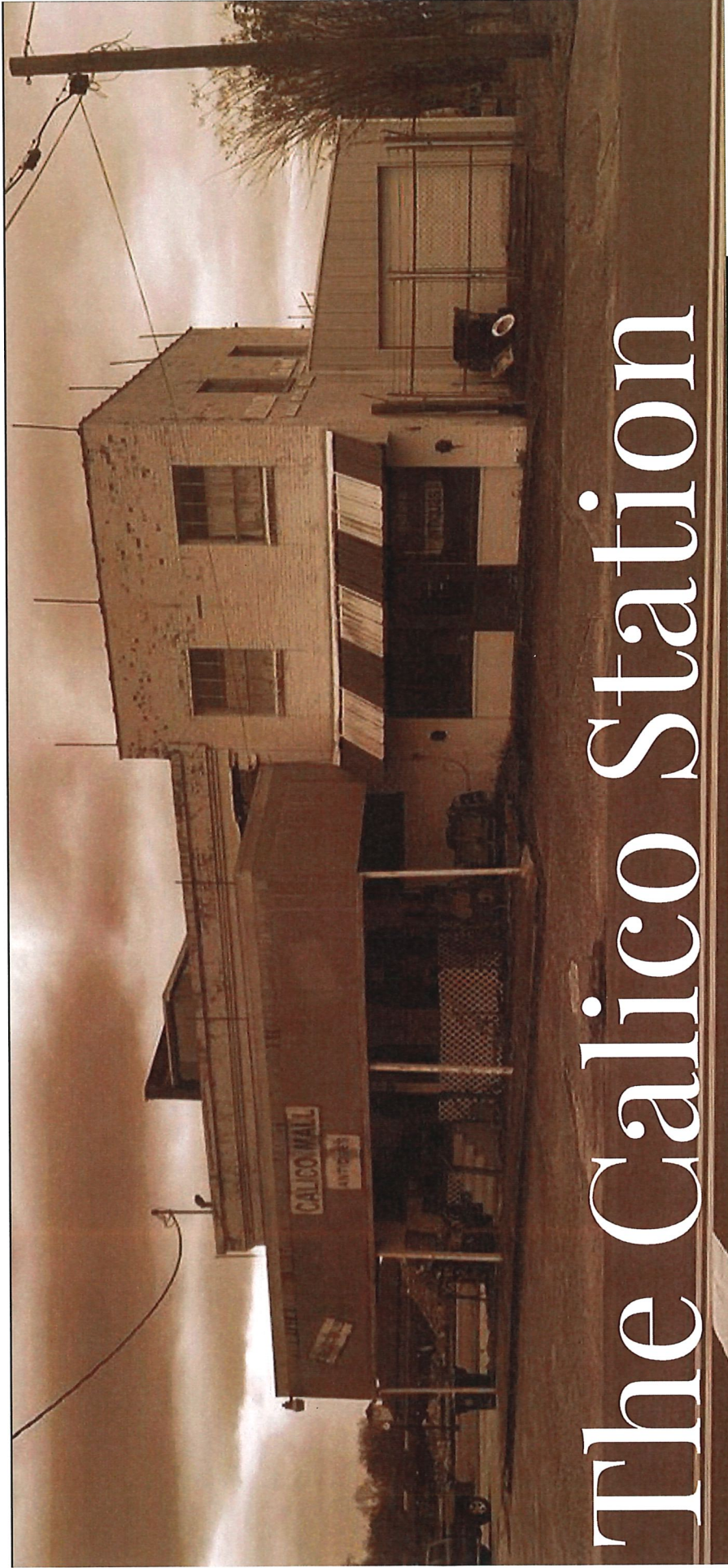
Rezoning Information (1 page)

One of the following conditions must be met before a rezoning can be recommended.
Check the condition(s) most applicable to your request and explain in writing.

- A. There is a mistake in the original zoning.
- ☒ B. The character of the neighborhood has changed substantially so that rezoning is clearly justified and there is a public need for the rezoning.
- C. Annexation

Detailed explanation of condition(s) most applicable to your request: (Please print or type.)

The Calico Station at 309 East Pine Street is a revitalization of an historic meat processing plant. The
request of this rezoning is to adapt to the character and the revitalization plan of the neighborhood.
Recently, properties within the downtown area have received rezoning approvals from B-5 to B-4,
which is consistent with the neighboring property, allowing property owners to rebuild and contribute to
the work, play, and live environment within the downtown area. Most uses have changed from the
industrial past to the sustainable modern neighborhood it is today. With the lot currently, being used
as an antique store the owners are seeking to revive the Calico Station to fit within the new
commercial composition of the neighborhood.

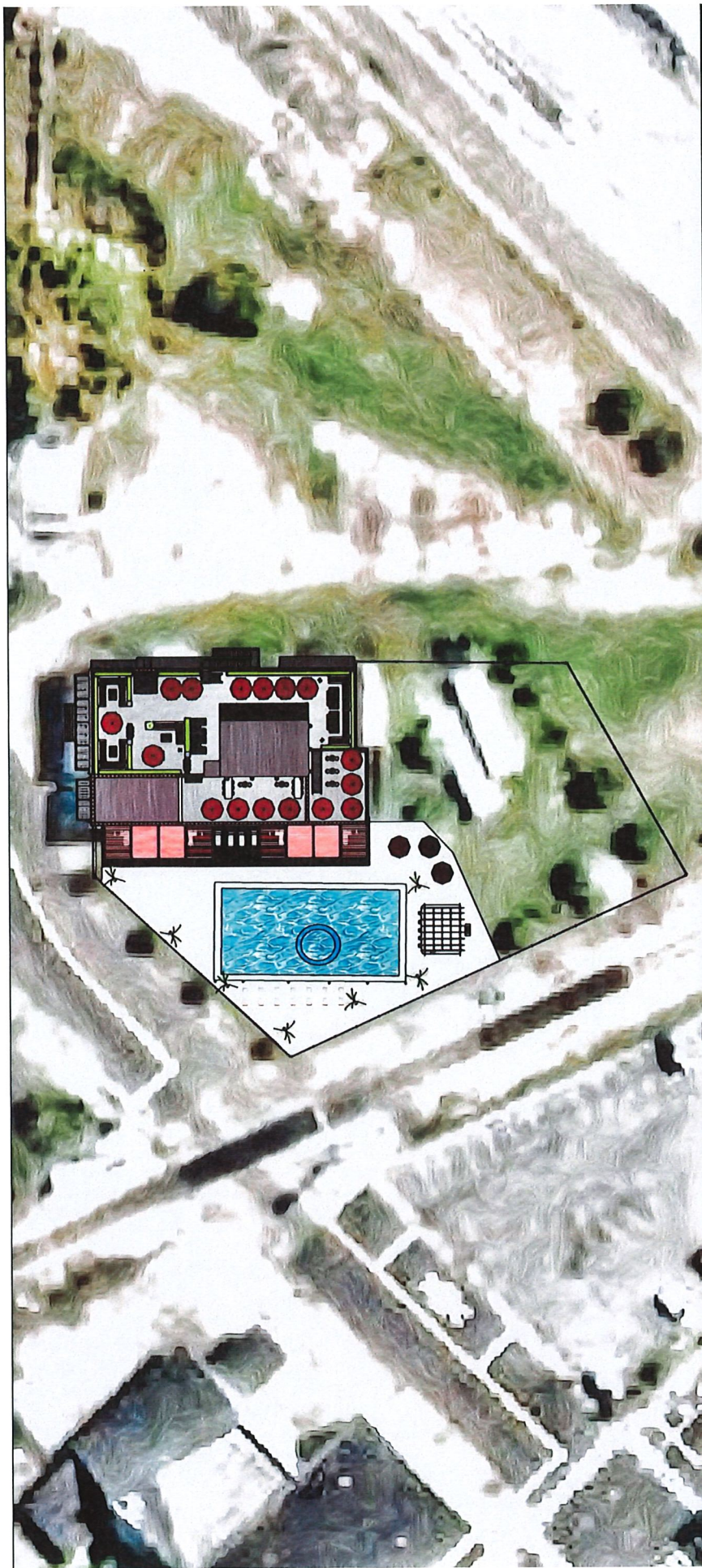


The Calico Station

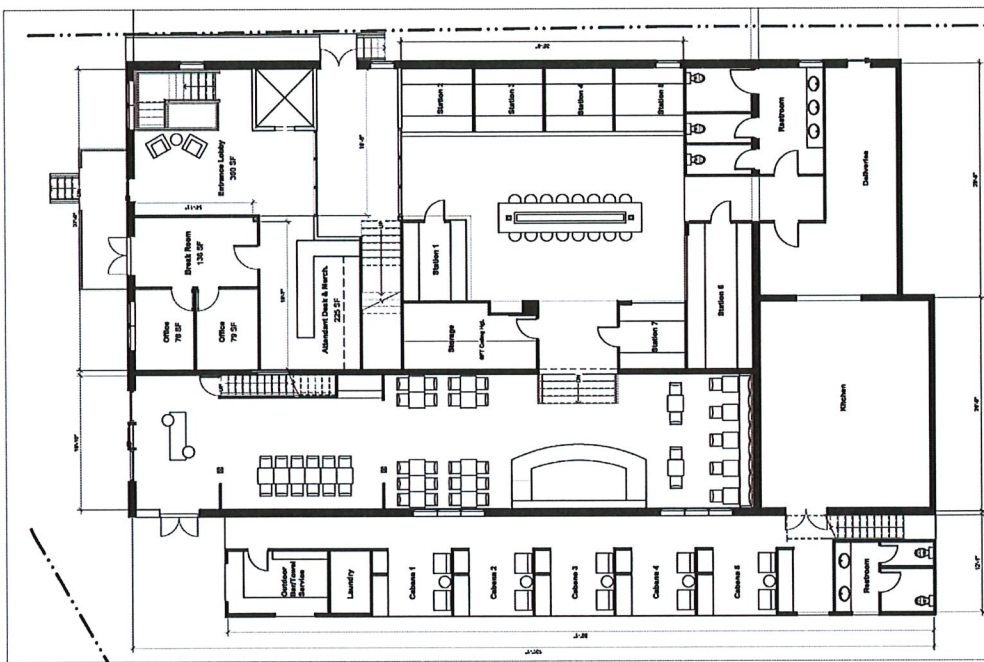
309 E. Pine St. Development

September 7th Meeting





Site Plan Design The Calico Station

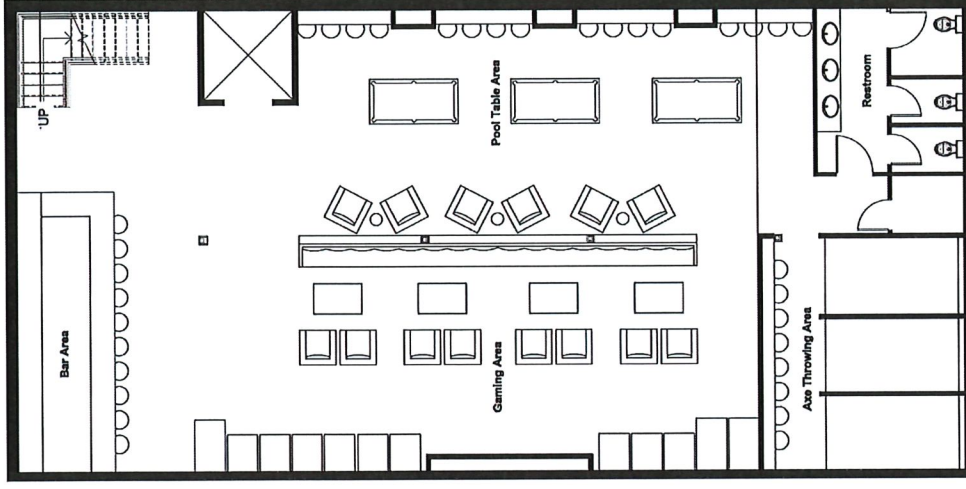


Floor Plan & Interior Design Concept

The Calico Station



Floor Plan & Interior Design Concepts The Calico Station





Exterior Building Design The Calico Station



Exterior Building Design
The Calico Station



Exterior Building Design
The Calico Station

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI
AN ORDINANCE CHANGING AND AMENDING THE
COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE
LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR A PORTION OF A CERTAIN PROPERTY LOCATED AT 309 E PINE STREET
(PARCEL 2-029J-10-352.00, 2-029I-10-071.00; PPIN 26659, 26660, WARD 2) FROM
SECTION 4.5.12, B-5 (REGIONAL BUSINESS) DISTRICT TO SECTION 4.5.11, B-4
(DOWNTOWN BUSINESS) DISTRICT.

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

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 3209, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to Approve said change in zoning for the following reasons:

The character of the neighborhood has changed substantially so that rezoning is clearly justified, and there is a public need for the rezoning.

PPIN: 26660; Parcel No.: 2-029I-10-071.00

Beginning at a point on the Southerly line of Pine Street where the West line of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of Section Ten (10), Township Four (4) North, Range Thirteen (13) West, Intersects the said Southerly line of Pine Street; thence South along this said West line of the Southwest Quarter (SW¼) of the Northeast Quarter (NE¼) One Hundred and Twenty (120) feet to a point; thence at right angles and in an Easterly direction Eighty (80) feet to a point; thence North along a line parallel to and Eighty (80) feet East of the said West line of the Southwest Quarter (SW¼) of Northeast Quarter (NE¼) One Hundred and

Sixty-one and two-tenths (161.2) feet more or less, to a point on the Southerly line of Pine Street; thence in a Westerly direction along the said Southerly line of Pine Street Ninety-one and seven-tenths (91.7) feet; more or less, to the Po.int of Beginning, together with the improvements thereon and appurtenances thereunto belonging, the premises situated on the said real estate being known as Municipal No. 309 East Pine Street Annex in the City of Hattiesburg, Forrest County, Mississippi.

PPIN: 26659; Parcel No.: 2-029J-10-352.00

Part of the SE¼ of NW¼ beginning on the South Line of Pine Street 191. 72 feet Northeast from Intersection South Line Pine and North line Market Street Northeast 88. 59 feet, South 205 feet, Northwest .87 feet, Northerly 163.68 feet to Point of Beginning. Section Ten (10), Township Four (4) North, Range Thirteen (13) West, in the City of Hattiesburg, Forrest County, Mississippi. Parcel# 35-1017-2

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Land Development Code Ordinance No. 3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

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

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

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2021.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the _____ day of _____ A.D., 2021.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
November 3, 2021**

The Hattiesburg Planning Commission did meet in a regular session on November 3, 2021, at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. Due to the ongoing COVID-19 pandemic, CDC recommended social distancing guidelines were observed. Staff utilized GoToMeeting, an online meeting, desktop sharing, and telephone/video conferencing platform to give Commissioners, petitioners, and the public the option to participate remotely. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners Absent: Ricardo Bryant
Charles Dawe
Michael Dickerson
Jeff Keysear

Also Present: Andrew Ellard, Director
Ginger M Lowrey, AICP, Planning Manager
Jim Gladden, Esq.
Nathan Satcher, Planner

AGENDA REVIEW

There came the matter of the November Agenda. A request was made by Chair Miller for a motion to approve the November 2021 Agenda. A motion to approve was made by Commissioner Ray and seconded by Commissioner Pickett.

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None

Commissioners absent for vote: None

MINUTES REVIEW

There came the matter of the October 6, 2021 minutes. A motion was made by Commissioner Waites to approve the October minutes. Commissioner Ray seconded the motion.

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None
Commissioners absent for vote: None

REPORTS

BUILDING REPORT

Andrew Ellard, Director, provided the Building Permit Report for October 2021. Staff emailed copies to the Commissioners prior to the meeting, and physical copies were provided to Commissioners who attended in person.

PLANNING REPORT

There came the matter of the Planning Report by Andrew Ellard. On October 19, 2021, City Council approved the alley closure of an unimproved alley in the 1200 block, north side of East Hardy St (HPC approval upheld) and approved the conditional use for a multi-family building at 214 Forrest St (HPC approval upheld). Mr. Ellard referenced an email previously sent to commissioners regarding “Accessory Dwelling Units” and staff would like to continue that conversation during the other business section of the meeting. Mr. Ellard also made note of staff changes within the Planning Division, where Caroline Miles has left the City of Hattiesburg as a planner, and Nathan Satcher has filled that role. Staff will now be looking to fill the role of Office Manager.

CHAIR’S REPORT

There came the matter of the Chair’s Report by Chair Mark Miller. Chair Miller commended the staff on their roles and thanked them for the materials staff has provided over the past few weeks. He also thanked Ms. Lowrey on her return and noted that Ms. Miles had communicated to him details of her new role, which is in keeping with the research she conducted for her master’s program in geography. Chair Miller also thanked Mr. Satcher for his work during the staff transitions and congratulated him on the upcoming birth of his child.

Chair Miller, on a personal note, wanted to share that he had just returned from a backpacking trip in the Black Creek Wilderness in South Mississippi, noting that it should be added to the long collection of bragging points for our city.

INTRODUCTIONS

The Commissioners introduced themselves.

PUBLIC HEARING – PLANNING COMMISSION

There came the matter of Item A (Zoning Change), to consider a request filed by Mechanics Row, LLC, Applicant, and the City of Hattiesburg, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a portion of a certain property located at 500 E Pine St (Parcel 2-029I-10-064.00, 2-029I-10-077.01; PPIN 15590, 45721, Ward 2) from Section 4.5.12, B-5 (Regional Business) to Section 4.5.11, B-4 (Downtown Business) District.

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	James Ray Polk	707 S 18 th Ave	Hattiesburg, MS
<u>Proponents:</u>	Cheryl Fletcher	511 E Pine St	Hattiesburg, MS

Peter Lamens 511 E Pine St Hattiesburg, MS

Opponents: None

James Ray Polk, the representative for Mechanics Row, LLC, presented the application and explained details of the project. Mr. Polk discussed how historically, the land where the proposed rezoning was a densely urban area and how many of the building in the area have been torn down in the 80's, 90's and 2000's. He pointed out various projects in the immediate area are underway or have been completed in the last few years. Mr. Polk noted that the downtown area is now expanding again and returning to the densely urban setting it once was. He argued that the rezoning along with the proposed development would improve the area, anchoring the area with home owners while adding to the commercial vitality of the downtown area.

Commissioner Ray asked for clarification on the name of the project "Mechanic's Row" and how that would play into the development. Mr. Polk responded that the stylistic direction would be more industrial and play on the naming. Commissioner Pickett asked for clarification on parking, where Mr. Polk pointed out the development would have private parking spaces in rear with alley access. Commissioner Hinton asked for clarification of the ownership of the townhomes where Mr. Polk clarified they would be individually owned. Chair Miller asked for clarification on the targeted demographics for the proposed townhomes and asked if there were any planned green spaces, noting that families with children may have a preference for this type of development as opposed to high-rise apartments. Mr. Polk confirmed that each unit will have a private back yard and decks on upper levels. Commissioner Waites asked for clarification on whether there would be homeowners association fees and Mr. Polk inclined that it would be left up to the developers to determine if one is needed. Commissioner Conville posed the question of what indication does the applicant have that there is a public need for this rezone and development downtown, where Mr. Polk stated it offers more variety in housing options that haven't already been met in current and ongoing developments.

Cheryl Fletcher, the owner of Love Birds Bridal Boutique located at 511 E Pine St, spoke in favor of the application, with the caveat that she would have preferred a commercial development, but wasn't necessarily opposed to the residential development. She also stated she had concerns with parking and possible conflicts with the proximity to a nearby venue space for this residential development. Peter Lamens, husband of Cheryl Fletcher, also spoke in favor of the application but also spoke on concerns of safety for children that may occupy these new developments. Mr. Polk responded that the nature of the development and its location will attract buyers that will not see this as a concern and there are other housing options available for those that have concerns with living in this area.

Chair Miller declared the Public Hearing closed and the Business Meeting open for voting on the request (Item A). Chair Miller posed the question to staff if the proposed zoning change is consistent with the master plan. Ms. Lowrey noted that it is within the downtown historic district and Mr. Ellard confirmed that it is consistent with the Future Land Use Plan as a downtown district. Commissioner Conville made a motion to approve the request (Item A) based on the criteria that the character of the neighborhood has changed substantially so that rezoning is clearly justified and there is a public need for the rezoning. Commissioner Waites seconded the motion. Mr. Ellard conducted a roll call vote. Commissioners attending in person submitted

physical voting sheets.

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None

There came the matter of Item B (Conditional Use), to consider a request filed by Mechanics Row, LLC, Applicant, and the City of Hattiesburg, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as “Dwelling, Single-family attached” in B-4 (Downtown Business) District as defined by the LDC for a certain property located at 500 E Pine St (Parcel 2-029I-10-064.00, 2-029I-10-077.01; PPIN 15590, 45721, Ward 2).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	James Ray Polk	707 S 18 th Ave	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

James Ray Polk, the representative for Mechanics Row, LLC, had nothing further to present on this application and thanked everyone.

Chair Miller declared the Public Hearing closed and the Business Meeting open for voting on the request (Item B). Commissioner Hinton made a motion to approve the item. Commissioner Pickett seconded the motion. Chair Miller then posed the vote to the commission. Commissioners attending in person submitted physical voting sheets.

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None

There came the matter of Item C (Conditional Use), to consider a request filed by Father Chelsea “Alexis” Baldwin, Applicant, and Larry Geraldson, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as “Place of Assembly” in R-1C (Single Family Residential) District as defined by the LDC for a certain property located at 416 Barkley Road (Parcel 2-042D-26-008.00, 2-042D-26-007.01, portion of 2-042D-26-007.00; PPIN 6735, 43631, portion of 6733, Ward 5).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Father Chelsea “Alexis” Baldwin	(Via GotoMeeting)	
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Father Chelsea “Alexis” Baldwin, presented the application noting that the staff presentation effectively demonstrated what their intention of the property is. Father Baldwin

stated their congregation is currently renting a property near the University of Southern Mississippi and wanted to purchase a permanent place instead of renting and this property was the best fit for their congregation. Father Baldwin also noted that the property was, as photos showed, designed and operated as a place of assembly. Commissioner Ray asked for clarification on the size of the congregation and Father Baldwin stated it was a rather small group, with only 15 adults and maybe 4 to 5 children at this point.

Chair Miller declared the Public Hearing closed and the Business Meeting open for voting on the request (Item C). Commissioner Hinton made a motion to approve the item. Commissioner Lockett seconded the motion. Chair Miller then posed the vote to the commission. Commissioners attending in person submitted physical voting sheets.

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None

PUBLIC HEARING – PLANNING COMMISSION

There came the matter of Item D (Zoning Change), to consider a request filed by Kenneth Moye and Korey Williams, Applicants, and Dorothy Brown, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning of certain properties located at 309 E Pine Street (Parcel 2-029J-10-352.00, 2-029I-10-071.00; PPIN 26659, 26660, Ward 2) from Section 4.5.12, B-5 (Regional Business) District to Section 4.5.11, B-4 (Downtown Business) District.

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Kenneth Moye	(Via GotoMeeting)	
	Korey Williams	(Via GotoMeeting)	
	DeShawn Davis	(Via GotoMeeting)	
<u>Proponents:</u>	Shawn M. Harris	4 Belle Wood Dr.	Hattiesburg, MS
	Andrea Saffle	P.O. Box 150	Hattiesburg, MS
<u>Opponents:</u>	None		

Kenneth Moye, applicant and representative of Calico Station Development presented the application. Mr. Moye pointed out some of the historical uses of the property and how it has been used for industrial and retail purposes. He stated the rezone from B-5 to B-4 would be consistent with the area and cohesive to the downtown business district. He also pointed out it would be consistent with the future land use of the area as downtown business district. Mr. Moye stated they would adhere to the various permitting requirements as they move forward if the rezone is approved. Commissioner Hinton asked for clarification on the proposed food court, asking if they would hire outside vendors or manage the food service aspects themselves. Mr. Moye clarified they would lease out individual spaces for food vendors and their company would manage the space. Commissioner Ray noted safety concerns with the pool and Mr. Moye noted they would adhere to all applicable safety standards and the pool would be a later addition to the project. Korey Williams, applicant and representative of Calico Station Development pointed out

his roles and that he would be responsible for all building compliance concerns and property maintenance issues. He noted that he has experience in maintaining historic buildings in the New Orleans area. DeShawn Davis, representative of the project, noted his role as a property manager and would manage the logistics of the food court. He also noted the level of excitement many within his circles have for this type of development in the downtown area. He also pointed out the need for the rezone for the downtown area.

Shawn M. Harris, board member of the Downtown Hattiesburg Association and Chair of the Board of Adjustment, spoke in favor of the application, specifically on the project and how with all of the upcoming residential developments in downtown Hattiesburg, this project provides a place for residents to hang out. He enthusiastically supported this project and said this would be a great opportunity for businesses where this development could serve as a restaurant incubator. Mr. Harris praised the applicants for their professionalism in their work and his interactions with them. Mr. Harris also wanted to point out that downtown Hattiesburg does not have a problem with parking as there is already plenty of public parking, specifying he does not support the addition of more parking spaces in the downtown area.

Andrea Saffle, president of the Hattiesburg Historic Downtown Association, also spoke in favor of the application, echoing what Mr. Harris had already stated.

Chair Miller declared the Public Hearing closed and the Business Meeting open for voting on the request (Item D). Commissioner Hinton made a motion to approve the request (Item D) based on the criteria that the character of the neighborhood has changed substantially so that rezoning is clearly justified and there is a public need for the rezoning. Commissioner Pickett seconded the motion. Chair Miller then posed the vote to the commission. Commissioners attending in person submitted physical voting sheets..

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None

BUSINESS MEETING

Mr. Ellard brought up discussion of the previously introduced topic of Accessory Dwelling Units (ADUs). He asked the commissioners to begin considering how the City of Hattiesburg could begin constructing codes on regulating ADU's as our current Land Development Code does not explicitly address ADU's. He referenced information provided by the American Planning Association on the perspectives of other municipalities on how they have addressed ADU's. The commission brought up several points of concern and questions on how the City would regulate ADU's and staff decided they would work towards forming a sub-committee to explicitly discuss ADU's and continue the conversation with the Planning Commission in a separate forum before bringing any changes to the Land Development Code to the Planning Commission.

Having no further business, Commissioner Ray made a motion to adjourn the meeting. The motion was seconded by Commissioner Pickett. The meeting was adjourned at 2:32 PM

Mark Miller, Chair

Andrew Ellard, Director of Urban Development



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director

cc:

Date: Tuesday, November 16, 2021

Re: Adopt an Ordinance for the petition filed by Mechanics Row, LLC, Applicant, and City of Hattiesburg, Owner, to change the zoning classification at 500 E Pine Street (Parcel 2029110064.00, 2029110077.01; PPIN 15590, 45721, Ward 2) from Section 4.5.12, B-5 (Regional Business) to Section 4.5.11, B-4 (Downtown Business) District. The Planning Commission recommended to Approve on November 4, 2021.
File Number: 2021-1304
Minute Book #

Summary

Adopt an Ordinance to rezone 500 E Pine Street, Ward 2

Recommendation Statement

Please place this on the November 16, 2021 City Council meeting for consideration.

SUBJECT PARCEL:

500 E Pine Street

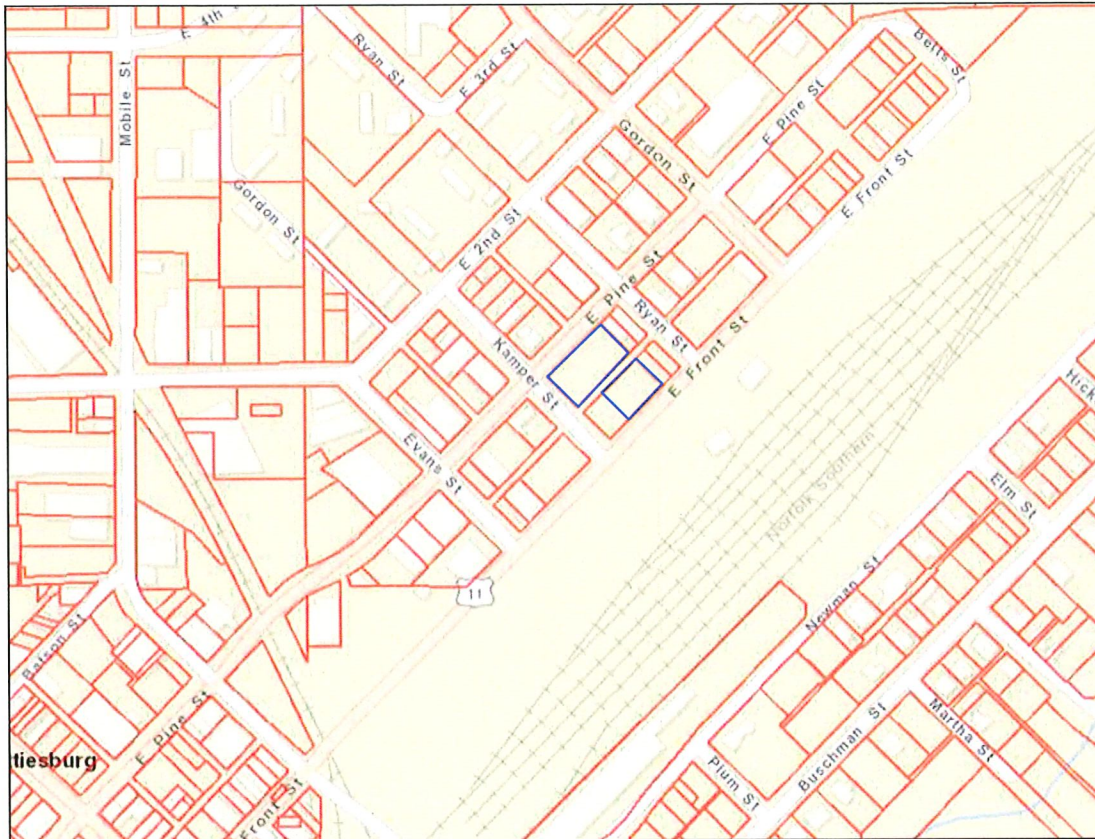
Mechanics Row, LLC, Applicant

The petitioner requests:

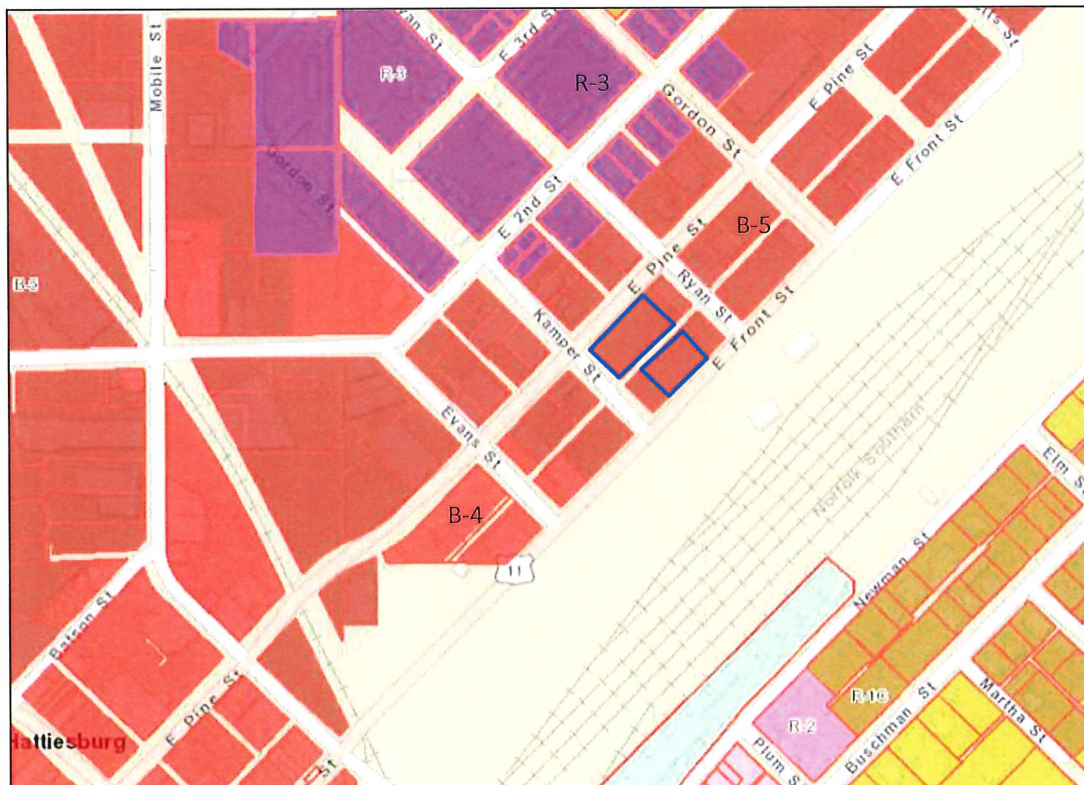
- (a) to change the zoning classification for certain properties from Section 4.5.12, B-5 (Regional Business) to Section 4.5.11, B-4 (Downtown Business) District and
- (b) to request a Conditional Use as "Dwelling, Single Family Attached" in B-4 (Downtown Business) District as defined by the LDC for certain properties located at 500 E Pine Street (Parcel 2-029I-10-064.00, 2-029I-10-077.01; PPIN 15590, 45721, Ward 2). Conditional use contingent on B-4 rezone.



Vicinity Map—Ward 2



Zoning—B-5

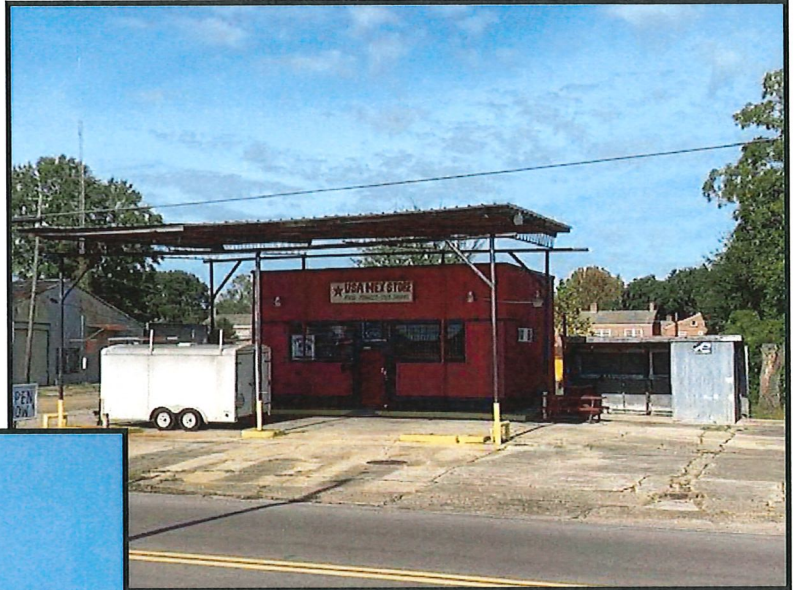


Site Aerial



SURROUNDING AREA

Northern Direction: B-5 (Regional Business) District/ Retail

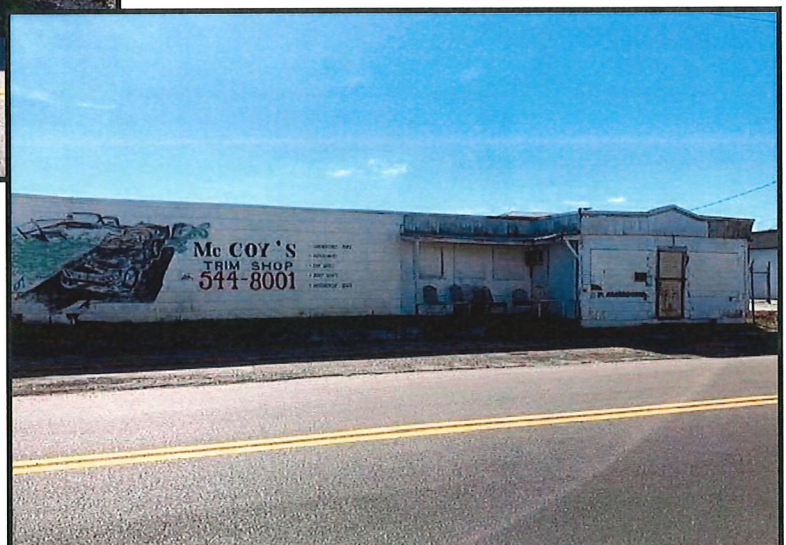


Southern Direction: Right of Way/
Railroad Yard

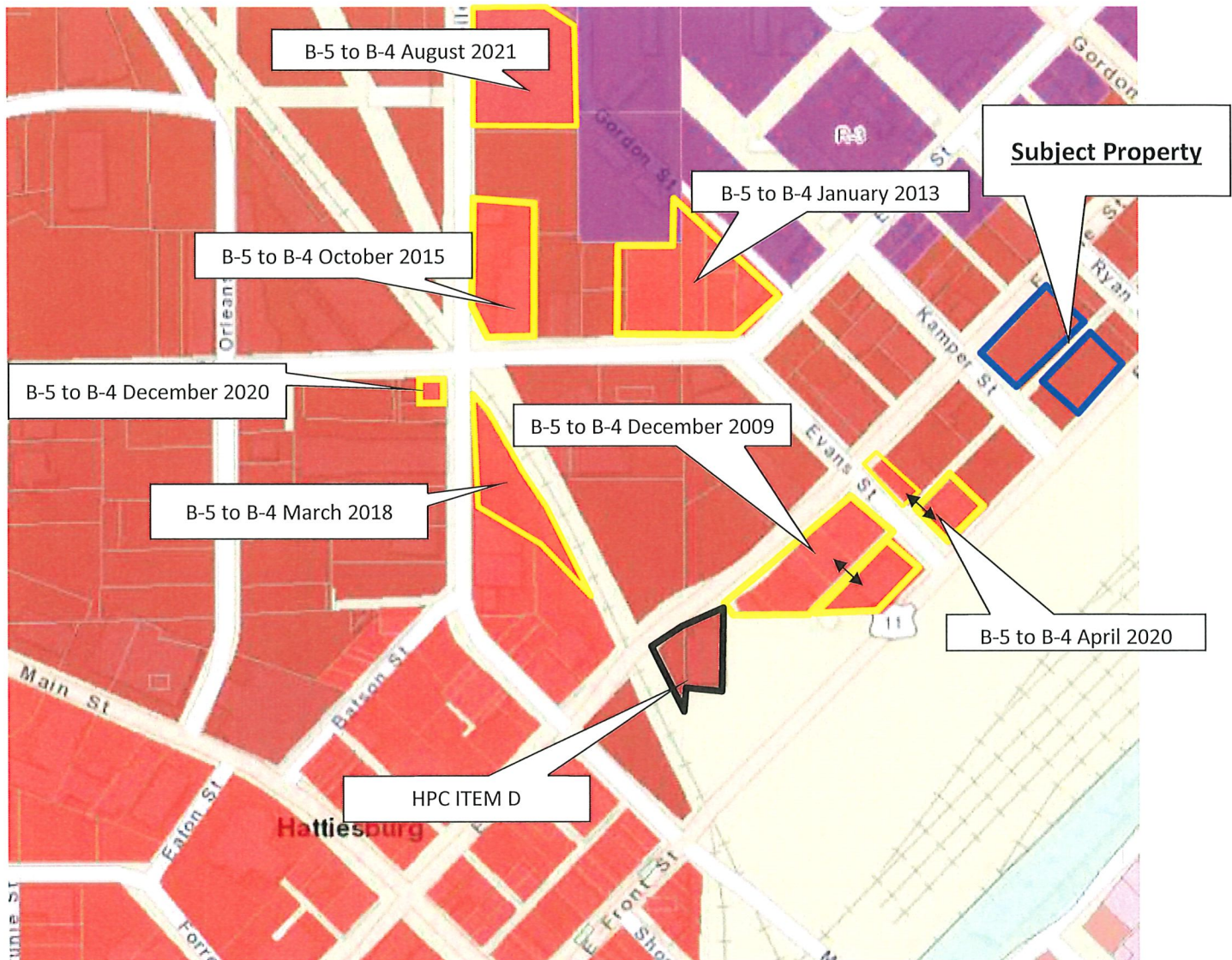


Eastern Direction: B-5 (Regional Business) District/ Retail

Western Direction: B-5 (Regional Business) District/ Automotive
Accessory Sales



Area Rezones





**Planning Commission
Case Fact Sheet**

Name of Petitioners: Mechanics Row, LLC, Applicant, and City of Hattiesburg, Owner

Address of Property:	Tax Parcel	PPIN:	Ward:
500 E Pine Street	2-029J-10-064.00	15590	2
	2-029I-10-077.00	45721	

Request: (a) **Zoning Change from B-5 to B-4**
(b) **Conditional use for single family attached dwelling in B-4**

Purpose of Request: (a) To consider an application to change the zoning classification for certain properties located at 500 E Pine Street (Parcel 2-029I-10-064.00, 2-029I-10-077.01; PPIN 15590, 45721, Ward 2) from Section 4.5.12, B-5 (Regional Business) to Section 4.5.11, B-4 (Downtown Business) District.

(b) To consider an application to request a Conditional Use as "Dwelling, Single Family Attached" in B-4 (Downtown Business) District as defined by the LDC for certain properties located at 500 E Pine Street (Parcel 2-029I-10-064.00, 2-029I-10-077.01; PPIN 15590, 45721, Ward 2). *Request is contingent upon rezone of property to B-4 zone.*

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4

Zoning Districts Established

4.5.11 B-4 Downtown Business District: The Downtown Business District is intended to promote the concentration and vitality of commercial and business uses in the historic central business area of the City and as such, encourages a mixture of complementary uses with a pedestrian orientation. This district is characterized by wall-to-wall and lot-line-to-lot-line development, pedestrian walkways, a vertical mix of uses, upper floor residential

uses, and off-street public parking lots.

4.5.12 B-5 Regional Business District: The purpose of the B-5 District is to provide for retail, personal and business services, offices, and financial services in locations with convenient access to the region's population consistent with comprehensive planning policies. This district is consistent with the Regional Business District in the Comprehensive Plan.

Present Zoning: This parcel is currently zoned B-5 (Regional Business) District

Present Use: Vacant lot

Future Land Use: Downtown District

Surrounding Zoning and Land Use:
North: B-5 (Regional Business) District/ Retail
South: Right-of-Way/ Railroad Yard
East: B-5 (Regional Business) District/ Retail
West: B-5 (Regional Business) District/ Automotive Accessory Sales

Most Nearly Bounded By (streets): The parcels are most nearly bounded to the north by E Pine Street, to the east by Ryan Street, to the west by Kamper Street, and to the south by E Pine Street. They are accessible E Pine Street and E Front Street and bisected by an unnamed, unimproved public alley.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of October 20, 2021.

History / Background: The applicant met with staff in Pre-Application to discuss developing attached townhomes on the subject property. The townhomes are proposed as a single-family attached dwellings sold to individual owners and not a development retained under one parcel/single ownership as with a multi-family development.

The use of "Single Family Attached Dwelling" is not an allowed use type in B-5 zoning but is permitted as a conditional use in B-4 zoning.

There have been many B-4 rezones in the area over the past years. Please refer the provided Vicinity Rezone Map for a history.

The property is in the Hub City Downtown District and the development will require Historic Hattiesburg Conservation Commission approval.

Option: **Basis for approval (Zoning Change):**

- I. There was a mistake in the original zoning
- II. The character of the neighborhood has changed substantially so that rezoning is clearly justified **and** there is a public need for the rezoning
- III. Annexation

Conditional Use Approval Criteria:

12.3.3.2 Additional Approval Criteria. In addition to the standards [N/A], the applicant for a request for the Planning Commission to approve a use shall be required to demonstrate that his/her proposal addresses the following additional requirements, except that the Planning Commission may waive any one or more criteria that it determines are not applicable based upon the expected impact of the proposal.

- i. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.
- ii. The proposed development will be compatible with surrounding uses and will protect adjacent properties through the following measures:
 - Protection of privacy. The proposed plan shall provide reasonable visual and auditory privacy for all dwelling units located within and adjacent to the site. Fences, walls, barriers and / or vegetation shall be arranged to protect and enhance the property and to enhance the privacy of on-site and neighboring occupants.
 - Protection of use and enjoyment. The proposed plan shall be designed and arranged to have minimal negative impact on the use and enjoyment of adjoining property.
 - Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well both on and off site.

In addition to the standards [5.4.18], the applicant for a request for the Planning Commission to approve a use shall be required to demonstrate that his/her proposal addresses the following additional requirements, except that the Planning Commission may waive any one or more criteria that it determines are not applicable based upon the expected impact of the proposal.

- i. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.

Rezoning Information (1 page)

One of the following conditions must be met before a rezoning can be recommended.

Check the condition(s) most applicable to your request and explain in writing.

- A. There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan.
- B. There is a mistake in the original zoning.
- C. Annexation

Detailed explanation of condition(s) most applicable to your request: (Please print or type.)

The neighborhood has changed significantly over the past several decades. What was once a densely occupied commercial, industrial, business and retail district has evolved into an area with sparsely occupied commercial and industrial land uses amid vacant, abandoned and dilapidated parcels. The neighborhood is currently experiencing a phase of renewal and revitalization with properties being converted and re-purposed for new uses, both commercial and residential.

This application for Re-Zoning from B-5 to B-4 is compatible with this new phase of land use and is justified for the proposed development of new housing units.

Conditional Use (2 pages)

12.3.3.1 Compliance Required. Uses requiring Planning Commission approval, as noted in the Tables of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case by case basis.

1. Does this application meet the conditions set forth in Section 5 for the requested use? If yes, please explain.

YES. The proposed residential structures will be designed in the row house or townhouse manner. These units will be oriented toward the street with varied facades, roof heights and rooflines, exterior finishes, etc. so as to create variety and individuality for each dwelling unit. There are no proposed parking lots, plazas, pools or clubhouses.

2. Describe the effects the proposed use of utilities and facilities will have on the community.

New single family townhomes will enhance the aesthetic and property values of the neighborhood and bring new activity and vitality to the downtown community.

3. Describe how the size of the site is appropriate for the proposed use.

The site consists of 10 lots approx. 30x90 each. The proposed use will not require variance or change the size or density of the existing lots.

4. Will there be any additional pedestrian or vehicular traffic generated by the proposed use? _____
If yes, please explain:

Increased vehicular traffic during construction phase is expected. Slight increase in vehicular and pedestrian traffic long term is expected.

5. Will there be any elevation in the noise level resulting from this proposed use? _____

If yes, please explain:

None expected

6. What is the expected number of customers/employees per day? _____ N/A _____

7. Parking Requirements: N/A

Commercial/Industrial: Paved parking will be provided for _____ vehicles, and
_____ ADA vehicle(s); with _____ loading spaces.

For more information please reference the Land Development Code Section 12.3.3.2.

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI
AN ORDINANCE CHANGING AND AMENDING THE
COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE
LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR A PORTION OF A CERTAIN PROPERTY LOCATED AT 500 E PINE STREET
(PARCEL 2-029I-10-064.00, 2-029I-10-077.01; PPIN 15590, 45721, WARD 2) FROM
SECTION 4.5.12, B-5 (REGIONAL BUSINESS) DISTRICT TO SECTION 4.5.11, B-4
(DOWNTOWN BUSINESS) DISTRICT. SAID PROPERTY BEING MORE
PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT:

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

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 3209, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to Approve said change in zoning for the following reasons:

The character of the neighborhood has changed substantially so that rezoning is clearly justified, and there is a public need for the rezoning.

Lots 3, 4, 5, 6, 9, 10, 11, 12, 13, and 14, Block 3 of Hardy and Scott Survey, City of Hattiesburg, Forrest County, MS

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Land Development Code Ordinance No. 3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as

adopted.

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

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

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2021.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the _____ day of _____ A.D., 2021.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
November 3, 2021**

The Hattiesburg Planning Commission did meet in a regular session on November 3, 2021, at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. Due to the ongoing COVID-19 pandemic, CDC recommended social distancing guidelines were observed. Staff utilized GoToMeeting, an online meeting, desktop sharing, and telephone/video conferencing platform to give Commissioners, petitioners, and the public the option to participate remotely. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners Absent: Ricardo Bryant
Charles Dawe
Michael Dickerson
Jeff Keysear

Also Present: Andrew Ellard, Director
Ginger M Lowrey, AICP, Planning Manager
Jim Gladden, Esq.
Nathan Satcher, Planner

AGENDA REVIEW

There came the matter of the November Agenda. A request was made by Chair Miller for a motion to approve the November 2021 Agenda. A motion to approve was made by Commissioner Ray and seconded by Commissioner Pickett.

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None

Commissioners absent for vote: None

MINUTES REVIEW

There came the matter of the October 6, 2021 minutes. A motion was made by Commissioner Waites to approve the October minutes. Commissioner Ray seconded the motion.

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None
Commissioners absent for vote: None

REPORTS

BUILDING REPORT

Andrew Ellard, Director, provided the Building Permit Report for October 2021. Staff emailed copies to the Commissioners prior to the meeting, and physical copies were provided to Commissioners who attended in person.

PLANNING REPORT

There came the matter of the Planning Report by Andrew Ellard. On October 19, 2021, City Council approved the alley closure of an unimproved alley in the 1200 block, north side of East Hardy St (HPC approval upheld) and approved the conditional use for a multi-family building at 214 Forrest St (HPC approval upheld). Mr. Ellard referenced an email previously sent to commissioners regarding “Accessory Dwelling Units” and staff would like to continue that conversation during the other business section of the meeting. Mr. Ellard also made note of staff changes within the Planning Division, where Caroline Miles has left the City of Hattiesburg as a planner, and Nathan Satcher has filled that role. Staff will now be looking to fill the role of Office Manager.

CHAIR’S REPORT

There came the matter of the Chair’s Report by Chair Mark Miller. Chair Miller commended the staff on their roles and thanked them for the materials staff has provided over the past few weeks. He also thanked Ms. Lowrey on her return and noted that Ms. Miles had communicated to him details of her new role, which is in keeping with the research she conducted for her master’s program in geography. Chair Miller also thanked Mr. Satcher for his work during the staff transitions and congratulated him on the upcoming birth of his child.

Chair Miller, on a personal note, wanted to share that he had just returned from a backpacking trip in the Black Creek Wilderness in South Mississippi, noting that it should be added to the long collection of bragging points for our city.

INTRODUCTIONS

The Commissioners introduced themselves.

PUBLIC HEARING – PLANNING COMMISSION

There came the matter of Item A (Zoning Change), to consider a request filed by Mechanics Row, LLC, Applicant, and the City of Hattiesburg, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a portion of a certain property located at 500 E Pine St (Parcel 2-029I-10-064.00, 2-029I-10-077.01; PPIN 15590, 45721, Ward 2) from Section 4.5.12, B-5 (Regional Business) to Section 4.5.11, B-4 (Downtown Business) District.

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	James Ray Polk	707 S 18 th Ave	Hattiesburg, MS
<u>Proponents:</u>	Cheryl Fletcher	511 E Pine St	Hattiesburg, MS

Peter Lamens 511 E Pine St Hattiesburg, MS

Opponents: None

James Ray Polk, the representative for Mechanics Row, LLC, presented the application and explained details of the project. Mr. Polk discussed how historically, the land where the proposed rezoning was a densely urban area and how many of the building in the area have been torn down in the 80's, 90's and 2000's. He pointed out various projects in the immediate area are underway or have been completed in the last few years. Mr. Polk noted that the downtown area is now expanding again and returning to the densely urban setting it once was. He argued that the rezoning along with the proposed development would improve the area, anchoring the area with home owners while adding to the commercial vitality of the downtown area.

Commissioner Ray asked for clarification on the name of the project "Mechanic's Row" and how that would play into the development. Mr. Polk responded that the stylistic direction would be more industrial and play on the naming. Commissioner Pickett asked for clarification on parking, where Mr. Polk pointed out the development would have private parking spaces in rear with alley access. Commissioner Hinton asked for clarification of the ownership of the townhomes where Mr. Polk clarified they would be individually owned. Chair Miller asked for clarification on the targeted demographics for the proposed townhomes and asked if there were any planned green spaces, noting that families with children may have a preference for this type of development as opposed to high-rise apartments. Mr. Polk confirmed that each unit will have a private back yard and decks on upper levels. Commissioner Waites asked for clarification on whether there would be homeowners association fees and Mr. Polk inclined that it would be left up to the developers to determine if one is needed. Commissioner Conville posed the question of what indication does the applicant have that there is a public need for this rezone and development downtown, where Mr. Polk stated it offers more variety in housing options that haven't already been met in current and ongoing developments.

Cheryl Fletcher, the owner of Love Birds Bridal Boutique located at 511 E Pine St, spoke in favor of the application, with the caveat that she would have preferred a commercial development, but wasn't necessarily opposed to the residential development. She also stated she had concerns with parking and possible conflicts with the proximity to a nearby venue space for this residential development. Peter Lamens, husband of Cheryl Fletcher, also spoke in favor of the application but also spoke on concerns of safety for children that may occupy these new developments. Mr. Polk responded that the nature of the development and its location will attract buyers that will not see this as a concern and there are other housing options available for those that have concerns with living in this area.

Chair Miller declared the Public Hearing closed and the Business Meeting open for voting on the request (Item A). Chair Miller posed the question to staff if the proposed zoning change is consistent with the master plan. Ms. Lowrey noted that it is within the downtown historic district and Mr. Ellard confirmed that it is consistent with the Future Land Use Plan as a downtown district. Commissioner Conville made a motion to approve the request (Item A) based on the criteria that the character of the neighborhood has changed substantially so that rezoning is clearly justified and there is a public need for the rezoning. Commissioner Waites seconded the motion. Mr. Ellard conducted a roll call vote. Commissioners attending in person submitted

physical voting sheets.

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None

There came the matter of Item B (Conditional Use), to consider a request filed by Mechanics Row, LLC, Applicant, and the City of Hattiesburg, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as “Dwelling, Single-family attached” in B-4 (Downtown Business) District as defined by the LDC for a certain property located at 500 E Pine St (Parcel 2-029I-10-064.00, 2-029I-10-077.01; PPIN 15590, 45721, Ward 2).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	James Ray Polk	707 S 18 th Ave	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

James Ray Polk, the representative for Mechanics Row, LLC, had nothing further to present on this application and thanked everyone.

Chair Miller declared the Public Hearing closed and the Business Meeting open for voting on the request (Item B). Commissioner Hinton made a motion to approve the item. Commissioner Pickett seconded the motion. Chair Miller then posed the vote to the commission. Commissioners attending in person submitted physical voting sheets.

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None

There came the matter of Item C (Conditional Use), to consider a request filed by Father Chelsea “Alexis” Baldwin, Applicant, and Larry Geraldson, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as “Place of Assembly” in R-1C (Single Family Residential) District as defined by the LDC for a certain property located at 416 Barkley Road (Parcel 2-042D-26-008.00, 2-042D-26-007.01, portion of 2-042D-26-007.00; PPIN 6735, 43631, portion of 6733, Ward 5).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Father Chelsea “Alexis” Baldwin	(Via GotoMeeting)	
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Father Chelsea “Alexis” Baldwin, presented the application noting that the staff presentation effectively demonstrated what their intention of the property is. Father Baldwin

stated their congregation is currently renting a property near the University of Southern Mississippi and wanted to purchase a permanent place instead of renting and this property was the best fit for their congregation. Father Baldwin also noted that the property was, as photos showed, designed and operated as a place of assembly. Commissioner Ray asked for clarification on the size of the congregation and Father Baldwin stated it was a rather small group, with only 15 adults and maybe 4 to 5 children at this point.

Chair Miller declared the Public Hearing closed and the Business Meeting open for voting on the request (Item C). Commissioner Hinton made a motion to approve the item. Commissioner Lockett seconded the motion. Chair Miller then posed the vote to the commission. Commissioners attending in person submitted physical voting sheets.

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None

PUBLIC HEARING – PLANNING COMMISSION

There came the matter of Item D (Zoning Change), to consider a request filed by Kenneth Moye and Korey Williams, Applicants, and Dorothy Brown, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning of certain properties located at 309 E Pine Street (Parcel 2-029J-10-352.00, 2-029I-10-071.00; PPIN 26659, 26660, Ward 2) from Section 4.5.12, B-5 (Regional Business) District to Section 4.5.11, B-4 (Downtown Business) District.

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Kenneth Moye	(Via GotoMeeting)	
	Korey Williams	(Via GotoMeeting)	
	DeShawn Davis	(Via GotoMeeting)	
<u>Proponents:</u>	Shawn M. Harris	4 Belle Wood Dr.	Hattiesburg, MS
	Andrea Saffle	P.O. Box 150	Hattiesburg, MS
<u>Opponents:</u>	None		

Kenneth Moye, applicant and representative of Calico Station Development presented the application. Mr. Moye pointed out some of the historical uses of the property and how it has been used for industrial and retail purposes. He stated the rezone from B-5 to B-4 would be consistent with the area and cohesive to the downtown business district. He also pointed out it would be consisted with the future land use of the area as downtown business district. Mr. Moye stated they would adhere to the various permitting requirements as they move forward if the rezone is approved. Commissioner Hinton asked for clarification on the proposed food court, asking if they would hire outside vendors or manage the food service aspects themselves. Mr. Moye clarified they would lease out individual spaces for food vendors and their company would manage the space. Commissioner Ray noted safety concerns with the pool and Mr. Moye noted they would adhere to all applicable safety standards and the pool would be a later addition to the project. Korey Williams, applicant and representative of Calico Station Development pointed out

his roles and that he would be responsible for all building compliance concerns and property maintenance issues. He noted that he has experience in maintaining historic buildings in the New Orleans area. DeShawn Davis, representative of the project, noted his role as a property manager and would manage the logistics of the food court. He also noted the level of excitement many within his circles have for this type of development in the downtown area. He also pointed out the need for the rezone for the downtown area.

Shawn M. Harris, board member of the Downtown Hattiesburg Association and Chair of the Board of Adjustment, spoke in favor of the application, specifically on the project and how with all of the upcoming residential developments in downtown Hattiesburg, this project provides a place for residents to hang out. He enthusiastically supported this project and said this would be a great opportunity for businesses where this development could serve as a restaurant incubator. Mr. Harris praised the applicants for their professionalism in their work and his interactions with them. Mr. Harris also wanted to point out that downtown Hattiesburg does not have a problem with parking as there is already plenty of public parking, specifying he does not support the addition of more parking spaces in the downtown area.

Andrea Saffle, president of the Hattiesburg Historic Downtown Association, also spoke in favor of the application, echoing what Mr. Harris had already stated.

Chair Miller declared the Public Hearing closed and the Business Meeting open for voting on the request (Item D). Commissioner Hinton made a motion to approve the request (Item D) based on the criteria that the character of the neighborhood has changed substantially so that rezoning is clearly justified and there is a public need for the rezoning. Commissioner Pickett seconded the motion. Chair Miller then posed the vote to the commission. Commissioners attending in person submitted physical voting sheets..

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None

BUSINESS MEETING

Mr. Ellard brought up discussion of the previously introduced topic of Accessory Dwelling Units (ADUs). He asked the commissioners to begin considering how the City of Hattiesburg could begin constructing codes on regulating ADU's as our current Land Development Code does not explicitly address ADU's. He referenced information provided by the American Planning Association on the perspectives of other municipalities on how they have addressed ADU's. The commission brought up several points of concern and questions on how the City would regulate ADU's and staff decided they would work towards forming a sub-committee to explicitly discuss ADU's and continue the conversation with the Planning Commission in a separate forum before bringing any changes to the Land Development Code to the Planning Commission.

Having no further business, Commissioner Ray made a motion to adjourn the meeting. The motion was seconded by Commissioner Pickett. The meeting was adjourned at 2:32 PM

Mark Miller, Chair

Andrew Ellard, Director of Urban Development



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director

cc:

Date: Tuesday, November 16, 2021

Re: Approve or Deny a petition filed by Mechanics Row, LLC, Applicant, and City of Hattiesburg, Owner, to request a Conditional Use as “Dwelling, Single Family Attached” in B-4 (Downtown Business) District at 500 E Pine Street (Parcel 2-029I-10-064.00, 2-029I-10-077.01; PPIN 15590, 45721, Ward 2). Request is contingent upon rezone of property to B-4 zone. The Planning Commission recommended to Approve on November 4, 2021
File Number: 2021-1305
Minute Book #

Summary

500 E Pine St – Conditional Use - “Dwelling, Single Family Attached in B-4”

Recommendation Statement

Please place this on the November 16, 2021 City Council meeting for consideration.

SUBJECT PARCEL:

500 E Pine Street

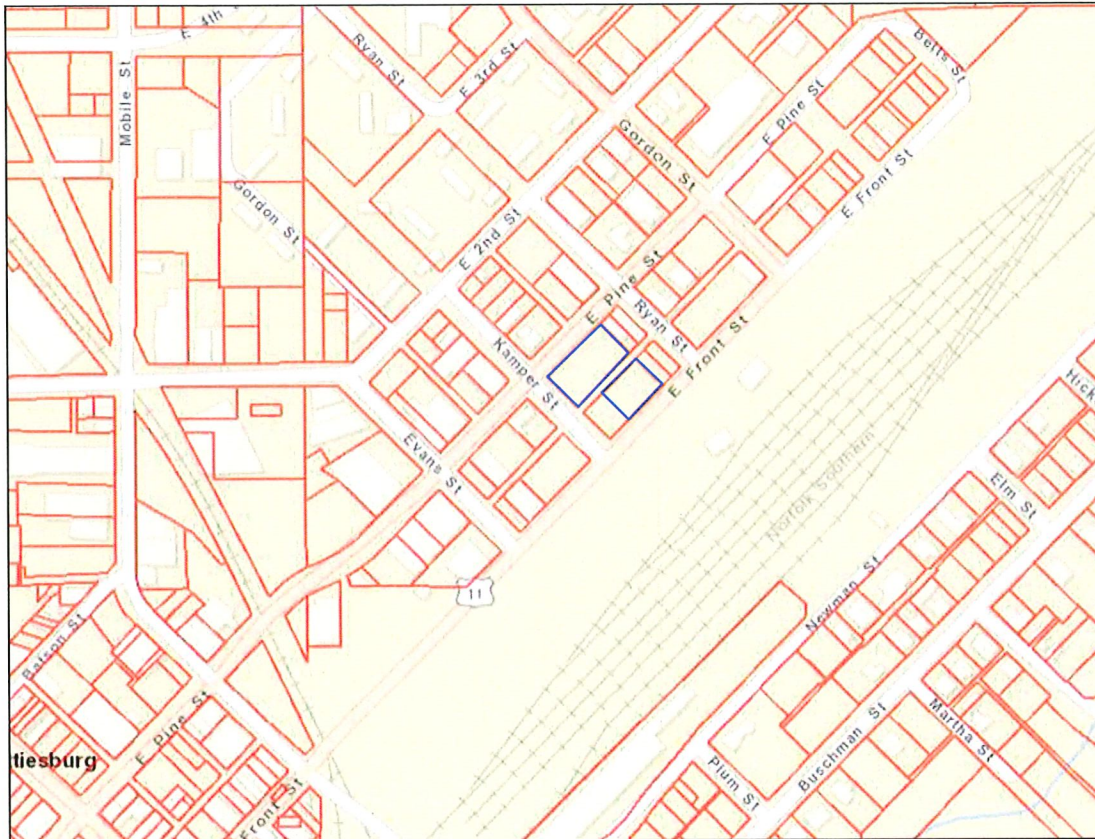
Mechanics Row, LLC, Applicant

The petitioner requests:

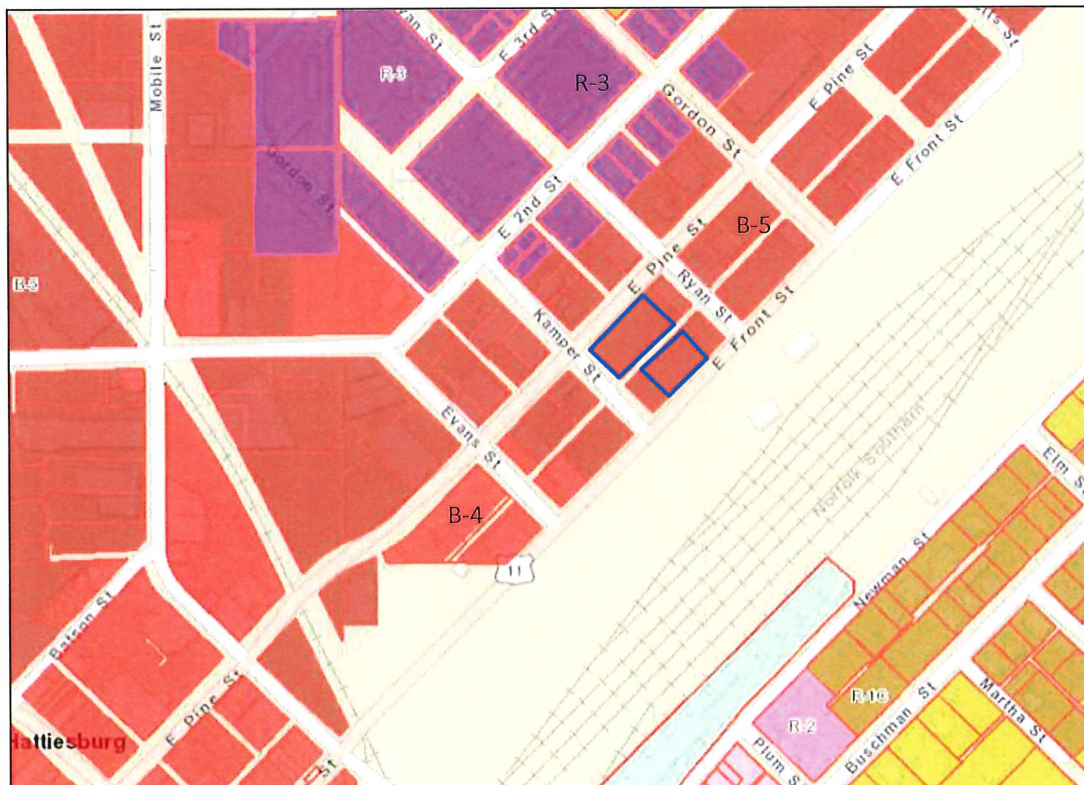
- (a) to change the zoning classification for certain properties from Section 4.5.12, B-5 (Regional Business) to Section 4.5.11, B-4 (Downtown Business) District and
- (b) to request a Conditional Use as “Dwelling, Single Family Attached” in B-4 (Downtown Business) District as defined by the LDC for certain properties located at 500 E Pine Street (Parcel 2-029I-10-064.00, 2-029I-10-077.01; PPIN 15590, 45721, Ward 2). Conditional use contingent on B-4 rezone.



Vicinity Map—Ward 2



Zoning—B-5

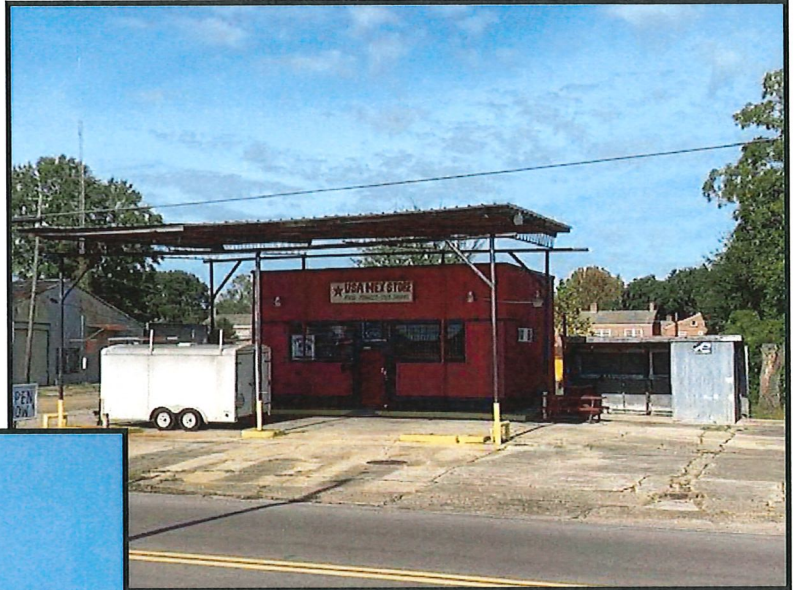


Site Aerial



SURROUNDING AREA

Northern Direction: B-5 (Regional Business) District/ Retail

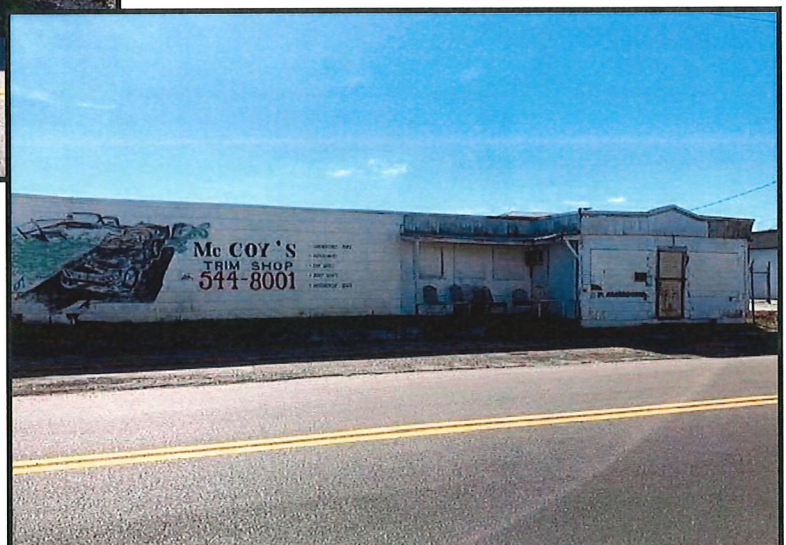


Southern Direction: Right of Way/
Railroad Yard

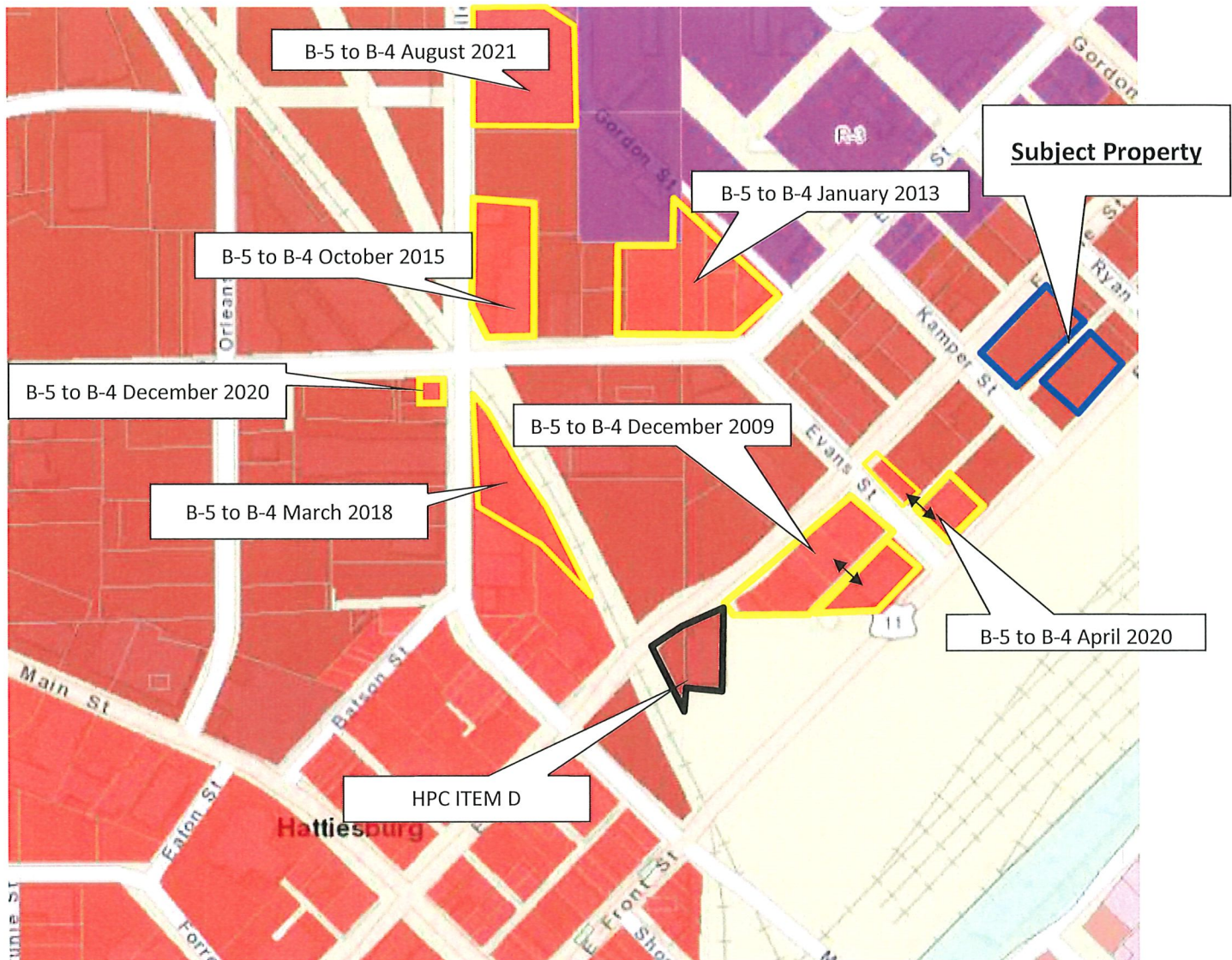


Eastern Direction: B-5 (Regional Business) District/ Retail

Western Direction: B-5 (Regional Business) District/ Automotive Accessory Sales



Area Rezones





**Planning Commission
Case Fact Sheet**

Name of Petitioners: Mechanics Row, LLC, Applicant, and City of Hattiesburg, Owner

Address of Property:	Tax Parcel	PPIN:	Ward:
500 E Pine Street	2-029J-10-064.00	15590	2
	2-029I-10-077.00	45721	

Request: (a) **Zoning Change from B-5 to B-4**
(b) **Conditional use for single family attached dwelling in B-4**

Purpose of Request: (a) To consider an application to change the zoning classification for certain properties located at 500 E Pine Street (Parcel 2-029I-10-064.00, 2-029I-10-077.01; PPIN 15590, 45721, Ward 2) from Section 4.5.12, B-5 (Regional Business) to Section 4.5.11, B-4 (Downtown Business) District.

(b) To consider an application to request a Conditional Use as "Dwelling, Single Family Attached" in B-4 (Downtown Business) District as defined by the LDC for certain properties located at 500 E Pine Street (Parcel 2-029I-10-064.00, 2-029I-10-077.01; PPIN 15590, 45721, Ward 2). *Request is contingent upon rezone of property to B-4 zone.*

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4

Zoning Districts Established

4.5.11 B-4 Downtown Business District: The Downtown Business District is intended to promote the concentration and vitality of commercial and business uses in the historic central business area of the City and as such, encourages a mixture of complementary uses with a pedestrian orientation. This district is characterized by wall-to-wall and lot-line-to-lot-line development, pedestrian walkways, a vertical mix of uses, upper floor residential

uses, and off-street public parking lots.

4.5.12 B-5 Regional Business District: The purpose of the B-5 District is to provide for retail, personal and business services, offices, and financial services in locations with convenient access to the region's population consistent with comprehensive planning policies. This district is consistent with the Regional Business District in the Comprehensive Plan.

Present Zoning: This parcel is currently zoned B-5 (Regional Business) District

Present Use: Vacant lot

Future Land Use: Downtown District

Surrounding Zoning and Land Use:
North: B-5 (Regional Business) District/ Retail
South: Right-of-Way/ Railroad Yard
East: B-5 (Regional Business) District/ Retail
West: B-5 (Regional Business) District/ Automotive Accessory Sales

Most Nearly Bounded By (streets): The parcels are most nearly bounded to the north by E Pine Street, to the east by Ryan Street, to the west by Kamper Street, and to the south by E Pine Street. They are accessible E Pine Street and E Front Street and bisected by an unnamed, unimproved public alley.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of October 20, 2021.

History / Background: The applicant met with staff in Pre-Application to discuss developing attached townhomes on the subject property. The townhomes are proposed as a single-family attached dwellings sold to individual owners and not a development retained under one parcel/single ownership as with a multi-family development.

The use of "Single Family Attached Dwelling" is not an allowed use type in B-5 zoning but is permitted as a conditional use in B-4 zoning.

There have been many B-4 rezones in the area over the past years. Please refer the provided Vicinity Rezone Map for a history.

The property is in the Hub City Downtown District and the development will require Historic Hattiesburg Conservation Commission approval.

Option: **Basis for approval (Zoning Change):**

- I. There was a mistake in the original zoning
- II. The character of the neighborhood has changed substantially so that rezoning is clearly justified **and** there is a public need for the rezoning
- III. Annexation

Conditional Use Approval Criteria:

12.3.3.2 Additional Approval Criteria. In addition to the standards [N/A], the applicant for a request for the Planning Commission to approve a use shall be required to demonstrate that his/her proposal addresses the following additional requirements, except that the Planning Commission may waive any one or more criteria that it determines are not applicable based upon the expected impact of the proposal.

- i. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.
- ii. The proposed development will be compatible with surrounding uses and will protect adjacent properties through the following measures:
 - Protection of privacy. The proposed plan shall provide reasonable visual and auditory privacy for all dwelling units located within and adjacent to the site. Fences, walls, barriers and / or vegetation shall be arranged to protect and enhance the property and to enhance the privacy of on-site and neighboring occupants.
 - Protection of use and enjoyment. The proposed plan shall be designed and arranged to have minimal negative impact on the use and enjoyment of adjoining property.
 - Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well both on and off site.

In addition to the standards [5.4.18], the applicant for a request for the Planning Commission to approve a use shall be required to demonstrate that his/her proposal addresses the following additional requirements, except that the Planning Commission may waive any one or more criteria that it determines are not applicable based upon the expected impact of the proposal.

- i. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.

Rezoning Information (1 page)

One of the following conditions must be met before a rezoning can be recommended.

Check the condition(s) most applicable to your request and explain in writing.

- A. There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan.
- B. There is a mistake in the original zoning.
- C. Annexation

Detailed explanation of condition(s) most applicable to your request: (Please print or type.)

The neighborhood has changed significantly over the past several decades. What was once a densely occupied commercial, industrial, business and retail district has evolved into an area with sparsely occupied commercial and industrial land uses amid vacant, abandoned and dilapidated parcels. The neighborhood is currently experiencing a phase of renewal and revitalization with properties being converted and re-purposed for new uses, both commercial and residential.

This application for Re-Zoning from B-5 to B-4 is compatible with this new phase of land use and is justified for the proposed development of new housing units.

Conditional Use (2 pages)

12.3.3.1 Compliance Required. Uses requiring Planning Commission approval, as noted in the Tables of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case by case basis.

1. Does this application meet the conditions set forth in Section 5 for the requested use? If yes, please explain.

YES. The proposed residential structures will be designed in the row house or townhouse manner. These units will be oriented toward the street with varied facades, roof heights and rooflines, exterior finishes, etc. so as to create variety and individuality for each dwelling unit. There are no proposed parking lots, plazas, pools or clubhouses.

2. Describe the effects the proposed use of utilities and facilities will have on the community.

New single family townhomes will enhance the aesthetic and property values of the neighborhood and bring new activity and vitality to the downtown community.

3. Describe how the size of the site is appropriate for the proposed use.

The site consists of 10 lots approx. 30x90 each. The proposed use will not require variance or change the size or density of the existing lots.

4. Will there be any additional pedestrian or vehicular traffic generated by the proposed use? _____

If yes, please explain:

Increased vehicular traffic during construction phase is expected. Slight increase in vehicular and pedestrian traffic long term is expected.

5. Will there be any elevation in the noise level resulting from this proposed use? _____

If yes, please explain:

None expected

6. What is the expected number of customers/employees per day? _____ N/A _____

7. Parking Requirements: N/A

Commercial/Industrial: Paved parking will be provided for _____ vehicles, and
_____ ADA vehicle(s); with _____ loading spaces.

For more information please reference the Land Development Code Section 12.3.3.2.

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
November 3, 2021**

The Hattiesburg Planning Commission did meet in a regular session on November 3, 2021, at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. Due to the ongoing COVID-19 pandemic, CDC recommended social distancing guidelines were observed. Staff utilized GoToMeeting, an online meeting, desktop sharing, and telephone/video conferencing platform to give Commissioners, petitioners, and the public the option to participate remotely. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners Absent: Ricardo Bryant
Charles Dawe
Michael Dickerson
Jeff Keysear

Also Present: Andrew Ellard, Director
Ginger M Lowrey, AICP, Planning Manager
Jim Gladden, Esq.
Nathan Satcher, Planner

AGENDA REVIEW

There came the matter of the November Agenda. A request was made by Chair Miller for a motion to approve the November 2021 Agenda. A motion to approve was made by Commissioner Ray and seconded by Commissioner Pickett.

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None

Commissioners absent for vote: None

MINUTES REVIEW

There came the matter of the October 6, 2021 minutes. A motion was made by Commissioner Waites to approve the October minutes. Commissioner Ray seconded the motion.

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None
Commissioners absent for vote: None

REPORTS

BUILDING REPORT

Andrew Ellard, Director, provided the Building Permit Report for October 2021. Staff emailed copies to the Commissioners prior to the meeting, and physical copies were provided to Commissioners who attended in person.

PLANNING REPORT

There came the matter of the Planning Report by Andrew Ellard. On October 19, 2021, City Council approved the alley closure of an unimproved alley in the 1200 block, north side of East Hardy St (HPC approval upheld) and approved the conditional use for a multi-family building at 214 Forrest St (HPC approval upheld). Mr. Ellard referenced an email previously sent to commissioners regarding “Accessory Dwelling Units” and staff would like to continue that conversation during the other business section of the meeting. Mr. Ellard also made note of staff changes within the Planning Division, where Caroline Miles has left the City of Hattiesburg as a planner, and Nathan Satcher has filled that role. Staff will now be looking to fill the role of Office Manager.

CHAIR’S REPORT

There came the matter of the Chair’s Report by Chair Mark Miller. Chair Miller commended the staff on their roles and thanked them for the materials staff has provided over the past few weeks. He also thanked Ms. Lowrey on her return and noted that Ms. Miles had communicated to him details of her new role, which is in keeping with the research she conducted for her master’s program in geography. Chair Miller also thanked Mr. Satcher for his work during the staff transitions and congratulated him on the upcoming birth of his child.

Chair Miller, on a personal note, wanted to share that he had just returned from a backpacking trip in the Black Creek Wilderness in South Mississippi, noting that it should be added to the long collection of bragging points for our city.

INTRODUCTIONS

The Commissioners introduced themselves.

PUBLIC HEARING – PLANNING COMMISSION

There came the matter of Item A (Zoning Change), to consider a request filed by Mechanics Row, LLC, Applicant, and the City of Hattiesburg, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a portion of a certain property located at 500 E Pine St (Parcel 2-029I-10-064.00, 2-029I-10-077.01; PPIN 15590, 45721, Ward 2) from Section 4.5.12, B-5 (Regional Business) to Section 4.5.11, B-4 (Downtown Business) District.

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	James Ray Polk	707 S 18 th Ave	Hattiesburg, MS
<u>Proponents:</u>	Cheryl Fletcher	511 E Pine St	Hattiesburg, MS

Peter Lamens 511 E Pine St Hattiesburg, MS

Opponents: None

James Ray Polk, the representative for Mechanics Row, LLC, presented the application and explained details of the project. Mr. Polk discussed how historically, the land where the proposed rezoning was a densely urban area and how many of the building in the area have been torn down in the 80's, 90's and 2000's. He pointed out various projects in the immediate area are underway or have been completed in the last few years. Mr. Polk noted that the downtown area is now expanding again and returning to the densely urban setting it once was. He argued that the rezoning along with the proposed development would improve the area, anchoring the area with home owners while adding to the commercial vitality of the downtown area.

Commissioner Ray asked for clarification on the name of the project "Mechanic's Row" and how that would play into the development. Mr. Polk responded that the stylistic direction would be more industrial and play on the naming. Commissioner Pickett asked for clarification on parking, where Mr. Polk pointed out the development would have private parking spaces in rear with alley access. Commissioner Hinton asked for clarification of the ownership of the townhomes where Mr. Polk clarified they would be individually owned. Chair Miller asked for clarification on the targeted demographics for the proposed townhomes and asked if there were any planned green spaces, noting that families with children may have a preference for this type of development as opposed to high-rise apartments. Mr. Polk confirmed that each unit will have a private back yard and decks on upper levels. Commissioner Waites asked for clarification on whether there would be homeowners association fees and Mr. Polk inclined that it would be left up to the developers to determine if one is needed. Commissioner Conville posed the question of what indication does the applicant have that there is a public need for this rezone and development downtown, where Mr. Polk stated it offers more variety in housing options that haven't already been met in current and ongoing developments.

Cheryl Fletcher, the owner of Love Birds Bridal Boutique located at 511 E Pine St, spoke in favor of the application, with the caveat that she would have preferred a commercial development, but wasn't necessarily opposed to the residential development. She also stated she had concerns with parking and possible conflicts with the proximity to a nearby venue space for this residential development. Peter Lamens, husband of Cheryl Fletcher, also spoke in favor of the application but also spoke on concerns of safety for children that may occupy these new developments. Mr. Polk responded that the nature of the development and its location will attract buyers that will not see this as a concern and there are other housing options available for those that have concerns with living in this area.

Chair Miller declared the Public Hearing closed and the Business Meeting open for voting on the request (Item A). Chair Miller posed the question to staff if the proposed zoning change is consistent with the master plan. Ms. Lowrey noted that it is within the downtown historic district and Mr. Ellard confirmed that it is consistent with the Future Land Use Plan as a downtown district. Commissioner Conville made a motion to approve the request (Item A) based on the criteria that the character of the neighborhood has changed substantially so that rezoning is clearly justified and there is a public need for the rezoning. Commissioner Waites seconded the motion. Mr. Ellard conducted a roll call vote. Commissioners attending in person submitted

physical voting sheets.

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None

There came the matter of Item B (Conditional Use), to consider a request filed by Mechanics Row, LLC, Applicant, and the City of Hattiesburg, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as “Dwelling, Single-family attached” in B-4 (Downtown Business) District as defined by the LDC for a certain property located at 500 E Pine St (Parcel 2-029I-10-064.00, 2-029I-10-077.01; PPIN 15590, 45721, Ward 2).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	James Ray Polk	707 S 18 th Ave	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

James Ray Polk, the representative for Mechanics Row, LLC, had nothing further to present on this application and thanked everyone.

Chair Miller declared the Public Hearing closed and the Business Meeting open for voting on the request (Item B). Commissioner Hinton made a motion to approve the item. Commissioner Pickett seconded the motion. Chair Miller then posed the vote to the commission. Commissioners attending in person submitted physical voting sheets.

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None

There came the matter of Item C (Conditional Use), to consider a request filed by Father Chelsea “Alexis” Baldwin, Applicant, and Larry Geraldson, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as “Place of Assembly” in R-1C (Single Family Residential) District as defined by the LDC for a certain property located at 416 Barkley Road (Parcel 2-042D-26-008.00, 2-042D-26-007.01, portion of 2-042D-26-007.00; PPIN 6735, 43631, portion of 6733, Ward 5).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Father Chelsea “Alexis” Baldwin	(Via GotoMeeting)	
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Father Chelsea “Alexis” Baldwin, presented the application noting that the staff presentation effectively demonstrated what their intention of the property is. Father Baldwin

stated their congregation is currently renting a property near the University of Southern Mississippi and wanted to purchase a permanent place instead of renting and this property was the best fit for their congregation. Father Baldwin also noted that the property was, as photos showed, designed and operated as a place of assembly. Commissioner Ray asked for clarification on the size of the congregation and Father Baldwin stated it was a rather small group, with only 15 adults and maybe 4 to 5 children at this point.

Chair Miller declared the Public Hearing closed and the Business Meeting open for voting on the request (Item C). Commissioner Hinton made a motion to approve the item. Commissioner Lockett seconded the motion. Chair Miller then posed the vote to the commission. Commissioners attending in person submitted physical voting sheets.

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None

PUBLIC HEARING – PLANNING COMMISSION

There came the matter of Item D (Zoning Change), to consider a request filed by Kenneth Moye and Korey Williams, Applicants, and Dorothy Brown, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning of certain properties located at 309 E Pine Street (Parcel 2-029J-10-352.00, 2-029I-10-071.00; PPIN 26659, 26660, Ward 2) from Section 4.5.12, B-5 (Regional Business) District to Section 4.5.11, B-4 (Downtown Business) District.

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Kenneth Moye	(Via GotoMeeting)	
	Korey Williams	(Via GotoMeeting)	
	DeShawn Davis	(Via GotoMeeting)	
<u>Proponents:</u>	Shawn M. Harris	4 Belle Wood Dr.	Hattiesburg, MS
	Andrea Saffle	P.O. Box 150	Hattiesburg, MS
<u>Opponents:</u>	None		

Kenneth Moye, applicant and representative of Calico Station Development presented the application. Mr. Moye pointed out some of the historical uses of the property and how it has been used for industrial and retail purposes. He stated the rezone from B-5 to B-4 would be consistent with the area and cohesive to the downtown business district. He also pointed out it would be consistent with the future land use of the area as downtown business district. Mr. Moye stated they would adhere to the various permitting requirements as they move forward if the rezone is approved. Commissioner Hinton asked for clarification on the proposed food court, asking if they would hire outside vendors or manage the food service aspects themselves. Mr. Moye clarified they would lease out individual spaces for food vendors and their company would manage the space. Commissioner Ray noted safety concerns with the pool and Mr. Moye noted they would adhere to all applicable safety standards and the pool would be a later addition to the project. Korey Williams, applicant and representative of Calico Station Development pointed out

his roles and that he would be responsible for all building compliance concerns and property maintenance issues. He noted that he has experience in maintaining historic buildings in the New Orleans area. DeShawn Davis, representative of the project, noted his role as a property manager and would manage the logistics of the food court. He also noted the level of excitement many within his circles have for this type of development in the downtown area. He also pointed out the need for the rezone for the downtown area.

Shawn M. Harris, board member of the Downtown Hattiesburg Association and Chair of the Board of Adjustment, spoke in favor of the application, specifically on the project and how with all of the upcoming residential developments in downtown Hattiesburg, this project provides a place for residents to hang out. He enthusiastically supported this project and said this would be a great opportunity for businesses where this development could serve as a restaurant incubator. Mr. Harris praised the applicants for their professionalism in their work and his interactions with them. Mr. Harris also wanted to point out that downtown Hattiesburg does not have a problem with parking as there is already plenty of public parking, specifying he does not support the addition of more parking spaces in the downtown area.

Andrea Saffle, president of the Hattiesburg Historic Downtown Association, also spoke in favor of the application, echoing what Mr. Harris had already stated.

Chair Miller declared the Public Hearing closed and the Business Meeting open for voting on the request (Item D). Commissioner Hinton made a motion to approve the request (Item D) based on the criteria that the character of the neighborhood has changed substantially so that rezoning is clearly justified and there is a public need for the rezoning. Commissioner Pickett seconded the motion. Chair Miller then posed the vote to the commission. Commissioners attending in person submitted physical voting sheets..

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None

BUSINESS MEETING

Mr. Ellard brought up discussion of the previously introduced topic of Accessory Dwelling Units (ADUs). He asked the commissioners to begin considering how the City of Hattiesburg could begin constructing codes on regulating ADU's as our current Land Development Code does not explicitly address ADU's. He referenced information provided by the American Planning Association on the perspectives of other municipalities on how they have addressed ADU's. The commission brought up several points of concern and questions on how the City would regulate ADU's and staff decided they would work towards forming a sub-committee to explicitly discuss ADU's and continue the conversation with the Planning Commission in a separate forum before bringing any changes to the Land Development Code to the Planning Commission.

Having no further business, Commissioner Ray made a motion to adjourn the meeting. The motion was seconded by Commissioner Pickett. The meeting was adjourned at 2:32 PM

Mark Miller, Chair

Andrew Ellard, Director of Urban Development



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director

cc:

Date: Tuesday, November 16, 2021

Re: Approve or Deny a petition filed by Father Chelsea “Alexis” Baldwin, Applicant, and Larry Geraldson, Owner, to request a Conditional Use as “Place of Assembly Not Otherwise Listed” in R-1C (Single Family Residential) District located at 416 Barkley Road (Parcel 2-042D-26-008.00, 2-042D-26-007.01, portion of 2-042D-26-007.00; PPIN 6735, 43631, portion of 6733, Ward 5). The Planning Commission recommended to Approve on November 4, 2021.
File Number: 2021-1306
Minute Book #

Summary

416 Barkley Road – Conditional Use - “Place of Assembly Not Otherwise Listed” in R-1C District

Recommendation Statement

Please place this on the November 16, 2021 City Council meeting for consideration.

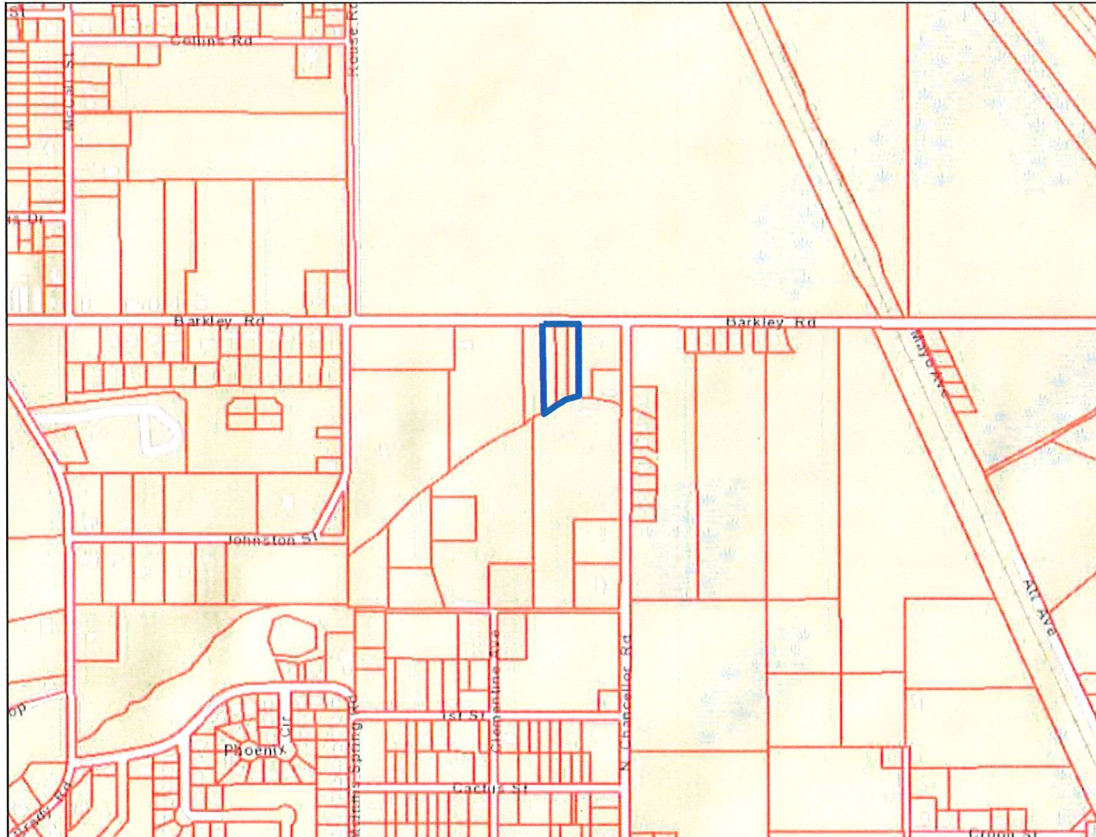
SUBJECT PARCEL:
416 Barkley Rd.

Father Alexis Baldwin, Applicant and Larry Geraldson, Owner

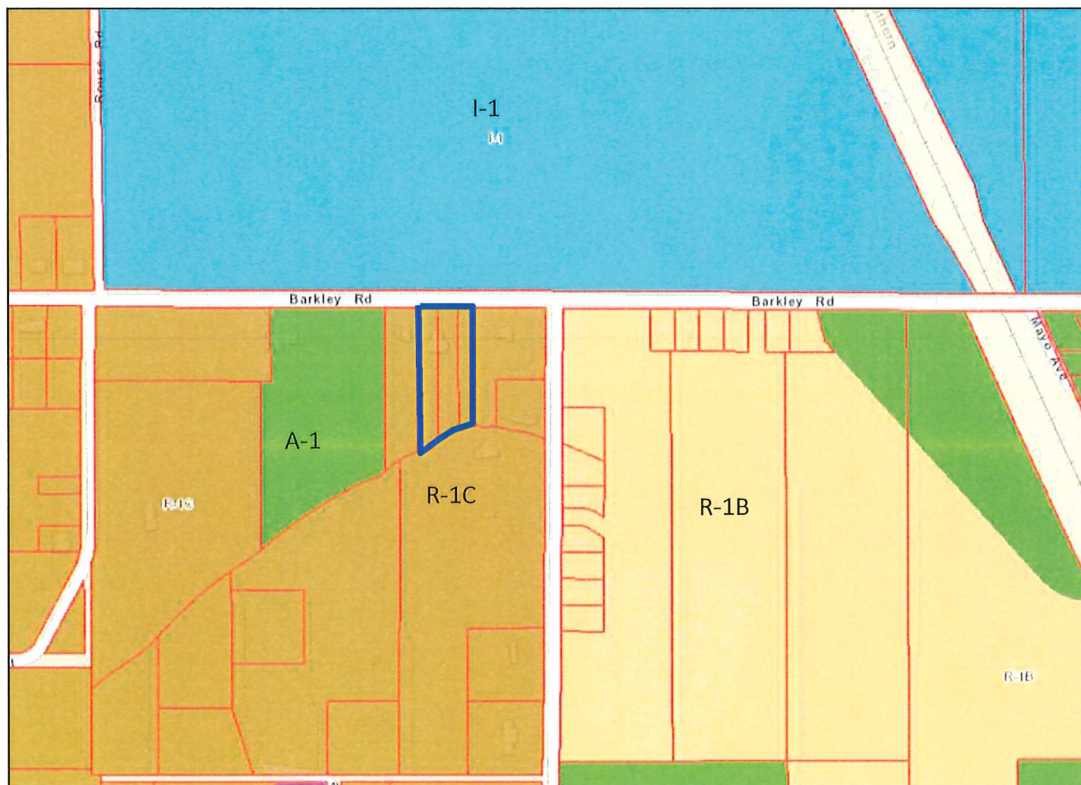
The petitioner requests a Conditional Use as "Place of Assembly Not Otherwise Listed" in R-1C (Single Family Residential) District as defined by the LDC for certain properties located at 416 Barkley Road (Parcel 2-042D-26-008.00, 2-042D-26-007.01, portion of 2-042D-26-007.00; PPIN 6735, 43631, portion of 6733, Ward 5).



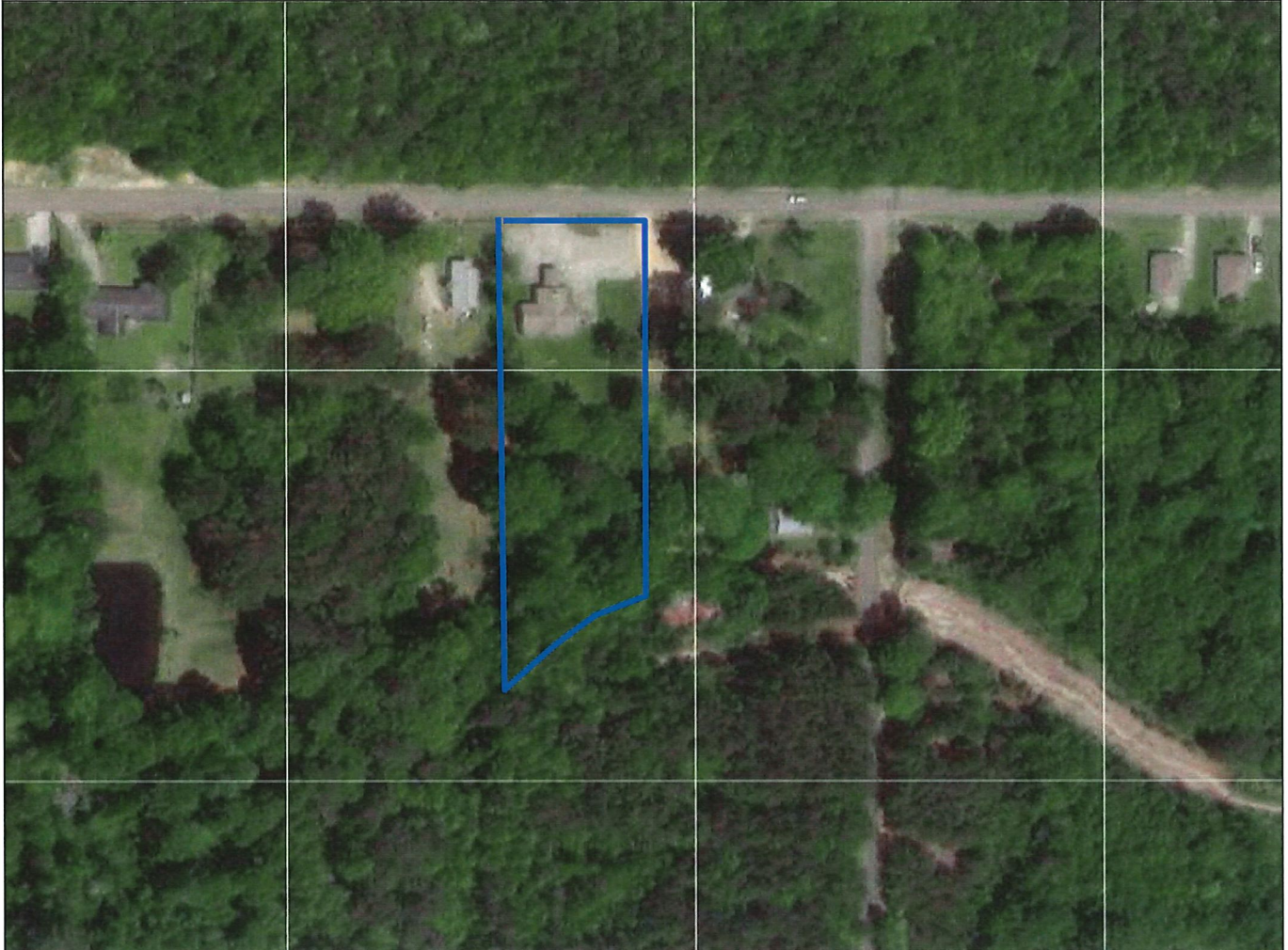
Vicinity Map—Ward 5



Zoning—R-1C



Site Aerial



SURROUNDING AREA

Northern Direction: I-1 (Light Industrial) District/ Undeveloped



Southern Direction: R-1C (Single Family Residential) District/ Undeveloped



Eastern Direction: R-1C (Single Family Residential) District/ Residential



Western Direction: R-1C (Single Family Residential) District/ Residential





**Planning Commission
Case Fact Sheet**

Names of Petitioner: Father Chelsea "Alexis" Baldwin, Applicant, and Larry Geraldson, Owner

Address of Property:	Tax Parcel	PPIN:	Ward:
416 Barkley Rd.	2-042D-26-008.00	6735	5
	2-042D-26-007.01	43631	
	2-042D-26-007.00	6733 (portion of)	

Request: **Conditional Use (Place of Assembly Not Otherwise Listed)**

Purpose of Request: To consider an application to request a Conditional Use as "Place of Assembly Not Otherwise Listed" in R-1C (Single Family Residential) District as defined by the LDC for certain properties located at 416 Barkley Road (Parcel 2-042D-26-008.00, 2-042D-26-007.01, portion of 2-042D-26-007.00; PPIN 6735, 43631, portion of 6733, Ward 5).

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4

Zoning Districts Established

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

5.4.32 Places of Assembly

5.4.32.1 Places of assembly seating more than 600 people must have direct access to a major thoroughfare. Pedestrian and bicycle access is encouraged and will be required whenever a public sidewalk or trail abuts the property.

5.4.32.2 Accessory uses such as administrative offices, bookstores, parking lots, community centers, multi-purpose facilities, outdoor recreational facilities, and care centers on the same site or sites contiguous to the principal use shall be permitted. Similar uses on noncontiguous sites or on a site separated from the principal use by a public street shall be considered principal uses in their own right and will be regulated as such. No merchandise or merchandise display shall be visible from outside a building. No business or identification sign pertaining to an accessory use shall be visible from outside the building.

5.4.32.3 Except as noted in 5.4.32.2 accessory uses not permitted as principal uses (including television stations, radio stations, printing presses, or sports complexes) are prohibited.

Present Zoning:	This parcel is currently zoned R-1C (Single Family Residential) District.
Present Use:	Vacant Building
Future Land Use:	Neighborhood Conservation District 2
Surrounding Zoning and Land Use:	North: I-1 (Light Industrial) District/ Undeveloped South: R-1C (Single Family Residential) District/ Undeveloped East: R-1C (Single Family Residential) District/ Residential West: R-1C (Single Family Residential) District/ Residential
Most Nearly Bounded By (streets):	The parcel is most nearly bounded by Barkley Rd. to the north, N Chancellor Rd. to the east, Johnson St. to the west, and 1 st St. to the south. The parcel is accessible from Barkley Rd.
Letters or Concerns stated:	The Planning Division Office has not received any letters or other written communications relative to this case as October 20, 2021.
History / Background:	The petitioner met with the Planning Division to discuss the purchasing the subject property and re-establishing a church on the site. The existing structure on the site has been vacant for multiple years, though it previously functioned as a church. Because the structure on site has not been utilized as a church for a period exceeding six months, reestablishment is restricted per LDC Section 2.4.4.4. No legal nonconforming status as a "place of assembly" can be retained, as the structure has been abandoned.

for a period exceeding six consecutive calendar months. In order for the use of a church to be reestablished on the site, a conditional use for a place of assembly must be approved.

The applicant has proposed minimal improvements, such as interior painting and clean up, and re-striping the parking lot. Any needed ADA access accommodations will also be made as determined by the Building Official.

Some documents associated with the site may list the address 332 Barkley Rd, but the official address is 416 Barkley Rd, confirmed with Forrest County Emergency Management.

Option: **Basis for approval:**

Applicable conditions listed in 5.4.32 Places of Assembly.

12.3.3.2 Additional Approval Criteria. In addition to the standards [5.4.18], the applicant for a request for the Planning Commission to approve a use shall be required to demonstrate that his/her proposal addresses the following additional requirements, except that the Planning Commission may waive any one or more criteria that it determines are not applicable based upon the expected impact of the proposal.

- i. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.
- ii. The proposed development will be compatible with surrounding uses and will protect adjacent properties through the following measures:
 - Protection of privacy. The proposed plan shall provide reasonable visual and auditory privacy for all dwelling units located within and adjacent to the site. Fences, walls, barriers and / or vegetation shall be arranged to protect and enhance the property and to enhance the privacy of on-site and neighboring occupants.
 - Protection of use and enjoyment. The proposed plan shall be designed and arranged to have minimal negative impact on the use and enjoyment of adjoining property.
 - Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well both on and off site.

Conditional Use (2 pages)

12.3.3.1 Compliance Required. Uses requiring Planning Commission approval, as noted in the Tables of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case by case basis.

1. Does this application meet the conditions set forth in Section 5 for the requested use? If yes, please explain.

Yes. We are applying for a conditional use for the
building & property. It was used in this manner previously.

2. Describe the effects the proposed use of utilities and facilities will have on the community.

Positive. The church & property was vacant for 5-6 years.
Opening back up will improve the condition of building/property
& encourage ~~more~~ & build up community.

3. Describe how the size of the site is appropriate for the proposed use.

It has never been used as anything else other than
a church. Building literally is a church, built as a church.
Property always used as church since built.

4. Will there be any additional pedestrian or vehicular traffic generated by the proposed use? No
If yes, please explain:

5. Will there be any elevation in the noise level resulting from this proposed use? No

If yes, please explain:

6. What is the expected number of customers/employees per day? We don't meet daily. We only meet twice a week. This is normal for our church communities. We are a small but growing church community in Hattiesburg. Usually, 20 adults & children altogether at our services.

7. Parking Requirements:

Commercial/Industrial: Paved parking will be provided for 10-15 vehicles, and 1 ADA vehicle(s); with _____ loading spaces.

For more information please reference the Land Development Code Section 12.3.3.2.

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
November 3, 2021**

The Hattiesburg Planning Commission did meet in a regular session on November 3, 2021, at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. Due to the ongoing COVID-19 pandemic, CDC recommended social distancing guidelines were observed. Staff utilized GoToMeeting, an online meeting, desktop sharing, and telephone/video conferencing platform to give Commissioners, petitioners, and the public the option to participate remotely. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners Absent: Ricardo Bryant
Charles Dawe
Michael Dickerson
Jeff Keysear

Also Present: Andrew Ellard, Director
Ginger M Lowrey, AICP, Planning Manager
Jim Gladden, Esq.
Nathan Satcher, Planner

AGENDA REVIEW

There came the matter of the November Agenda. A request was made by Chair Miller for a motion to approve the November 2021 Agenda. A motion to approve was made by Commissioner Ray and seconded by Commissioner Pickett.

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None

Commissioners absent for vote: None

MINUTES REVIEW

There came the matter of the October 6, 2021 minutes. A motion was made by Commissioner Waites to approve the October minutes. Commissioner Ray seconded the motion.

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None
Commissioners absent for vote: None

REPORTS

BUILDING REPORT

Andrew Ellard, Director, provided the Building Permit Report for October 2021. Staff emailed copies to the Commissioners prior to the meeting, and physical copies were provided to Commissioners who attended in person.

PLANNING REPORT

There came the matter of the Planning Report by Andrew Ellard. On October 19, 2021, City Council approved the alley closure of an unimproved alley in the 1200 block, north side of East Hardy St (HPC approval upheld) and approved the conditional use for a multi-family building at 214 Forrest St (HPC approval upheld). Mr. Ellard referenced an email previously sent to commissioners regarding “Accessory Dwelling Units” and staff would like to continue that conversation during the other business section of the meeting. Mr. Ellard also made note of staff changes within the Planning Division, where Caroline Miles has left the City of Hattiesburg as a planner, and Nathan Satcher has filled that role. Staff will now be looking to fill the role of Office Manager.

CHAIR’S REPORT

There came the matter of the Chair’s Report by Chair Mark Miller. Chair Miller commended the staff on their roles and thanked them for the materials staff has provided over the past few weeks. He also thanked Ms. Lowrey on her return and noted that Ms. Miles had communicated to him details of her new role, which is in keeping with the research she conducted for her master’s program in geography. Chair Miller also thanked Mr. Satcher for his work during the staff transitions and congratulated him on the upcoming birth of his child.

Chair Miller, on a personal note, wanted to share that he had just returned from a backpacking trip in the Black Creek Wilderness in South Mississippi, noting that it should be added to the long collection of bragging points for our city.

INTRODUCTIONS

The Commissioners introduced themselves.

PUBLIC HEARING – PLANNING COMMISSION

There came the matter of Item A (Zoning Change), to consider a request filed by Mechanics Row, LLC, Applicant, and the City of Hattiesburg, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a portion of a certain property located at 500 E Pine St (Parcel 2-029I-10-064.00, 2-029I-10-077.01; PPIN 15590, 45721, Ward 2) from Section 4.5.12, B-5 (Regional Business) to Section 4.5.11, B-4 (Downtown Business) District.

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	James Ray Polk	707 S 18 th Ave	Hattiesburg, MS
<u>Proponents:</u>	Cheryl Fletcher	511 E Pine St	Hattiesburg, MS

Peter Lamens 511 E Pine St Hattiesburg, MS

Opponents: None

James Ray Polk, the representative for Mechanics Row, LLC, presented the application and explained details of the project. Mr. Polk discussed how historically, the land where the proposed rezoning was a densely urban area and how many of the building in the area have been torn down in the 80's, 90's and 2000's. He pointed out various projects in the immediate area are underway or have been completed in the last few years. Mr. Polk noted that the downtown area is now expanding again and returning to the densely urban setting it once was. He argued that the rezoning along with the proposed development would improve the area, anchoring the area with home owners while adding to the commercial vitality of the downtown area.

Commissioner Ray asked for clarification on the name of the project "Mechanic's Row" and how that would play into the development. Mr. Polk responded that the stylistic direction would be more industrial and play on the naming. Commissioner Pickett asked for clarification on parking, where Mr. Polk pointed out the development would have private parking spaces in rear with alley access. Commissioner Hinton asked for clarification of the ownership of the townhomes where Mr. Polk clarified they would be individually owned. Chair Miller asked for clarification on the targeted demographics for the proposed townhomes and asked if there were any planned green spaces, noting that families with children may have a preference for this type of development as opposed to high-rise apartments. Mr. Polk confirmed that each unit will have a private back yard and decks on upper levels. Commissioner Waites asked for clarification on whether there would be homeowners association fees and Mr. Polk inclined that it would be left up to the developers to determine if one is needed. Commissioner Conville posed the question of what indication does the applicant have that there is a public need for this rezone and development downtown, where Mr. Polk stated it offers more variety in housing options that haven't already been met in current and ongoing developments.

Cheryl Fletcher, the owner of Love Birds Bridal Boutique located at 511 E Pine St, spoke in favor of the application, with the caveat that she would have preferred a commercial development, but wasn't necessarily opposed to the residential development. She also stated she had concerns with parking and possible conflicts with the proximity to a nearby venue space for this residential development. Peter Lamens, husband of Cheryl Fletcher, also spoke in favor of the application but also spoke on concerns of safety for children that may occupy these new developments. Mr. Polk responded that the nature of the development and its location will attract buyers that will not see this as a concern and there are other housing options available for those that have concerns with living in this area.

Chair Miller declared the Public Hearing closed and the Business Meeting open for voting on the request (Item A). Chair Miller posed the question to staff if the proposed zoning change is consistent with the master plan. Ms. Lowrey noted that it is within the downtown historic district and Mr. Ellard confirmed that it is consistent with the Future Land Use Plan as a downtown district. Commissioner Conville made a motion to approve the request (Item A) based on the criteria that the character of the neighborhood has changed substantially so that rezoning is clearly justified and there is a public need for the rezoning. Commissioner Waites seconded the motion. Mr. Ellard conducted a roll call vote. Commissioners attending in person submitted

physical voting sheets.

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None

There came the matter of Item B (Conditional Use), to consider a request filed by Mechanics Row, LLC, Applicant, and the City of Hattiesburg, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as “Dwelling, Single-family attached” in B-4 (Downtown Business) District as defined by the LDC for a certain property located at 500 E Pine St (Parcel 2-029I-10-064.00, 2-029I-10-077.01; PPIN 15590, 45721, Ward 2).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	James Ray Polk	707 S 18 th Ave	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

James Ray Polk, the representative for Mechanics Row, LLC, had nothing further to present on this application and thanked everyone.

Chair Miller declared the Public Hearing closed and the Business Meeting open for voting on the request (Item B). Commissioner Hinton made a motion to approve the item. Commissioner Pickett seconded the motion. Chair Miller then posed the vote to the commission. Commissioners attending in person submitted physical voting sheets.

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None

There came the matter of Item C (Conditional Use), to consider a request filed by Father Chelsea “Alexis” Baldwin, Applicant, and Larry Geraldson, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as “Place of Assembly” in R-1C (Single Family Residential) District as defined by the LDC for a certain property located at 416 Barkley Road (Parcel 2-042D-26-008.00, 2-042D-26-007.01, portion of 2-042D-26-007.00; PPIN 6735, 43631, portion of 6733, Ward 5).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Father Chelsea “Alexis” Baldwin	(Via GotoMeeting)	
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Father Chelsea “Alexis” Baldwin, presented the application noting that the staff presentation effectively demonstrated what their intention of the property is. Father Baldwin

stated their congregation is currently renting a property near the University of Southern Mississippi and wanted to purchase a permanent place instead of renting and this property was the best fit for their congregation. Father Baldwin also noted that the property was, as photos showed, designed and operated as a place of assembly. Commissioner Ray asked for clarification on the size of the congregation and Father Baldwin stated it was a rather small group, with only 15 adults and maybe 4 to 5 children at this point.

Chair Miller declared the Public Hearing closed and the Business Meeting open for voting on the request (Item C). Commissioner Hinton made a motion to approve the item. Commissioner Lockett seconded the motion. Chair Miller then posed the vote to the commission. Commissioners attending in person submitted physical voting sheets.

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None

PUBLIC HEARING – PLANNING COMMISSION

There came the matter of Item D (Zoning Change), to consider a request filed by Kenneth Moye and Korey Williams, Applicants, and Dorothy Brown, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning of certain properties located at 309 E Pine Street (Parcel 2-029J-10-352.00, 2-029I-10-071.00; PPIN 26659, 26660, Ward 2) from Section 4.5.12, B-5 (Regional Business) District to Section 4.5.11, B-4 (Downtown Business) District.

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Kenneth Moye	(Via GotoMeeting)	
	Korey Williams	(Via GotoMeeting)	
	DeShawn Davis	(Via GotoMeeting)	
<u>Proponents:</u>	Shawn M. Harris	4 Belle Wood Dr.	Hattiesburg, MS
	Andrea Saffle	P.O. Box 150	Hattiesburg, MS
<u>Opponents:</u>	None		

Kenneth Moye, applicant and representative of Calico Station Development presented the application. Mr. Moye pointed out some of the historical uses of the property and how it has been used for industrial and retail purposes. He stated the rezone from B-5 to B-4 would be consistent with the area and cohesive to the downtown business district. He also pointed out it would be consistent with the future land use of the area as downtown business district. Mr. Moye stated they would adhere to the various permitting requirements as they move forward if the rezone is approved. Commissioner Hinton asked for clarification on the proposed food court, asking if they would hire outside vendors or manage the food service aspects themselves. Mr. Moye clarified they would lease out individual spaces for food vendors and their company would manage the space. Commissioner Ray noted safety concerns with the pool and Mr. Moye noted they would adhere to all applicable safety standards and the pool would be a later addition to the project. Korey Williams, applicant and representative of Calico Station Development pointed out

his roles and that he would be responsible for all building compliance concerns and property maintenance issues. He noted that he has experience in maintaining historic buildings in the New Orleans area. DeShawn Davis, representative of the project, noted his role as a property manager and would manage the logistics of the food court. He also noted the level of excitement many within his circles have for this type of development in the downtown area. He also pointed out the need for the rezone for the downtown area.

Shawn M. Harris, board member of the Downtown Hattiesburg Association and Chair of the Board of Adjustment, spoke in favor of the application, specifically on the project and how with all of the upcoming residential developments in downtown Hattiesburg, this project provides a place for residents to hang out. He enthusiastically supported this project and said this would be a great opportunity for businesses where this development could serve as a restaurant incubator. Mr. Harris praised the applicants for their professionalism in their work and his interactions with them. Mr. Harris also wanted to point out that downtown Hattiesburg does not have a problem with parking as there is already plenty of public parking, specifying he does not support the addition of more parking spaces in the downtown area.

Andrea Saffle, president of the Hattiesburg Historic Downtown Association, also spoke in favor of the application, echoing what Mr. Harris had already stated.

Chair Miller declared the Public Hearing closed and the Business Meeting open for voting on the request (Item D). Commissioner Hinton made a motion to approve the request (Item D) based on the criteria that the character of the neighborhood has changed substantially so that rezoning is clearly justified and there is a public need for the rezoning. Commissioner Pickett seconded the motion. Chair Miller then posed the vote to the commission. Commissioners attending in person submitted physical voting sheets..

Commissioners voting aye: Dick Conville
Amy Hinton, Vice-Chair
Elayne Lockett
Mark Miller, Chair
Rebekah Ray
Rhoda A. Pickett
Kenneth Waites

Commissioners voting nay: None

BUSINESS MEETING

Mr. Ellard brought up discussion of the previously introduced topic of Accessory Dwelling Units (ADUs). He asked the commissioners to begin considering how the City of Hattiesburg could begin constructing codes on regulating ADU's as our current Land Development Code does not explicitly address ADU's. He referenced information provided by the American Planning Association on the perspectives of other municipalities on how they have addressed ADU's. The commission brought up several points of concern and questions on how the City would regulate ADU's and staff decided they would work towards forming a sub-committee to explicitly discuss ADU's and continue the conversation with the Planning Commission in a separate forum before bringing any changes to the Land Development Code to the Planning Commission.

Having no further business, Commissioner Ray made a motion to adjourn the meeting. The motion was seconded by Commissioner Pickett. The meeting was adjourned at 2:32 PM

Mark Miller, Chair

Andrew Ellard, Director of Urban Development



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, November 16, 2021

Re: Approve Agreement between City of Hattiesburg and Hattiesburg Downtown Association, in the amount of \$40,000.00 to provide and promote economic growth and development of downtown Hattiesburg; authorize the Mayor to execute and issuance of a manual check.
File Number: 2021-1299
Minute Book #

Summary

Approve Agreement between City of Hattiesburg and Hattiesburg Downtown Association, in the amount of \$40,000.00 to provide and promote economic growth and development of downtown Hattiesburg and authorize the Mayor to execute the same. Authorize issuance of a manual check.

Recommendation Statement

I recommend the placement of this agreement before Council on November 16, 2021.

Please place this on the November 16, 2021 City Council meeting for consideration.



2022 MEMORANDUM OF AGREEMENT FOR CONTINUATION AS A MISSISSIPPI MAIN STREET ASSOCIATION DESIGNATED COMMUNITY

THIS AGREEMENT constitutes a Memorandum of Agreement (MOA) between Downtown Hattiesburg Association, (DHA), a designated Mississippi Main Street Association (MMSA) member, and the City of Hattiesburg for the purpose of implementing the local Main Street program through continued participation as a Mississippi Main Street Designated Community.

The mission of the Downtown Hattiesburg Association is to create a program that will encourage and promote the economic growth and development of downtown Hattiesburg through, planning, beautification, and preservation of our central business district in order to build a competitive local and regional arts district and business market, and to support our growing tourism industry.

MMSA is under contract with the Mississippi Development Authority to administer the Main Street Program and to provide technical assistance and training to selected communities.

In consideration of the executed agreement, the parties agree to the following terms and conditions:

Section I: City of Hattiesburg Agrees to:

1. The City of Hattiesburg will fund DHA on an annual basis and in an amount not less than \$ 40,000.00.
2. Funding for FY22 to DHA appropriated by Forrest County Board of Supervisors in the amount of \$ 30,000.00 approved at minute book 727 page 001 to be included in funding total in the amount of \$70,000.00.
3. The City of Hattiesburg agrees to expend in-kind services to provide office space for DHA to operate.
4. The City agrees to extend the use of certain City facilities and parks at no charge for DHA coordinated or sponsored events and activities.
5. The City agrees to permit DHA the use of certain City services at no charge for DHA coordinated or sponsored events and activities.
6. The City agrees to work collaboratively with DHA, as appropriate, to improve the downtown streetscape, business environment, and to preserve the historic character of the District.

Section II: MS Main Street Association Agrees to:

1. Designate an MMSA team member to be the point of contact for the local program director. The team member will be available to answer questions and provide advice and information via email or telephone. The team member will review and approve quarterly reports, participate in the selection of new local directors, and respond to other program requests as mutually agreed upon.
2. Provide at least one annual Main Street Approach TM training opportunity available to all local program directors, board members, committee members, and government representatives from the Main Street communities. MMSA will provide all materials related to training.
3. Conduct one on-site Main Street 101 training for local program directors, board members, and government representatives affiliated with new Designated Communities.
4. Conduct quarterly trainings, workshops, meetings, and/or conferences to further develop and enhance the skills of local directors and board members.
5. Host an annual Main Street Directors' Retreat, which is required to be attended by the local program director (or other representative).
6. Provide an annual calendar with the dates and locations of MMSA-approved trainings, workshops, meetings, retreats, and conferences, if possible, at the beginning of the calendar year.
7. Provide one on-site work session, as requested by the local program director, for the development of a vision, goals, and objectives, as part of the local program's annual work plan.
8. Provide one annual on-site visit for community services as requested by the local program director. A community assistance form must be filled out and sent to the Director of Community Development, at which point a meeting will be scheduled for a mutually agreed upon time. Additional requests for community visits may be subject to a nominal fee to cover administrative and travel expenses.
9. Provide annual grant opportunities for community development services. Community development services may include, but are not limited to design and planning services, local market analysis, communication and marketing consultation, retail and small business training, festival and event development, volunteer training, budget development, economic development assistance, and business recruitment, retention and expansion assistance.
10. Provide *The Point for Mississippi*, an online community forum in partnership with the National Main Street Center, as a resource for local programs. MMSA staff, along with National Main Street Center staff, will monitor and provide technical assistance to members on *The Point*.
11. Facilitate and promote on-going media coverage of MMSA and its individual local programs.

12. Provide and grant each Designated Community use of the official MMSA Designated Community logo and other promotional materials with MMSA branding.
13. Conduct periodic on-site evaluations of each local program's progress as needed or requested by the local program director.
14. Provide all local programs with regular updates on industry news, grant opportunities, and information from our partner organizations.
15. Provide legislative education and advocacy for Main Street at the state and national level.
16. Collect economic development data from local programs and publish statewide economic development statistics in an annual report to members and investors.
17. Provide an Annual Awards application where the local program may submit nominations and be judged by an impartial jury of professionals with the opportunity of winning and being recognized at the Annual Awards Luncheon in June.
18. Perform annual assessments to evaluate the local program's progress and assist with the local program's state compliance and accreditation as outlined by the National Main Street Center.

Section III: DHA Agrees To:

1. Be in good standing with MMSA, having fully paid all dues and fees, submitted all reports and information, and participated in the required number of trainings for the previous calendar year.
2. Pay all MMSA Designated Community annual dues and fees in a timely manner.
3. Maintain the focus of the local program within the boundaries of the Main Street district as designated in the local program's application for membership, or subsequent amendments.
4. Maintain broad-based community support for the local program by the public and private sectors through financial contributions and in-kind or volunteer support.
5. Promote and encourage a historic preservation ethic for the local program, including advocacy for good design, encouragement of building rehabilitation and adaptive reuse, promotion of financial incentives, and advancement of planning policies appropriate for preservation.
6. Implement the Main Street Approach TM recommended by MMSA and the National Main Street Center, including the development of an annual work plan for the local program and that includes projects centered around the community's transformation strategies.

7. Maintain a strong, broad-based organizational system that includes an active board of directors that holds monthly or bi-monthly meetings throughout the year and committees or task teams with designated board members as chairpersons.
8. Employ a local program director who spends at least 20 hours per week implementing the Main Street program in the community. In the event the local program director position becomes vacant, the local program shall notify MMSA within thirty (30) days and the position shall be filled within four (4) months of the vacancy.
9. Maintain a separate Main Street budget with adequate funding for daily office operations and travel commitments for the local director to attend trainings, workshops, meetings, retreats, and conferences as required by this agreement.
10. Provide information for monitoring the progress of the local program, submit all quarterly reports using the online report generator provided by MMSA, and provide any and all other information requested by MMSA on or before the identified deadlines. Quarterly reports shall be submitted by the 15th day of the month following the end of each quarter.
11. Send the local program director (or other representative) to the annual Directors' Retreat.
12. In addition to the Directors' Retreat, the local program director shall participate in at least three MMSA-approved training events per year. The community shall be responsible for the director's travel costs and expenses associated with these meetings. A list of required and approved trainings is attached to this agreement as Exhibit A.
13. Fill out the MMSA community assistance form when requesting a community service. The Director of Community Development will take into consideration: if the local program is certified and in good standing with MMSA, if requested funds are available, whether a match from the local program is available, and previous requests from the local program.
14. Include the MMSA Designated Community logo on all print, web-based, and electronic marketing materials according to the brand guidelines established and provided by MMSA.
15. Be an Accredited or Affiliate Member in good standing with the National Main Street Center.
16. Be an active participant in *The Point*, an on-line community forum, in partnership with the National Main Street Center. Every Designated Program should have at least one active member account on *The Point*.
17. Provide the MMSA Director of Communication and Marketing news of your local program's projects, accomplishments, and events, so that MMSA may promote them.
18. Include MMSA staff in the hiring and election process of new local program directors.
19. File all applicable IRS forms in accordance with state and federal tax laws. Local programs may be required to register as a Mississippi charitable organization with the Mississippi Secretary of State's office.

20. Complete the annual Director's Survey (online) sent via email no later than January 31, 2021.
21. Submit the following to MMSA by the January 31, 2022 deadline:
 - a. Payment of 2022 MMSA dues. The invoice was mailed to the local program director on record in October 2021. The local program director is responsible for ensuring that the invoice is paid by January 31, 2022.
 - b. A copy of the local program's current bylaws.
 - c. A copy of the local program's approved budget for the 2022 fiscal year.
 - d. A copy of the local program's annual work plan for 2022.
 - e. A complete list of local board members and officers, including names and email addresses.
 - f. A copy of the Main Street district's current boundary map.
 - g. A copy of the previous year's approved board meeting minutes.
 - h. A copy of the local program's most recent IRS filing, if applicable.

Section IV: MMSA, DHA and the City of Hattiesburg jointly agree that:

1. This agreement may be modified only by written amendment executed by all parties and approved by the MMSA State Coordinator.
2. The term of this agreement shall be for one calendar year, beginning on January 1, 2022 and expiring on December 31, 2022. This agreement shall not be binding upon the parties until it contains all signatures and is approved by the MMSA State Coordinator.
3. Either party may terminate this agreement without penalty by giving written notice to the other party at least sixty (60) days before the effective date of such termination.
4. This agreement shall be interpreted under the laws of the State of Mississippi. Any litigation under this agreement shall be resolved exclusively in a federal or state court of competent jurisdiction located in Mississippi.
5. If any provision of this agreement is held unenforceable, then such provision will be modified to reflect the parties' intention. Any and all remaining provisions of this agreement shall remain in full force and effect.
6. The failure by one party to require performance of any provision shall not affect that party's right to require performance at any time thereafter, nor shall a waiver of any breach or default of this agreement constitute a waiver of any subsequent breach or default or of the provision itself.

7. Except as expressly set forth in this agreement, the services to be provided under this agreement are furnished as is, where is, with all faults and without warranty of any kind, express or implied, including any warranty of merchantability or fitness for any particular purpose.
8. If a local program fails to comply with the provisions of this Memorandum of Agreement (MOA) by April 30, 2022, MMSA may choose to send the local program a written initial notice that summarizes the non-compliance issues and provides guidance on how to resolve them. At that point, the local program shall be placed on probationary status and shall be ineligible for any services or grant funds from MMSA until the local program is compliant. MMSA will re-evaluate the local program 90 days following the initial notice. If the local program has failed to correct the issues listed in the first notice, MMSA will issue a final notice. If the local program fails to comply with the provisions of this MOA within 90 days of the final notice, the local program will be de-certified with an official letter from MMSA. At that point, the community will have to start a new application process if they wish to rejoin the association.

Witness whereof, the parties have executed this agreement.

By: _____ Hattiesburg, MS
MAYOR COMMUNITY

Toby Barker Date: _____
Name printed

_____ Hattiesburg, MS
DHA BOARD PRESIDENT/CHAIRPERSON COMMUNITY

Michael Marks Date: _____
Name printed

BY: _____ Date: _____
Thomas Gregory, State Coordinator
Mississippi Main Street Association



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, November 16, 2021

Re: Approve Agreement between City of Hattiesburg and Noble Motive to provide website hosting, maintenance and creative services and authorize the Mayor to execute the same.
File Number: 2021-1300
Minute Book #

Summary

Approve agreement between City of Hattiesburg and Noble Motive to provide website hosting, maintenance and creative services.

Recommendation Statement

I recommend the placement of this agreement on Council for November 16, 2021.

Please place this on the November 16, 2021 City Council meeting for consideration.

Website Hosting and Maintenance Plan
Memorandum of Understanding

This agreement constitutes a Memorandum of Understanding (MOU) between Noble Motive, and the City of Hattiesburg for the purpose of providing website hosting, maintenance and other creative services related to the City of Hattiesburg's Website.

FOR GOOD CONSIDERATION, The City of Hattiesburg agrees to contract with Noble Motive on the following terms and conditions:

Section I: Noble Motive Agrees to:

- A. Website Creative Services:
 - a. Website Strategy
 - i. Sitemap Refinement
 - 1. Evaluate current sitemap and restructure pages to prioritize information based on keywords and current site traffic.
 - ii. Wireframe s, flows and prototyping
 - 1. Schematic diagrams of key pages, templates, or complicated interactions.
 - iii. Style guide
 - 1. Development of a UI document for standard conventions and repeatable patterns
 - iv. User Interface Design
 - 1. High fidelity sketching of primary key pages and/or templates.
 - b. Website Improvement
 - i. Analytics Overhaul
 - 1. Event tracking to all actionable items to provide a more accurate representation of bounce rate and site usage
 - ii. WordPress CMS Integration
 - 1. Streamlines user and management of website.
 - iii. Secured Website
 - 1. Provides for all standard security measures as well as additional security measures such as regular backups, regular security checks, IP blacklisting for brute force attacks, and other recommended measures to harden website security.
- B. Website Hosting, Maintenance and Care
 - a. Site Hosting
 - b. Core Site Software Updates
 - c. Plugin Updates
 - d. Uptime Monitoring
 - e. Weekly Security Checks
 - f. Manages Server-Side Security
 - g. Monthly Google Analytics Report.
 - h.

Section II: City of Hattiesburg Agrees to:

- A. The City of Hattiesburg agrees to pay Noble a one-time lump sum cost of \$9,000.00 for services rendered under Section A of this agreement for Website Creative Services.

- B. The City of Hattiesburg agrees to pay Noble an annual amount of \$684.00 per year for services rendered under Section B of this agreement.

Section III: City of Hattiesburg and Noble Jointly Agree that:

1. The term of the contract shall be a period of four (4) years beginning October 1, 2021 and ending on September 30, 2025.

WITNESS WHEREOF, the parties have executed this agreement

BY: _____
Mayor Date

BY: _____
Noble Motive Date



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, November 16, 2021

Re: Approve Agreement for Preliminary Engineering Services with Norfolk Southern Railway Company in the amount of \$20,000.00 related to the Hall Avenue West Overpass project and authorize the Mayor to execute in triplicate.
File Number: 2021-1311
Minute Book #

Summary

Approve Agreement for Preliminary Engineering Services with Norfolk Southern Railway Company in the amount of \$20,000.00 related to the Hall Avenue Overpass project; Authorize Mayor to execute in triplicate.

Recommendation Statement

I recommend approval of this item.

Please place this on the November 16, 2021 City Council meeting for consideration.

AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES

This agreement made by and between the City of Hattiesburg (hereinafter called "CITY"), and Norfolk Southern Railway Company, (hereinafter called "COMPANY").

The CITY will submit plans and specifications to said COMPANY for work which will involve or affect COMPANY facilities at the following location:

Town, County, State:	<u>Hattiesburg, Forrest County, Mississippi</u>
AAR-DOT#:	<u>725611U</u>
Street /Bridge Name:	<u>Hall Avenue</u>
Description:	<u>Construct Hall Avenue over Norfolk Southern</u>
Mile Post	<u>NO-86.26</u>

Preliminary Engineering Cost Estimate: \$ 20,000

Therefore, in consideration of the benefits moving to each of the parties hereto, they do mutually agree as follows:

ARTICLE 1. REIMBURSEMENT. The CITY agrees to reimburse the COMPANY for actual cost of preliminary engineering necessary in connection with the project.

The COMPANY shall submit to the CITY fair and reasonable costs of the aforesaid work performed as evidenced by detailed invoices acceptable to the CITY. The CITY shall reimburse the COMPANY in the amount of the approved costs so submitted.

ARTICLE 2. EFFECTIVE DATE OF AGREEMENT. This agreement shall take effect at the time it is approved and signed by both the CITY and the COMPANY.

ARTICLE 3. STARTING OF WORK. This agreement covers preliminary engineering services performed starting October 19, 2021. The COMPANY agrees to provide preliminary engineering services at the request of CITY or its agent, whether written or verbal.

ARTICLE 4. SCOPE OF WORK. The scope of this agreement is limited to review by the COMPANY of the plans and specifications to provide information to the COMPANY and the CITY regarding the project. This agreement does not constitute the COMPANY's approval of the project.

IN WITNESS WHEREOF, the CITY and the COMPANY have caused these presents to be signed by their duly authorized officers:

CITY
Signature: _____
Name: _____
Title: _____
Date: _____

COMPANY
Signature: _____
Name: D. A. Becker
Title: Chief Engr. Design & Construction
Date: _____



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, November 16, 2021

Re: Approve Lighting Agreement with Mississippi Power Company for additional lighting at 40th Place with a monthly increase of \$52.96, and authorize the Mayor to execute the same.
File Number: 2021-1291
Minute Book #

Summary

Approve Lighting Agreement with Mississippi Power Company for additional lighting at 40th Place with a monthly increase of \$52.96, and authorize the Mayor to execute the same.

Recommendation Statement

I recommend approval of lighting agreement.

Please place this on the November 16, 2021 City Council meeting for consideration.

DATE: 10/29/21

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg PHONE: _____

AUTHORIZED SIGNATURE _____ DATE: _____

DEVELOPER NAME _____ ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____ DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

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

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

DATE MAIL/EMAIL RECEIVED _____

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

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

TYPE LIGHT	NUMBER TO INSTALL (I) 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		
<u>100W Cont</u>	<u>R - 17</u>	<u>40th Place Street Lights</u>
<u>150W Cont</u>	<u>R - 2</u>	<u>Monthly Increase \$52.96</u>
<u>50WLED Colonial</u>	<u>I - 19</u>	_____

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

PLEASE MAIL OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT.

AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director

cc:

Date: Tuesday, November 16, 2021

Re: Approve Amendment No. 1 to the Agreement for services by Landry, Lewis, Germany Architects, PA, for additional services related to the renovation of 1101 Dabbs Street and adjoining site, and authorize the Mayor to execute in duplicate.
File Number: 2021-1314
Minute Book #

Summary

Approve amendment to architectural services agreement to allow for site related planning.

Recommendation Statement

I recommend including this on the upcoming council agenda.

Please place this on the November 16, 2021 City Council meeting for consideration.

November 8, 2021

Re: Katie Dabbs Community Center Renovations
Hattiesburg, Mississippi
CN 21-3823

Attn: Andrew Ellard, Director of Urban Development

Dear Mr. Ellard:

This letter will serve as Amendment One to the AIA Document B101-2017 Standard Form of Agreement Between Owner and Architect dated August 17, 2021. The following changes are included:

1. Paragraph 3.1, change the first sentence to read "The Architect's Basic Services consist of those described in the Article 3 and include the usual and customary civil, structural, mechanical, and electrical engineering services."
2. Paragraph 4.2.1, add the following subparagraph: ".12 Assist the Owner in obtaining services for Topographic Survey and Geotechnical Services."

All other aspects of the Agreement remain unchanged. Please execute two copies of this Amendment and return one copy to our office. Please advise if any questions.

Signed:

Toby Barker, Mayor



Shane Germany, Partner

11/8/21



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director

cc: Kermas Eaton, City Clerk

Date: Tuesday, November 16, 2021

Re: Approve amended Subrecipient Agreement with Breakthrough Community Services to provide Emergency Repairs in connection with the City's CDBG/HOME Housing Rehabilitation/Reconstruction and Repair Grant Program and authorize the Mayor to execute the same.
File Number: 2021-1308
Minute Book #MB 2020-347 / Approved

Summary

Amend Subrecipient Agreement with Breakthrough Community Services to provide Emergency Repairs in connection with the City's CDBG/HOME Housing Rehabilitation/Reconstruction and Repair Grant Program. {Entitlement}

Recommendation Statement

I recommend approval of this item

Please place this on the November 16, 2021 City Council meeting for consideration.

**CONTRACT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Breakthrough Community Services
COMMUNITY DEVELOPEMENT BLOCK GRANT
EMERGENCY REPAIR PROGRAM (HOUSING)
SUBRECIPIENT AGREEMENT**

THIS contract (hereinafter the “AGREEMENT”), having been made and entered into on **the 21ST day of January, 2020** by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the “Grantee”), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 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 three (3) projects, and not to exceed a total amount of \$30,000 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, (C)), and performed on a single-family owner-occupied dwelling.** This agreement is hereby amended to terminate on or before the **30th day of June 2022**, unless further 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}

Page 2 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
<i>Completion of 1st Emergency Repair</i>	<i>October 9, 2020</i>
Completion of 2 nd Emergency Repair	December 15, 2021
Completion of 3 rd Emergency Repair	April 29, 2022

Page 3 D. Section II – Time of Performance

Services of the Subrecipient shall start on the **21st day of January, 2020**, and end on the **30th day of June 2022**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

IN WITNESS WHEREOF, the Parties have executed and dates this amendment to the contract.

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: _____

Attest: _____
Kermas Eaton, City Clerk

Date: _____

Breakthrough Community Services

By: _____
Rev. Arthur L. Siggers, Executive Director

Date: _____

Attest: _____

Date: _____



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, November 16, 2021

Re: Authorize designation of Sharon Hensarling as Applicant Agent to execute for and in behalf of the City of Hattiesburg, applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974, as amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, in regards to Hurricane Ida, designated disaster EM3569 Hurricane Ida Emergency Protective Measures, which occurred August 29, 2021, and to file applications with the Governor's authorized representative.
File Number: 2021-1310
Minute Book #

Summary

Authorize designation of Sharon Hensarling as Applicant Agent to execute for and in behalf of the City of Hattiesburg, applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974, as amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, in regards to Hurricane Ida, designated disaster EM3569 Hurricane Ida Emergency Protective Measures, which occurred August 29, 2021, and to file applications with the Governor's authorized representative.

Recommendation Statement

I recommend approval of this item.

Please place this on the November 16, 2021 City Council meeting for consideration.



FFATA Reporting Form

Federal Funding Accountability and Transparency Act of 2006

1. Applicant: City of Hattiesburg, MS 2.DUNS#: 079448130

3. Rostered in SAM (System of Award Management): ☐ Yes
☐ No

4. Physical Address Associated with DUNS#:

Street: 200 Forrest Street

City: Hattiesburg

State: MS

9-Digit ZIP Code: 39401 - 3451

Country: USA

5. Is your annual gross revenue made up 80% or more in federal contracts, sub-contracts, loans, grants, sub-grants and/or cooperative agreements? ☐ Yes

☒ No

6. Do you receive \$25 million or more in annual gross revenue from federal contracts, sub-contracts, loans, grants, sub-grants and/or cooperative agreements? ☐ Yes

☒ No

7. Is salary information for all top management positions available to the public on SEC.gov? ☐ Yes

☒ No

8. Does your county sub-award any grant funds received from MEMA? ☐ Yes

☒ No

I, _____ hereby certify to the best of my knowledge and belief that the report is true, complete, and accurate.

Name: Sharon Hensarling

Agency/Organization: City of Hattiesburg, MS

Title: Accountant

Phone: 601-545-4640

Email: shensarling@hattiesburgms.com

For MEMA Office Use Only:

Grant Award Name _____ Grant Award ID# _____

Grant Award Amount _____ Date Obligated _____

MEMA Official Initials _____ Entered into FSRS.gov by _____ Date Entered _____

DESIGNATION OF APPLICANT AGENT FOR PUBLIC ASSISTANCE

Federal Disaster Number: FEMA-EM3569-DR-MS

Entity's Name: City of Hattiesburg, MS

Governing Body Type: City Council

Applicant Agent Information

Name: Sharon Hensarling

Official Title: Accountant

Address: P O Box 1898

City/State/Zip: Hattiesburg, MS 39403-1898

Work Phone: 601-545-4640

Cell Phone: _____

Email Address: shensarling@hattiesburgms.com

On behalf of the Agency listed above, the designated Applicant Agent is authorized to execute applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93.228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707) and to file them with the Governor's Authorized Representative.

Certifying Official Information (Cannot be the same as the Applicant Agent):

Name: Carter Carroll

Title: Council President

Date: 11/16/21

Signature: _____

A certified copy of the Board Meeting Minutes/Resolution designating the Applicant Agent is attached.

Examples of Governing Body Type are Board of Supervisors, City Council, Executive Counsel, etc.



STATE-LOCAL DISASTER ASSISTANCE AGREEMENT

DISASTER: FEMA- 3569 -DR-MS

APPLICANT FIPS #: 035-31020-00

APPLICANT NAME: City of Hattiesburg, MS

This Agreement is between the State of Mississippi, Mississippi Emergency Management Agency (MEMA) and the undersigned State Agency, political subdivision of the State, private nonprofit organizations, or authorized tribal organizations (Applicant). This Agreement shall be effective on the date signed by the State and Applicant. It shall apply to all assistance funds provided by or through the State to the Applicant as a result of the above-referenced disaster.

The designated representative of the Applicant certifies that:

1. The representative has legal authority to apply for assistance on behalf of the Applicant.
2. The Applicant will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
3. The Applicant will use disaster assistance funds solely for the purpose for which these funds are provided and as approved by the Governor's Authorized Representative.
4. The Applicant is responsible for all costs determined to be ineligible or unreasonable by FEMA and/or MEMA. The Applicant is also responsible for the repayment of any de-obligations recommended by the DHS OIG and agreed upon by FEMA. Should the funds not be returned to the State in a reasonable time frame, then collection of such funds will be handed over to the State Auditor for action.
5. The Applicant is aware of and shall comply with cost-sharing requirements for Federal and State assistance. While the cost share is subject to change depending on the severity of a disaster, the minimum Federal cost share is 75 percent of the eligible costs. The normal cost share is 75% Federal and the non-federal share is split equally by the State and local. The exception is with PNPs who are responsible for the entire 25% non-federal share.
6. The Applicant is aware that limited funding, which requires cost sharing, may be made available for mitigation of future damages.
7. The Applicant will establish and maintain a proper accounting system to record revenues and expenditures of disaster assistance funds in accordance with generally accepted accounting standards and OMB Super Circulars and A-133 as applicable and/or as directed by the Governor's Authorized Representative.
8. The Applicant shall provide Quarterly Reports to the State which indicates the anticipated completion date for each project, together with any other circumstances that may affect the completion date, the scope of work, the project costs, or any other factor that may affect compliance of this Agreement.
9. The Applicant shall comply with the Single Audit Amendments of 1996 under the Code of Federal Regulations Part 200 – Super Circular: Subsection 200.501. The Applicant shall provide copies of every audit report issued on the entity at the time of its receipt by the entity to the Governor's Authorized Representative.
10. The Applicant will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.
11. The Applicant will return to the State, within thirty (30) days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Applicant.

12. The Applicant acknowledges that it is the Applicant's responsibility to ensure all Federal, State, and local laws, regulations, rules and guidelines applicable to any FEMA grant program are adhered to. If said laws, regulations, rules and guidelines are not adhered to, responsibility for noncompliance is the Applicants.
13. The Applicant will begin and complete all items of work within the time limits established by the Governor's Authorized Representative in agreement with all applicable Federal regulations.
14. The Applicant will comply with regulations implementing the Drug-Free Workplace Act of 1988 44 CFR Part 17, Subpart F.
15. The Applicant will comply with all federal and state statutes and regulations relating to nondiscrimination.
16. The Applicant will comply with provisions of the Hatch Act limiting the political activities of public employees and 44 CFR Part 18, New Restrictions of Lobbying.
17. The Applicant will comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
18. The Applicant will comply with the flood insurance purchase requirements of the Flood Disaster Protection Act of 1973 which may require purchase of flood insurance.
19. The Applicant will not enter into cost-plus-percentage-of-cost contracts for completion of disaster restoration or repair work.
20. The Applicant will not enter into contracts for which payment is contingent upon receipt of state or federal disaster funds.
21. The Applicant will not enter into any contract with any party which is debarred or suspended from participation in federal assistance programs.
22. The Applicant will return all unspent federal funds for uncompleted small projects prior to requesting additional funds for other projects.
23. The Applicant authorizes the Governor's Authorized Representative to recoup the unspent funds referenced in item 22 above, by subtracting that amount from other federal funds owed to it for other approved work when the amount owed is larger than the refund.
24. The Applicant will comply with all uniform administrative requirements which are set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended by Public Law 100-107, and implemented by 44 CFR Part 206.
25. The Applicant shall first endeavor to settle any controversy or claim arising from or relating to this Agreement, or the breach thereof, directly with the Executive Director of MEMA, or designated representative, before exhausting any other remedies or appeals to other governing authorities.

Certifying Official (Cannot be the Applicant Agent):

Carter Carroll		11/16/21
NAME (Print)	SIGNATURE	DATE

Applicant Agent:

Sharon Hensarling		11/16/21
NAME (Print)	SIGNATURE	DATE

MEMA Only

Governor's Authorized Representative:

Stephen C. McCraney, Executive Director		
NAME	SIGNATURE	DATE



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, November 16, 2021

Re: Ratify and confirm the Mayor's appointment of Elizabeth Schwartz to the Hattiesburg Historic Commission to fill the unexpired term of Patti Mowery, for a term beginning November 16, 2021 and ending June 30, 2022.
File Number: 2021-1329
Minute Book #

Summary

Recommendation Statement

Please place this on the November 16, 2021 City Council meeting for consideration.

ELIZABETH SCHWARTZ

210 6th Avenue | Hattiesburg, MS 39401 | 601-310-8597 | esdschwartz@yahoo.com

EXPERIENCE

Director of Managed Care, Hattiesburg Clinic, PA

June 2014 – current

Hattiesburg, MS

- Oversee and participate in development, negotiation, implementation, monitoring and management of all managed care agreements for organization with 450 providers, 4 ASCs and multiple ancillary service departments
- Analyze and monitor financial aspects of existing contracts to maximize opportunities with insurance payers
- Maintain and distribute participation information by payer or network for all current and proposed contracts and plans
- Implement new managed care programs in conjunction with multiple departments, staff and administration

Assistant Director, Healthcare Alliance PHO

June 2002 –August 2005

Hattiesburg, MS

- Identified and assisted in acquiring new employer contracts to access Healthcare Alliance Network participating members
- Recruited and coordinated membership of participating medical groups and hospitals

Social Worker, Forrest General Hospital

August 1998 –June 2002

Hattiesburg, MS

- Coordinated discharge planning for patients including complex cases involving long term acute care, nursing home and residential destinations
- Participating in multidisciplinary meetings with nursing and medical staff to address discharge needs of patients and families

COMMUNITY INVOLVEMENT

- Junior Auxiliary of Hattiesburg, President**
- Delta Delta Delta Hattiesburg Alumnae Chapter, President**
- Delta Delta Delta Phi Epsilon House Corp, Board Member**
- Forrest General Hospital Foundation, Vice Chair**
- Forrest General Hospital Spirit of Women Advisory Council, Member**
- Forrest County Distinguished Young Women/Jr Miss Program, Chairman**
- Sacred Heart Parish Council, Vice President**
- Sacred Heart School Advisory Council, Board Member**
- Salvation Army Boys and Girls Club, Board Member**
- American Heart Association Executive Committee, Member**
- Local election campaigns, Volunteer**
- Edward Street Pharmacy, Volunteer**

EDUCATION

The University of Mississippi – Oxford, MS – Bachelor of Arts 1996

The University of Southern Mississippi – Hattiesburg, MS – Master of Social Work 1998

The University of Southern Mississippi – Hattiesburg, MS – Master of Public Health 2002



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Cecilia Jones
cc: Kermas Eaton, City Clerk
Date: Tuesday, November 16, 2021
Re: Acknowledge receipt of Privilege Tax License monthly report for October 2021.
File Number: 2021-1293
Minute Book #

Summary

Acknowledge receipt of Privilege Tax License monthly report for October 2021.

Recommendation Statement

Recommend acknowledgement of receipt of Privilege Tax License monthly report for October 2021.

Please place this on the November 16, 2021 City Council meeting for consideration.

PRIVILEGE LICENSE MONTHLY REPORT

10/01/2021 TO 10/31/2021

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-03-21-021270	\$45.00		IMPERIAL NUTRITION OF HATTIESBURG 6333 HWY 49 STE 10 HATTIESBURG MS 39401
LIC-06-20-018886	\$43.33		MONICA CARIBBEAN SEAFOOD RESTURANT, LLC 11 LAKE FORGETFUL HATTIESBURG MS 39401
LIC-06-20-018887	\$13.75		MONICA CARIBBEAN SEAFOOD RESTURANT, LLC 13401 NEWBERRY DR GULFPORT MS 39503
LIC-06-21-021672	\$32.50		LA RIVIERA MAYA 6104 HWY 49 HATTIESBURG MS 39401
LIC-06-21-021673	\$3.75		LA RIVIERA MAYA 6104 HWY 49 HATTIESBURG MS 39401
LIC-06-21-021817	\$45.00		SPARKLING SMILES PEDIATRIC DENTISTRY PLLC 949 BROADWAY DR HATTIESBURG MS 39401
LIC-07-21-022046	\$45.00		GRACIE UNITED HATTIESBURG 101 SELLERS ST WIGGINS MS 39577
LIC-07-21-022063	\$55.00		La Azul Day Spa 6504 HWY 98 STE 40 HATTIESBURG MS 39402
LIC-07-21-022077	\$45.00		ANGELIC HOME CARE SERVICES LLC 6204 US HWY 49 HATTIESBURG MS 39401
LIC-08-21-022131	\$45.00		BOSSI BOUTIQUE 6152 HWY 98 STE 10 HATTIESBURG MS 39402
LIC-08-21-022144	\$73.00		HEALTHWORKS IMMUNIZATION CLINIC 415 S 28TH AV ATTN : S.PARKER HATTIESBURG MS 394017283
LIC-08-21-022145	\$55.00		HATTIESBURG CLINIC EMPLOYEE HEALTH & SAFETY 415 S 28TH AV ATTN : S. PARKER HATTIESBURG MS 394017283
LIC-08-21-022187	\$50.00		SMOKE SHACK 5297 OLD HWY 11 STE 4 HATTIESBURG MS 39402
LIC-08-21-022246	\$55.00		HATTIESBURG CLINIC-ANESTHESIOLOGY 114 N 40TH AV STE A HATTIESBURG MS 39402
LIC-08-21-022344	\$20.00		ATLANTA'S RELIABLE ROOFING CO. 35 TECHNOLOGY PARKWAY STE 333 PEACHTREE CORNERS GA 30092
LIC-08-21-022380	\$45.00		SEASONED WITH LOVE 4010 O'FERRAL ST STE 150 HATTIESBURG MS 39402

LIC-09-21-022398	\$55.00	FRINGE HAIR SALON 6414 HWY 98 STE 20 HATTIESBURG MS 39401
LIC-09-21-022451	\$45.00	ONTIME AUTOMOTIVE REPAIR'S LLC 2007 ROOSEVELT ST HATTIESBURG MS 39402
LIC-09-21-022525	\$45.00	THE WORLD OF GREEKDOM 128 CITY PARK CIR HATTIESBURG MS 39401
LIC-09-21-022577	\$55.00	BURSON ENTREKIN ORR MITCHELL & LACEY, PA 1700 S 28TH AV STE B I HATTIESBURG MS 39402
LIC-09-21-022604	\$65.00	OVERSTOCK FURNITURE & MATTRESS P O BOX 888 RUSSELLVILLE AR 72811
LIC-09-21-022720	\$45.00	L. SMITH STUDIO 6565 HWY 98 W STE 150 HATTIESBURG MS 39402
LIC-09-21-022721	\$45.00	AAA MS WHOLESALE 23 E YELLOWSTONE HATTIESBURG MS 39402
LIC-09-21-022722	\$25.00	NEW LIFE CHURCH 1007 HARDY ST UNIT 4 HATTIESBURG MS 39401
LIC-09-21-022725	\$45.00	GOLDEN GALORE LUXE BEAUTY BAR 107 FAIRFIELD DR STE 50 HATTIESBURG MS 39402
LIC-09-21-022732	\$45.00	DNT DOWNTOWN NUTRITION 29 BATSON ST HATTIESBURG MS 39401
LIC-09-21-022733	\$45.00	LAKE SERENE GROCERY 98 6411 HWY 98 W HATTIESBURG MS 39402
LIC-09-21-022734	\$15.00	LAKE SERENE GROCERY 98 6411 HWY 98 W HATTIESBURG MS 39402
LIC-09-21-022735	\$5.00	LAKE SERENE GROCERY 98 2855-B OAK GROVE RD HATTIESBURG MS 39402
LIC-09-21-022736	\$50.00	OAK GROVE EXPRESS MART 2601 OAK GROVE RD STE 10 HATTIESBURG MS 39402
LIC-09-21-022737	\$15.00	OAK GROVE EXPRESS MART 2601 OAK GROVE RD STE 10 HATTIESBURG MS 39402
LIC-09-21-022738	\$5.00	OAK GROVE EXPRESS MART 2601 OAK GROVE RD STE 10 HATTIESBURG MS 39402
LIC-09-21-022739	\$45.00	ELLE B'S 4700 HARDY ST STE R HATTIESBURG MS 39402
LIC-09-21-022801	\$45.00	PINE BELT SATELLITE 6242 HWY 98 STE 30 HATTIESBURG MS 39402
LIC-09-21-022812	\$45.00	COMMUNITY DEPO, LLC 196 OLD AIRPORT RD HATTIESBURG MS 39401

LIC-09-21-022813	\$15.00	COMMUNITY DEPO, LLC 196 OLD AIRPORT RD HATTIESBURG MS 39401
LIC-09-21-022815	\$20.00	MBS CONSTRUCTION, LLC 49 PRESS RUSSELL RD SUMRALL MS 39482
LIC-09-21-022816	\$45.00	LOVING HEALTH CARE 4010 O'FERRAL ST 203 HATTIESBURG MS 39205
LIC-09-21-022854	\$45.00	A-LIST REALTY 2207 HARDY ST HATTIESBURG MS 39401
LIC-10-21-022857	\$5.00	BROADWAY EXPRESS 1501 BROADWAY DRIVE HATTIESBURG MS 39401-
LIC-10-21-022902	\$55.00	RUSH OIL COMPANY 117 W FRONT ST HATTIESBURG MS 39403
LIC-10-21-022909	\$20.00	FEAR LESS BOUTIQUE 60 WAVERLY CT HATTIESBURG MS 39402
LIC-10-21-022922	\$45.00	GULF COAST TECHNOLOGIES 500 CAMPBELL LOOP STE 100 HATTIESBURG MS 39401
LIC-10-21-022923	\$45.00	KIMMY'S THRIFT AND CONSIGNMENT 2019 HARDY ST HATTIESBURG MS 39401
LIC-10-21-022932	\$52.50	LA MEXICANA 6333 HWY 49 STE 40 HATTIESBURG MS 39401
LIC-10-21-022933	\$13.75	LA MEXICANA 6333 HWY 49 STE 40 HATTIESBURG MS 39401
LIC-10-21-022946	\$20.00	CEE CEE BEAUTY 155 CROSS CREEK PARKWAY APT . #633 HATTIESBURG MS 39402
LIC-10-21-022971	\$55.00	CLUTCH BEAUTY AND BARBER 28 MARKET CT STE 100 HATTIESBURG MS 39402
LIC-10-21-022997	\$25.00	C & J VENTURES LLC 5266 OLD HWY 11 STE 10 HATTIESBURG MS 39402
LIC-10-21-023047	\$150.00	MAX HOME LLC 819 CENTRAL AV STE 200 JEFFERSON LA 70121
LIC-10-21-023085	\$20.00	CLEAR CHOICE, LLC 2600 OLD AMY RD STE 613 LAUREL MS 39440
LIC-12-20-020611	\$45.00	SOUTHERN STYLE BOUTIQUE & HAIR LLC 420 S 14TH AV HATTIESBURG MS 39401
52	\$2,087.58	

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-10-21-022858	\$20.00		BROADWAY EXPRESS 1501 BROADWAY DRIVE HATTIESBURG MS 39401-

LIC-10-21-022859	\$15.00		BROADWAY EXPRESS 1501 BROADWAY DRIVE HATTIESBURG MS 39401-
LIC-10-21-022860	\$20.00	\$2.60	AMBASSADOR CONSTRUCTION 310 RUBY STREET HATTIESBURG MS 394010000
LIC-10-21-022861	\$20.00		MARCH HCT 805 WEST PINE ST HATTIESBURG MS 39401
LIC-10-21-022862	\$30.00	\$3.30	DON CHUY'S MEXICAN GRILL & BAR 10 KENDALL CIR PURVIS MS 39475
LIC-10-21-022863	\$15.00	\$7.50	DON CHUY'S MEXICAN GRILL & BAR 6154 US HWY 49 HATTIESBURG MS 39401
LIC-10-21-022864	\$30.00		PATIO 44 100 TITUS BLVD HATTIESBURG MS 39402
LIC-10-21-022865	\$15.00		PATIO 44 3822 W 4TH STREET HATTIESBURG MS 39402-
LIC-10-21-022866	\$30.00		FAMOUS CAJUN GRILL 1000 TURTLE CREEK DRIVE 240 HATTIESBURG MS 394020000
LIC-10-21-022867	\$20.00		STRAHAN AUTO SALES 1913 W PINE STREET HATTIESBURG MS 39401-
LIC-10-21-022868	\$20.00		COMMUNITY SELF STORAGE-DOWNTOWN 1602 S 28TH AVENUE HATTIESBURG MS 39401-
LIC-10-21-022869	\$20.00		GLAMOUR YOU BEAUTY SUPPLY 64 CREEDMOOR HATTIESBURG MS 39402
LIC-10-21-022870	\$20.00		DANNY'S GROCERY & DELI 100 HALL AV HATTIESBURG MS 39401
LIC-10-21-022871	\$15.00		DANNY'S GROCERY & DELI 100 HALL AV HATTIESBURG MS 39401
LIC-10-21-022872	\$30.00	\$3.30	ROUNDUP, LTD 108 N 38TH AVENUE HATTIESBURG MS 39403-
LIC-10-21-022873	\$20.00		KVJ & COMPANY LLC P O BOX 18833 HATTIESBURG MS 39404
LIC-10-21-022874	\$30.00		DUFF AMUSEMENT 5194 HWY 49 S HATTIESBURG MS 39401-
LIC-10-21-022875	\$20.00		U-NEEK VENDING PO BOX 215 HATTIESBURG MS 39403
LIC-10-21-022876	\$20.00		SOUTHERN MISSISSIPPI NEONATOLOGY PA FORREST GENERAL HOSPITAL HATTIESBURG MS 39401
LIC-10-21-022877	\$20.00		SCARLETT'S 3104 SOUTHAVEN DRIVE HATTIESBURG MS 39402

LIC-10-21-022878	\$30.00		SUBWAY # 2723395 4050 US HWY 11 HATTIESBURG MS 39403
LIC-10-21-022879	\$30.00		RAANES CAPITAL ADVISORS, LLC 22 MILLBRANCH ROAD STE 500 HATTIESBURG MS 39402-
LIC-10-21-022880	\$30.00		SUBWAY # 2723399 25 W CEDAR STREET M PENSACOLA FL 32502-
LIC-10-21-022881	\$33.00		RED LION INN & SUITES HATTIESBURG 309 S 16TH AV LAUREL MS 39440
LIC-10-21-022882	\$20.00		RED LION INN & SUITES HATTIESBURG 4301 HARDY ST HATTIESBURG MS 39402
LIC-10-21-022883	\$20.00		GUYS & DOLLS 1315 E HARDY STREET HATTIESBURG MS 39401-
LIC-10-21-022884	\$15.00		GUYS & DOLLS 1315 E HARDY STREET HATTIESBURG MS 39401-
LIC-10-21-022885	\$30.00		MARC JONES LLC 22171 MCH RD MANDEVILLE LA 70471
LIC-10-21-022886	\$20.00	\$2.20	J-KUTZ 1707 LINCOLN ROAD STE D HATTIESBURG MS 39401-
LIC-10-21-022887	\$36.00		ORKIN PEST CONTROL 23161 LOWE DAVIS RD COVINGTON LA 70435
LIC-10-21-022888	\$20.00		AIR SPECIALTY OF SOUTH ALABAMA, INC. PO BOX 2236 SEMMES AL 36575
LIC-10-21-022889	\$20.00		MID SOUTH GLASS 609 EMERALD LN HATTIESBURG MS 39401
LIC-10-21-022890	\$25.00		SOUTHERN INTERIORS 6390 HIGHWAY 98 W HATTIESBURG MS 39402
LIC-10-21-022891	\$30.00		PARKER'S LANDSCAPE SERVICE 1951 MCINNIS LOOP HATTIESBURG MS 39402
LIC-10-21-022892	\$80.00		MISSISSIPPI TANK COMPANY 3000 W 7TH STREET HATTIESBURG MS 39401
LIC-10-21-022893	\$30.00		HATTIESBURG TENNIS, INC. 3800 DARBY RD HATTIESBURG MS 39402
LIC-10-21-022894	\$60.00		WHISPERING PINES ALF, LLC 200 WHISPERING PINES BLVD HATTIESBURG MS 39401
LIC-10-21-022895	\$20.00		ROBERT'S COMPANY INC -WAREHOUSE 700 RONIE STREET HATTIESBURG MS 39401-
LIC-10-21-022896	\$60.00		ROBERTS COMPANY, INC. 1612 ADELINE STREET HATTIESBURG MS 39401

LIC-10-21-022897	\$84.00		MOLPUS WOODLANDS GROUP, LLC 178 BONHOMIE RD HATTIESBURG MS 39401
LIC-10-21-022898	\$20.00		THANK YOU 202 W 4TH STREET HATTIESBURG MS 39401-
LIC-10-21-022899	\$20.00		JAMES DILLON, PLUMBING PO BOX 829 HATTIESBURG MS 394030829
LIC-10-21-022900	\$20.00		LIL' TIRE COMPANY PO BOX 1509 PURVIS MS 394750000
LIC-10-21-022903	\$20.00		BLESSED 715 QUINN STREET HATTIESBURG MS 39401-
LIC-10-21-022904	\$20.00	\$2.20	BEAUTIFUL DAY 6196 HIGHWAY 49 HATTIESBURG MS 394010000
LIC-10-21-022905	\$20.00		ELNORA'S GUEST HOUSE 854 ELNORA KNIGHT ROAD HATTIESBURG MS 394010000
LIC-10-21-022906	\$20.00		MACK'S HEATING AND AIR 605 JACKSON AV COLUMBIA MS 39429-
LIC-10-21-022907	\$20.00		WIREWORLD ELECTRICAL LLC 53 ROUSE ROAD HATTIESBURG MS 39401-
LIC-10-21-022908	\$20.00		CCM CAPITAL ASSETS LLC PO BOX 711 ATTN: BS LIC HATTIESBURG MS 394030000
LIC-10-21-022910	\$20.00		BUCKOS CLEANERS 6242 HIGHWAY 98 20 HATTIESBURG MS
LIC-10-21-022911	\$20.00	\$2.20	CLUB XCLUSIVE 5729 HIGHWAY 49 HATTIESBURG MS 39401-
LIC-10-21-022912	\$15.00	\$7.50	CLUB XCLUSIVE 5729 HIGHWAY 49 HATTIESBURG MS 39401-
LIC-10-21-022913	\$30.00		PAIN CONSULTANTS OF SOUTH MS 106 ASBURY CIRCLE HATTIESBURG MS 394020000
LIC-10-21-022914	\$30.00		PAIN TREATMENT CENTER 106 ASBURY CIRCLE HATTIESBURG MS 39402
LIC-10-21-022918	\$20.00		CAPTAIN D'S #3840 1906 ARCADIA ST HATTIESBURG MS 39401
LIC-10-21-022919	\$150.00		MERIT HEALTH WESLEY 5001 HARDY STREET HATTIESBURG MS 39402
LIC-10-21-022920	\$20.00		JOHNNY DUPREE CONSULTING, LLC 1028 N MAIN ST HATTIESBURG MS 39401
LIC-10-21-022921	\$30.00		WALKER ASSOCIATES 2203 HARDY STREET HATTIESBURG MS 39401

LIC-10-21-022925	\$45.00	\$22.50	NITA & LEROY'S 540 HOOD RD HATTIESBURG MS 39401
LIC-10-21-022927	\$15.00	\$7.50	NITA & LEROY'S 324 MCINNIS SPRINGS RD HATTIESBURG MS 39401
LIC-10-21-022929	\$20.00	\$2.20	NITA & LEROY'S 324 MCINNIS SPRINGS RD HATTIESBURG MS 39401
LIC-10-21-022930	\$20.00	\$2.40	HWY 42 TIRE SHOP 1416 CARTERVILLE RD PETAL MS 39465
LIC-10-21-022931	\$20.00	\$2.40	SIMMONS ELECTRICAL 507 BARRY STREET HATTIESBURG MS
LIC-10-21-022934	\$20.00		ELEGANT CREATIONS SALON & BOUTIQUE 2625 LINCOLN ROAD HATTIESBURG MS 39402-
LIC-10-21-022935	\$1,680.00		TARGET STORE T-2055 6143 HIGHWAY 98 8D HATTIESBURG MS 39402-
LIC-10-21-022936	\$15.00		TARGET STORE T-2055 PO BOX 9471 CC-1028 MINNEAPOLIS MN 554409471
LIC-10-21-022937	\$20.00		PARK PINES APARTMENTS 447 WILLIAM CAREY PKWY HATTIESBURG MS 39401-
LIC-10-21-022938	\$105.00		WMH AUTOMOTIVE INC. 1501 W PINE ST HATTIESBURG MS 39401
LIC-10-21-022939	\$30.00		DONNELL & COMPANY 301 S 40TH AVENUE HATTIESBURG MS 39402
LIC-10-21-022940	\$93.00		PETSMART, INC. #625 6143 HIGHWAY 98 STE 50 HATTIESBURG MS 39402
LIC-10-21-022941	\$20.00		JOHNSON, RATLIFF & WAIDE, PLLC 1300 HARDY STREET HATTIESBURG MS 39401
LIC-10-21-022942	\$30.00		JERRY'S AUTOMOTIVE REPAIR, INC . 5101 HIGHWAY 42 BYPASS HATTIESBURG MS 39401
LIC-10-21-022943	\$10.00		JERRY'S AUTOMOTIVE REPAIR, INC . 5101 HIGHWAY 42 BYPASS HATTIESBURG MS 39401
LIC-10-21-022944	\$30.00		DANIELL MOTORS, INC. 1500 BROADWAY DRIVE HATTIESBURG MS 39402
LIC-10-21-022945	\$30.00		WESTGATE CLEANERS 108 S 37TH AVENUE HATTIESBURG MS 39401-
LIC-10-21-022950	\$30.00	\$3.30	GREEN LAW FIRM, P.A. 32 OFFICE PARK DRIVE HATTIESBURG MS
LIC-10-21-022955	\$33.00		GAMESTOP...AND MOVIES TOO #2575 5819 HIGHWAY 49 STE 70 HATTIESBURG MS 39401

LIC-10-21-022956	\$25.00	\$3.25	D J SHUTTLE & TOUR SERVICE INC. 101 HARDY ST HATTIESBURG MS 39401
LIC-10-21-022957	\$135.00	\$17.55	D J SHUTTLE & TOUR SERVICE INC. 1043 COTTONWOOD DR HATTIESBURG MS 394020000
LIC-10-21-022958	\$50.00		DOLLAR TREE #345 500 VOLVO PARKWAY CHESAPEAKE VA 233201604
LIC-10-21-022959	\$20.00		MIKE ROZIER CONSTRUCTION 10 LAMAR BOULEVARD HATTIESBURG MS 39403
LIC-10-21-022960	\$20.00	\$3.20	ZO'S CORNA 124 COOPER ST HATTIESBURG MS 39401
LIC-10-21-022961	\$15.00	\$7.50	ZO'S CORNA 104 JC KILLINGSWORTH ST HATTIESBURG MS 39401
LIC-10-21-022962	\$30.00	\$3.30	CASA JALISCO MEXICAN 4400 HARDY ST HATTIESBURG MS 39402
LIC-10-21-022963	\$15.00	\$7.50	CASA JALISCO MEXICAN 4400 HARDY ST HATTIESBURG MS 39402
LIC-10-21-022965	\$20.00	\$2.20	THE LUCKY RABBIT, LLC 212 S 12TH AV HATTIESBURG MS 39401-
LIC-10-21-022966	\$15.00	\$7.50	THE LUCKY RABBIT, LLC 217 MOBILE ST HATTIESBURG MS 39401-
LIC-10-21-022967	\$20.00	\$2.20	LAST CALL BAR & GRILL 7308 US HWY 49 N HATTIESBURG MS 39403
LIC-10-21-022968	\$15.00	\$7.50	LAST CALL BAR & GRILL 7308 US HWY 49 N HATTIESBURG MS 39403
LIC-10-21-022969	\$30.00		CLAYTON HOMES #785 7325 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-10-21-022972	\$20.00		TREASURES 1000 TURTLE CREEK DRIVE K-6 HATTIESBURG MS 39402
LIC-10-21-022973	\$20.00		D'OR INTERNATIONAL 12503 LYNX LN SUGAR LAND TX 77478
LIC-10-21-022974	\$20.00		TRENDY PERFUMES 12503 LYNX LANE SUGAR LAND TX 77478-
LIC-10-21-022975	\$20.00		BAGS & BLINGS 1000 TURTLE CREEK DRIVE STE T32 HATTIESBURG MS 39402
LIC-10-21-022976	\$51.00		ARBY'S ROAST BEEF 6525 HIGHWAY 49 HATTIESBURG MS 39401
LIC-10-21-022977	\$78.00		JONES LOGISTICS, LLC 6184 HWY 98 W STE 210 HATTIESBURG MS 39402

LIC-10-21-022979	\$20.00	SUN MASSAGE MS LLC 8 PARK PLACE APT . 358 P HATTIESBURG MS 39402
LIC-10-21-022980	\$20.00	TALBOTS # 1160 175 BEAL STREET HINGHAM MA 020430000
LIC-10-21-022981	\$51.00	MCARTHUR, SLAY & DEWS, PLLC 1 COMMERCE DRIVE 100 HATTIESBURG MS 39402
LIC-10-21-022984	\$20.00	POSH 813 SIOUX LN HATTIESBURG MS 39402
LIC-10-21-022985	\$20.00	FIREHOUSE SUBS 2401 HARDY STREET HATTIESBURG MS 39401
LIC-10-21-022989	\$150.00	HATTIESBURG COCA COLA BOTTLING CO 201 COCA-COLA AV HATTIESBURG MS 39402
LIC-10-21-022990	\$230.00	HATTIESBURG COCA COLA BOTTLING CO PO BOX 2006 BIRMINGHAM AL 35201
LIC-10-21-022992	\$20.00	STORK SECRET 28 MARKET CT STE 20 HATTIESBURG MS 39402
LIC-10-21-022993	\$1,360.00	BEST BUY STORES LP #661 4600 HARDY STREET HATTIESBURG MS 39402
LIC-10-21-022995	\$30.00	SOUTHEAST AVIATION SERVICES, INC . HATTIESBURG MUNICIPAL AIRPORT 14131 HATTIESBURG MS 39401
LIC-10-21-022996	\$440.00	SHOE CARNIVAL # 260 5044 HARDY STREET HATTIESBURG MS 39402
LIC-10-21-022998	\$20.00	CLAIRE'S #6089 1000 TURTLE CREEK DRIVE 50 HATTIESBURG MS 39401-
LIC-10-21-022999	\$20.00	STANDARD OFFICE POWERED BY OEC 5317 OLD HWY 11 STE 15 HATTIESBURG MS 39402
LIC-10-21-023000	\$20.00	FISH WINDOW CLEANING 3702 HARDY ST STE 6 HATTIESBURG MS 39402
LIC-10-21-023001	\$20.00	JED'S PERFECT ENDURANCE BIKES, LLC 37 KING ROAD HATTIESBURG MS 39402-
LIC-10-21-023002	\$30.00	PAT'S BAR & GRILL 2 6757 US HWY 49 STE 10 HATTIESBURG MS 39402
LIC-10-21-023003	\$15.00	PAT'S BAR & GRILL 2 6757 US HWY 49 STE 10 HATTIESBURG MS 39402
LIC-10-21-023004	\$30.00	NAILSHOP 1000 TURTLE CREEK DRIVE STE 720 HATTIESBURG MS 39402
LIC-10-21-023007	\$30.00	TONY CHINA EXPRESS, INC 3407 HARDY STREET HATTIESBURG MS 39402-1502

LIC-10-21-023008	\$50.00	THE FIREPLACE AND STONE CENTER 1505 N MAIN STREET HATTIESBURG MS
LIC-10-21-023009	\$30.00	HEALTHWORKS, LLC 415 SOUTH 28 AV ATTN :ACCOUNTING HATTIESBURG MS 39401
LIC-10-21-023010	\$20.00	FLOWERS LAW FIRM 341 N 25TH AVENUE HATTIESBURG MS 39401
LIC-10-21-023011	\$75.00	SHIRLEYS 5266 OLD HWY 11 STE 160 HATTIESBURG 39402
LIC-10-21-023012	\$72.00	DOLEAC ELECTRIC CO. 1120 FINLO DRIVE HATTIESBURG MS 39402
LIC-10-21-023013	\$40.00	SALLY BEAUTY SUPPLY # 2859 5891 HIGHWAY 49 STE 50 HATTIESBURG MS 39401
LIC-10-21-023014	\$40.00	COMMERCIAL STATIONERY COMPANY, INC 723 SCOOBA STREET HATTIESBURG MS 39401
LIC-10-21-023015	\$20.00	HERZOG CPA COMPANY, PLLC 12 98 PLACE BOULEVARD HATTIESBURG MS 39402
LIC-10-21-023016	\$150.00	HATTIESBURG CLINIC P.A. 415 S 28TH AVENUE HATTIESBURG MS 394010000
LIC-10-21-023017	\$30.00	HATTIESBURG CLINIC PA ALLERGY, ASTHMA AND IMMUNOLOGY 415 S 28TH AV HATTIESBURG MS 394017283
LIC-10-21-023018	\$75.00	TUESDAY MORNING, INC. #362 120 S CENTRAL AV STE 350 CLAYTON MO 63105
LIC-10-21-023019	\$84.00	HATTIESBURG CLINIC ARTHRITIS CENTER 104 MILLSAPS DRIVE HATTIESBURG MS 394010000
LIC-10-21-023020	\$150.00	ORTHOPAEDICS & SPORTS MEDICINE REHAB-TATUM PARK 415 S 28TH AV HATTIESBURG MS 394017283
LIC-10-21-023021	\$20.00	KIM'S NAIL SALON 28 MARKET CT 30 HATTIESBURG MS 39402
LIC-10-21-023022	\$80.00	EXCEL INJECTION MOLDING INC 977 SULLIVAN DRIVE HATTIESBURG MS 394010000
LIC-10-21-023023	\$300.00	REEDS JEWELERS PO BOX 2229 WILMINGTON NC 284020000
LIC-10-21-023024	\$560.00	CAVENDER'S WESTERN OUTFITTER 7820 S BROADWAY TYLER TX 75703
LIC-10-21-023025	\$45.00	REDBOX AUTOMATED RETAIL, LLC 6072 HIGHWAY 98 HATTIESBURG MS 39402
LIC-10-21-023026	\$90.00	REDBOX AUTOMATED RETAIL, LLC ONE TOWER LN STE 800 OAKBROOK TERRACE IL 60181

LIC-10-21-023027	\$90.00		REDBOX AUTOMATED RETAIL, LLC 5093 HARDY STREET HATTIESBURG MS 39401
LIC-10-21-023028	\$45.00		REDBOX AUTOMATED RETAIL, LLC 5901 HIGHWAY 49 S HATTIESBURG MS 39401
LIC-10-21-023031	\$20.00		MINIT MART #23 PO BOX 429 PURVIS MS 39475
LIC-10-21-023032	\$15.00		MINIT MART #23 901 BROADWAY DR HATTIESBURG MS
LIC-10-21-023033	\$33.00		MOVIE STAR RESTAURANT 5213 OLD HIGHWAY 11 HATTIESBURG MS 39402-
LIC-10-21-023036	\$30.00		TURTLE CREEK MALL OFFICE 1000 TURTLE CREEK DRIVE STE 290 HATTIESBURG MS 39402
LIC-10-21-023038	\$30.00		RAINEY MILLWORKS, LLC 1909 COUNTRY CLUB ROAD HATTIESBURG MS 39401
LIC-10-21-023039	\$20.00		HENDERSON ENTERPRISES LLC 12 PARK PLZ #164D HATTIESBURG MS 39402
LIC-10-21-023040	\$20.00		BOBBY AUTO 104 JC KILLINGSWORTH ST HATTIESBURG MS 39401
LIC-10-21-023041	\$20.00	\$2.20	THE THIRSTY HIPPO 309 MCLEOD STREET HATTIESBURG MS 39401
LIC-10-21-023042	\$15.00	\$7.50	THE THIRSTY HIPPO 312 3RD AVENUE HATTIESBURG MS 39401-
LIC-10-21-023043	\$20.00	\$2.20	DOC'S ON LINCOLN 2701 LINCOLN RD HATTIESBURG MS 39402
LIC-10-21-023044	\$15.00	\$7.50	DOC'S ON LINCOLN 2701 LINCOLN RD HATTIESBURG MS 39402
LIC-10-21-023045	\$5.00	\$0.55	DOC'S ON LINCOLN 2701 LINCOLN RD HATTIESBURG MS 39402
LIC-10-21-023053	\$33.00	\$5.94	BEAUTY SQUAD 5912 US HWY 49 STE A3 HATTIESBURG MS 39401
LIC-10-21-023054	\$20.00		DEAKLE LAW FIRM 802 MAIN STREET HATTIESBURG MS 39401
LIC-10-21-023055	\$30.00		DOWNTOWN MEDICAL ASSOCIATES 511 W LAUREL AVENUE HATTIESBURG MS 39401
LIC-10-21-023058	\$20.00		CLASSY TATZ TATTOO & BODY PIERCING STUDIO 6086 HWY 98 STE 9 HATTIESBURG MS 39402-
LIC-10-21-023059	\$90.00		JAY-VAN COMPANY PO BOX 15427 HATTIESBURG MS 394040000

LIC-10-21-023060	\$20.00		MOLLY MAID OF HATTIESBURG 1513 HARDY ST STE A HATTIESBURG MS 39401-
LIC-10-21-023061	\$20.00	\$2.40	AMERICAN DATA MANAGEMENT AND STORAGE, LLC 1110 W PINE STREET HATTIESBURG MS 39401-
LIC-10-21-023062	\$72.00		PRIORITYONE BANK 6276 HWY 98 HATTIESBURG MS 39402
LIC-10-21-023063	\$20.00	\$2.20	THAGARD FENCE COMPANY 2003 MCINNIS LOOP HATTIESBURG MS
LIC-10-21-023064	\$20.00		ACCEPTANCE NOW # 06728 5501 HEADQUARTERS DRIVE PLANO TX 75024-0000
LIC-10-21-023065	\$60.00		WAFFLE HOUSE #235 P O BOX 6450 TAX DEPT NORCROSS GA 30091-0000
LIC-10-21-023066	\$300.00		TRUCKPRO OF HATTIESBURG 1610 CENTURY CENTER PARKWAY STE 107 MEMPHIS TN 38134-9957
LIC-10-21-023071	\$20.00		WEST TRAILER PARK 3000 CAMPBELL DRIVE HATTIESBURG MS 39401
LIC-10-21-023072	\$20.00		NEW LIFE ENTERPRISES,BOOKS & GIFTS 604 LAFAYETTE AVENUE HATTIESBURG MS 39401-
LIC-10-21-023074	\$20.00		LIFE CHANGING CENTER DEVELOPMENT 120 BARKLEY ROAD HATTIESBURG MS 39401-
LIC-10-21-023075	\$20.00		MOORES LOCK & KEY LLC 408 NORTH STREET HATTIESBURG MS 39401
LIC-10-21-023077	\$20.00		BETTIE'S ABC ADVANCED CC LLC PO BOX 222 MCLAIN MS 39456
LIC-10-21-023078	\$20.00		AVIS 6 SYLVAN WAY ATTN : BUSINESS LICEN PARSIPPANY NJ 07054-
LIC-10-21-023080	\$30.00		WELLS REALTY LLC 12 COTTONWOOD DR HATTIESBURG MS 39402
LIC-10-21-023081	\$20.00		MEDLEY LAW OFFICE 902 W PINE STREET HATTIESBURG MS 39401-

168

\$10,253.00

\$163.29

Total Collection for October

New Licenses	\$2,087.58
Renewed Licenses	\$10,253.00
Penalties	\$163.29
Grand Total	\$12,503.87



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, November 16, 2021

Re: Acknowledge monthly budget report for the month ending October 31, 2021.
File Number: 2021-1312
Minute Book #

Summary

Acknowledge monthly budget report for the month ending October 31, 2021.

Recommendation Statement

Please place this on the November 16, 2021 City Council meeting for consideration.

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001003 400000 REGULAR WAGES	258,500	258,500	19,923.08	19,923.08	.00	238,576.92	7.7%	
001003 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%	
001003 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%	
001003 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%	
001003 460000 STATE RETIREMENT	44,980	44,980	3,466.58	3,466.58	.00	41,513.42	7.7%	
001003 470000 F.I.C.A. TAXES	19,780	19,780	1,456.10	1,456.10	.00	18,323.90	7.4%	
001003 480000 HOSPITALIZATION INS.	58,800	58,800	3,605.00	3,605.00	.00	55,195.00	6.1%	
001003 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%	
001003 491000 WORKMAN'S COMPENSATI	490	490	.00	.00	.00	490.00	.0%	
001003 500300 PAPER	0	0	.00	.00	.00	.00	.0%	
001003 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%	
001003 501000 OTHER EXPENDABLE OFF	1,300	1,300	.00	.00	.00	1,300.00	.0%	
001003 502000 MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%	
001003 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%	
001003 507000 BOOKS	400	400	.00	.00	.00	400.00	.0%	
001003 508000 COMPUTER SUPPLIES	600	600	.00	.00	.00	600.00	.0%	
001003 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%	
001003 511000 HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%	
001003 511100 SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%	
001003 511500 FOOD	100	100	.00	.00	.00	100.00	.0%	
001003 535500 WEARING APPAREL	1,000	1,000	.00	.00	.00	1,000.00	.0%	
001003 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
001003 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%	
001003 560000 BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%	
001003 570000 MTR VEHICLE REP. PTS	0	0	.00	.00	.00	.00	.0%	
001003 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%	
001003 601000 AUDITING AND ACCOUNT	200,000	200,000	35,000.00	35,000.00	.00	165,000.00	17.5%	
001003 601200 ARCHITECTURAL	0	0	.00	.00	.00	.00	.0%	
001003 603300 ENTERTAINMENT	0	0	.00	.00	.00	.00	.0%	
001003 603500 DATA PROCESSING	0	0	.00	.00	.00	.00	.0%	
001003 604900 OTHER PROFESSIONAL S	4,000	4,000	.00	.00	.00	4,000.00	.0%	
001003 606000 TELEPHONE AND TELEGR	4,000	4,000	291.58	291.58	.00	3,708.42	7.3%	
001003 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%	
001003 611001 TRAVEL EXP-WARD 1	2,000	2,000	.00	.00	.00	2,000.00	.0%	
001003 611002 TRAVEL EXP-WARD 2	2,000	2,747	.00	.00	746.81	2,000.00	27.2%	
001003 611003 TRAVEL EXP-WARD 3	2,000	2,000	.00	.00	.00	2,000.00	.0%	
001003 611004 TRAVEL EXP-WARD 4	2,000	2,000	.00	.00	.00	2,000.00	.0%	
001003 611005 TRAVEL EXP-WARD 5	2,000	2,000	.00	.00	.00	2,000.00	.0%	
001003 6110CL TRAVEL EXP-CLERK	4,500	5,161	299.16	299.16	662.22	4,199.16	18.6%	
001003 6110DC TRAVEL EXP-DEPCLERK	4,500	5,023	150.00	150.00	662.22	4,211.04	16.2%	
001003 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%	
001003 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%	
001003 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
001003 616000 ORDINANCE EXPENSE	0	0	.00	.00	.00	.00	.0%
001003 620000 PRINTING	0	0	.00	.00	.00	.00	.0%
001003 620500 BINDING	0	0	.00	.00	.00	.00	.0%
001003 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001003 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001003 629900 OTHER INSURANCE	0	0	.00	.00	.00	.00	.0%
001003 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001003 637000 HOUSEHOLD EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001003 638200 MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001003 638400 MOTOR VEHICLE EQ. R&	0	0	.00	.00	.00	.00	.0%
001003 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
001003 641000 OFFICE EQUIPMENT REN	1,800	1,800	171.40	171.40	.00	1,628.60	9.5%
001003 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%
001003 650000 EXHIBITIONS & PROMOT	1,000	1,000	.00	.00	192.65	807.35	19.3%
001003 684000 DUES AND MEMBERSHIPS	700	700	.00	.00	.00	700.00	.0%
001003 684501 REG FEE/TUITION-WARD	1,000	1,000	.00	.00	.00	1,000.00	.0%
001003 684502 REG FEE/TUITION-WARD	1,000	1,000	.00	.00	225.00	775.00	22.5%
001003 684503 REG FEE/TUITION-WARD	1,000	1,000	.00	.00	.00	1,000.00	.0%
001003 684504 REG FEE/TUITION-WARD	1,000	1,000	.00	.00	.00	1,000.00	.0%
001003 684505 REG FEE/TUITION-WARD	1,000	1,000	.00	.00	.00	1,000.00	.0%
001003 6845CL REG FEE/TUITION-CLER	2,000	2,000	.00	.00	250.00	1,750.00	12.5%
001003 6845DC REG FEE/TUITION-DEPC	2,000	2,000	.00	.00	250.00	1,750.00	12.5%
001003 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
001003 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
001003 732000 HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%
001003 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001003 732700 DATA PROCESSING EQUI	6,000	6,137	128.38	128.38	.00	6,008.56	2.1%
001003 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001003 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001015 400000 REGULAR WAGES	730,829	730,829	48,387.50	48,387.50	.00	682,441.50	6.6%
001015 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001015 430000 OVERTIME	18,000	18,000	1,957.51	1,957.51	.00	16,042.49	10.9%
001015 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001015 460000 STATE RETIREMENT	130,300	130,300	8,643.78	8,643.78	.00	121,656.22	6.6%
001015 470000 F.I.C.A. TAXES	57,300	57,300	3,711.61	3,711.61	.00	53,588.39	6.5%
001015 480000 HOSPITALIZATION INS.	159,600	159,600	8,710.00	8,710.00	.00	150,890.00	5.5%
001015 490000 UNEMPLOYMENT BENEFIT	5,000	5,000	3.68	3.68	.00	4,996.32	.1%
001015 491000 WORKMAN'S COMPENSATI	3,000	3,000	.00	.00	.00	3,000.00	.0%
001015 500300 PAPER	3,000	3,000	.00	.00	.00	3,000.00	.0%
001015 500500 PRINTED FORMS	3,000	5,430	.00	.00	2,430.00	3,000.00	44.8%
001015 501000 OTHER EXPENDABLE OFF	7,500	7,500	.00	.00	.00	7,500.00	.0%
001015 502000 MINOR OFFICE EQUIP/F	5,000	5,000	.00	.00	.00	5,000.00	.0%
001015 503000 MICROFILM SUPPLIES	0	0	.00	.00	.00	.00	.0%
001015 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 General Fund	APPROP	BUDGET				BUDGET	USED
001015 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
001015 508000 COMPUTER SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
001015 510000 CLEANING/JANITORIAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
001015 511500 FOOD	0	0	.00	.00	.00	.00	.0%
001015 525000 GAS AND OIL	0	0	.00	.00	.00	.00	.0%
001015 535500 WEARING APPAREL	230	230	.00	.00	.00	230.00	.0%
001015 546000 MINOR EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001015 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001015 559100 OTHER OPER.MATLS-FUL	2,875	2,875	.00	.00	.00	2,875.00	.0%
001015 560000 BUILDING MATERIALS &	2,000	2,000	.00	.00	.00	2,000.00	.0%
001015 570000 MTR VEHICLE REP. PTS	0	0	.00	.00	.00	.00	.0%
001015 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%
001015 602500 LEGAL	0	0	.00	.00	.00	.00	.0%
001015 603500 DATA PROCESSING	0	0	.00	.00	.00	.00	.0%
001015 604800 OTHER PROF.-VICTIM'S	371,782	371,782	.00	.00	.00	371,782.00	.0%
001015 604900 OTHER PROFESSIONAL S	115,000	115,000	7,910.00	7,910.00	.00	107,090.00	6.9%
001015 604901 OTHER PROF-TECHNOLOG	100,000	100,000	39,317.22	39,317.22	.00	60,682.78	39.3%
001015 604902 PROF SERV-JUDGE PRO	0	0	.00	.00	.00	.00	.0%
001015 606000 TELEPHONE AND TELEGR	12,200	12,200	461.87	461.87	.00	11,738.13	3.8%
001015 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%
001015 611000 TRAVEL EXPENSE	4,000	4,000	.00	.00	.00	4,000.00	.0%
001015 611800 TRVL-HHS SAMHSA GRAN	10,573	10,573	.00	.00	.00	10,573.00	.0%
001015 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%
001015 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001015 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
001015 620000 PRINTING	2,000	2,000	123.78	123.78	.00	1,876.22	6.2%
001015 620500 BINDING	0	0	.00	.00	.00	.00	.0%
001015 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001015 630000 GAS	2,000	2,000	31.12	31.12	.00	1,968.88	1.6%
001015 630500 ELECTRICITY	15,000	15,000	1,336.29	1,336.29	.00	13,663.71	8.9%
001015 635000 BUILDING R&M	7,500	11,469	.00	.00	3,969.00	7,500.00	34.6%
001015 636500 OFFICE EQUIPMENT R&M	500	500	.00	.00	.00	500.00	.0%
001015 641000 OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.0%
001015 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%
001015 671000 COURT COSTS	0	0	.00	.00	.00	.00	.0%
001015 6835PF POLICE FINE REFUNDS	0	0	.00	.00	.00	.00	.0%
001015 684000 DUES AND MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001015 684500 REGISTRATION FEE/TUI	500	500	.00	.00	.00	500.00	.0%
001015 699900 SERVICES NOT SPECIFI	2,500	2,500	.00	.00	.00	2,500.00	.0%
001015 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001015 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001015 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001020 400000 REGULAR WAGES	504,750	504,750	37,608.00	37,608.00	.00	467,142.00	7.5%
001020 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001020 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
001020 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001020 460000 STATE RETIREMENT	87,830	87,830	6,417.16	6,417.16	.00	81,412.84	7.3%
001020 470000 F.I.C.A. TAXES	38,620	38,620	2,842.00	2,842.00	.00	35,778.00	7.4%
001020 480000 HOSPITALIZATION INS.	50,400	50,400	3,605.00	3,605.00	.00	46,795.00	7.2%
001020 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001020 491000 WORKMAN'S COMPENSATI	5,500	5,500	.00	.00	.00	5,500.00	.0%
001020 500300 PAPER	500	500	.00	.00	.00	500.00	.0%
001020 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001020 501000 OTHER EXPENDABLE OFF	3,000	4,003	493.23	493.23	302.71	3,206.77	19.9%
001020 502000 MINOR OFFICE EQUIP/F	1,000	1,000	.00	.00	.00	1,000.00	.0%
001020 505000 SUBSCRIPTIONS,MAGS,M	750	750	.00	.00	.00	750.00	.0%
001020 507000 BOOKS	700	700	573.57	573.57	.00	126.43	81.9%
001020 508000 COMPUTER SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
001020 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%
001020 511000 HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%
001020 511500 FOOD	1,600	1,910	428.24	428.24	35.41	1,446.25	24.3%
001020 525000 GAS AND OIL	3,000	3,000	200.33	200.33	.00	2,799.67	6.7%
001020 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001020 535500 WEARING APPAREL	400	400	.00	.00	.00	400.00	.0%
001020 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001020 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001020 570000 MTR VEHICLE REP. PTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
001020 575000 COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%
001020 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
001020 599500 DISASTER REPAIR SUPP	300	300	.00	.00	.00	300.00	.0%
001020 600100 PROF SERVICES - COVI	6,326	8,069	.00	.00	1,742.87	6,326.00	21.6%
001020 601700 APPRAISAL	0	0	.00	.00	.00	.00	.0%
001020 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%
001020 603300 ENTERTAINMENT	0	0	.00	.00	.00	.00	.0%
001020 604900 OTHER PROFESSIONAL S	8,675	9,193	.00	.00	3,421.16	5,771.34	37.2%
001020 606000 TELEPHONE AND TELEGR	6,000	6,000	271.59	271.59	.00	5,728.41	4.5%
001020 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%
001020 611000 TRAVEL EXPENSE	15,000	15,736	.00	.00	735.96	15,000.00	4.7%
001020 612000 FREIGHT	150	150	124.78	124.78	.00	25.22	83.2%
001020 613000 MESSENGER/EXPRESS SE	300	300	.00	.00	.00	300.00	.0%
001020 615000 ADVERTISING	55,700	58,300	5,773.93	5,773.93	1,100.00	51,426.07	11.8%
001020 615200 ADVERTISING-SPEC. EV	4,000	4,000	.00	.00	.00	4,000.00	.0%
001020 615300 ADVERTISING-MAYOR'S	10,000	10,000	.00	.00	.00	10,000.00	.0%
001020 615600 ADVERTISING-USM-ISP	35,000	35,000	.00	.00	.00	35,000.00	.0%
001020 615700 ADVERTISING-WILLIAM	7,000	7,000	.00	.00	.00	7,000.00	.0%
001020 615800 ADVERTISING-MS ASSC	15,000	15,000	.00	.00	.00	15,000.00	.0%
001020 620000 PRINTING	1,500	1,500	.00	.00	.00	1,500.00	.0%
001020 620500 BINDING	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001020 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%	
001020 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%	
001020 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%	
001020 629900 OTHER INSURANCE	0	0	.00	.00	.00	.00	.0%	
001020 635100 DISASTER REPAIRS	1,500	1,500	.00	.00	.00	1,500.00	.0%	
001020 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%	
001020 637000 HOUSEHOLD EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
001020 638200 MINOR EQUIPMENT R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%	
001020 638400 MOTOR VEHICLE EQ. R&	1,500	2,249	.00	.00	749.24	1,500.00	33.3%	
001020 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%	
001020 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%	
001020 641000 OFFICE EQUIPMENT REN	5,000	5,000	1,403.92	1,403.92	.00	3,596.08	28.1%	
001020 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%	
001020 670500 LATE PAYMENT CHARGE	0	0	.00	.00	.00	.00	.0%	
001020 684000 DUES AND MEMBERSHIPS	14,800	15,000	4,689.00	4,689.00	.00	10,311.00	31.3%	
001020 684500 REGISTRATION FEE/TUI	3,000	3,000	.00	.00	.00	3,000.00	.0%	
001020 699900 SERVICES NOT SPECIFI	1,000	800	.00	.00	.00	800.00	.0%	
001020 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%	
001020 732000 HOUSEHOLD FURN/EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%	
001020 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%	
001020 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%	
001020 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%	
001020 739900 OTHER EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%	
001020 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%	
001030 400000 REGULAR WAGES	0	0	1,036.75	1,036.75	.00	-1,036.75	100.0%	
001030 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%	
001030 460000 STATE RETIREMENT	0	0	.00	.00	.00	.00	.0%	
001030 470000 F.I.C.A. TAXES	0	0	79.31	79.31	.00	-79.31	100.0%	
001030 480000 HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.0%	
001030 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%	
001030 491000 WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.0%	
001030 500300 PAPER	0	0	.00	.00	.00	.00	.0%	
001030 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%	
001030 501000 OTHER EXPENDABLE OFF	0	120	.00	.00	120.00	.00	100.0%	
001030 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
001030 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%	
001030 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%	
001030 602500 LEGAL	0	0	.00	.00	.00	.00	.0%	
001030 603500 DATA PROCESSING	0	0	.00	.00	.00	.00	.0%	
001030 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%	
001030 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%	
001030 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%	
001030 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%	
001030 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001030 620000 PRINTING	0	0	.00	.00	.00	.00	.00	.0%
001030 620500 BINDING	0	0	.00	.00	.00	.00	.00	.0%
001030 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.00	.0%
001030 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.00	.0%
001030 640500 BUILDING RENT	0	0	.00	.00	.00	.00	.00	.0%
001030 641000 OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.00	.0%
001030 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.00	.0%
001030 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.00	.0%
001030 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.00	.0%
001040 400000 REGULAR WAGES	156,060	156,060	12,536.82	12,536.82	.00	143,523.18	8.0%	
001040 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.00	.0%
001040 430000 OVERTIME	1,000	1,000	4.81	4.81	.00	995.19	.5%	
001040 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.00	.0%
001040 460000 STATE RETIREMENT	27,330	27,330	2,182.24	2,182.24	.00	25,147.76	8.0%	
001040 470000 F.I.C.A. TAXES	12,020	12,020	925.26	925.26	.00	11,094.74	7.7%	
001040 480000 HOSPITALIZATION INS.	42,000	42,000	3,000.00	3,000.00	.00	39,000.00	7.1%	
001040 490000 UNEMPLOYMENT BENEFIT	1,060	1,060	.00	.00	.00	1,060.00	.0%	
001040 491000 WORKMAN'S COMPENSATI	390	390	.00	.00	.00	390.00	.0%	
001040 500300 PAPER	0	0	.00	.00	.00	.00	.00	.0%
001040 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.00	.0%
001040 501000 OTHER EXPENDABLE OFF	2,500	2,829	.00	.00	328.92	2,500.00	11.6%	
001040 502000 MINOR OFFICE EQUIP/F	1,500	1,500	.00	.00	.00	1,500.00	.0%	
001040 503000 MICROFILM SUPPLIES	0	0	.00	.00	.00	.00	.00	.0%
001040 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.00	.0%
001040 507000 BOOKS	0	0	.00	.00	.00	.00	.00	.0%
001040 508000 COMPUTER SUPPLIES	150	150	.00	.00	.00	150.00	.0%	
001040 511500 FOOD	0	0	.00	.00	.00	.00	.00	.0%
001040 525000 GAS AND OIL	0	0	.00	.00	.00	.00	.00	.0%
001040 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.00	.0%
001040 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.00	.0%
001040 602000 CONSULTANT SERV/SURV	15,000	15,000	.00	.00	.00	15,000.00	.0%	
001040 602300 ABSTRACTING & RECORD	0	0	.00	.00	.00	.00	.00	.0%
001040 602500 LEGAL	0	0	.00	.00	.00	.00	.00	.0%
001040 603500 DATA PROCESSING	0	0	.00	.00	.00	.00	.00	.0%
001040 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.00	.0%
001040 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.00	.0%
001040 607000 POSTAGE	0	0	.00	.00	.00	.00	.00	.0%
001040 611000 TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.00	.0%
001040 612000 FREIGHT	0	0	.00	.00	.00	.00	.00	.0%
001040 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.00	.0%
001040 615000 ADVERTISING	22,000	22,000	10,078.88	10,078.88	.00	11,921.12	45.8%	
001040 616000 ORDINANCE EXPENSE	3,000	3,000	.00	.00	.00	3,000.00	.0%	
001040 620000 PRINTING	1,200	1,200	.00	.00	.00	1,200.00	.0%	
001040 620500 BINDING	0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001040 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.00	.0%
001040 636500 OFFICE EQUIPMENT R&M	2,300	2,300	.00	.00	.00	2,300.00	.00	.0%
001040 639400 DISINFECT./EXTERMINA	0	0	.00	.00	.00	.00	.00	.0%
001040 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.00	.0%
001040 641000 OFFICE EQUIPMENT REN	4,500	4,500	.00	.00	.00	4,500.00	.00	.0%
001040 684000 DUES AND MEMBERSHIPS	300	300	.00	.00	.00	300.00	.00	.0%
001040 684500 REGISTRATION FEE/TUI	1,500	1,500	.00	.00	.00	1,500.00	.00	.0%
001040 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.00	.0%
001040 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.00	.0%
001040 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.00	.0%
001040 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.00	.0%
001041 400000 REGULAR WAGES	0	0	.00	.00	.00	.00	.00	.0%
001041 430000 OVERTIME	0	0	.00	.00	.00	.00	.00	.0%
001041 460000 STATE RETIREMENT	0	0	.00	.00	.00	.00	.00	.0%
001041 470000 F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.00	.0%
001041 480000 HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.00	.0%
001041 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.00	.0%
001041 491000 WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.00	.0%
001041 500300 PAPER	0	0	.00	.00	.00	.00	.00	.0%
001041 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.00	.0%
001041 501000 OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.00	.0%
001041 502000 MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.00	.0%
001041 503000 MICROFILM SUPPLIES	0	0	.00	.00	.00	.00	.00	.0%
001041 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.00	.0%
001041 506000 MAPS FOR RESALE	0	0	.00	.00	.00	.00	.00	.0%
001041 507000 BOOKS	0	0	.00	.00	.00	.00	.00	.0%
001041 508000 COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.00	.0%
001041 525000 GAS AND OIL	0	0	.00	.00	.00	.00	.00	.0%
001041 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.00	.0%
001041 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.00	.0%
001041 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.00	.0%
001041 570000 MTR VEHICLE REP. PTS	0	0	.00	.00	.00	.00	.00	.0%
001041 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.00	.0%
001041 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.00	.0%
001041 602300 ABSTRACTING & RECORD	0	0	.00	.00	.00	.00	.00	.0%
001041 602500 LEGAL	0	0	.00	.00	.00	.00	.00	.0%
001041 603500 DATA PROCESSING	0	0	.00	.00	.00	.00	.00	.0%
001041 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.00	.0%
001041 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.00	.0%
001041 607000 POSTAGE	0	0	.00	.00	.00	.00	.00	.0%
001041 611000 TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.00	.0%
001041 612000 FREIGHT	0	0	.00	.00	.00	.00	.00	.0%
001041 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.00	.0%
001041 615000 ADVERTISING	0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
001041 620000 PRINTING	0	0	.00	.00	.00	.00	.0%
001041 620500 BINDING	0	0	.00	.00	.00	.00	.0%
001041 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001041 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001041 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.0%
001041 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001041 638400 MOTOR VEHICLE EQ. R&	0	0	.00	.00	.00	.00	.0%
001041 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001041 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
001041 641000 OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.0%
001041 6835PL PRIVILEGE LICENSE RE	0	0	.00	.00	.00	.00	.0%
001041 684000 DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
001041 684500 REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%
001041 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
001041 732000 HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%
001041 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001041 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001041 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001041 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001041 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001042 400000 REGULAR WAGES	221,000	221,000	15,653.62	15,653.62	.00	205,346.38	7.1%
001042 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001042 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
001042 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001042 460000 STATE RETIREMENT	38,460	38,460	2,723.72	2,723.72	.00	35,736.28	7.1%
001042 470000 F.I.C.A. TAXES	16,910	16,910	1,185.83	1,185.83	.00	15,724.17	7.0%
001042 480000 HOSPITALIZATION INS.	42,000	42,000	2,400.00	2,400.00	.00	39,600.00	5.7%
001042 490000 UNEMPLOYMENT BENEFIT	3,200	3,200	.00	.00	.00	3,200.00	.0%
001042 491000 WORKMAN'S COMPENSATI	700	700	.00	.00	.00	700.00	.0%
001042 500300 PAPER	800	800	.00	.00	.00	800.00	.0%
001042 500500 PRINTED FORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001042 501000 OTHER EXPENDABLE OFF	1,450	2,375	899.85	899.85	.00	1,475.00	37.9%
001042 502000 MINOR OFFICE EQUIP/F	500	500	.00	.00	.00	500.00	.0%
001042 503000 MICROFILM SUPPLIES	0	0	.00	.00	.00	.00	.0%
001042 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001042 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
001042 508000 COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%
001042 510000 CLEANING/JANITORIAL	500	500	.00	.00	.00	500.00	.0%
001042 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001042 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001042 560000 BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%
001042 580000 MINOR COMPUTER EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
001042 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
001042 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001042 603500 DATA PROCESSING	0	0	.00	.00	.00	.00	.0%	
001042 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%	
001042 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%	
001042 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%	
001042 611000 TRAVEL EXPENSE	3,000	3,000	.00	.00	.00	3,000.00	.0%	
001042 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%	
001042 613000 MESSENGER/EXPRESS SE	150	150	.00	.00	.00	150.00	.0%	
001042 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%	
001042 620000 PRINTING	500	500	.00	.00	.00	500.00	.0%	
001042 620500 BINDING	0	0	.00	.00	.00	.00	.0%	
001042 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%	
001042 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.0%	
001042 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%	
001042 639900 OTHER REPAIRS AND MA	200	200	.00	.00	.00	200.00	.0%	
001042 641000 OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.0%	
001042 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%	
001042 684000 DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%	
001042 684500 REGISTRATION FEE/TUI	500	500	.00	.00	.00	500.00	.0%	
001042 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%	
001042 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%	
001042 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%	
001042 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
001045 400000 REGULAR WAGES	92,000	92,000	7,076.90	7,076.90	.00	84,923.10	7.7%	
001045 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%	
001045 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%	
001045 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%	
001045 460000 STATE RETIREMENT	16,010	16,010	1,231.38	1,231.38	.00	14,778.62	7.7%	
001045 470000 F.I.C.A. TAXES	7,040	7,040	498.30	498.30	.00	6,541.70	7.1%	
001045 480000 HOSPITALIZATION INS.	16,800	16,800	1,200.00	1,200.00	.00	15,600.00	7.1%	
001045 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%	
001045 491000 WORKMAN'S COMPENSATI	330	330	.00	.00	.00	330.00	.0%	
001045 500300 PAPER	1,100	1,100	.00	.00	.00	1,100.00	.0%	
001045 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%	
001045 501000 OTHER EXPENDABLE OFF	1,650	1,650	.00	.00	.00	1,650.00	.0%	
001045 502000 MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%	
001045 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%	
001045 507000 BOOKS	0	0	.00	.00	.00	.00	.0%	
001045 508000 COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%	
001045 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
001045 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%	
001045 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%	
001045 603500 DATA PROCESSING	0	0	.00	.00	.00	.00	.0%	
001045 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%	
001045 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001045 607000 POSTAGE	0	0	.00	.00	.00	.00	.00	.0%
001045 611000 TRAVEL EXPENSE	129	366	.00	.00	237.00	129.00	64.8%	
001045 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%	
001045 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%	
001045 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%	
001045 620000 PRINTING	0	0	.00	.00	.00	.00	.0%	
001045 620500 BINDING	0	0	.00	.00	.00	.00	.0%	
001045 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%	
001045 636500 OFFICE EQUIPMENT R&M	2,105	2,105	188.33	188.33	.00	1,916.67	8.9%	
001045 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%	
001045 641000 OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.0%	
001045 684000 DUES AND MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%	
001045 684500 REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%	
001045 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%	
001045 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%	
001045 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%	
001045 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
001060 400000 REGULAR WAGES	70,000	70,000	5,384.62	5,384.62	.00	64,615.38	7.7%	
001060 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%	
001060 460000 STATE RETIREMENT	12,180	12,180	936.92	936.92	.00	11,243.08	7.7%	
001060 470000 F.I.C.A. TAXES	5,360	5,360	411.93	411.93	.00	4,948.07	7.7%	
001060 480000 HOSPITALIZATION INS.	8,400	8,400	5.00	5.00	.00	8,395.00	.1%	
001060 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%	
001060 491000 WORKMAN'S COMPENSATI	300	300	.00	.00	.00	300.00	.0%	
001060 500300 PAPER	0	0	.00	.00	.00	.00	.0%	
001060 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%	
001060 501000 OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.0%	
001060 502000 MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%	
001060 507000 BOOKS	0	0	.00	.00	.00	.00	.0%	
001060 559000 OTHER OPERATING MATL	100	100	.00	.00	.00	100.00	.0%	
001060 602500 LEGAL	0	0	.00	.00	.00	.00	.0%	
001060 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%	
001060 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%	
001060 607000 POSTAGE	100	100	.00	.00	.00	100.00	.0%	
001060 611000 TRAVEL EXPENSE	500	500	.00	.00	.00	500.00	.0%	
001060 620000 PRINTING	0	0	.00	.00	.00	.00	.0%	
001060 671000 COURT COSTS	0	0	.00	.00	.00	.00	.0%	
001060 684000 DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%	
001060 684500 REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%	
001080 400000 REGULAR WAGES	173,520	173,520	7,692.32	7,692.32	.00	165,827.68	4.4%	
001080 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%	
001080 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%	
001080 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%	
001080 460000 STATE RETIREMENT	30,200	30,200	1,338.48	1,338.48	.00	28,861.52	4.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001080 470000 F.I.C.A. TAXES	13,280	13,280	558.60	558.60	.00	12,721.40	4.2%
001080 480000 HOSPITALIZATION INS.	25,200	25,200	1,200.00	1,200.00	.00	24,000.00	4.8%
001080 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001080 491000 WORKMAN'S COMPENSATI	575	575	.00	.00	.00	575.00	.0%
001080 500300 PAPER	3,100	3,100	.00	.00	.00	3,100.00	.0%
001080 500500 PRINTED FORMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
001080 501000 OTHER EXPENDABLE OFF	1,500	2,300	.00	.00	800.00	1,500.00	34.8%
001080 502000 MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%
001080 505000 SUBSCRIPTIONS,MAGS,M	300	300	.00	.00	.00	300.00	.0%
001080 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
001080 508000 COMPUTER SUPPLIES	2,500	4,572	.00	.00	2,071.50	2,500.00	45.3%
001080 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001080 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001080 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%
001080 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
001080 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
001080 607000 POSTAGE	50	50	.00	.00	.00	50.00	.0%
001080 611000 TRAVEL EXPENSE	500	500	.00	.00	.00	500.00	.0%
001080 612000 FREIGHT	100	100	.00	.00	.00	100.00	.0%
001080 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001080 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
001080 620000 PRINTING	0	0	.00	.00	.00	.00	.0%
001080 620500 BINDING	0	0	.00	.00	.00	.00	.0%
001080 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001080 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.0%
001080 636500 OFFICE EQUIPMENT R&M	5,200	5,200	454.42	454.42	.00	4,745.58	8.7%
001080 684000 DUES AND MEMBERSHIPS	250	250	.00	.00	.00	250.00	.0%
001080 684500 REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%
001080 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
001080 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001080 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001081 400000 REGULAR WAGES	49,005	49,005	3,769.60	3,769.60	.00	45,235.40	7.7%
001081 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001081 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
001081 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001081 460000 STATE RETIREMENT	8,530	8,530	665.56	665.56	.00	7,864.44	7.8%
001081 470000 F.I.C.A. TAXES	3,750	3,750	266.79	266.79	.00	3,483.21	7.1%
001081 480000 HOSPITALIZATION INS.	8,400	8,400	600.00	600.00	.00	7,800.00	7.1%
001081 490000 UNEMPLOYMENT BENEFIT	1,730	1,730	.00	.00	.00	1,730.00	.0%
001081 491000 WORKMAN'S COMPENSATI	880	880	.00	.00	.00	880.00	.0%
001081 500300 PAPER	0	0	.00	.00	.00	.00	.0%
001081 500500 PRINTED FORMS	250	250	.00	.00	.00	250.00	.0%
001081 501000 OTHER EXPENDABLE OFF	1,100	1,121	.00	.00	20.66	1,100.00	1.8%
001081 502000 MINOR OFFICE EQUIP/F	300	300	.00	.00	.00	300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001081 505000 SUBSCRIPTIONS,MAGS,M	350	350	.00	.00	.00	350.00	.0%
001081 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
001081 508000 COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%
001081 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%
001081 511000 HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%
001081 512000 MEDICAL SUPPLIES	150	150	.00	.00	.00	150.00	.0%
001081 525000 GAS AND OIL	2,000	2,005	135.89	135.89	4.64	1,864.11	7.0%
001081 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001081 535500 WEARING APPAREL	300	300	.00	.00	.00	300.00	.0%
001081 546000 MINOR EQUIPMENT	800	800	.00	.00	.00	800.00	.0%
001081 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001081 560000 BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%
001081 570000 MTR VEHICLE REP. PTS	1,000	1,139	.00	.00	139.35	1,000.00	12.2%
001081 575000 COMMUNICATION REPAIR	100	100	.00	.00	.00	100.00	.0%
001081 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
001081 606000 TELEPHONE AND TELEGR	1,300	1,300	96.82	96.82	.00	1,203.18	7.4%
001081 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%
001081 611000 TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.0%
001081 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%
001081 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001081 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
001081 620000 PRINTING	0	0	.00	.00	.00	.00	.0%
001081 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001081 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001081 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001081 637000 HOUSEHOLD EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001081 638400 MOTOR VEHICLE EQ. R&	600	600	.00	.00	.00	600.00	.0%
001081 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001081 639200 CLEANING AND PAINTIN	0	0	.00	.00	.00	.00	.0%
001081 639900 OTHER REPAIRS AND MA	1,800	1,800	.00	.00	.00	1,800.00	.0%
001081 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%
001081 684000 DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
001081 684500 REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%
001081 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
001081 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001081 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001081 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001081 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001081 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001090 400000 REGULAR WAGES	396,425	396,425	29,223.38	29,223.38	.00	367,201.62	7.4%
001090 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001090 430000 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
001090 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001090 460000 STATE RETIREMENT	69,160	69,160	4,856.72	4,856.72	.00	64,303.28	7.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001090 470000 F.I.C.A. TAXES	30,410	30,410	2,128.13	2,128.13	.00	28,281.87	7.0%	
001090 480000 HOSPITALIZATION INS.	75,600	75,600	4,200.00	4,200.00	.00	71,400.00	5.6%	
001090 490000 UNEMPLOYMENT BENEFIT	2,000	2,000	.00	.00	.00	2,000.00	.0%	
001090 491000 WORKMAN'S COMPENSATI	5,440	5,440	.00	.00	.00	5,440.00	.0%	
001090 500300 PAPER	945	945	.00	.00	6.87	938.13	.7%	
001090 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%	
001090 501000 OTHER EXPENDABLE OFF	2,770	2,770	.00	.00	241.30	2,528.70	8.7%	
001090 501100 N.I.P. SUPPLIES	10,880	11,080	201.49	201.49	122.85	10,755.66	2.9%	
001090 501200 EXPENDABLE OFF.SPL-L	0	0	.00	.00	.00	.00	.0%	
001090 501300 SPLY-RRT COORDINATOR	0	0	.00	.00	.00	.00	.0%	
001090 501400 NLC HEALTH OUTREACH	0	0	.00	.00	.00	.00	.0%	
001090 501600 MAYORAL HEALTH COUNC	0	0	.00	.00	.00	.00	.0%	
001090 501700 DISABILITY AWARENESS	500	500	.00	.00	.00	500.00	.0%	
001090 501800 COMMUNITY DEVELOPMEN	1,000	1,000	.00	.00	.00	1,000.00	.0%	
001090 502000 MINOR OFFICE EQUIP/F	1,200	1,335	135.00	135.00	.00	1,200.00	10.1%	
001090 505000 SUBSCRIPTIONS,MAGS,M	360	360	.00	.00	.00	360.00	.0%	
001090 507000 BOOKS	135	135	.00	.00	.00	135.00	.0%	
001090 508000 COMPUTER SUPPLIES	1,500	2,024	528.87	528.87	.00	1,494.72	26.1%	
001090 511100 SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%	
001090 511500 FOOD	130	130	.00	.00	.00	130.00	.0%	
001090 525000 GAS AND OIL	1,500	1,500	88.80	88.80	.00	1,411.20	5.9%	
001090 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%	
001090 535500 WEARING APPAREL	270	270	.00	.00	.00	270.00	.0%	
001090 546000 MINOR EQUIPMENT	100	100	.00	.00	.00	100.00	.0%	
001090 559000 OTHER OPERATING MATL	350	440	90.00	90.00	.00	350.00	20.5%	
001090 560000 BUILDING MATERIALS &	135	135	.00	.00	.00	135.00	.0%	
001090 565000 PAINT AND PAINTING S	135	135	.00	.00	.00	135.00	.0%	
001090 570000 MTR VEHICLE REP. PTS	2,250	2,250	.00	.00	.00	2,250.00	.0%	
001090 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%	
001090 601500 ENGINEERING	0	0	.00	.00	.00	.00	.0%	
001090 601600 TITLE OPINIONS	500	500	.00	.00	.00	500.00	.0%	
001090 602000 CONSULTANT SERV/SURV	4,000	4,000	.00	.00	.00	4,000.00	.0%	
001090 602001 AREA DEV.PARTNERSHIP	0	0	.00	.00	.00	.00	.0%	
001090 602002 CONSULTANT SERV-MIDT	0	0	.00	.00	.00	.00	.0%	
001090 602300 ABSTRACTING & RECORD	180	180	.00	.00	.00	180.00	.0%	
001090 602500 LEGAL	0	0	.00	.00	.00	.00	.0%	
001090 604900 OTHER PROFESSIONAL S	15,000	102,600	.00	.00	87,600.00	15,000.00	85.4%	
001090 604996 OTH PROF SERV-ARCHIV	0	0	.00	.00	.00	.00	.0%	
001090 606000 TELEPHONE AND TELEGR	3,200	3,200	260.36	260.36	.00	2,939.64	8.1%	
001090 607000 POSTAGE	600	600	.00	.00	.00	600.00	.0%	
001090 611000 TRAVEL EXPENSE	4,345	4,495	201.31	201.31	462.86	3,830.83	14.8%	
001090 611100 TRVL EXP-TRAFFIC GRA	0	0	.00	.00	.00	.00	.0%	
001090 611200 TRVL EXP-VICTIM'S AD	0	0	.00	.00	.00	.00	.0%	
001090 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001090 613000 MESSENGER/EXPRESS SE	100	100	42.90	42.90	.00	57.10	42.9%	
001090 615000 ADVERTISING	350	350	.00	.00	.00	350.00	.0%	
001090 620000 PRINTING	2,000	2,774	.00	.00	774.00	2,000.00	27.9%	
001090 620200 PRINTING-GRANT RELAT	0	0	.00	.00	.00	.00	.0%	
001090 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%	
001090 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%	
001090 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.0%	
001090 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%	
001090 638400 MOTOR VEHICLE EQ. R&	2,000	2,000	.00	.00	.00	2,000.00	.0%	
001090 639600 SIGN PAINTING	0	0	.00	.00	.00	.00	.0%	
001090 639900 OTHER REPAIRS AND MA	200	200	.00	.00	.00	200.00	.0%	
001090 641000 OFFICE EQUIPMENT REN	5,100	5,100	392.29	392.29	.00	4,707.71	7.7%	
001090 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%	
001090 650000 EXHIBITIONS & PROMOT	0	0	.00	.00	.00	.00	.0%	
001090 684000 DUES AND MEMBERSHIPS	2,400	2,400	.00	.00	.00	2,400.00	.0%	
001090 684500 REGISTRATION FEE/TUI	4,200	4,200	.00	.00	105.00	4,095.00	2.5%	
001090 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%	
001090 700000 LAND	0	0	.00	.00	.00	.00	.0%	
001090 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%	
001090 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%	
001090 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%	
001090 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%	
001091 400000 REGULAR WAGES	198,000	198,000	13,547.55	13,547.55	.00	184,452.45	6.8%	
001091 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%	
001091 430000 OVERTIME	13,500	13,500	984.00	984.00	.00	12,516.00	7.3%	
001091 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%	
001091 460000 STATE RETIREMENT	39,810	39,810	2,528.47	2,528.47	.00	37,281.53	6.4%	
001091 470000 F.I.C.A. TAXES	16,180	16,180	1,073.96	1,073.96	.00	15,106.04	6.6%	
001091 480000 HOSPITALIZATION INS.	25,200	25,200	1,800.00	1,800.00	.00	23,400.00	7.1%	
001091 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%	
001091 491000 WORKMAN'S COMPENSATI	1,000	1,000	.00	.00	.00	1,000.00	.0%	
001091 500300 PAPER	1,200	1,200	.00	.00	.00	1,200.00	.0%	
001091 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%	
001091 501000 OTHER EXPENDABLE OFF	500	500	.00	.00	.00	500.00	.0%	
001091 502000 MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%	
001091 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%	
001091 507000 BOOKS	0	0	.00	.00	.00	.00	.0%	
001091 508000 COMPUTER SUPPLIES	35,000	35,222	222.12	222.12	1,130.72	33,869.28	3.8%	
001091 508100 COMPUTR SUP-LLEBG '0	0	0	.00	.00	.00	.00	.0%	
001091 511100 SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%	
001091 525000 GAS AND OIL	500	500	.00	.00	.00	500.00	.0%	
001091 535000 UNIFORMS, BADGES, ET	0	0	.00	.00	.00	.00	.0%	
001091 546000 MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%	
001091 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001091 560000 BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.00	.0%
001091 570000 MTR VEHICLE REP. PTS	200	200	.00	.00	.00	200.00	.00	.0%
001091 580000 MINOR COMPUTER EQUIP	1,200	1,550	.00	.00	350.00	1,200.00	22.6%	
001091 603500 DATA PROCESSING	30,000	30,000	.00	.00	.00	30,000.00	.00	.0%
001091 604900 OTHER PROFESSIONAL S	392,500	392,500	12,825.10	12,825.10	.00	379,674.90	3.3%	
001091 606000 TELEPHONE AND TELEGR	2,500	2,500	595.97	595.97	.00	1,904.03	23.8%	
001091 606800 NETWORK	205,000	205,000	16,921.82	16,921.82	.00	188,078.18	8.3%	
001091 606900 NETWORK WIRELESS	6,000	6,000	.00	.00	.00	6,000.00	.00	.0%
001091 607000 POSTAGE	0	0	.00	.00	.00	.00	.00	.0%
001091 611000 TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.00	.0%
001091 612000 FREIGHT	0	0	.00	.00	.00	.00	.00	.0%
001091 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.00	.0%
001091 615000 ADVERTISING	0	0	.00	.00	.00	.00	.00	.0%
001091 620000 PRINTING	0	0	.00	.00	.00	.00	.00	.0%
001091 620500 BINDING	0	0	.00	.00	.00	.00	.00	.0%
001091 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.00	.0%
001091 635500 ELECTRICAL R&M	0	0	.00	.00	.00	.00	.00	.0%
001091 636500 OFFICE EQUIPMENT R&M	230,000	292,215	35,609.31	35,609.31	62,215.29	194,390.69	33.5%	
001091 638400 MOTOR VEHICLE EQ. R&	0	0	.00	.00	.00	.00	.00	.0%
001091 639800 TOW IN CHARGES	0	0	.00	.00	.00	.00	.00	.0%
001091 641000 OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.00	.0%
001091 644900 OTHER RENT	0	0	.00	.00	.00	.00	.00	.0%
001091 684000 DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.00	.0%
001091 684500 REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.00	.0%
001091 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.00	.0%
001091 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.00	.0%
001091 732700 DATA PROCESSING EQUI	20,000	23,342	3,375.61	3,375.61	.00	19,966.29	14.5%	
001091 732800 FINANCIAL SOFTWARE	0	0	.00	.00	.00	.00	.00	.0%
001091 733300 PUBLIC SAFETY SOFTWA	0	0	.00	.00	.00	.00	.00	.0%
001091 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.00	.0%
001091 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.00	.0%
001091 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.00	.0%
001092 400000 REGULAR WAGES	0	0	.00	.00	.00	.00	.00	.0%
001092 430000 OVERTIME	0	0	.00	.00	.00	.00	.00	.0%
001092 460000 STATE RETIREMENT	0	0	.00	.00	.00	.00	.00	.0%
001092 470000 F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.00	.0%
001092 480000 HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.00	.0%
001092 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.00	.0%
001092 491000 WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.00	.0%
001092 500300 PAPER	0	0	.00	.00	.00	.00	.00	.0%
001092 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.00	.0%
001092 501000 OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.00	.0%
001092 510000 CLEANING/JANITORIAL	2,500	2,500	.00	.00	.00	2,500.00	.00	.0%
001092 511000 HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001092 511100 SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%	
001092 511500 FOOD	0	0	.00	.00	.00	.00	.0%	
001092 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%	
001092 513000 CHEMICALS	5,500	5,500	583.33	583.33	.00	4,916.67	10.6%	
001092 525700 DIESEL FUEL	0	0	.00	.00	.00	.00	.0%	
001092 544000 HORT./LANDSCAPING SP	2,500	2,500	.00	.00	.00	2,500.00	.0%	
001092 545000 HAND TOOLS	0	0	.00	.00	.00	.00	.0%	
001092 546000 MINOR EQUIPMENT	2,500	1,500	.00	.00	.00	1,500.00	.0%	
001092 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%	
001092 560000 BUILDING MATERIALS &	2,000	3,000	30.00	30.00	1,563.74	1,406.26	53.1%	
001092 560500 ELECTRICAL SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%	
001092 561000 PLUMBING SUPPLIES	1,000	1,000	80.85	80.85	.00	919.15	8.1%	
001092 565000 PAINT AND PAINTING S	2,000	2,000	.00	.00	158.24	1,841.76	7.9%	
001092 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%	
001092 600100 PROF SERVICES - COVI	8,500	8,500	.00	.00	.00	8,500.00	.0%	
001092 602100 BUILDING SECURITY	2,000	2,000	540.00	540.00	.00	1,460.00	27.0%	
001092 604900 OTHER PROFESSIONAL S	9,400	9,400	105.00	105.00	.00	9,295.00	1.1%	
001092 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%	
001092 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%	
001092 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%	
001092 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%	
001092 626000 BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%	
001092 630000 GAS	15,000	15,000	60.00	60.00	.00	14,940.00	.4%	
001092 630500 ELECTRICITY	72,000	72,000	7,127.03	7,127.03	.00	64,872.97	9.9%	
001092 635000 BUILDING R&M	18,000	21,225	.00	.00	3,225.00	18,000.00	15.2%	
001092 635500 ELECTRICAL R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%	
001092 635700 PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%	
001092 637000 HOUSEHOLD EQUIPMENT	5,000	5,000	200.00	200.00	.00	4,800.00	4.0%	
001092 638000 FIXED EQUIPMENT R&M	5,000	5,000	.00	.00	.00	5,000.00	.0%	
001092 638200 MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%	
001092 639200 CLEANING AND PAINTIN	0	0	.00	.00	.00	.00	.0%	
001092 639300 EXTERMINATION-DEPOT	0	0	.00	.00	.00	.00	.0%	
001092 639400 DISINFECT./EXTERMINA	1,000	1,000	113.00	113.00	.00	887.00	11.3%	
001092 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%	
001092 643500 MOP-MAT-RAG RENT	0	0	.00	.00	.00	.00	.0%	
001092 644900 OTHER RENT	13,000	13,000	1,100.00	1,100.00	.00	11,900.00	8.5%	
001092 700000 LAND	0	0	.00	.00	.00	.00	.0%	
001092 725000 LANDSCAPING	0	0	.00	.00	.00	.00	.0%	
001092 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%	
001092 732000 HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%	
001092 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
001093 400000 REGULAR WAGES	0	0	.00	.00	.00	.00	.0%	
001093 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%	
001093 460000 STATE RETIREMENT	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001093 470000 F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.0%
001093 480000 HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.0%
001093 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
001093 491000 WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.0%
001093 500300 PAPER	0	0	.00	.00	.00	.00	.0%
001093 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001093 501000 OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.0%
001093 502000 MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%
001093 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001093 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
001093 508000 COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%
001093 510000 CLEANING/JANITORIAL	3,200	3,200	.00	.00	.00	3,200.00	.0%
001093 525000 GAS AND OIL	0	0	.00	.00	.00	.00	.0%
001093 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001093 544000 HORT./LANDSCAPING SP	800	800	.00	.00	.00	800.00	.0%
001093 546000 MINOR EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
001093 559000 OTHER OPERATING MATL	1,000	1,000	.00	.00	.00	1,000.00	.0%
001093 560000 BUILDING MATERIALS &	4,000	4,000	.00	.00	.00	4,000.00	.0%
001093 560500 ELECTRICAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
001093 561000 PLUMBING SUPPLIES	800	800	.00	.00	.00	800.00	.0%
001093 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
001093 570000 MTR VEHICLE REP. PTS	0	0	.00	.00	.00	.00	.0%
001093 575500 AGRICLTRL REPAIR PTS	0	0	.00	.00	.00	.00	.0%
001093 599000 OTHER REPAIR/MAINT.	1,000	1,000	.00	.00	.00	1,000.00	.0%
001093 602100 BUILDING SECURITY	0	0	.00	.00	.00	.00	.0%
001093 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
001093 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
001093 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%
001093 611000 TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.0%
001093 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%
001093 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001093 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
001093 620000 PRINTING	0	0	.00	.00	.00	.00	.0%
001093 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001093 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001093 630000 GAS	0	0	.00	.00	.00	.00	.0%
001093 630500 ELECTRICITY	38,500	38,500	2,325.65	2,325.65	.00	36,174.35	6.0%
001093 635000 BUILDING R&M	38,000	38,000	163.95	163.95	1,169.55	36,666.50	3.5%
001093 635500 ELECTRICAL R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001093 635700 PLUMBING EQUIPMENT R	500	500	.00	.00	.00	500.00	.0%
001093 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001093 638400 MOTOR VEHICLE EQ. R&	0	0	.00	.00	.00	.00	.0%
001093 639400 DISINFECT./EXTERMINA	1,200	1,200	85.00	85.00	.00	1,115.00	7.1%
001093 639600 SIGN PAINTING	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001093 639900 OTHER REPAIRS AND MA	10,000	10,000	85.00	85.00	.00	9,915.00	.9%
001093 643000 UNIFORM RENT	0	0	.00	.00	.00	.00	.0%
001093 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%
001093 650000 EXHIBITIONS & PROMOT	0	0	.00	.00	.00	.00	.0%
001093 684000 DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
001093 684500 REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%
001093 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
001093 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001093 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001093 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001094 400000 REGULAR WAGES	99,940	99,940	7,739.24	7,739.24	.00	92,200.76	7.7%
001094 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001094 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
001094 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001094 460000 STATE RETIREMENT	17,390	17,390	1,346.62	1,346.62	.00	16,043.38	7.7%
001094 470000 F.I.C.A. TAXES	7,650	7,650	583.43	583.43	.00	7,066.57	7.6%
001094 480000 HOSPITALIZATION INS.	25,200	25,200	1,800.00	1,800.00	.00	23,400.00	7.1%
001094 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094 491000 WORKMAN'S COMPENSATI	1,470	1,470	.00	.00	.00	1,470.00	.0%
001094 500300 PAPER	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001094 501000 OTHER EXPENDABLE OFF	5,000	5,000	.00	.00	.00	5,000.00	.0%
001094 502000 MINOR OFFICE EQUIP/F	2,500	2,500	.00	.00	.00	2,500.00	.0%
001094 505000 SUBSCRIPTIONS,MAGS,M	500	500	.00	.00	.00	500.00	.0%
001094 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
001094 508000 COMPUTER SUPPLIES	3,000	3,175	176.29	176.29	318.00	2,680.24	15.6%
001094 511500 FOOD	500	500	.00	.00	66.00	434.00	13.2%
001094 525000 GAS AND OIL	500	500	98.31	98.31	.00	401.69	19.7%
001094 535500 WEARING APPAREL	300	300	.00	.00	.00	300.00	.0%
001094 546000 MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
001094 570000 MTR VEHICLE REP. PTS	1,200	1,200	.00	.00	.00	1,200.00	.0%
001094 601500 ENGINEERING	0	0	.00	.00	.00	.00	.0%
001094 602000 CONSULTANT SERV/SURV	225,000	225,000	.00	.00	.00	225,000.00	.0%
001094 602300 ABSTRACTING & RECORD	0	0	.00	.00	.00	.00	.0%
001094 602500 LEGAL	0	0	.00	.00	.00	.00	.0%
001094 604900 OTHER PROFESSIONAL S	3,000	3,000	37.23	37.23	.00	2,962.77	1.2%
001094 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
001094 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%
001094 611000 TRAVEL EXPENSE	2,000	2,227	.00	.00	226.90	2,000.00	10.2%
001094 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%
001094 613000 MESSENGER/EXPRESS SE	300	300	.00	.00	.00	300.00	.0%
001094 615000 ADVERTISING	2,000	2,000	30.60	30.60	.00	1,969.40	1.5%
001094 620000 PRINTING	500	500	.00	.00	.00	500.00	.0%
001094 636500 OFFICE EQUIPMENT R&M	5,000	5,000	200.68	200.68	.00	4,799.32	4.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001094 638400 MOTOR VEHICLE EQ. R&	500	500	.00	.00	.00	500.00	.0%
001094 650001 TRAIN DAY EVENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
001094 684000 DUES AND MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094 684500 REGISTRATION FEE/TUI	1,500	1,500	.00	.00	.00	1,500.00	.0%
001094 699900 SERVICES NOT SPECIFI	500	500	.00	.00	.00	500.00	.0%
001094 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001094 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001094 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001094 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001095 400000 REGULAR WAGES	0	0	.00	.00	.00	.00	.0%
001095 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
001095 460000 STATE RETIREMENT	0	0	.00	.00	.00	.00	.0%
001095 470000 F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.0%
001095 480000 HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.0%
001095 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
001095 491000 WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.0%
001095 500300 PAPER	500	500	.00	.00	.00	500.00	.0%
001095 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001095 511500 FOOD	0	0	.00	.00	.00	.00	.0%
001095 525700 DIESEL FUEL	0	0	.00	.00	.00	.00	.0%
001095 535500 WEARING APPAREL	0	0	.00	.00	.00	.00	.0%
001095 559000 OTHER OPERATING MATL	500	500	.00	.00	.00	500.00	.0%
001095 559900 UNALLOC. PETROLEUM P	0	0	.00	.00	.00	.00	.0%
001095 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
001095 601000 AUDITING AND ACCOUNT	0	0	.00	.00	.00	.00	.0%
001095 601600 TITLE OPINIONS	0	0	.00	.00	.00	.00	.0%
001095 601700 APPRAISAL	0	0	.00	.00	.00	.00	.0%
001095 602001 AREA DEV.PARTNERSHIP	0	0	.00	.00	.00	.00	.0%
001095 602005 CONSULTANT-GORDONS C	0	0	.00	.00	.00	.00	.0%
001095 602500 LEGAL	460,000	460,000	17,628.20	17,628.20	.00	442,371.80	3.8%
001095 602600 CAFE PLAN-ADMIN.COST	0	0	.00	.00	.00	.00	.0%
001095 602700 MEDICAL	30,000	30,000	5,355.00	5,355.00	.00	24,645.00	17.9%
001095 602701 MEDICAL ANALYSIS-EMP	384,000	384,000	60,673.73	60,673.73	4,560.00	318,766.27	17.0%
001095 602800 UNALLOC.WELLNESS/HOS	0	0	.00	.00	.00	.00	.0%
001095 602900 IN-SERVICE TRAINING	0	0	.00	.00	.00	.00	.0%
001095 603300 ENTERTAINMENT	0	0	.00	.00	.00	.00	.0%
001095 603500 DATA PROCESSING	0	0	.00	.00	.00	.00	.0%
001095 604900 OTHER PROFESSIONAL S	189,000	224,634	3,350.39	3,350.39	35,633.75	185,649.61	17.4%
001095 606000 TELEPHONE AND TELEGR	130,000	130,000	11,651.89	11,651.89	.00	118,348.11	9.0%
001095 606800 NETWORK	0	0	.00	.00	.00	.00	.0%
001095 607000 POSTAGE	42,000	42,000	10,000.00	10,000.00	.00	32,000.00	23.8%
001095 611000 TRAVEL EXPENSE	6,800	6,800	.00	.00	.00	6,800.00	.0%
001095 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001095 615500 UNALLOCATED ADVERTIS	12,000	12,000	.00	.00	.00	12,000.00	.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001095 620000 PRINTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
001095 620500 BINDING	0	0	.00	.00	.00	.00	.0%
001095 625000 FIRE & EXTENDED COVE	470,000	470,000	.00	.00	.00	470,000.00	.0%
001095 625500 PUBLIC LIAB/PROPERTY	520,000	520,000	.00	.00	.00	520,000.00	.0%
001095 626000 BOILER MACHINERY	8,000	8,000	.00	.00	.00	8,000.00	.0%
001095 627000 SURETY AND FORGERY B	6,000	6,000	.00	.00	.00	6,000.00	.0%
001095 629900 OTHER INSURANCE	4,000	4,000	.00	.00	.00	4,000.00	.0%
001095 636500 OFFICE EQUIPMENT R&M	6,000	6,000	.00	.00	.00	6,000.00	.0%
001095 638400 MOTOR VEHICLE EQ. R&	0	0	.00	.00	.00	.00	.0%
001095 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001095 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
001095 670000 SETTLEMENT OF DAMAGE C	0	0	.00	.00	.00	.00	.0%
001095 670500 LATE PAYMENT CHARGE	0	0	.00	.00	.00	.00	.0%
001095 671000 COURT COSTS	0	0	.00	.00	.00	.00	.0%
001095 681800 THEFT LOSS	0	0	.00	.00	.00	.00	.0%
001095 683000 PROP.TAX COLL. FEES	85,000	85,000	6,928.42	6,928.42	.00	78,071.58	8.2%
001095 683100 PROP.TAX COLL. FEES.	130,000	130,000	794.46	794.46	.00	129,205.54	.6%
001095 683200 BANK SERV/TRF FEE	3,000	3,000	177.88	177.88	.00	2,822.12	5.9%
001095 684000 DUES AND MEMBERSHIPS	17,000	17,000	14,919.00	14,919.00	.00	2,081.00	87.8%
001095 684500 REGISTRATION FEE/TUI	5,000	5,000	.00	.00	.00	5,000.00	.0%
001095 699500 PROPERTY TAXES	0	0	.00	.00	.00	.00	.0%
001095 699900 SERVICES NOT SPECIFI	16,580	18,530	9,612.50	9,612.50	1,950.00	6,967.50	62.4%
001095 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001095 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001095 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001095 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001096 400000 REGULAR WAGES	0	0	.00	.00	.00	.00	.0%
001096 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001096 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
001096 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001096 460000 STATE RETIREMENT	0	0	.00	.00	.00	.00	.0%
001096 470000 F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.0%
001096 480000 HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.0%
001096 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
001096 491000 WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.0%
001096 500300 PAPER	0	0	.00	.00	.00	.00	.0%
001096 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001096 501000 OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.0%
001096 502000 MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%
001096 503000 MICROFILM SUPPLIES	0	0	.00	.00	.00	.00	.0%
001096 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001096 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
001096 508000 COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%
001096 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001096 511500 FOOD	0	0	.00	.00	.00	.00	.0%	
001096 525000 GAS AND OIL	0	0	.00	.00	.00	.00	.0%	
001096 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
001096 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%	
001096 560000 BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%	
001096 570000 MTR VEHICLE REP. PTS	0	0	.00	.00	.00	.00	.0%	
001096 580000 MINOR COMPUTER EQUIP	0	0	.00	.00	.00	.00	.0%	
001096 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%	
001096 599500 DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%	
001096 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%	
001096 603500 DATA PROCESSING	0	0	.00	.00	.00	.00	.0%	
001096 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%	
001096 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%	
001096 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%	
001096 611000 TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.0%	
001096 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%	
001096 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%	
001096 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%	
001096 620000 PRINTING	0	0	.00	.00	.00	.00	.0%	
001096 620500 BINDING	0	0	.00	.00	.00	.00	.0%	
001096 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%	
001096 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.0%	
001096 635100 DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%	
001096 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%	
001096 638400 MOTOR VEHICLE EQ. R&	0	0	.00	.00	.00	.00	.0%	
001096 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%	
001096 641000 OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.0%	
001096 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%	
001096 650003 DISABILITY AWARENESS	0	0	.00	.00	.00	.00	.0%	
001096 684000 DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%	
001096 684500 REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%	
001096 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%	
001096 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%	
001096 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%	
001096 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
001100 400000 REGULAR WAGES	7,376,094	7,376,094	477,376.00	477,376.00	.00	6,898,718.00	6.5%	
001100 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%	
001100 430000 OVERTIME	725,000	725,000	104,149.94	104,149.94	.00	620,850.06	14.4%	
001100 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%	
001100 460000 STATE RETIREMENT	1,409,590	1,409,590	100,050.72	100,050.72	.00	1,309,539.28	7.1%	
001100 470000 F.I.C.A. TAXES	619,734	619,734	43,080.88	43,080.88	.00	576,653.12	7.0%	
001100 480000 HOSPITALIZATION INS.	1,428,000	1,428,000	81,654.67	81,654.67	.00	1,346,345.33	5.7%	
001100 490000 UNEMPLOYMENT BENEFIT	9,000	9,000	-110.30	-110.30	.00	9,110.30	-1.2%	
001100 491000 WORKMAN'S COMPENSATI	155,980	155,980	.00	.00	.00	155,980.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 500300 PAPER	3,700	4,726	.00	.00	1,394.92	3,331.04	29.5%
001100 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001100 501000 OTHER EXPENDABLE OFF	11,820	13,667	633.62	633.62	2,957.31	10,075.64	26.3%
001100 501200 EXPENDABLE OFF.SPL-L	1,200	1,701	319.83	319.83	180.95	1,200.00	29.4%
001100 502000 MINOR OFFICE EQUIP/F	2,700	2,700	.00	.00	.00	2,700.00	.0%
001100 503000 MICROFILM SUPPLIES	0	0	.00	.00	.00	.00	.0%
001100 505000 SUBSCRIPTIONS,MAGS,M	5,300	5,300	.00	.00	.00	5,300.00	.0%
001100 507000 BOOKS	200	200	.00	.00	.00	200.00	.0%
001100 508000 COMPUTER SUPPLIES	5,800	5,800	.00	.00	.00	5,800.00	.0%
001100 508100 COMPUTR SUP-LLEBG '0	0	0	.00	.00	.00	.00	.0%
001100 508200 COMPUTR SUP-COPS MOR	0	0	.00	.00	.00	.00	.0%
001100 510000 CLEANING/JANITORIAL	8,500	10,537	1,952.78	1,952.78	84.11	8,500.00	19.3%
001100 511000 HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%
001100 511100 SUPPLIES - COVID 19	3,500	3,500	.00	.00	.00	3,500.00	.0%
001100 511200 SUPPLIES-DOJ CORONA	44,570	45,571	.00	.00	1,001.44	44,570.00	2.2%
001100 511500 FOOD	500	500	.00	.00	.00	500.00	.0%
001100 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
001100 513000 CHEMICALS	0	0	.00	.00	.00	.00	.0%
001100 515000 FEED FOR ANIMALS	4,500	5,028	528.15	528.15	528.15	3,971.85	21.0%
001100 525000 GAS AND OIL	287,000	288,262	27,636.86	27,636.86	.00	260,625.39	9.6%
001100 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001100 525700 DIESEL FUEL	2,000	2,000	66.76	66.76	.00	1,933.24	3.3%
001100 526000 OTHER FUEL	0	0	.00	.00	.00	.00	.0%
001100 535000 UNIFORMS, BADGES, ET	45,000	49,393	5,346.92	5,346.92	3,157.74	40,888.16	17.2%
001100 535500 WEARING APPAREL	42,000	47,404	947.18	947.18	4,857.90	41,599.08	12.2%
001100 540000 ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%
001100 540500 CONCRETE, CEMENT, ET	500	500	.00	.00	.00	500.00	.0%
001100 544000 HORT./LANDSCAPING SP	1,500	1,500	.00	.00	210.00	1,290.00	14.0%
001100 545000 HAND TOOLS	0	0	.00	.00	.00	.00	.0%
001100 546000 MINOR EQUIPMENT	50,000	72,287	6,742.87	6,742.87	20,265.06	45,279.29	37.4%
001100 546100 MINOR EQUIP-BYRNE '1	0	0	.00	.00	.00	.00	.0%
001100 546300 MINOR EQUIP-BYRNE '1	0	0	.00	.00	.00	.00	.0%
001100 546400 MINOR EQ-LLEBG/BYRNE	5,316	5,316	.00	.00	.00	5,316.00	.0%
001100 546700 METER LOCKS	6,323	6,323	.00	.00	.00	6,323.00	.0%
001100 559000 OTHER OPERATING MATL	29,000	30,501	140.00	140.00	1,360.94	29,000.00	4.9%
001100 559200 OTHER OPER.MATLS-D.A	300	300	.00	.00	.00	300.00	.0%
001100 559300 OTHER OPER.-ALCOHOL	0	0	.00	.00	.00	.00	.0%
001100 559400 OTHER OPER-VICTIM AD	1,284	1,284	.00	.00	.00	1,284.00	.0%
001100 559600 OTHER OPER-LAW ENF.L	0	0	.00	.00	.00	.00	.0%
001100 559700 OTHER OPER-PBMH CIT	0	0	.00	.00	.00	.00	.0%
001100 560000 BUILDING MATERIALS &	500	500	.00	.00	.00	500.00	.0%
001100 560500 ELECTRICAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
001100 561000 PLUMBING SUPPLIES	0	0	.00	.00	.00	.00	.0%
001100 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 570000 MTR VEHICLE REP. PTS	170,000	187,641	15,755.48	15,755.48	12,887.95	158,997.26	15.3%
001100 575000 COMMUNICATION REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
001100 575500 AGRICLTRL REPAIR PTS	0	0	.00	.00	.00	.00	.0%
001100 577000 EXPENDABLE WELDING S	0	0	.00	.00	.00	.00	.0%
001100 580000 MINOR COMPUTER EQUIP	0	0	.00	.00	.00	.00	.0%
001100 599000 OTHER REPAIR/MAINT.	3,000	3,000	.00	.00	.00	3,000.00	.0%
001100 599500 DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%
001100 602500 LEGAL	0	0	.00	.00	.00	.00	.0%
001100 602700 MEDICAL	10,000	10,000	143.00	143.00	.00	9,857.00	1.4%
001100 603000 VETERINARIAN	5,000	5,000	261.70	261.70	.00	4,738.30	5.2%
001100 603300 ENTERTAINMENT	0	0	.00	.00	.00	.00	.0%
001100 603500 DATA PROCESSING	0	0	.00	.00	.00	.00	.0%
001100 603900 METRO CRIME STOPPERS	0	0	.00	.00	.00	.00	.0%
001100 604700 OTHER PROF.-ALCOHOL	0	0	.00	.00	.00	.00	.0%
001100 604800 OTHER PROF.-VICTIM'S	0	0	.00	.00	.00	.00	.0%
001100 604900 OTHER PROFESSIONAL S	67,000	67,000	9,464.35	9,464.35	.00	57,535.65	14.1%
001100 604926 POL.LATERAL TRNG FEE	0	0	.00	.00	.00	.00	.0%
001100 606000 TELEPHONE AND TELEGR	124,500	124,500	9,583.43	9,583.43	.00	114,916.57	7.7%
001100 606500 TELEPHONE RENT	100	100	.00	.00	.00	100.00	.0%
001100 606900 NETWORK WIRELESS	3,000	3,000	.00	.00	.00	3,000.00	.0%
001100 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%
001100 609900 OTHER COMMUNICATION	0	0	.00	.00	.00	.00	.0%
001100 611000 TRAVEL EXPENSE	15,000	15,990	1,157.39	1,157.39	.00	14,832.67	7.2%
001100 611100 TRVL EXP-TRAFFIC GRA	0	0	.00	.00	.00	.00	.0%
001100 611200 TRVL EXP-VICTIM'S AD	2,248	2,248	.00	.00	.00	2,248.00	.0%
001100 611300 TRAVEL EXP-K-9 TRAIN	0	0	.00	.00	.00	.00	.0%
001100 611400 TRAVEL EXP-TELECOMMU	0	0	.00	.00	.00	.00	.0%
001100 611900 TRVL EXP-ALCOHOL GRA	0	0	.00	.00	.00	.00	.0%
001100 612000 FREIGHT	3,000	3,643	5.21	5.21	663.00	2,974.79	18.3%
001100 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001100 615000 ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
001100 620000 PRINTING	450	450	.00	.00	.00	450.00	.0%
001100 620500 BINDING	0	0	.00	.00	.00	.00	.0%
001100 625000 FIRE & EXTENDED COVE	0	0	.00	.00	.00	.00	.0%
001100 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001100 626000 BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%
001100 626500 AUTOMOBILE INSURANCE	14,600	14,600	1,468.00	1,468.00	.00	13,132.00	10.1%
001100 627000 SURETY AND FORGERY B	400	400	.00	.00	.00	400.00	.0%
001100 629900 OTHER INSURANCE	0	0	.00	.00	.00	.00	.0%
001100 630000 GAS	14,500	14,500	32.97	32.97	.00	14,467.03	.2%
001100 630500 ELECTRICITY	94,000	94,000	20,005.92	20,005.92	.00	73,994.08	21.3%
001100 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.0%
001100 635500 ELECTRICAL R&M	4,000	4,000	.00	.00	.00	4,000.00	.0%
001100 635700 PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001100 636500 OFFICE EQUIPMENT R&M	30,000	32,817	2,816.95	2,816.95	.00	30,000.00	8.6%	
001100 637000 HOUSEHOLD EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
001100 638000 FIXED EQUIPMENT R&M	2,500	4,018	240.00	240.00	1,518.00	2,260.00	43.8%	
001100 638200 MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%	
001100 638400 MOTOR VEHICLE EQ. R&M	146,000	153,670	10,727.25	10,727.25	2,960.28	139,982.61	8.9%	
001100 638700 AGRICULTURAL EQ. R&M	0	0	.00	.00	.00	.00	.0%	
001100 639000 COMMUNICATION EQ. R&M	0	0	.00	.00	.00	.00	.0%	
001100 639200 CLEANING AND PAINTING	0	0	.00	.00	.00	.00	.0%	
001100 639400 DISINFECT./EXTERMINA	2,500	2,500	294.90	294.90	.00	2,205.10	11.8%	
001100 639600 SIGN PAINTING	0	0	.00	.00	.00	.00	.0%	
001100 639800 TOW IN CHARGES	8,000	8,000	430.00	430.00	.00	7,570.00	5.4%	
001100 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%	
001100 641000 OFFICE EQUIPMENT REN	11,500	11,500	820.48	820.48	.00	10,679.52	7.1%	
001100 641700 MOTORCYCLE RENT	38,000	38,000	13,500.00	13,500.00	.00	24,500.00	35.5%	
001100 642500 CYLINDER RENT	0	0	.00	.00	.00	.00	.0%	
001100 643000 UNIFORM RENT	0	0	.00	.00	.00	.00	.0%	
001100 643500 MOP-MAT-RAG RENT	0	0	.00	.00	.00	.00	.0%	
001100 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%	
001100 650000 EXHIBITIONS & PROMOT	0	0	.00	.00	.00	.00	.0%	
001100 670000 SETTLEMENT OF DAMAGE C	0	0	.00	.00	.00	.00	.0%	
001100 671000 COURT COSTS	0	0	.00	.00	.00	.00	.0%	
001100 681500 JAIL EXPENSE	0	0	.00	.00	.00	.00	.0%	
001100 681700 EVIDENCE BUY MONEY	5,000	5,000	.00	.00	.00	5,000.00	.0%	
001100 681800 THEFT LOSS	0	0	.00	.00	.00	.00	.0%	
001100 681900 CASH OVERAGE/SHORTAG	0	0	.00	.00	.00	.00	.0%	
001100 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%	
001100 6835PF POLICE FINE REFUNDS	0	0	.00	.00	.00	.00	.0%	
001100 683600 NSF CHECKS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
001100 684000 DUES AND MEMBERSHIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%	
001100 684500 REGISTRATION FEE/TUI	7,000	8,550	1,551.50	1,551.50	350.00	6,648.50	22.2%	
001100 684700 CONTINUING EDUCATION	35,000	35,000	.00	.00	.00	35,000.00	.0%	
001100 685000 LAUNDRY	0	0	.00	.00	.00	.00	.0%	
001100 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%	
001100 722700 PARKING LOT/DRIVEWAY	0	0	.00	.00	.00	.00	.0%	
001100 725000 LANDSCAPING	0	0	.00	.00	.00	.00	.0%	
001100 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%	
001100 731200 EQUIP-DOMESTIC PREP	0	0	.00	.00	.00	.00	.0%	
001100 731300 EQUIP-HOMELAND SECUR	0	0	.00	.00	.00	.00	.0%	
001100 732000 HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%	
001100 732300 EQUIP-BYRNE '17	0	0	.00	.00	.00	.00	.0%	
001100 732400 EQUIP-BYRNE '19	0	0	.00	.00	.00	.00	.0%	
001100 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%	
001100 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%	
001100 733000 FEMA-EMER.WARNING SI	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001100 736000 TRAFFIC CONTROL EQUI	0	0	.00	.00	.00	.00	.0%
001100 737500 EQUIP-BYRNE '20	8,620	8,620	.00	.00	.00	8,620.00	.0%
001100 739700 OTHER EQUIP-STOP VIO	0	0	.00	.00	.00	.00	.0%
001100 739800 OTHER EQUIP-ALCOHOL	0	0	.00	.00	.00	.00	.0%
001100 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001100 740000 AUTOMOBILES	0	104,649	.00	.00	104,648.70	.00	100.0%
001100 740100 AUTOMOBILES-METH GRA	0	0	.00	.00	.00	.00	.0%
001100 740200 AUTOMOBILES-BYRNE GR	0	0	.00	.00	.00	.00	.0%
001100 740500 MOTORCYCLES	0	0	.00	.00	.00	.00	.0%
001100 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
001131 400000 REGULAR WAGES	24,960	24,960	1,920.00	1,920.00	.00	23,040.00	7.7%
001131 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001131 430000 OVERTIME	1,800	1,800	432.00	432.00	.00	1,368.00	24.0%
001131 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001131 460000 STATE RETIREMENT	4,660	4,660	409.25	409.25	.00	4,250.75	8.8%
001131 470000 F.I.C.A. TAXES	2,050	2,050	176.87	176.87	.00	1,873.13	8.6%
001131 480000 HOSPITALIZATION INS.	8,400	8,400	600.00	600.00	.00	7,800.00	7.1%
001131 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
001131 491000 WORKMAN'S COMPENSATI	80	80	.00	.00	.00	80.00	.0%
001131 500300 PAPER	875	875	.00	.00	.00	875.00	.0%
001131 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001131 501000 OTHER EXPENDABLE OFF	4,850	5,000	484.00	484.00	150.00	4,366.00	12.7%
001131 501300 SPY-RRT COORDINATOR	0	0	.00	.00	.00	.00	.0%
001131 502000 MINOR OFFICE EQUIP/F	1,875	1,875	.00	.00	.00	1,875.00	.0%
001131 504000 PHOTO SUPPLIES	475	475	.00	.00	.00	475.00	.0%
001131 505000 SUBSCRIPTIONS,MAGS,M	100	100	.00	.00	.00	100.00	.0%
001131 507000 BOOKS	1,800	1,800	.00	.00	449.00	1,351.00	24.9%
001131 507100 BOOKS-FIRE	2,000	2,000	.00	.00	1,998.76	1.24	99.9%
001131 508000 COMPUTER SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
001131 510000 CLEANING/JANITORIAL	2,800	2,800	194.08	194.08	314.98	2,290.94	18.2%
001131 511000 HOUSEHOLD SUPPLIES	50	50	.00	.00	.00	50.00	.0%
001131 511100 SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%
001131 511500 FOOD	1,200	1,200	.00	.00	150.00	1,050.00	12.5%
001131 511600 FOOD-CIT TRAINING (P	0	0	.00	.00	.00	.00	.0%
001131 512000 MEDICAL SUPPLIES	600	600	.00	.00	.00	600.00	.0%
001131 525000 GAS AND OIL	200	200	.00	.00	.00	200.00	.0%
001131 535500 WEARING APPAREL	1,200	2,022	728.64	728.64	603.36	690.00	65.9%
001131 535600 WEARING APPAREL-FIRE	2,450	2,920	.00	.00	469.93	2,450.00	16.1%
001131 540000 ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%
001131 540500 CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%
001131 541000 BRICK,STONE,MORTAR,E	0	0	.00	.00	.00	.00	.0%
001131 541500 SAND,CLAY,GRVL,FILL	0	0	.00	.00	.00	.00	.0%
001131 544000 HORT./LANDSCAPING SP	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001131 545000 HAND TOOLS	1,500	1,500	.00	.00	200.00	1,300.00	13.3%	
001131 5460HS MINOR EQUIP HOMELAND	5,431	5,431	.00	.00	.00	5,431.00	.0%	
001131 5460PO MINOR EQUIPMENT-POLI	5,000	5,120	308.40	308.40	.00	4,811.60	6.0%	
001131 5460RR MINOR EQUIP REGIONAL	7,500	7,500	.00	.00	.00	7,500.00	.0%	
001131 5462FR MINOR EQUIPMENT-FIRE	5,000	5,000	.00	.00	.00	5,000.00	.0%	
001131 546500 SWIFT WATER RESCUE S	5,000	5,000	.00	.00	.00	5,000.00	.0%	
001131 546600 HAZ.MAT SUPPLIES	8,000	8,191	190.80	190.80	.00	8,000.00	2.3%	
001131 546900 P&F CLASSES-(FEE) SU	0	0	.00	.00	.00	.00	.0%	
001131 559000 OTHER OPERATING MATL	15,000	15,000	.00	.00	.00	15,000.00	.0%	
001131 559100 OTHER OPER.MATLS-FUL	5,000	5,000	.00	.00	.00	5,000.00	.0%	
001131 560000 BUILDING MATERIALS &	6,000	6,000	.00	.00	.00	6,000.00	.0%	
001131 560500 ELECTRICAL SUPPLIES	800	800	80.00	80.00	.00	720.00	10.0%	
001131 561000 PLUMBING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%	
001131 565000 PAINT AND PAINTING S	50	50	.00	.00	.00	50.00	.0%	
001131 570000 MTR VEHICLE REP. PTS	1,200	1,200	.00	.00	.00	1,200.00	.0%	
001131 599000 OTHER REPAIR/MAINT.	2,500	2,500	.00	.00	.00	2,500.00	.0%	
001131 602700 MEDICAL	0	0	.00	.00	.00	.00	.0%	
001131 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%	
001131 604927 ASSIST TO FIREFIGHTER	0	0	.00	.00	.00	.00	.0%	
001131 604999 OTHER	0	0	.00	.00	.00	.00	.0%	
001131 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%	
001131 607000 POSTAGE	100	100	.00	.00	.00	100.00	.0%	
001131 6110FR MINOR EQUIPMENT-FIRE	7,500	7,819	778.83	778.83	.00	7,040.00	10.0%	
001131 6110PO TRAVEL-POLICE	5,000	5,000	.00	.00	.00	5,000.00	.0%	
001131 611200 TRVL EXP-VICTIM'S AD	0	0	.00	.00	.00	.00	.0%	
001131 612000 FREIGHT	700	700	.00	.00	.00	700.00	.0%	
001131 615000 ADVERTISING	2,500	2,500	.00	.00	.00	2,500.00	.0%	
001131 620000 PRINTING	0	0	.00	.00	.00	.00	.0%	
001131 626000 BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%	
001131 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%	
001131 629900 OTHER INSURANCE	0	0	.00	.00	.00	.00	.0%	
001131 630000 GAS	3,700	3,700	116.89	116.89	.00	3,583.11	3.2%	
001131 630500 ELECTRICITY	16,000	16,000	3,327.40	3,327.40	.00	12,672.60	20.8%	
001131 631500 WATER	0	0	.00	.00	.00	.00	.0%	
001131 635000 BUILDING R&M	5,000	5,000	.00	.00	.00	5,000.00	.0%	
001131 635100 DISASTER REPAIRS	45	45	.00	.00	.00	45.00	.0%	
001131 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%	
001131 638200 MINOR EQUIPMENT R&M	150	150	.00	.00	.00	150.00	.0%	
001131 638400 MOTOR VEHICLE EQ. R&	500	500	.00	.00	62.62	437.38	12.5%	
001131 639200 CLEANING AND PAINTIN	0	0	.00	.00	.00	.00	.0%	
001131 639400 DISINFECT./EXTERMINA	1,300	1,300	100.00	100.00	.00	1,200.00	7.7%	
001131 639900 OTHER REPAIRS AND MA	1,500	1,500	.00	.00	.00	1,500.00	.0%	
001131 644900 OTHER RENT	4,000	4,000	.00	.00	.00	4,000.00	.0%	
001131 681800 THEFT LOSS	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001131 684000 DUES AND MEMBERSHIPS	650	650	.00	.00	.00	650.00	.0%
001131 6845FR REGISTRATION-FIRE	8,000	8,000	4,100.00	4,100.00	.00	3,900.00	51.3%
001131 6845PO REGISTRATION-POLICE	8,000	8,000	.00	.00	.00	8,000.00	.0%
001131 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
001131 722700 PARKING LOT/DRIVEWAY	0	0	.00	.00	.00	.00	.0%
001131 731300 EQUIP-HOMELAND SECUR	0	0	.00	.00	.00	.00	.0%
001131 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001131 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001131 736000 TRAFFIC CONTROL EQUI	0	0	.00	.00	.00	.00	.0%
001131 739800 OTHER EQUIP-ALCOHOL	0	0	.00	.00	.00	.00	.0%
001131 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001131 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001131 741000 BUSES	0	0	.00	.00	.00	.00	.0%
001160 400000 REGULAR WAGES	5,660,364	5,660,364	403,405.38	403,405.38	.00	5,256,958.62	7.1%
001160 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001160 430000 OVERTIME	589,038	589,038	48,100.09	48,100.09	.00	540,937.91	8.2%
001160 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001160 460000 STATE RETIREMENT	1,087,396	1,087,396	78,561.87	78,561.87	.00	1,008,834.13	7.2%
001160 470000 F.I.C.A. TAXES	478,079	478,079	32,586.04	32,586.04	.00	445,492.96	6.8%
001160 480000 HOSPITALIZATION INS.	1,125,600	1,125,600	76,512.50	76,512.50	.00	1,049,087.50	6.8%
001160 490000 UNEMPLOYMENT BENEFIT	6,000	6,000	-223.57	-223.57	.00	6,223.57	-3.7%
001160 491000 WORKMAN'S COMPENSATI	199,400	199,400	.00	.00	.00	199,400.00	.0%
001160 500300 PAPER	500	500	.00	.00	115.77	384.23	23.2%
001160 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001160 501000 OTHER EXPENDABLE OFF	4,400	4,439	48.00	48.00	305.51	4,085.25	8.0%
001160 502000 MINOR OFFICE EQUIP/F	3,500	3,500	.00	.00	.00	3,500.00	.0%
001160 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001160 507000 BOOKS	1,800	1,800	.00	.00	.00	1,800.00	.0%
001160 508000 COMPUTER SUPPLIES	900	900	.00	.00	854.46	45.54	94.9%
001160 510000 CLEANING/JANITORIAL	13,000	13,000	216.26	216.26	228.99	12,554.75	3.4%
001160 511000 HOUSEHOLD SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
001160 511100 SUPPLIES - COVID 19	5,650	5,650	.00	.00	.00	5,650.00	.0%
001160 511500 FOOD	400	400	.00	.00	.00	400.00	.0%
001160 512000 MEDICAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
001160 512500 LABORATORY SUPPLIES	0	0	.00	.00	.00	.00	.0%
001160 513000 CHEMICALS	0	0	.00	.00	.00	.00	.0%
001160 525000 GAS AND OIL	16,000	16,000	2,267.06	2,267.06	.00	13,732.94	14.2%
001160 525500 LUBRICANTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
001160 525700 DIESEL FUEL	45,000	45,000	3,954.49	3,954.49	.00	41,045.51	8.8%
001160 526000 OTHER FUEL	900	900	.00	.00	.00	900.00	.0%
001160 535000 UNIFORMS, BADGES, ET	48,200	48,200	.00	.00	4,764.10	43,435.90	9.9%
001160 535500 WEARING APPAREL	15,000	15,000	.00	.00	.00	15,000.00	.0%
001160 535600 WEARING APPAREL-FIRE	0	0	.00	.00	.00	.00	.0%
001160 540000 ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001160 540500 CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%	
001160 544000 HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%	
001160 545000 HAND TOOLS	1,450	1,450	.00	.00	611.00	839.00	42.1%	
001160 546000 MINOR EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%	
001160 546200 MINOR FIRE FIGHTING	10,000	10,000	.00	.00	.00	10,000.00	.0%	
001160 546500 SWIFT WATER RESCUE S	0	0	.00	.00	.00	.00	.0%	
001160 547000 FIRE HOSE	5,000	5,000	.00	.00	.00	5,000.00	.0%	
001160 551000 RECREATIONAL SUPPLIE	0	0	.00	.00	.00	.00	.0%	
001160 553500 SFTY/FIRE P/MATL CON	5,110	5,110	.00	.00	.00	5,110.00	.0%	
001160 559000 OTHER OPERATING MATL	690	1,690	.00	.00	917.55	772.45	54.3%	
001160 560000 BUILDING MATERIALS &	8,000	7,083	.00	.00	163.19	6,919.85	2.3%	
001160 560500 ELECTRICAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%	
001160 561000 PLUMBING SUPPLIES	500	500	.00	.00	30.00	470.00	6.0%	
001160 565000 PAINT AND PAINTING S	2,600	2,600	.00	.00	1,497.70	1,102.30	57.6%	
001160 570000 MTR VEHICLE REP. PTS	64,000	64,000	2,854.03	2,854.03	8,201.04	52,944.93	17.3%	
001160 575000 COMMUNICATION REPAIR	2,200	2,200	.00	.00	.00	2,200.00	.0%	
001160 575500 AGRICLTRL REPAIR PTS	0	0	.00	.00	.00	.00	.0%	
001160 575600 SCBA REPAIR PTS/SPL	5,000	5,000	.00	.00	116.55	4,883.45	2.3%	
001160 580000 MINOR COMPUTER EQUIP	0	0	.00	.00	.00	.00	.0%	
001160 599000 OTHER REPAIR/MAINT.	5,000	5,000	.00	.00	48.95	4,951.05	1.0%	
001160 599500 DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%	
001160 601700 APPRAISAL	0	0	.00	.00	.00	.00	.0%	
001160 602700 MEDICAL	15,000	15,000	.00	.00	.00	15,000.00	.0%	
001160 603300 ENTERTAINMENT	0	0	.00	.00	.00	.00	.0%	
001160 604900 OTHER PROFESSIONAL S	15,400	11,500	89.95	89.95	.00	11,410.05	.8%	
001160 604926 POL.LATERAL TRNG FEE	0	0	.00	.00	.00	.00	.0%	
001160 606000 TELEPHONE AND TELEGR	14,000	14,000	1,506.09	1,506.09	.00	12,493.91	10.8%	
001160 606800 NETWORK	0	0	.00	.00	.00	.00	.0%	
001160 606900 NETWORK WIRELESS	500	4,400	.00	.00	3,842.40	557.60	87.3%	
001160 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%	
001160 611000 TRAVEL EXPENSE	8,000	8,000	552.00	552.00	800.00	6,648.00	16.9%	
001160 612000 FREIGHT	4,300	4,300	.00	.00	.00	4,300.00	.0%	
001160 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%	
001160 615000 ADVERTISING	5,000	5,000	.00	.00	.00	5,000.00	.0%	
001160 620000 PRINTING	1,500	1,500	.00	.00	.00	1,500.00	.0%	
001160 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%	
001160 626000 BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%	
001160 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%	
001160 627000 SURETY AND FORGERY B	125	125	.00	.00	.00	125.00	.0%	
001160 629900 OTHER INSURANCE	0	0	.00	.00	.00	.00	.0%	
001160 630000 GAS	20,000	20,000	508.19	508.19	.00	19,491.81	2.5%	
001160 630500 ELECTRICITY	64,500	64,500	6,044.20	6,044.20	.00	58,455.80	9.4%	
001160 631500 WATER	354	354	70.91	70.91	.00	283.09	20.0%	
001160 635000 BUILDING R&M	20,000	34,362	.00	.00	23,262.00	11,100.00	67.7%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 General Fund	APPROP	BUDGET				BUDGET	USED
001160 635100 DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%
001160 635500 ELECTRICAL R&M	200	200	.00	.00	.00	200.00	.0%
001160 635700 PLUMBING EQUIPMENT R	5,000	5,000	.00	.00	.00	5,000.00	.0%
001160 636000 STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%
001160 636500 OFFICE EQUIPMENT R&M	3,000	3,000	.00	.00	.00	3,000.00	.0%
001160 637000 HOUSEHOLD EQUIPMENT	3,500	3,500	.00	.00	.00	3,500.00	.0%
001160 638000 FIXED EQUIPMENT R&M	6,025	6,025	.00	.00	.00	6,025.00	.0%
001160 638200 MINOR EQUIPMENT R&M	3,000	3,000	.00	.00	.00	3,000.00	.0%
001160 638400 MOTOR VEHICLE EQ. R&	50,000	53,240	4,006.04	4,006.04	6,301.68	42,932.28	19.4%
001160 638700 AGRICULTURAL EQ. R&M	500	500	92.96	92.96	.00	407.04	18.6%
001160 638900 SCBA EQUIP. R&M	10,550	10,550	.00	.00	.00	10,550.00	.0%
001160 639000 COMMUNICATION EQ. R&	10,000	10,000	.00	.00	.00	10,000.00	.0%
001160 639400 DISINFECT./EXTERMINA	2,000	2,000	386.00	386.00	.00	1,614.00	19.3%
001160 639600 SIGN PAINTING	0	0	.00	.00	.00	.00	.0%
001160 639800 TOW IN CHARGES	3,000	3,000	.00	.00	.00	3,000.00	.0%
001160 639900 OTHER REPAIRS AND MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
001160 641000 OFFICE EQUIPMENT REN	5,000	5,000	237.20	237.20	.00	4,762.80	4.7%
001160 642000 MACHINERY RENT	100	100	.00	.00	.00	100.00	.0%
001160 642500 CYLINDER RENT	4,000	4,000	335.80	335.80	.00	3,664.20	8.4%
001160 643000 UNIFORM RENT	0	0	.00	.00	.00	.00	.0%
001160 643500 MOP-MAT-RAG RENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001160 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%
001160 684000 DUES AND MEMBERSHIPS	1,330	1,330	.00	.00	.00	1,330.00	.0%
001160 684500 REGISTRATION FEE/TUI	1,550	2,590	.00	.00	1,040.00	1,550.00	40.2%
001160 684700 CONTINUING EDUCATION	15,000	15,000	.00	.00	.00	15,000.00	.0%
001160 685000 LAUNDRY	100	100	.00	.00	.00	100.00	.0%
001160 699900 SERVICES NOT SPECIFI	500	500	.00	.00	.00	500.00	.0%
001160 722700 PARKING LOT/DRIVEWAY	0	0	.00	.00	.00	.00	.0%
001160 725000 LANDSCAPING	0	0	.00	.00	.00	.00	.0%
001160 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
001160 731000 LABORATORY	0	0	.00	.00	.00	.00	.0%
001160 731500 FIRE FIGHTING	0	0	.00	.00	.00	.00	.0%
001160 732000 HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%
001160 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001160 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001160 733500 AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%
001160 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001160 736000 TRAFFIC CONTROL EQUI	0	0	.00	.00	.00	.00	.0%
001160 736500 HYDRANTS & METERS	0	0	.00	.00	.00	.00	.0%
001160 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001160 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001160 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
001160 743000 HEAVY TRUCKS	0	0	.00	.00	.00	.00	.0%
001180 400000 REGULAR WAGES	452,700	452,700	32,584.97	32,584.97	.00	420,115.03	7.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001180 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%	
001180 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%	
001180 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%	
001180 460000 STATE RETIREMENT	78,770	78,770	5,689.08	5,689.08	.00	73,080.92	7.2%	
001180 470000 F.I.C.A. TAXES	34,640	34,640	2,374.02	2,374.02	.00	32,265.98	6.9%	
001180 480000 HOSPITALIZATION INS.	109,200	109,200	7,200.00	7,200.00	.00	102,000.00	6.6%	
001180 490000 UNEMPLOYMENT BENEFIT	5,000	5,000	.00	.00	.00	5,000.00	.0%	
001180 491000 WORKMAN'S COMPENSATI	14,200	14,200	.00	.00	.00	14,200.00	.0%	
001180 500300 PAPER	1,575	1,575	.00	.00	.00	1,575.00	.0%	
001180 500500 PRINTED FORMS	270	270	.00	.00	.00	270.00	.0%	
001180 501000 OTHER EXPENDABLE OFF	2,300	2,300	.00	.00	91.06	2,208.94	4.0%	
001180 502000 MINOR OFFICE EQUIP/F	1,600	1,600	.00	.00	.00	1,600.00	.0%	
001180 505000 SUBSCRIPTIONS,MAGS,M	900	900	.00	.00	.00	900.00	.0%	
001180 507000 BOOKS	900	900	.00	.00	.00	900.00	.0%	
001180 508000 COMPUTER SUPPLIES	450	450	.00	.00	.00	450.00	.0%	
001180 511100 SUPPLIES - COVID 19	200	200	.00	.00	.00	200.00	.0%	
001180 511500 FOOD	0	0	.00	.00	.00	.00	.0%	
001180 525000 GAS AND OIL	9,500	9,500	884.82	884.82	.00	8,615.18	9.3%	
001180 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%	
001180 535500 WEARING APPAREL	2,500	2,500	.00	.00	.00	2,500.00	.0%	
001180 546000 MINOR EQUIPMENT	660	660	.00	.00	.00	660.00	.0%	
001180 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%	
001180 560000 BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%	
001180 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%	
001180 570000 MTR VEHICLE REP. PTS	8,000	8,000	322.17	322.17	305.24	7,372.59	7.8%	
001180 575000 COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%	
001180 601300 DEMOLITION	80,000	80,000	.00	.00	.00	80,000.00	.0%	
001180 601400 ASBESTOS REMOVAL	3,000	3,000	.00	.00	.00	3,000.00	.0%	
001180 601600 TITLE OPINIONS	9,600	9,600	.00	.00	.00	9,600.00	.0%	
001180 601800 LOT CLEARING	70,000	70,000	.00	.00	.00	70,000.00	.0%	
001180 602300 ABSTRACTING & RECORD	4,000	4,000	291.00	291.00	.00	3,709.00	7.3%	
001180 602700 MEDICAL	0	0	.00	.00	.00	.00	.0%	
001180 604900 OTHER PROFESSIONAL S	9,000	9,000	204.30	204.30	.00	8,795.70	2.3%	
001180 606000 TELEPHONE AND TELEGR	10,000	10,000	871.30	871.30	.00	9,128.70	8.7%	
001180 607000 POSTAGE	600	600	.00	.00	.00	600.00	.0%	
001180 611000 TRAVEL EXPENSE	5,000	5,618	433.40	433.40	217.67	4,966.60	11.6%	
001180 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%	
001180 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%	
001180 615000 ADVERTISING	100	100	.00	.00	.00	100.00	.0%	
001180 620000 PRINTING	3,000	3,000	.00	.00	.00	3,000.00	.0%	
001180 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%	
001180 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%	
001180 636500 OFFICE EQUIPMENT R&M	450	450	.00	.00	.00	450.00	.0%	
001180 638400 MOTOR VEHICLE EQ. R&	4,500	4,500	.00	.00	182.31	4,317.69	4.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001180 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%	
001180 639200 CLEANING AND PAINTIN	0	0	.00	.00	.00	.00	.0%	
001180 639600 SIGN PAINTING	0	0	.00	.00	.00	.00	.0%	
001180 639800 TOW IN CHARGES	200	935	735.00	735.00	.00	200.00	78.6%	
001180 644900 OTHER RENT	3,600	3,600	258.74	258.74	.00	3,341.26	7.2%	
001180 684000 DUES AND MEMBERSHIPS	3,100	3,100	.00	.00	.00	3,100.00	.0%	
001180 684500 REGISTRATION FEE/TUI	3,000	3,000	.00	.00	.00	3,000.00	.0%	
001180 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%	
001180 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%	
001180 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%	
001180 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%	
001180 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%	
001190 400000 REGULAR WAGES	0	0	.00	.00	.00	.00	.0%	
001190 430000 OVERTIME	300,000	300,000	15,115.86	15,115.86	.00	284,884.14	5.0%	
001190 460000 STATE RETIREMENT	29,300	29,300	2,630.16	2,630.16	.00	26,669.84	9.0%	
001190 470000 F.I.C.A. TAXES	14,000	14,000	1,100.65	1,100.65	.00	12,899.35	7.9%	
001190 480000 HOSPITALIZATION INS.	30,000	30,000	1,745.33	1,745.33	.00	28,254.67	5.8%	
001190 602700 MEDICAL	40,000	40,000	1,135.11	1,135.11	.00	38,864.89	2.8%	
001190 604800 OTHER PROF.-VICTIM'S	0	0	.00	.00	.00	.00	.0%	
001190 681500 JAIL EXPENSE	650,000	650,000	3,780.00	3,780.00	.00	646,220.00	.6%	
001190 686500 EMERGENCY MGMT.CONTR	140,000	140,000	.00	.00	.00	140,000.00	.0%	
001190 699900 SERVICES NOT SPECIFI	175,000	175,000	.00	.00	.00	175,000.00	.0%	
001190 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%	
001191 400000 REGULAR WAGES	152,570	152,570	11,646.04	11,646.04	.00	140,923.96	7.6%	
001191 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%	
001191 430000 OVERTIME	8,500	8,500	1,669.75	1,669.75	.00	6,830.25	19.6%	
001191 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%	
001191 460000 STATE RETIREMENT	28,030	28,030	2,326.58	2,326.58	.00	25,703.42	8.3%	
001191 470000 F.I.C.A. TAXES	12,330	12,330	971.74	971.74	.00	11,358.26	7.9%	
001191 480000 HOSPITALIZATION INS.	42,000	42,000	3,000.00	3,000.00	.00	39,000.00	7.1%	
001191 490000 UNEMPLOYMENT BENEFIT	8,300	8,300	.00	.00	.00	8,300.00	.0%	
001191 491000 WORKMAN'S COMPENSATI	12,500	12,500	.00	.00	.00	12,500.00	.0%	
001191 500300 PAPER	300	300	.00	.00	.00	300.00	.0%	
001191 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%	
001191 501000 OTHER EXPENDABLE OFF	1,200	1,200	552.57	552.57	.00	647.43	46.0%	
001191 502000 MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%	
001191 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%	
001191 507000 BOOKS	0	0	.00	.00	.00	.00	.0%	
001191 508000 COMPUTER SUPPLIES	600	600	.00	.00	.00	600.00	.0%	
001191 510000 CLEANING/JANITORIAL	200	200	.00	.00	.00	200.00	.0%	
001191 511000 HOUSEHOLD SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%	
001191 511100 SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%	
001191 511500 FOOD	0	0	.00	.00	.00	.00	.0%	
001191 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001191 513000 CHEMICALS	0	0	.00	.00	.00	.00	.0%
001191 525000 GAS AND OIL	11,000	11,000	902.90	902.90	.00	10,097.10	8.2%
001191 525500 LUBRICANTS	100	100	.00	.00	.00	100.00	.0%
001191 525700 DIESEL FUEL	2,000	2,000	55.92	55.92	.00	1,944.08	2.8%
001191 535500 WEARING APPAREL	700	700	.00	.00	.00	700.00	.0%
001191 540000 ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%
001191 540500 CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%
001191 541500 SAND, CLAY, GRVL, FILL	0	0	.00	.00	.00	.00	.0%
001191 544000 HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%
001191 545000 HAND TOOLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
001191 546000 MINOR EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001191 554000 TRAFFIC CONTROL EQ.	59,900	62,592	1,800.00	1,800.00	9,428.00	51,364.00	17.9%
001191 554500 TRAFFIC SIGNS	35,000	40,172	6,220.00	6,220.00	24.00	33,928.00	15.5%
001191 555000 STREET MARKING SUPPL	6,000	6,000	.00	.00	.00	6,000.00	.0%
001191 559000 OTHER OPERATING MATL	1,000	1,000	61.20	61.20	72.00	866.80	13.3%
001191 560000 BUILDING MATERIALS &	2,000	2,000	360.00	360.00	.00	1,640.00	18.0%
001191 560500 ELECTRICAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
001191 562000 STRUCTURAL STEEL & I	950	950	.00	.00	.00	950.00	.0%
001191 565000 PAINT AND PAINTING S	8,000	8,054	.00	.00	.00	8,054.18	.0%
001191 570000 MTR VEHICLE REP. PTS	14,000	14,000	.00	.00	144.35	13,855.65	1.0%
001191 575000 COMMUNICATION REPAIR	1,700	1,700	.00	.00	.00	1,700.00	.0%
001191 599000 OTHER REPAIR/MAINT.	500	500	.00	.00	.00	500.00	.0%
001191 599500 DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%
001191 602700 MEDICAL	0	0	.00	.00	.00	.00	.0%
001191 606000 TELEPHONE AND TELEGR	1,500	1,500	71.59	71.59	.00	1,428.41	4.8%
001191 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%
001191 611000 TRAVEL EXPENSE	700	838	.00	.00	138.00	700.00	16.5%
001191 612000 FREIGHT	2,000	2,000	40.00	40.00	.00	1,960.00	2.0%
001191 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001191 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
001191 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001191 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001191 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001191 630000 GAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
001191 630500 ELECTRICITY	16,500	16,500	1,305.48	1,305.48	.00	15,194.52	7.9%
001191 631000 TRAFFIC LIGHT ELECTR	0	0	.00	.00	.00	.00	.0%
001191 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.0%
001191 635100 DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%
001191 636000 STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%
001191 636500 OFFICE EQUIPMENT R&M	800	800	.00	.00	.00	800.00	.0%
001191 637500 TRAFFIC CONTROL EQ.	57,000	57,000	.00	.00	7,900.00	49,100.00	13.9%
001191 638000 FIXED EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001191 638200 MINOR EQUIPMENT R&M	500	500	.00	.00	.00	500.00	.0%
001191 638400 MOTOR VEHICLE EQ. R&	10,000	10,000	.00	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001191 639000 COMMUNICATION EQ. R&	600	600	.00	.00	.00	600.00	.0%	
001191 639400 DISINFECT./EXTERMINA	700	700	45.00	45.00	.00	655.00	6.4%	
001191 639600 SIGN PAINTING	0	0	.00	.00	.00	.00	.0%	
001191 639800 TOW IN CHARGES	600	600	85.00	85.00	.00	515.00	14.2%	
001191 639900 OTHER REPAIRS AND MA	1,500	1,500	.00	.00	.00	1,500.00	.0%	
001191 642000 MACHINERY RENT	0	0	.00	.00	.00	.00	.0%	
001191 642500 CYLINDER RENT	350	350	.00	.00	.00	350.00	.0%	
001191 643000 UNIFORM RENT	3,000	3,000	76.33	76.33	.00	2,923.67	2.5%	
001191 643500 MOP-MAT-RAG RENT	800	800	54.46	54.46	.00	745.54	6.8%	
001191 644900 OTHER RENT	200	200	.00	.00	.00	200.00	.0%	
001191 684000 DUES AND MEMBERSHIPS	600	600	.00	.00	.00	600.00	.0%	
001191 684500 REGISTRATION FEE/TUI	1,000	1,000	.00	.00	.00	1,000.00	.0%	
001191 685000 LAUNDRY	0	0	.00	.00	.00	.00	.0%	
001191 687000 CUSTODIAL SERVICE	7,000	7,000	325.00	325.00	.00	6,675.00	4.6%	
001191 699900 SERVICES NOT SPECIFI	900	900	.00	.00	.00	900.00	.0%	
001191 732000 HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%	
001191 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%	
001191 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%	
001191 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%	
001191 736000 TRAFFIC CONTROL EQUI	0	0	.00	.00	.00	.00	.0%	
001191 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
001191 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%	
001191 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%	
001191 743000 HEAVY TRUCKS	0	0	.00	.00	.00	.00	.0%	
001191 745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%	
001201 400000 REGULAR WAGES	625,900	625,900	43,646.19	43,646.19	.00	582,253.81	7.0%	
001201 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%	
001201 430000 OVERTIME	15,000	15,000	732.69	732.69	.00	14,267.31	4.9%	
001201 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%	
001201 460000 STATE RETIREMENT	111,520	111,520	7,741.20	7,741.20	.00	103,778.80	6.9%	
001201 470000 F.I.C.A. TAXES	49,030	49,030	3,307.14	3,307.14	.00	45,722.86	6.7%	
001201 480000 HOSPITALIZATION INS.	151,200	151,200	9,600.00	9,600.00	.00	141,600.00	6.3%	
001201 490000 UNEMPLOYMENT BENEFIT	9,000	9,000	.00	.00	.00	9,000.00	.0%	
001201 491000 WORKMAN'S COMPENSATI	66,000	66,000	.00	.00	.00	66,000.00	.0%	
001201 500300 PAPER	500	500	.00	.00	.00	500.00	.0%	
001201 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%	
001201 501000 OTHER EXPENDABLE OFF	500	500	.00	.00	.00	500.00	.0%	
001201 502000 MINOR OFFICE EQUIP/F	2,500	2,809	.00	.00	309.00	2,500.00	11.0%	
001201 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%	
001201 510000 CLEANING/JANITORIAL	3,000	3,377	1,219.75	1,219.75	.00	2,156.75	36.1%	
001201 511000 HOUSEHOLD SUPPLIES	1,000	1,168	168.25	168.25	.00	1,000.00	14.4%	
001201 511100 SUPPLIES - COVID 19	0	1,120	.00	.00	1,120.03	.00	100.0%	
001201 511500 FOOD	0	0	.00	.00	.00	.00	.0%	
001201 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 General Fund	APPROP	BUDGET				BUDGET	USED
001201 513000 CHEMICALS	8,000	8,000	.00	.00	.00	8,000.00	.0%
001201 525000 GAS AND OIL	23,000	23,000	2,132.32	2,132.32	.00	20,867.68	9.3%
001201 525500 LUBRICANTS	2,500	2,500	.00	.00	.00	2,500.00	.0%
001201 525700 DIESEL FUEL	25,000	25,000	1,759.74	1,759.74	.00	23,240.26	7.0%
001201 535500 WEARING APPAREL	3,800	4,792	.00	.00	1,081.70	3,710.00	22.6%
001201 540000 ASPHALT & ASPHALT PR	40,000	42,570	5,851.70	5,851.70	2,570.48	34,148.30	19.8%
001201 540500 CONCRETE, CEMENT, ET	25,000	32,075	.00	.00	7,074.85	25,000.00	22.1%
001201 541000 BRICK, STONE, MORTAR, E	25,000	25,000	.00	.00	.00	25,000.00	.0%
001201 541500 SAND, CLAY, GRVL, FILL	9,000	12,800	.00	.00	7,680.00	5,120.00	60.0%
001201 542000 DRAINAGE PIPE & CULV	8,000	8,000	.00	.00	3,310.00	4,690.00	41.4%
001201 544000 HORT./LANDSCAPING SP	1,000	1,000	.00	.00	.00	1,000.00	.0%
001201 545000 HAND TOOLS	5,000	5,000	.00	.00	2,117.49	2,882.51	42.3%
001201 546000 MINOR EQUIPMENT	5,500	5,500	.00	.00	2,323.16	3,176.84	42.2%
001201 555000 STREET MARKING SUPPL	0	0	.00	.00	.00	.00	.0%
001201 559000 OTHER OPERATING MATL	20,000	20,201	569.80	569.80	802.65	18,828.35	6.8%
001201 560000 BUILDING MATERIALS &	5,000	5,020	64.90	64.90	19.50	4,935.10	1.7%
001201 560500 ELECTRICAL SUPPLIES	1,800	1,800	.00	.00	.00	1,800.00	.0%
001201 561000 PLUMBING SUPPLIES	400	400	.00	.00	.00	400.00	.0%
001201 562000 STRUCTURAL STEEL & I	4,100	4,100	.00	.00	.00	4,100.00	.0%
001201 565000 PAINT AND PAINTING S	1,200	1,229	29.12	29.12	.00	1,200.00	2.4%
001201 570000 MTR VEHICLE REP. PTS	88,000	91,204	10,518.07	10,518.07	6,763.56	73,922.41	18.9%
001201 575000 COMMUNICATION REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
001201 575500 AGRICLTRL REPAIR PTS	15,000	15,023	816.64	816.64	.00	14,206.75	5.4%
001201 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
001201 599500 DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%
001201 601800 LOT CLEARING	0	0	.00	.00	.00	.00	.0%
001201 602700 MEDICAL	0	0	.00	.00	.00	.00	.0%
001201 604900 OTHER PROFESSIONAL S	115,800	118,868	2,136.60	2,136.60	7,567.50	109,163.40	8.2%
001201 611000 TRAVEL EXPENSE	2,000	2,138	138.00	138.00	138.00	1,862.00	12.9%
001201 612000 FREIGHT	3,000	3,000	19.38	19.38	460.00	2,520.62	16.0%
001201 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001201 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
001201 620000 PRINTING	0	0	.00	.00	.00	.00	.0%
001201 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001201 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001201 630500 ELECTRICITY	0	0	.00	.00	.00	.00	.0%
001201 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.0%
001201 635100 DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%
001201 635500 ELECTRICAL R&M	0	0	.00	.00	.00	.00	.0%
001201 635700 PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%
001201 636000 STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%
001201 636001 MISC PAVING	0	0	.00	.00	.00	.00	.0%
001201 636006 DABBS ST/MLK AREA	0	0	.00	.00	.00	.00	.0%
001201 636007 S 40TH/BONHOMIE	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001201 636010 N 35TH/USM AREA	0	0	.00	.00	.00	.00	.00	.0%
001201 636011 S 36TH/MAMIE ST AREA	0	0	.00	.00	.00	.00	.00	.0%
001201 636012 S 34TH/MANDALAY AREA	0	0	.00	.00	.00	.00	.00	.0%
001201 636013 S H'BURG/S CHANCELLO	0	0	.00	.00	.00	.00	.00	.0%
001201 636014 BROAD ST/CAPITAL ST	0	0	.00	.00	.00	.00	.00	.0%
001201 636015 MOBILE/BOUIE ST AREA	0	0	.00	.00	.00	.00	.00	.0%
001201 636016 CHALMETTE/WINDGATE	0	0	.00	.00	.00	.00	.00	.0%
001201 636017 HONEYSUCKLE/DOGWOOD	0	0	.00	.00	.00	.00	.00	.0%
001201 636018 ADELINE/S 16TH AREA	0	0	.00	.00	.00	.00	.00	.0%
001201 636019 DUMAS/FLORENCE ST AR	0	0	.00	.00	.00	.00	.00	.0%
001201 636020 S 16TH/CORRINE ST AR	0	0	.00	.00	.00	.00	.00	.0%
001201 636021 ACADEMY DR-BLC AIRPO	0	0	.00	.00	.00	.00	.00	.0%
001201 636022 COTTAGES AT TURTLE C	0	0	.00	.00	.00	.00	.00	.0%
001201 636023 CLASSIC DR/J ED TURN	0	0	.00	.00	.00	.00	.00	.0%
001201 636024 E 5TH ST/E 6TH ST AR	0	0	.00	.00	.00	.00	.00	.0%
001201 636025 HALL/ELIZABETH AVE	0	0	.00	.00	.00	.00	.00	.0%
001201 636026 MANDALAY/HILLEDALE	0	0	.00	.00	.00	.00	.00	.0%
001201 636027 ARLINGTON LOOP/S 34T	0	0	.00	.00	.00	.00	.00	.0%
001201 636028 N. 31st Ave/HILLSIDE	0	0	.00	.00	.00	.00	.00	.0%
001201 636029 DWNTWN AREA VAR STS	0	0	.00	.00	.00	.00	.00	.0%
001201 636030 CAMP ST DESIGN	0	0	.00	.00	.00	.00	.00	.0%
001201 636099 LONG RANGE PAVING PL	1,120,254	1,229,231	.00	.00	564,977.14	664,254.00	46.0%	
001201 638000 FIXED EQUIPMENT R&M	0	0	.00	.00	.00	.00	.00	.0%
001201 638200 MINOR EQUIPMENT R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%	
001201 638400 MOTOR VEHICLE EQ. R&	30,000	39,290	.00	.00	13,431.51	25,858.49	34.2%	
001201 638700 AGRICULTURAL EQ. R&M	20,000	22,582	2,192.22	2,192.22	951.20	19,438.80	13.9%	
001201 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%	
001201 639600 SIGN PAINTING	0	0	.00	.00	.00	.00	.0%	
001201 639800 TOW IN CHARGES	1,500	1,500	.00	.00	550.00	950.00	36.7%	
001201 639900 OTHER REPAIRS AND MA	10,000	10,800	.00	.00	800.00	10,000.00	7.4%	
001201 641500 AUTOMOTIVE EQ. RENT	0	0	.00	.00	.00	.00	.0%	
001201 642000 MACHINERY RENT	5,000	5,000	.00	.00	.00	5,000.00	.0%	
001201 643000 UNIFORM RENT	14,000	14,000	1,721.73	1,721.73	.00	12,278.27	12.3%	
001201 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%	
001201 684000 DUES AND MEMBERSHIPS	600	600	.00	.00	.00	600.00	.0%	
001201 684500 REGISTRATION FEE/TUI	2,600	2,600	.00	.00	.00	2,600.00	.0%	
001201 699900 SERVICES NOT SPECIFI	8,000	8,000	.00	.00	.00	8,000.00	.0%	
001201 721000 BRIDGES	0	0	.00	.00	.00	.00	.0%	
001201 722600 KAB/LANDSCAPING	0	0	.00	.00	.00	.00	.0%	
001201 723002 INDUSTRIAL PARK ROAD	0	0	.00	.00	.00	.00	.0%	
001201 723016 HARDY ST-MCLEOD TO 2	0	0	.00	.00	.00	.00	.0%	
001201 723099 OTHER STREET IMPR.	0	0	.00	.00	.00	.00	.0%	
001201 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%	
001201 732000 HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001201 734500 CONSTRUCTION EQUIPME	0	0	.00	.00	.00	.00	.0%	
001201 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%	
001201 737000 PIPE	0	0	.00	.00	.00	.00	.0%	
001201 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
001201 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%	
001201 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%	
001201 743000 HEAVY TRUCKS	0	0	.00	.00	.00	.00	.0%	
001201 744000 DUMP TRUCKS	0	0	.00	.00	.00	.00	.0%	
001201 745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%	
001202 630500 ELECTRICITY	1,340,000	1,340,000	111,418.04	111,418.04	.00	1,228,581.96	8.3%	
001203 400000 REGULAR WAGES	392,870	392,870	30,691.80	30,691.80	.00	362,178.20	7.8%	
001203 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%	
001203 430000 OVERTIME	800	800	31.73	31.73	.00	768.27	4.0%	
001203 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%	
001203 460000 STATE RETIREMENT	68,500	68,500	5,355.52	5,355.52	.00	63,144.48	7.8%	
001203 470000 F.I.C.A. TAXES	30,120	30,120	2,250.78	2,250.78	.00	27,869.22	7.5%	
001203 480000 HOSPITALIZATION INS.	67,200	67,200	4,800.00	4,800.00	.00	62,400.00	7.1%	
001203 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%	
001203 491000 WORKMAN'S COMPENSATI	8,370	8,370	.00	.00	.00	8,370.00	.0%	
001203 500300 PAPER	400	513	102.27	102.27	78.44	332.72	35.2%	
001203 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%	
001203 501000 OTHER EXPENDABLE OFF	2,700	3,429	604.39	604.39	323.63	2,501.00	27.1%	
001203 502000 MINOR OFFICE EQUIP/F	1,000	1,534	533.61	533.61	.00	1,000.00	34.8%	
001203 505000 SUBSCRIPTIONS,MAGS,M	450	500	.00	.00	455.40	44.60	91.1%	
001203 506000 MAPS FOR RESALE	0	0	.00	.00	.00	.00	.0%	
001203 507000 BOOKS	0	0	.00	.00	.00	.00	.0%	
001203 508000 COMPUTER SUPPLIES	5,000	5,666	671.55	671.55	440.20	4,553.91	19.6%	
001203 511500 FOOD	100	100	.00	.00	.00	100.00	.0%	
001203 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%	
001203 525000 GAS AND OIL	2,200	2,200	71.86	71.86	.00	2,128.14	3.3%	
001203 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%	
001203 535500 WEARING APPAREL	250	250	.00	.00	.00	250.00	.0%	
001203 544000 HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%	
001203 546000 MINOR EQUIPMENT	250	200	.00	.00	198.85	1.15	99.4%	
001203 559000 OTHER OPERATING MATL	200	289	89.39	89.39	.00	200.00	30.9%	
001203 560000 BUILDING MATERIALS &	300	300	.00	.00	.00	300.00	.0%	
001203 560500 ELECTRICAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%	
001203 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%	
001203 570000 MTR VEHICLE REP. PTS	1,100	1,100	.00	.00	.00	1,100.00	.0%	
001203 575000 COMMUNICATION REPAIR	100	100	.00	.00	.00	100.00	.0%	
001203 599000 OTHER REPAIR/MAINT.	100	100	.00	.00	.00	100.00	.0%	
001203 599500 DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%	
001203 601500 ENGINEERING	186,672	186,672	7,617.50	7,617.50	.00	179,054.50	4.1%	
001203 602000 CONSULTANT SERV/SURV	10,450	10,450	.00	.00	.00	10,450.00	.0%	

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001203 602300 ABSTRACTING & RECORD	500	500	26.00	26.00	.00	474.00	5.2%
001203 604900 OTHER PROFESSIONAL S	86,500	86,500	3,500.00	3,500.00	.00	83,000.00	4.0%
001203 606000 TELEPHONE AND TELEGR	3,300	3,300	266.81	266.81	.00	3,033.19	8.1%
001203 607000 POSTAGE	1,250	1,250	38.92	38.92	.00	1,211.08	3.1%
001203 611000 TRAVEL EXPENSE	1,900	1,900	.00	.00	.00	1,900.00	.0%
001203 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%
001203 613000 MESSENGER/EXPRESS SE	400	400	.00	.00	.00	400.00	.0%
001203 615000 ADVERTISING	700	700	.00	.00	.00	700.00	.0%
001203 620000 PRINTING	300	300	.00	.00	.00	300.00	.0%
001203 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001203 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001203 630000 GAS	1,200	1,200	27.41	27.41	.00	1,172.59	2.3%
001203 630500 ELECTRICITY	6,500	6,500	484.86	484.86	.00	6,015.14	7.5%
001203 635000 BUILDING R&M	1,400	1,400	.00	.00	.00	1,400.00	.0%
001203 635100 DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%
001203 636000 STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%
001203 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001203 638200 MINOR EQUIPMENT R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001203 638400 MOTOR VEHICLE EQ. R&	1,000	1,000	.00	.00	.00	1,000.00	.0%
001203 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001203 639400 DISINFECT./EXTERMINA	750	750	55.00	55.00	.00	695.00	7.3%
001203 639800 TOW IN CHARGES	0	0	.00	.00	.00	.00	.0%
001203 641000 OFFICE EQUIPMENT REN	4,000	4,000	638.05	638.05	.00	3,361.95	16.0%
001203 643000 UNIFORM RENT	0	0	.00	.00	.00	.00	.0%
001203 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%
001203 684000 DUES AND MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
001203 684500 REGISTRATION FEE/TUI	2,450	2,450	70.00	70.00	.00	2,380.00	2.9%
001203 687000 CUSTODIAL SERVICE	5,940	5,940	425.00	425.00	.00	5,515.00	7.2%
001203 699900 SERVICES NOT SPECIFI	50,000	50,000	.00	.00	.00	50,000.00	.0%
001203 701000 EASEMENTS	0	0	.00	.00	.00	.00	.0%
001203 730500 ENGINEERING	0	0	.00	.00	.00	.00	.0%
001203 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001203 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001203 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001203 736200 EMERGENCY GENERATORS	0	0	.00	.00	.00	.00	.0%
001203 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001203 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
001204 400000 REGULAR WAGES	301,620	301,620	20,429.53	20,429.53	.00	281,190.47	6.8%
001204 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001204 430000 OVERTIME	16,000	16,000	782.74	782.74	.00	15,217.26	4.9%
001204 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001204 460000 STATE RETIREMENT	55,266	55,266	3,700.58	3,700.58	.00	51,565.42	6.7%
001204 470000 F.I.C.A. TAXES	24,300	24,300	1,523.66	1,523.66	.00	22,776.34	6.3%
001204 480000 HOSPITALIZATION INS.	67,200	67,200	4,800.00	4,800.00	.00	62,400.00	7.1%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001204 490000 UNEMPLOYMENT BENEFIT	3,000	3,000	.00	.00	.00	3,000.00	.0%	
001204 491000 WORKMAN'S COMPENSATI	9,500	9,500	.00	.00	.00	9,500.00	.0%	
001204 500300 PAPER	0	0	.00	.00	.00	.00	.0%	
001204 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%	
001204 501000 OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.0%	
001204 502000 MINOR OFFICE EQUIP/F	800	800	.00	.00	.00	800.00	.0%	
001204 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%	
001204 511000 HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%	
001204 511100 SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%	
001204 511500 FOOD	0	0	.00	.00	.00	.00	.0%	
001204 512000 MEDICAL SUPPLIES	350	350	.00	.00	.00	350.00	.0%	
001204 513000 CHEMICALS	8,000	8,000	.00	.00	.00	8,000.00	.0%	
001204 525000 GAS AND OIL	2,500	2,500	135.75	135.75	.00	2,364.25	5.4%	
001204 525500 LUBRICANTS	4,600	4,600	.00	.00	.00	4,600.00	.0%	
001204 525700 DIESEL FUEL	2,500	2,500	112.21	112.21	.00	2,387.79	4.5%	
001204 535500 WEARING APPAREL	0	0	.00	.00	.00	.00	.0%	
001204 545000 HAND TOOLS	2,000	2,000	.00	.00	.00	2,000.00	.0%	
001204 546000 MINOR EQUIPMENT	1,500	1,500	1,375.00	1,375.00	.00	125.00	91.7%	
001204 559000 OTHER OPERATING MATL	4,000	4,000	905.92	905.92	738.37	2,355.71	41.1%	
001204 560000 BUILDING MATERIALS &	1,000	1,000	.00	.00	.00	1,000.00	.0%	
001204 560500 ELECTRICAL SUPPLIES	1,000	1,000	.00	.00	257.04	742.96	25.7%	
001204 561000 PLUMBING SUPPLIES	300	300	.00	.00	.00	300.00	.0%	
001204 562000 STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%	
001204 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%	
001204 570000 MTR VEHICLE REP. PTS	3,000	3,000	205.72	205.72	.00	2,794.28	6.9%	
001204 571000 REPAIR PARTS - BUSES	0	0	.00	.00	.00	.00	.0%	
001204 575000 COMMUNICATION REPAIR	500	500	.00	.00	.00	500.00	.0%	
001204 577000 EXPENDABLE WELDING S	2,300	2,300	.00	.00	.00	2,300.00	.0%	
001204 599000 OTHER REPAIR/MAINT.	1,000	1,000	.00	.00	.00	1,000.00	.0%	
001204 612000 FREIGHT	100	100	.00	.00	.00	100.00	.0%	
001204 626000 BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%	
001204 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%	
001204 630000 GAS	11,000	11,000	75.58	75.58	.00	10,924.42	.7%	
001204 630500 ELECTRICITY	20,000	20,000	3,342.63	3,342.63	.00	16,657.37	16.7%	
001204 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.0%	
001204 635500 ELECTRICAL R&M	0	1,200	.00	.00	1,160.00	40.00	96.7%	
001204 635700 PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%	
001204 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%	
001204 638000 FIXED EQUIPMENT R&M	4,000	1,800	.00	.00	.00	1,800.00	.0%	
001204 638200 MINOR EQUIPMENT R&M	700	700	.00	.00	.00	700.00	.0%	
001204 638400 MOTOR VEHICLE EQ. R&	0	1,000	251.95	251.95	.00	748.05	25.2%	
001204 638500 TROLLEY EQUIPMENT R&	0	0	.00	.00	.00	.00	.0%	
001204 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%	
001204 639400 DISINFECT./EXTERMINA	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001204 639800 TOW IN CHARGES	0	0	.00	.00	.00	.00	.00	.0%
001204 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.00	.0%
001204 642500 CYLINDER RENT	5,000	5,000	357.02	357.02	.00	4,642.98	7.1%	
001204 643000 UNIFORM RENT	5,000	5,000	288.12	288.12	.00	4,711.88	5.8%	
001204 644900 OTHER RENT	0	0	.00	.00	.00	.00	.00	.0%
001204 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.00	.0%
001204 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.00	.0%
001204 732000 HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.00	.0%
001204 734000 PLANT EQUIPMENT	0	0	.00	.00	.00	.00	.00	.0%
001204 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.00	.0%
001204 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.00	.0%
001204 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.00	.0%
001204 745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.00	.0%
001205 400000 REGULAR WAGES	0	0	.00	.00	.00	.00	.00	.0%
001205 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.00	.0%
001205 430000 OVERTIME	0	0	.00	.00	.00	.00	.00	.0%
001205 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.00	.0%
001205 460000 STATE RETIREMENT	0	0	.00	.00	.00	.00	.00	.0%
001205 470000 F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.00	.0%
001205 480000 HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.00	.0%
001205 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.00	.0%
001205 491000 WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.00	.0%
001205 500300 PAPER	0	0	.00	.00	.00	.00	.00	.0%
001205 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.00	.0%
001205 501000 OTHER EXPENDABLE OFF	800	800	.00	.00	.00	800.00	.00	.0%
001205 502000 MINOR OFFICE EQUIP/F	600	600	.00	.00	.00	600.00	.00	.0%
001205 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.00	.0%
001205 507000 BOOKS	220	220	.00	.00	.00	220.00	.00	.0%
001205 508000 COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.00	.0%
001205 510000 CLEANING/JANITORIAL	600	600	.00	.00	.00	600.00	.00	.0%
001205 511000 HOUSEHOLD SUPPLIES	500	500	.00	.00	.00	500.00	.00	.0%
001205 512000 MEDICAL SUPPLIES	300	300	.00	.00	.00	300.00	.00	.0%
001205 513000 CHEMICALS	0	0	.00	.00	.00	.00	.00	.0%
001205 525000 GAS AND OIL	0	0	.00	.00	.00	.00	.00	.0%
001205 525700 DIESEL FUEL	1,000	1,000	.00	.00	.00	1,000.00	.00	.0%
001205 535500 WEARING APPAREL	0	0	.00	.00	.00	.00	.00	.0%
001205 545000 HAND TOOLS	0	0	.00	.00	.00	.00	.00	.0%
001205 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.00	.0%
001205 559000 OTHER OPERATING MATL	500	500	.00	.00	.00	500.00	.00	.0%
001205 560000 BUILDING MATERIALS &	500	500	.00	.00	.00	500.00	.00	.0%
001205 560500 ELECTRICAL SUPPLIES	0	0	.00	.00	.00	.00	.00	.0%
001205 561000 PLUMBING SUPPLIES	100	100	.00	.00	.00	100.00	.00	.0%
001205 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.00	.0%
001205 575000 COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001205 604900 OTHER PROFESSIONAL S	14,000	14,000	1,616.00	1,616.00	.00	12,384.00	11.5%
001205 606000 TELEPHONE AND TELEGR	8,500	8,500	2,161.24	2,161.24	.00	6,338.76	25.4%
001205 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%
001205 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%
001205 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001205 630500 ELECTRICITY	500	500	67.72	67.72	.00	432.28	13.5%
001205 635100 DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%
001205 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001205 637000 HOUSEHOLD EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001205 638000 FIXED EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001205 638200 MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001205 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001205 639400 DISINFECT./EXTERMINA	1,500	1,500	235.00	235.00	.00	1,265.00	15.7%
001205 641000 OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.0%
001205 643000 UNIFORM RENT	0	0	.00	.00	.00	.00	.0%
001205 643500 MOP-MAT-RAG RENT	0	0	.00	.00	.00	.00	.0%
001205 684500 REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%
001205 685000 LAUNDRY	0	0	.00	.00	.00	.00	.0%
001205 732000 HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%
001205 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001205 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001205 732800 FINANCIAL SOFTWARE	0	0	.00	.00	.00	.00	.0%
001206 400000 REGULAR WAGES	0	0	.00	.00	.00	.00	.0%
001206 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001206 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
001206 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001206 460000 STATE RETIREMENT	0	0	.00	.00	.00	.00	.0%
001206 470000 F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.0%
001206 480000 HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.0%
001206 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
001206 491000 WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.0%
001206 513000 CHEMICALS	0	0	.00	.00	.00	.00	.0%
001206 525000 GAS AND OIL	5,000	5,000	496.65	496.65	.00	4,503.35	9.9%
001206 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001206 525700 DIESEL FUEL	500	500	.00	.00	.00	500.00	.0%
001206 535500 WEARING APPAREL	0	0	.00	.00	.00	.00	.0%
001206 540500 CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%
001206 541000 BRICK, STONE, MORTAR, E	0	0	.00	.00	.00	.00	.0%
001206 541500 SAND, CLAY, GRVL, FILL	0	0	.00	.00	.00	.00	.0%
001206 542000 DRAINAGE PIPE & CULV	3,000	3,000	.00	.00	.00	3,000.00	.0%
001206 544000 HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%
001206 545000 HAND TOOLS	0	0	.00	.00	.00	.00	.0%
001206 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001206 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001206 562000 STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%	
001206 570000 MTR VEHICLE REP. PTS	0	0	.00	.00	.00	.00	.0%	
001206 575000 COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%	
001206 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%	
001206 604900 OTHER PROFESSIONAL S	15,000	19,800	.00	.00	4,800.00	15,000.00	24.2%	
001206 606000 TELEPHONE AND TELEGR	18,000	18,000	.00	.00	.00	18,000.00	.0%	
001206 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%	
001206 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%	
001206 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%	
001206 630500 ELECTRICITY	0	0	.00	.00	.00	.00	.0%	
001206 636000 STREETS & STRUCTURES	60,000	60,000	.00	.00	.00	60,000.00	.0%	
001206 636001 MISC PAVING	0	0	.00	.00	.00	.00	.0%	
001206 638400 MOTOR VEHICLE EQ. R&	0	0	.00	.00	.00	.00	.0%	
001206 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%	
001206 639800 TOW IN CHARGES	0	0	.00	.00	.00	.00	.0%	
001206 642000 MACHINERY RENT	0	0	.00	.00	.00	.00	.0%	
001206 643000 UNIFORM RENT	0	0	.00	.00	.00	.00	.0%	
001206 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%	
001206 700000 LAND	0	0	.00	.00	.00	.00	.0%	
001206 701000 EASEMENTS	0	0	.00	.00	.00	.00	.0%	
001206 721500 DRAINS	0	0	.00	.00	.00	.00	.0%	
001206 721501 FACILITIES IMPROVEME	150,000	150,000	2,058.21	2,058.21	.00	147,941.79	1.4%	
001206 721503 INNSWOOD DRAINAGE	120,000	120,000	.00	.00	.00	120,000.00	.0%	
001206 721510 PRIORITY ONE DRAINAG	0	0	.00	.00	.00	.00	.0%	
001206 729500 OTHER IMPROVEMENTS	400,000	410,386	22,354.00	22,354.00	8,994.32	379,038.00	7.6%	
001206 732400 EQUIP-BYRNE '19	0	0	.00	.00	.00	.00	.0%	
001206 734500 CONSTRUCTION EQUIPME	0	0	.00	.00	.00	.00	.0%	
001206 737000 PIPE	0	0	.00	.00	.00	.00	.0%	
001206 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
001206 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%	
001206 744000 DUMP TRUCKS	0	0	.00	.00	.00	.00	.0%	
001207 400000 REGULAR WAGES	373,640	373,640	24,830.32	24,830.32	.00	348,809.68	6.6%	
001207 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%	
001207 430000 OVERTIME	12,000	12,000	2,212.76	2,212.76	.00	9,787.24	18.4%	
001207 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%	
001207 460000 STATE RETIREMENT	67,110	67,110	4,724.79	4,724.79	.00	62,385.21	7.0%	
001207 470000 F.I.C.A. TAXES	29,510	29,510	1,931.01	1,931.01	.00	27,578.99	6.5%	
001207 480000 HOSPITALIZATION INS.	84,000	84,000	6,000.00	6,000.00	.00	78,000.00	7.1%	
001207 490000 UNEMPLOYMENT BENEFIT	4,000	4,000	.00	.00	.00	4,000.00	.0%	
001207 491000 WORKMAN'S COMPENSATI	42,000	42,000	.00	.00	.00	42,000.00	.0%	
001207 500300 PAPER	0	0	.00	.00	.00	.00	.0%	
001207 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%	
001207 501000 OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.0%	
001207 502000 MINOR OFFICE EQUIP/F	1,000	1,000	.00	.00	.00	1,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001207 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001207 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
001207 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%
001207 511100 SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%
001207 513000 CHEMICALS	0	0	.00	.00	.00	.00	.0%
001207 525000 GAS AND OIL	14,000	14,000	1,926.02	1,926.02	.00	12,073.98	13.8%
001207 525500 LUBRICANTS	400	400	.00	.00	.00	400.00	.0%
001207 525700 DIESEL FUEL	1,300	1,300	.00	.00	.00	1,300.00	.0%
001207 535500 WEARING APPAREL	800	800	.00	.00	160.00	640.00	20.0%
001207 540500 CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%
001207 541500 SAND,CLAY,GRVL,FILL	0	0	.00	.00	.00	.00	.0%
001207 542000 DRAINAGE PIPE & CULV	0	0	.00	.00	.00	.00	.0%
001207 544000 HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%
001207 545000 HAND TOOLS	2,500	2,500	.00	.00	.00	2,500.00	.0%
001207 546000 MINOR EQUIPMENT	6,000	6,000	.00	.00	.00	6,000.00	.0%
001207 554500 TRAFFIC SIGNS	0	0	.00	.00	.00	.00	.0%
001207 559000 OTHER OPERATING MATL	7,100	7,100	831.64	831.64	77.57	6,190.79	12.8%
001207 560000 BUILDING MATERIALS &	12,000	12,079	.00	.00	507.08	11,572.28	4.2%
001207 560500 ELECTRICAL SUPPLIES	27,000	27,000	140.50	140.50	15,319.89	11,539.61	57.3%
001207 561000 PLUMBING SUPPLIES	3,000	3,000	5.00	5.00	.00	2,995.00	.2%
001207 562000 STRUCTURAL STEEL & I	750	750	.00	.00	.00	750.00	.0%
001207 565000 PAINT AND PAINTING S	3,000	3,000	.00	.00	.00	3,000.00	.0%
001207 570000 MTR VEHICLE REP. PTS	8,000	8,000	.00	.00	783.88	7,216.12	9.8%
001207 570500 GENERATOR REP. PTS/S	0	0	.00	.00	.00	.00	.0%
001207 575000 COMMUNICATION REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
001207 575500 AGRICLTR REPAIR PTS	500	500	.00	.00	.00	500.00	.0%
001207 577000 EXPENDABLE WELDING S	0	0	.00	.00	.00	.00	.0%
001207 599000 OTHER REPAIR/MAINT.	1,000	1,000	.00	.00	.00	1,000.00	.0%
001207 599101 REPR/MAINT SPL-EATON	0	0	.00	.00	.00	.00	.0%
001207 599102 REPR/MAINT SPL-DOWNT	8,000	17,000	.00	.00	9,000.00	8,000.00	52.9%
001207 599500 DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%
001207 601300 DEMOLITION	0	0	.00	.00	.00	.00	.0%
001207 601500 ENGINEERING	0	0	.00	.00	.00	.00	.0%
001207 604900 OTHER PROFESSIONAL S	1,000	1,000	53.25	53.25	.00	946.75	5.3%
001207 606000 TELEPHONE AND TELEGR	2,200	2,200	123.18	123.18	.00	2,076.82	5.6%
001207 611000 TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.0%
001207 612000 FREIGHT	500	500	.00	.00	.00	500.00	.0%
001207 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
001207 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001207 630000 GAS	0	0	.00	.00	.00	.00	.0%
001207 630500 ELECTRICITY	5,200	5,200	.00	.00	.00	5,200.00	.0%
001207 636000 STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%
001207 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001207 638200 MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%

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FOR 2022 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001207 638300 GENERATOR R&M	70,000	70,000	.00	.00	.00	70,000.00	.0%
001207 638400 MOTOR VEHICLE EQ. R&	10,000	10,000	.00	.00	800.90	9,199.10	8.0%
001207 638700 AGRICULTURAL EQ. R&M	0	0	.00	.00	.00	.00	.0%
001207 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001207 639100 DOWNTOWN LIGHTS R&M	50,000	50,000	.00	.00	.00	50,000.00	.0%
001207 639400 DISINFECT./EXTERMINA	200	200	.00	.00	.00	200.00	.0%
001207 639500 REPRS/MAINT-EATON SC	0	0	.00	.00	.00	.00	.0%
001207 639800 TOW IN CHARGES	300	300	.00	.00	.00	300.00	.0%
001207 639900 OTHER REPAIRS AND MA	2,000	4,391	2,391.40	2,391.40	.00	2,000.00	54.5%
001207 640000 LAND RENT	0	0	.00	.00	.00	.00	.0%
001207 642000 MACHINERY RENT	0	0	.00	.00	.00	.00	.0%
001207 642500 CYLINDER RENT	3,000	3,000	160.78	160.78	.00	2,839.22	5.4%
001207 643000 UNIFORM RENT	3,500	3,500	348.53	348.53	.00	3,151.47	10.0%
001207 644900 OTHER RENT	200	200	.00	.00	.00	200.00	.0%
001207 684000 DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
001207 684500 REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%
001207 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
001207 701000 EASEMENTS	0	0	.00	.00	.00	.00	.0%
001207 721500 DRAINS	0	0	.00	.00	.00	.00	.0%
001207 729521 PARKHAVEN ARCHWAY	0	0	.00	.00	.00	.00	.0%
001207 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001207 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001207 733500 AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%
001207 734500 CONSTRUCTION EQUIPME	0	0	.00	.00	.00	.00	.0%
001207 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001207 737000 PIPE	0	0	.00	.00	.00	.00	.0%
001207 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001207 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001207 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
001207 744000 DUMP TRUCKS	0	0	.00	.00	.00	.00	.0%
001220 400000 REGULAR WAGES	1,015,978	1,015,978	65,433.08	65,433.08	.00	950,544.92	6.4%
001220 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001220 430000 OVERTIME	42,000	42,000	3,408.05	3,408.05	.00	38,591.95	8.1%
001220 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001220 460000 STATE RETIREMENT	184,090	184,090	11,997.68	11,997.68	.00	172,092.32	6.5%
001220 470000 F.I.C.A. TAXES	80,940	80,940	5,074.49	5,074.49	.00	75,865.51	6.3%
001220 480000 HOSPITALIZATION INS.	268,800	268,800	14,973.26	14,973.26	.00	253,826.74	5.6%
001220 490000 UNEMPLOYMENT BENEFIT	4,000	4,000	.00	.00	.00	4,000.00	.0%
001220 491000 WORKMAN'S COMPENSATI	82,850	82,850	.00	.00	.00	82,850.00	.0%
001220 501000 OTHER EXPENDABLE OFF	2,500	2,500	.00	.00	.00	2,500.00	.0%
001220 502000 MINOR OFFICE EQUIP/F	2,500	2,500	.00	.00	.00	2,500.00	.0%
001220 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
001220 510000 CLEANING/JANITORIAL	1,700	1,700	.00	.00	.00	1,700.00	.0%
001220 511000 HOUSEHOLD SUPPLIES	1,400	1,400	.00	.00	.00	1,400.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001220 511100 SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.00	.0%
001220 511500 FOOD	0	0	.00	.00	.00	.00	.00	.0%
001220 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.00	.0%
001220 513000 CHEMICALS	15,000	15,000	610.50	610.50	.00	14,389.50	4.1%	
001220 525000 GAS AND OIL	10,000	10,000	590.96	590.96	.00	9,409.04	5.9%	
001220 525200 NATURAL GAS FUEL	0	0	.00	.00	.00	.00	.00	.0%
001220 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.00	.0%
001220 525700 DIESEL FUEL	145,000	145,000	12,861.79	12,861.79	.00	132,138.21	8.9%	
001220 525701 DIESEL FUEL-RECYCLIN	0	0	.00	.00	.00	.00	.00	.0%
001220 535500 WEARING APPAREL	1,000	1,000	.00	.00	.00	1,000.00	.00	.0%
001220 540500 CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.00	.0%
001220 544000 HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.00	.0%
001220 545000 HAND TOOLS	1,000	1,000	.00	.00	.00	1,000.00	.00	.0%
001220 546000 MINOR EQUIPMENT	6,000	14,947	8,983.75	8,983.75	.00	5,963.25	60.1%	
001220 559000 OTHER OPERATING MATL	30,000	32,533	2,532.83	2,532.83	21,875.00	8,125.00	75.0%	
001220 559001 OTHER OPERATING SPY	15,000	15,044	.00	.00	6,693.99	8,350.00	44.5%	
001220 559100 OTHER OPER.MATLS-FUL	9,100	9,216	.00	.00	116.15	9,100.00	1.3%	
001220 560000 BUILDING MATERIALS &	1,000	1,000	.00	.00	.00	1,000.00	.00	.0%
001220 560500 ELECTRICAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.00	.0%
001220 561000 PLUMBING SUPPLIES	0	0	.00	.00	.00	.00	.00	.0%
001220 562000 STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.00	.0%
001220 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.00	.0%
001220 570000 MTR VEHICLE REP. PTS	120,000	123,292	11,116.01	11,116.01	8,203.63	103,972.34	15.7%	
001220 575000 COMMUNICATION REPAIR	500	500	.00	.00	.00	500.00	.00	.0%
001220 577000 EXPENDABLE WELDING S	0	0	.00	.00	.00	.00	.00	.0%
001220 580000 MINOR COMPUTER EQUIP	0	0	.00	.00	.00	.00	.00	.0%
001220 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.00	.0%
001220 601500 ENGINEERING	0	0	.00	.00	.00	.00	.00	.0%
001220 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.00	.0%
001220 604900 OTHER PROFESSIONAL S	16,000	16,000	.00	.00	.00	16,000.00	.00	.0%
001220 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.00	.0%
001220 607000 POSTAGE	0	0	.00	.00	.00	.00	.00	.0%
001220 611000 TRAVEL EXPENSE	3,000	3,000	.00	.00	.00	3,000.00	.00	.0%
001220 612000 FREIGHT	3,700	3,745	40.00	40.00	75.00	3,630.00	3.1%	
001220 615000 ADVERTISING	0	0	.00	.00	.00	.00	.00	.0%
001220 615001 ADVERTISING-RECYCLIN	4,000	4,000	.00	.00	.00	4,000.00	.00	.0%
001220 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.00	.0%
001220 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.00	.0%
001220 630500 ELECTRICITY	0	0	1,186.69	1,186.69	.00	-1,186.69	100.0%	
001220 631500 WATER	0	0	.00	.00	.00	.00	.00	.0%
001220 635700 PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.00	.0%
001220 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.00	.0%
001220 638000 FIXED EQUIPMENT R&M	1,000	1,000	.00	.00	.00	1,000.00	.00	.0%
001220 638200 MINOR EQUIPMENT R&M	3,200	3,200	.00	.00	.00	3,200.00	.00	.0%

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FOR 2022 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001220 638400 MOTOR VEHICLE EQ. R&	165,000	170,301	.00	.00	5,301.26	165,000.00	3.1%
001220 639000 COMMUNICATION EQ. R&	1,000	1,000	.00	.00	.00	1,000.00	.0%
001220 639400 DISINFECT./EXTERMINA	0	0	.00	.00	.00	.00	.0%
001220 639800 TOW IN CHARGES	5,000	5,000	1,200.00	1,200.00	.00	3,800.00	24.0%
001220 639900 OTHER REPAIRS AND MA	2,300	2,300	.00	.00	.00	2,300.00	.0%
001220 640000 LAND RENT	0	0	.00	.00	.00	.00	.0%
001220 643000 UNIFORM RENT	14,000	14,000	1,352.46	1,352.46	.00	12,647.54	9.7%
001220 643500 MOP-MAT-RAG RENT	1,500	1,500	148.09	148.09	.00	1,351.91	9.9%
001220 688000 TIPPING FEES	1,000,000	1,000,000	85,976.49	85,976.49	.00	914,023.51	8.6%
001220 688500 TIPPING/DISPOSAL OTH	80,000	80,000	.00	.00	.00	80,000.00	.0%
001220 688600 HAZARDOUS WASTE GRAN	75,000	75,000	.00	.00	.00	75,000.00	.0%
001220 689000 RECYCLING FEES	150,000	183,557	12,004.40	12,004.40	33,380.01	138,172.09	24.7%
001220 699900 SERVICES NOT SPECIFI	2,300	2,300	.00	.00	.00	2,300.00	.0%
001220 702000 LEASEHOLDS	0	0	.00	.00	.00	.00	.0%
001220 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
001220 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001220 734000 PLANT EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001220 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001220 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001220 739901 OTHER EQUIPMENT-RECY	0	0	.00	.00	.00	.00	.0%
001220 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001220 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
001220 743000 HEAVY TRUCKS	0	108,877	.00	.00	108,877.00	.00	100.0%
001220 746000 SANITATION TRUCKS	0	0	.00	.00	.00	.00	.0%
001221 400000 REGULAR WAGES	0	0	.00	.00	.00	.00	.0%
001221 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001221 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
001221 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001221 460000 STATE RETIREMENT	0	0	.00	.00	.00	.00	.0%
001221 470000 F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.0%
001221 480000 HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.0%
001221 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
001221 491000 WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.0%
001221 525000 GAS AND OIL	0	0	.00	.00	.00	.00	.0%
001221 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001221 525700 DIESEL FUEL	0	0	.00	.00	.00	.00	.0%
001221 535500 WEARING APPAREL	0	0	.00	.00	.00	.00	.0%
001221 545000 HAND TOOLS	0	0	.00	.00	.00	.00	.0%
001221 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001221 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001221 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
001221 570000 MTR VEHICLE REP. PTS	0	0	.00	.00	.00	.00	.0%
001221 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%
001221 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%

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FOR 2022 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001221 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001221 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001221 638400 MOTOR VEHICLE EQ. R&	0	0	.00	.00	.00	.00	.0%
001221 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001221 639800 TOW IN CHARGES	0	0	.00	.00	.00	.00	.0%
001221 643000 UNIFORM RENT	0	0	.00	.00	.00	.00	.0%
001221 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
001221 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
001221 743000 HEAVY TRUCKS	0	0	.00	.00	.00	.00	.0%
001221 745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%
001250 400000 REGULAR WAGES	874,742	874,742	54,565.31	54,565.31	.00	820,176.69	6.2%
001250 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001250 430000 OVERTIME	28,000	28,000	1,581.71	1,581.71	.00	26,418.29	5.6%
001250 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001250 460000 STATE RETIREMENT	157,080	157,080	9,780.63	9,780.63	.00	147,299.37	6.2%
001250 470000 F.I.C.A. TAXES	69,060	69,060	4,169.75	4,169.75	.00	64,890.25	6.0%
001250 480000 HOSPITALIZATION INS.	240,000	240,000	14,400.00	14,400.00	.00	225,600.00	6.0%
001250 490000 UNEMPLOYMENT BENEFIT	6,000	6,000	-494.74	-494.74	.00	6,494.74	-8.2%
001250 491000 WORKMAN'S COMPENSATI	24,020	24,020	.00	.00	.00	24,020.00	.0%
001250 501000 OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.0%
001250 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
001250 513000 CHEMICALS	45,000	47,460	2,460.00	2,460.00	4,977.50	40,022.50	15.7%
001250 513500 CHEMICALS-MOSQUITO G	0	0	.00	.00	.00	.00	.0%
001250 525000 GAS AND OIL	26,000	26,000	3,358.80	3,358.80	.00	22,641.20	12.9%
001250 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001250 525700 DIESEL FUEL	7,000	7,000	1,628.24	1,628.24	.00	5,371.76	23.3%
001250 526000 OTHER FUEL	0	0	.00	.00	.00	.00	.0%
001250 535500 WEARING APPAREL	500	617	116.97	116.97	.00	500.00	19.0%
001250 545000 HAND TOOLS	800	800	.00	.00	.00	800.00	.0%
001250 546000 MINOR EQUIPMENT	1,600	1,600	.00	.00	.00	1,600.00	.0%
001250 546600 HAZ.MAT SUPPLIES	0	0	.00	.00	.00	.00	.0%
001250 559000 OTHER OPERATING MATL	1,800	1,800	119.96	119.96	.00	1,680.04	6.7%
001250 559001 OTHER OPERATING SPLY	0	0	.00	.00	.00	.00	.0%
001250 560500 ELECTRICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
001250 561000 PLUMBING SUPPLIES	0	0	.00	.00	.00	.00	.0%
001250 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
001250 570000 MTR VEHICLE REP. PTS	9,000	9,000	.00	.00	.00	9,000.00	.0%
001250 575000 COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%
001250 575500 AGRICLTRL REPAIR PTS	38,000	39,587	4,259.63	4,259.63	5,141.47	30,186.23	23.7%
001250 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
001250 611000 TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.0%
001250 611100 TRVL EXP-TRAFFIC GRA	0	0	.00	.00	.00	.00	.0%
001250 612000 FREIGHT	200	200	.00	.00	20.00	180.00	10.0%
001250 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001250 620200 PRINTING-GRANT RELAT	0	0	.00	.00	.00	.00	.0%	
001250 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%	
001250 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%	
001250 638200 MINOR EQUIPMENT R&M	1,600	1,600	.00	.00	.00	1,600.00	.0%	
001250 638400 MOTOR VEHICLE EQ. R&M	2,300	2,300	.00	.00	.00	2,300.00	.0%	
001250 638700 AGRICULTURAL EQ. R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%	
001250 639000 COMMUNICATION EQ. R&M	700	700	.00	.00	.00	700.00	.0%	
001250 639800 TOW IN CHARGES	200	200	.00	.00	.00	200.00	.0%	
001250 643000 UNIFORM RENT	0	0	.00	.00	.00	.00	.0%	
001250 684500 REGISTRATION FEE/TUI	1,000	1,000	.00	.00	.00	1,000.00	.0%	
001250 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%	
001250 733500 AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%	
001250 737700 EQUIP-MOSQUITO GRANT	0	0	.00	.00	.00	.00	.0%	
001250 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
001250 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%	
001250 744000 DUMP TRUCKS	0	0	.00	.00	.00	.00	.0%	
001250 745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%	
001260 400000 REGULAR WAGES	84,790	84,790	.00	.00	.00	84,790.00	.0%	
001260 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%	
001260 430000 OVERTIME	2,500	2,500	.00	.00	.00	2,500.00	.0%	
001260 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%	
001260 460000 STATE RETIREMENT	15,190	15,190	.00	.00	.00	15,190.00	.0%	
001260 470000 F.I.C.A. TAXES	6,680	6,680	.00	.00	.00	6,680.00	.0%	
001260 480000 HOSPITALIZATION INS.	25,200	25,200	.00	.00	.00	25,200.00	.0%	
001260 490000 UNEMPLOYMENT BENEFIT	2,000	2,000	.00	.00	.00	2,000.00	.0%	
001260 491000 WORKMAN'S COMPENSATI	1,300	1,300	.00	.00	.00	1,300.00	.0%	
001260 500300 PAPER	0	0	.00	.00	.00	.00	.0%	
001260 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%	
001260 501000 OTHER EXPENDABLE OFF	500	500	.00	.00	.00	500.00	.0%	
001260 502000 MINOR OFFICE EQUIP/F	150	150	.00	.00	.00	150.00	.0%	
001260 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%	
001260 507000 BOOKS	0	0	.00	.00	.00	.00	.0%	
001260 508000 COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%	
001260 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%	
001260 511000 HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%	
001260 511500 FOOD	0	0	.00	.00	.00	.00	.0%	
001260 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%	
001260 513000 CHEMICALS	0	0	.00	.00	.00	.00	.0%	
001260 525000 GAS AND OIL	6,000	6,000	592.27	592.27	.00	5,407.73	9.9%	
001260 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%	
001260 535500 WEARING APPAREL	2,000	2,246	.00	.00	246.49	2,000.00	11.0%	
001260 544000 HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%	
001260 545000 HAND TOOLS	100	100	.00	.00	.00	100.00	.0%	
001260 546000 MINOR EQUIPMENT	1,300	1,300	.00	.00	.00	1,300.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 General Fund	APPROP	BUDGET				BUDGET	USED
001260 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001260 560000 BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%
001260 560500 ELECTRICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
001260 561000 PLUMBING SUPPLIES	0	0	.00	.00	.00	.00	.0%
001260 562000 STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%
001260 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
001260 570000 MTR VEHICLE REP. PTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
001260 575000 COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%
001260 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
001260 603000 VETERINARIAN	1,000	1,000	.00	.00	.00	1,000.00	.0%
001260 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
001260 606000 TELEPHONE AND TELEGR	250	250	.00	.00	.00	250.00	.0%
001260 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%
001260 611000 TRAVEL EXPENSE	950	950	.00	.00	.00	950.00	.0%
001260 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%
001260 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001260 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
001260 620000 PRINTING	200	200	.00	.00	.00	200.00	.0%
001260 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001260 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.0%
001260 635500 ELECTRICAL R&M	0	0	.00	.00	.00	.00	.0%
001260 635700 PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%
001260 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001260 637000 HOUSEHOLD EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001260 638000 FIXED EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001260 638200 MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001260 638400 MOTOR VEHICLE EQ. R&	1,400	1,400	.00	.00	.00	1,400.00	.0%
001260 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001260 639200 CLEANING AND PAINTIN	0	0	.00	.00	.00	.00	.0%
001260 639400 DISINFECT./EXTERMINA	0	0	.00	.00	.00	.00	.0%
001260 639600 SIGN PAINTING	0	0	.00	.00	.00	.00	.0%
001260 639800 TOW IN CHARGES	100	100	.00	.00	.00	100.00	.0%
001260 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
001260 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%
001260 684000 DUES AND MEMBERSHIPS	150	150	.00	.00	.00	150.00	.0%
001260 684500 REGISTRATION FEE/TUI	1,500	1,500	.00	.00	.00	1,500.00	.0%
001260 699900 SERVICES NOT SPECIFI	180,000	180,000	.00	.00	.00	180,000.00	.0%
001260 732000 HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%
001260 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001260 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001260 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001260 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001260 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001260 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001280 682007 DOMESTIC ABUSE FAMIL	3,500	3,500	.00	.00	.00	3,500.00	.0%	
001280 682022 RAILS TO TRAILS	116,000	116,000	.00	.00	.00	116,000.00	.0%	
001280 682023 CTR FOR CHILD ABUSE	5,000	5,000	.00	.00	.00	5,000.00	.0%	
001280 682037 H'BURG DOWNTOWN ASSN	50,000	50,000	.00	.00	.00	50,000.00	.0%	
001280 682041 HBURG PUB SCH/PASSTH	102,400	102,400	.00	.00	.00	102,400.00	.0%	
001280 682044 HATTIESBURG ARTS CEN	0	0	.00	.00	.00	.00	.0%	
001280 682046 PRC-MY BEST PROGRAM	0	0	.00	.00	.00	.00	.0%	
001280 682047 R3SM	25,000	25,000	.00	.00	.00	25,000.00	.0%	
001280 682048 SUMMER JOB INTERNSHI	0	0	.00	.00	.00	.00	.0%	
001280 682099 UNALLOCATED CONTRIBU	10,000	10,000	.00	.00	.00	10,000.00	.0%	
001402 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%	
001402 611000 TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.0%	
001402 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.0%	
001402 636031 RIVER AVE/BUSHMAN SI	0	0	.00	.00	.00	.00	.0%	
001402 636032 34TH AVE SIDEWALKS	0	0	.00	.00	.00	.00	.0%	
001402 636033 4th ST SIDEWALK REPA	0	0	.00	.00	.00	.00	.0%	
001402 636034 ARCADIA SUNSET LIGHT	0	0	.00	.00	.00	.00	.0%	
001402 636035 STAMPED CROSSWALKS	0	0	.00	.00	.00	.00	.0%	
001402 682001 FCIPC/AREA DEV. PRTN	235,000	235,000	.00	.00	.00	235,000.00	.0%	
001402 682037 H'BURG DOWNTOWN ASSN	70,000	70,000	.00	.00	.00	70,000.00	.0%	
001402 715007 PUBLIC SAFETY COMPLE	0	46,355	.00	.00	46,354.84	.00	100.0%	
001402 7150CS CSI LAB EQUIPMENT	37,504	86,551	.00	.00	49,046.50	37,504.00	56.7%	
001402 7150EX UNCLASSIFIED EVACUAT	108,345	108,345	.00	.00	.00	108,345.00	.0%	
001402 7150LP LIGHTING PROTECTION	0	0	.00	.00	.00	.00	.0%	
001402 7150MC MECHANICAL SYSTEM CO	25,000	58,005	.00	.00	33,005.00	25,000.00	56.9%	
001402 7150MS MECHANICAL SHELIVING	0	29,022	29,021.98	29,021.98	.00	.00	100.0%	
001402 7150MT MATERIALS TESTING	0	0	.00	.00	.00	.00	.0%	
001402 7150PL PARKING LOT CONSTUCT	798,530	798,530	.00	.00	.00	798,530.00	.0%	
001402 7150SE SERVICE ELEVATOR	0	0	.00	.00	.00	.00	.0%	
001402 7150SS SMOKE EVACUATION SYS	29,000	29,000	.00	.00	.00	29,000.00	.0%	
001402 7150ST QUINN ST SPEED TABLE	187,800	158,778	43,747.05	43,747.05	.00	115,030.97	27.6%	
001402 723030 HARDY ST PAVING	0	0	.00	.00	.00	.00	.0%	
001402 729543 RIVER DISTRICT	50,000	50,000	.00	.00	.00	50,000.00	.0%	
001402 741500 TROLLEYS	0	0	.00	.00	.00	.00	.0%	
001460 822301 MDB-DEPOT PROJ	0	0	.00	.00	.00	.00	.0%	
001460 822302 MDB-WTR/SWR LINES	0	0	.00	.00	.00	.00	.0%	
001460 822303 MDB-HPD RENOVATION	0	0	.00	.00	.00	.00	.0%	
001460 822304 MDB-592 PROG 2001A P	0	0	.00	.00	.00	.00	.0%	
001460 822305 MDB-FIRE STA #1	0	0	.00	.00	.00	.00	.0%	
001460 822306 MDB-CHURCH PROJ	22,000	22,000	1,796.93	1,796.93	.00	20,203.07	8.2%	
001460 822307 MDB-4TH ST WIDENING	0	0	.00	.00	.00	.00	.0%	
001460 822308 MDB-CHAIN PARK	0	0	.00	.00	.00	.00	.0%	
001460 822309 MDB-HUB CITY LOFTS	0	0	.00	.00	.00	.00	.0%	
001460 833301 MDB-DEPOT PROJ	0	0	.00	.00	.00	.00	.0%	

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FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001460 833302 MDB-WTR/SWR LINES	0	0	.00	.00	.00	.00	.00	.0%
001460 833303 MDB-HPD RENOVATION	0	0	.00	.00	.00	.00	.00	.0%
001460 833304 MDB-592 PROG 2001A P	0	0	.00	.00	.00	.00	.00	.0%
001460 833305 MDB-FIRE STA #1	0	0	.00	.00	.00	.00	.00	.0%
001460 833306 MDB-CHURCH PROJ	3,000	3,000	133.85	133.85	.00	2,866.15	4.5%	
001460 833307 MDB-4TH ST WIDENING	0	0	.00	.00	.00	.00	.00	.0%
001460 833308 MDB-CHAIN PARK	0	0	.00	.00	.00	.00	.00	.0%
001460 833309 MDB-HUB CITY LOFTS	0	0	.00	.00	.00	.00	.00	.0%
001460 840100 LEASE ISSUES	3,000	3,000	.00	.00	.00	3,000.00	.0%	
001460 851000 COMPUTER LEASE-INFO.	0	0	.00	.00	.00	.00	.00	.0%
001460 851100 COMPUTER LEASE-POLIC	0	0	.00	.00	.00	.00	.00	.0%
001460 851200 TRACTOR LEASE '11	0	0	.00	.00	.00	.00	.00	.0%
001460 851300 EMER GENERATORS LEAS	0	0	.00	.00	.00	.00	.00	.0%
001460 851400 BACKHOE LEASE '11	0	0	.00	.00	.00	.00	.00	.0%
001460 851500 BUILDING LEASE	96,000	96,000	.00	.00	.00	96,000.00	.0%	
001460 851600 PUBLIC SAFETY COMPLE	205,000	205,000	.00	.00	.00	205,000.00	.0%	
001460 851900 ENERGY PERFORMANCE I	430,122	430,122	.00	.00	.00	430,122.00	.0%	
001460 852000 SANITATION TRUCKS LE	0	0	.00	.00	.00	.00	.00	.0%
001460 852100 SANITATION CANS LEAS	0	0	.00	.00	.00	.00	.00	.0%
001460 852300 SPECIAL TRUCKS LEASE	0	0	.00	.00	.00	.00	.00	.0%
001460 852500 DUMP TRUCK LEASE	0	0	.00	.00	.00	.00	.00	.0%
001460 853100 DOWNTOWN LIGHTING	0	0	.00	.00	.00	.00	.00	.0%
001460 861000 COMPUTER LEASE-INFO	0	0	.00	.00	.00	.00	.00	.0%
001460 861100 COMPUTER LEASE-POLIC	0	0	.00	.00	.00	.00	.00	.0%
001460 861200 TRACTOR LEASE '11	0	0	.00	.00	.00	.00	.00	.0%
001460 861300 EMER GENERATORS LEAS	0	0	.00	.00	.00	.00	.00	.0%
001460 861400 BACKHOE LEASE '11	0	0	.00	.00	.00	.00	.00	.0%
001460 861500 BUILDING LEASE	6,100	6,100	.00	.00	.00	6,100.00	.0%	
001460 861600 PUBLIC SAFETY COMPLE	192,000	192,000	.00	.00	.00	192,000.00	.0%	
001460 861900 ENERGY PERFORMANCE I	155,765	155,765	.00	.00	.00	155,765.00	.0%	
001460 862000 SANITATION TRUCKS LE	0	0	.00	.00	.00	.00	.00	.0%
001460 862100 SANITATION CANS LEAS	0	0	.00	.00	.00	.00	.00	.0%
001460 862300 SPECIAL TRUCKS LEASE	0	0	.00	.00	.00	.00	.00	.0%
001460 862500 DUMP TRUCK LEASE	0	0	.00	.00	.00	.00	.00	.0%
001500 900002 T/T PARKS & RECREATI	1,455,000	1,455,000	.00	.00	.00	1,455,000.00	.0%	
001500 900005 T/T 2013 W&S BOND CO	0	0	.00	.00	.00	.00	.00	.0%
001500 900008 T/T SPECIAL STREET	0	0	.00	.00	.00	.00	.00	.0%
001500 900013 T/T CITY B & I	0	0	.00	.00	.00	.00	.00	.0%
001500 900018 T/T POL/FIRE DIS./RE	0	0	.00	.00	.00	.00	.00	.0%
001500 900022 T/T 2003 TIF B&I-CHA	0	0	.00	.00	.00	.00	.00	.0%
001500 900039 T/T AIRPORT IMPROVEM	250,000	250,000	.00	.00	.00	250,000.00	.0%	
001500 900052 T/T 2019 TIF B&I-ELA	66,526	66,526	.00	.00	.00	66,526.00	.0%	
001500 900072 T/T MUN.ROAD & BRIDG	0	0	.00	.00	.00	.00	.00	.0%
001500 900073 T/T MASS TRANSIT OPE	300,000	300,000	300,000.00	300,000.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 General Fund	APPROP	BUDGET				BUDGET	USED
001500 900075 T/T W & S CONSTRUCTI	0	0	.00	.00	.00	.00	.0%
001500 900077 T/T COMMUNITY CENTER	650,000	650,000	.00	.00	.00	650,000.00	.0%
001500 900082 T/T COMMUNITY DEVELO	35,795	35,795	.00	.00	.00	35,795.00	.0%
001500 900095 T/T '19 FIRE STATION	0	0	.00	.00	.00	.00	.0%
001500 900096 T/T MDB CAPITAL PROJ	0	0	.00	.00	.00	.00	.0%
001500 900098 T/T KPZ CAPITAL	0	0	.00	.00	.00	.00	.0%
001551 400000 REGULAR WAGES	0	0	.00	.00	.00	.00	.0%
001551 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001551 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
001551 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001551 460000 STATE RETIREMENT	0	0	.00	.00	.00	.00	.0%
001551 470000 F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.0%
001551 480000 HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.0%
001551 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
001551 491000 WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.0%
001551 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%
001551 513000 CHEMICALS	0	0	.00	.00	.00	.00	.0%
001551 525000 GAS AND OIL	5,500	5,500	282.64	282.64	.00	5,217.36	5.1%
001551 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001551 525700 DIESEL FUEL	800	800	.00	.00	.00	800.00	.0%
001551 540000 ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%
001551 540500 CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%
001551 541500 SAND,CLAY,GRVL,FILL	0	0	.00	.00	.00	.00	.0%
001551 544000 HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%
001551 545000 HAND TOOLS	0	0	.00	.00	.00	.00	.0%
001551 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001551 559000 OTHER OPERATING MATL	2,400	2,400	.00	.00	.00	2,400.00	.0%
001551 560000 BUILDING MATERIALS &	2,250	2,250	.00	.00	.00	2,250.00	.0%
001551 560500 ELECTRICAL SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
001551 561000 PLUMBING SUPPLIES	700	700	.00	.00	.00	700.00	.0%
001551 562000 STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%
001551 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
001551 570000 MTR VEHICLE REP. PTS	0	0	.00	.00	.00	.00	.0%
001551 575000 COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%
001551 575500 AGRICLTRL REPAIR PTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
001551 577000 EXPENDABLE WELDING S	0	0	.00	.00	.00	.00	.0%
001551 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
001551 601700 APPRAISAL	0	0	.00	.00	.00	.00	.0%
001551 604900 OTHER PROFESSIONAL S	9,500	9,500	.00	.00	.00	9,500.00	.0%
001551 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
001551 611000 TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.0%
001551 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
001551 620000 PRINTING	0	0	.00	.00	.00	.00	.0%
001551 625000 FIRE & EXTENDED COVE	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001551 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001551 626000 BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%
001551 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001551 630000 GAS	2,500	2,500	36.67	36.67	.00	2,463.33	1.5%
001551 630500 ELECTRICITY	17,000	17,000	3,151.79	3,151.79	.00	13,848.21	18.5%
001551 631500 WATER	0	0	.00	.00	.00	.00	.0%
001551 635000 BUILDING R&M	5,500	5,500	.00	.00	.00	5,500.00	.0%
001551 636000 STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%
001551 638000 FIXED EQUIPMENT R&M	2,000	2,000	.00	.00	.00	2,000.00	.0%
001551 638200 MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001551 638300 GENERATOR R&M	0	0	.00	.00	.00	.00	.0%
001551 638400 MOTOR VEHICLE EQ. R&	0	0	.00	.00	.00	.00	.0%
001551 638600 CONSTRUCTION EQUIP R	0	0	.00	.00	.00	.00	.0%
001551 638700 AGRICULTURAL EQ. R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001551 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001551 639400 DISINFECT./EXTERMINA	800	800	90.00	90.00	.00	710.00	11.3%
001551 639900 OTHER REPAIRS AND MA	1,500	1,500	.00	.00	.00	1,500.00	.0%
001551 640000 LAND RENT	0	0	.00	.00	.00	.00	.0%
001551 642500 CYLINDER RENT	0	0	.00	.00	.00	.00	.0%
001551 643000 UNIFORM RENT	0	0	.00	.00	.00	.00	.0%
001551 644900 OTHER RENT	750	750	.00	.00	.00	750.00	.0%
001551 684000 DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
001551 684500 REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%
001551 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
001551 702000 LEASEHOLDS	0	0	.00	.00	.00	.00	.0%
001551 721500 DRAINS	0	0	.00	.00	.00	.00	.0%
001551 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
001551 733500 AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%
001551 734500 CONSTRUCTION EQUIPME	0	0	.00	.00	.00	.00	.0%
001551 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001551 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001551 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
001551 745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%
001553 400000 REGULAR WAGES	519,988	519,988	34,969.42	34,969.42	.00	485,018.58	6.7%
001553 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001553 430000 OVERTIME	31,000	31,000	3,080.55	3,080.55	.00	27,919.45	9.9%
001553 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001553 460000 STATE RETIREMENT	95,900	95,900	6,639.96	6,639.96	.00	89,260.04	6.9%
001553 470000 F.I.C.A. TAXES	42,200	42,200	2,834.03	2,834.03	.00	39,365.97	6.7%
001553 480000 HOSPITALIZATION INS.	134,400	134,400	8,400.00	8,400.00	.00	126,000.00	6.3%
001553 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001553 491000 WORKMAN'S COMPENSATI	18,400	18,400	.00	.00	.00	18,400.00	.0%
001553 500300 PAPER	100	100	.00	.00	.00	100.00	.0%
001553 500500 PRINTED FORMS	300	300	.00	.00	.00	300.00	.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 501000 OTHER EXPENDABLE OFF	1,300	1,360	.00	.00	300.39	1,059.58	22.1%
001553 502000 MINOR OFFICE EQUIP/F	900	900	.00	.00	129.99	770.01	14.4%
001553 503200 PUBLIC EDUCATION MAT	0	0	.00	.00	.00	.00	.0%
001553 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001553 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
001553 510000 CLEANING/JANITORIAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
001553 511100 SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%
001553 511500 FOOD	0	0	.00	.00	.00	.00	.0%
001553 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
001553 513000 CHEMICALS	1,500	1,500	.00	.00	.00	1,500.00	.0%
001553 525000 GAS AND OIL	16,000	16,000	1,421.85	1,421.85	.00	14,578.15	8.9%
001553 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001553 525700 DIESEL FUEL	12,000	12,000	908.90	908.90	.00	11,091.10	7.6%
001553 535500 WEARING APPAREL	2,000	2,011	.00	.00	10.80	2,000.00	.5%
001553 540000 ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%
001553 540500 CONCRETE, CEMENT, ET	400	400	.00	.00	.00	400.00	.0%
001553 541500 SAND,CLAY,GRVL,FILL	4,000	4,000	.00	.00	.00	4,000.00	.0%
001553 542000 DRAINAGE PIPE & CULV	0	0	.00	.00	.00	.00	.0%
001553 544000 HORT./LANDSCAPING SP	5,000	5,000	230.00	230.00	313.98	4,456.02	10.9%
001553 545000 HAND TOOLS	800	800	.00	.00	.00	800.00	.0%
001553 546000 MINOR EQUIPMENT	4,300	4,300	.00	.00	.00	4,300.00	.0%
001553 549500 PUMPING EQUIPMENT PA	0	0	.00	.00	.00	.00	.0%
001553 554500 TRAFFIC SIGNS	0	0	.00	.00	.00	.00	.0%
001553 559000 OTHER OPERATING MATL	500	500	.00	.00	.00	500.00	.0%
001553 560000 BUILDING MATERIALS &	800	800	.00	.00	.00	800.00	.0%
001553 560500 ELECTRICAL SUPPLIES	700	700	.00	.00	.00	700.00	.0%
001553 561000 PLUMBING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
001553 562000 STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%
001553 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
001553 570000 MTR VEHICLE REP. PTS	16,000	17,232	552.11	552.11	719.84	15,960.41	7.4%
001553 575000 COMMUNICATION REPAIR	100	100	.00	.00	.00	100.00	.0%
001553 575500 AGRICLTRL REPAIR PTS	10,000	10,154	80.99	80.99	399.43	9,673.74	4.7%
001553 577000 EXPENDABLE WELDING S	0	0	.00	.00	.00	.00	.0%
001553 599000 OTHER REPAIR/MAINT.	200	200	.00	.00	.00	200.00	.0%
001553 599500 DISASTER REPAIR SUPP	1,250	1,250	.00	.00	.00	1,250.00	.0%
001553 601500 ENGINEERING	0	0	.00	.00	.00	.00	.0%
001553 602500 LEGAL	0	0	.00	.00	.00	.00	.0%
001553 602700 MEDICAL	0	0	.00	.00	.00	.00	.0%
001553 604900 OTHER PROFESSIONAL S	3,800	3,800	293.34	293.34	.00	3,506.66	7.7%
001553 606000 TELEPHONE AND TELEGR	1,500	1,500	181.77	181.77	.00	1,318.23	12.1%
001553 611000 TRAVEL EXPENSE	900	900	.00	.00	.00	900.00	.0%
001553 612000 FREIGHT	575	575	.00	.00	19.00	556.00	3.3%
001553 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
001553 620000 PRINTING	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 General Fund	APPROP	BUDGET				BUDGET	USED
001553 625000 FIRE & EXTENDED COVE	0	0	.00	.00	.00	.00	.0%
001553 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001553 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001553 630000 GAS	1,000	1,000	20.00	20.00	.00	980.00	2.0%
001553 630500 ELECTRICITY	7,126	7,126	1,108.13	1,108.13	.00	6,017.87	15.6%
001553 631500 WATER	0	0	.00	.00	.00	.00	.0%
001553 635000 BUILDING R&M	1,400	1,400	.00	.00	.00	1,400.00	.0%
001553 635500 ELECTRICAL R&M	0	0	.00	.00	.00	.00	.0%
001553 635700 PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%
001553 636000 STREETS & STRUCTURES	2,000	2,000	.00	.00	.00	2,000.00	.0%
001553 636500 OFFICE EQUIPMENT R&M	1,200	1,200	.00	.00	.00	1,200.00	.0%
001553 638000 FIXED EQUIPMENT R&M	4,600	4,600	.00	.00	.00	4,600.00	.0%
001553 638200 MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001553 638400 MOTOR VEHICLE EQ. R&	19,000	19,000	113.42	113.42	.00	18,886.58	.6%
001553 638600 CONSTRUCTION EQUIP R	9,500	9,500	.00	.00	.00	9,500.00	.0%
001553 638700 AGRICULTURAL EQ. R&M	700	700	.00	.00	.00	700.00	.0%
001553 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001553 639200 CLEANING AND PAINTIN	0	0	.00	.00	.00	.00	.0%
001553 639400 DISINFECT./EXTERMINA	1,000	1,000	100.00	100.00	.00	900.00	10.0%
001553 639600 SIGN PAINTING	0	0	.00	.00	.00	.00	.0%
001553 639800 TOW IN CHARGES	750	750	.00	.00	.00	750.00	.0%
001553 639900 OTHER REPAIRS AND MA	1,500	1,687	187.25	187.25	.00	1,500.00	11.1%
001553 642000 MACHINERY RENT	0	0	.00	.00	.00	.00	.0%
001553 642500 CYLINDER RENT	0	0	.00	.00	.00	.00	.0%
001553 643000 UNIFORM RENT	3,500	3,500	319.08	319.08	.00	3,180.92	9.1%
001553 643500 MOP-MAT-RAG RENT	1,350	1,350	101.40	101.40	.00	1,248.60	7.5%
001553 681800 THEFT LOSS	10	10	.00	.00	.00	10.00	.0%
001553 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
001553 684000 DUES AND MEMBERSHIPS	240	240	.00	.00	.00	240.00	.0%
001553 684500 REGISTRATION FEE/TUI	350	350	.00	.00	.00	350.00	.0%
001553 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
001553 700000 LAND	5,000	5,000	.00	.00	.00	5,000.00	.0%
001553 704500 SITE IMPROVEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
001553 710000 BUILDINGS	0	0	.00	.00	.00	.00	.0%
001553 721200 FENCES/RAILINGS	10,000	10,000	.00	.00	1,747.00	8,253.00	17.5%
001553 721500 DRAINS	0	0	.00	.00	.00	.00	.0%
001553 723000 STREETS & ROADWAYS	15,000	15,000	.00	.00	.00	15,000.00	.0%
001553 725000 LANDSCAPING	4,000	4,000	.00	.00	.00	4,000.00	.0%
001553 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
001553 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001553 733500 AGRICULTURAL EQUIPME	18,200	18,200	.00	.00	.00	18,200.00	.0%
001553 734500 CONSTRUCTION EQUIPME	0	0	.00	.00	.00	.00	.0%
001553 735500 COMMUNICATION EQUIPM	4,000	4,000	.00	.00	.00	4,000.00	.0%
001553 737000 PIPE	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001553 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001553 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
001553 744000 DUMP TRUCKS	0	0	.00	.00	.00	.00	.0%
001560 400000 REGULAR WAGES	44,210	44,210	3,289.44	3,289.44	.00	40,920.56	7.4%
001560 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001560 430000 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
001560 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001560 460000 STATE RETIREMENT	7,870	7,870	111.48	111.48	.00	7,758.52	1.4%
001560 470000 F.I.C.A. TAXES	3,460	3,460	251.64	251.64	.00	3,208.36	7.3%
001560 480000 HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.0%
001560 490000 UNEMPLOYMENT BENEFIT	2,500	2,500	.00	.00	.00	2,500.00	.0%
001560 491000 WORKMAN'S COMPENSATI	3,000	3,000	.00	.00	.00	3,000.00	.0%
001560 500300 PAPER	0	0	.00	.00	.00	.00	.0%
001560 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001560 501000 OTHER EXPENDABLE OFF	400	400	.00	.00	.00	400.00	.0%
001560 502000 MINOR OFFICE EQUIP/F	400	400	.00	.00	.00	400.00	.0%
001560 508000 COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%
001560 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%
001560 513000 CHEMICALS	0	0	.00	.00	.00	.00	.0%
001560 525000 GAS AND OIL	250	250	.00	.00	.00	250.00	.0%
001560 535500 WEARING APPAREL	0	0	.00	.00	.00	.00	.0%
001560 544000 HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%
001560 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001560 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001560 560500 ELECTRICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
001560 565000 PAINT AND PAINTING S	1,000	1,000	.00	.00	.00	1,000.00	.0%
001560 570000 MTR VEHICLE REP. PTS	0	0	.00	.00	.00	.00	.0%
001560 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
001560 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%
001560 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001560 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001560 630500 ELECTRICITY	15,000	15,000	1,044.85	1,044.85	.00	13,955.15	7.0%
001560 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.0%
001560 635500 ELECTRICAL R&M	0	0	.00	.00	.00	.00	.0%
001560 635700 PLUMBING EQUIPMENT R	100	100	.00	.00	.00	100.00	.0%
001560 636500 OFFICE EQUIPMENT R&M	500	500	.00	.00	.00	500.00	.0%
001560 638000 FIXED EQUIPMENT R&M	7,000	7,000	.00	.00	.00	7,000.00	.0%
001560 638400 MOTOR VEHICLE EQ. R&	500	500	.00	.00	.00	500.00	.0%
001560 639600 SIGN PAINTING	150	150	.00	.00	.00	150.00	.0%
001560 639800 TOW IN CHARGES	0	0	.00	.00	.00	.00	.0%
001560 639900 OTHER REPAIRS AND MA	6,000	6,000	.00	.00	.00	6,000.00	.0%
001560 640200 PARKING GARAGE/LOT R	25,000	25,000	2,186.52	2,186.52	.00	22,813.48	8.7%
001560 644900 OTHER RENT	100	100	.00	.00	.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001560 700000 LAND	0	0	.00	.00	.00	.00	.0%
001560 702000 LEASEHOLDS	0	0	.00	.00	.00	.00	.0%
001560 721200 FENCES/RAILINGS	0	0	.00	.00	.00	.00	.0%
001560 722701 PARKING LOTS-GENERAL	0	0	.00	.00	.00	.00	.0%
001560 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001560 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund	55,061,348	55,959,145	3,517,037.15	3,517,037.15	1,453,203.62	50,988,903.98	8.9%
TOTAL EXPENSES	55,061,348	55,959,145	3,517,037.15	3,517,037.15	1,453,203.62	50,988,903.98	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
002 PARKS & RECREATION FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
002300 400000 REGULAR WAGES	954,872	954,872	59,096.07	59,096.07	.00	895,775.93	6.2%	
002300 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%	
002300 430000 OVERTIME	40,000	40,000	6,924.86	6,924.86	.00	33,075.14	17.3%	
002300 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%	
002300 460000 STATE RETIREMENT	173,110	173,110	11,507.02	11,507.02	.00	161,602.98	6.6%	
002300 470000 F.I.C.A. TAXES	76,110	76,110	4,902.11	4,902.11	.00	71,207.89	6.4%	
002300 480000 HOSPITALIZATION INS.	268,800	268,800	15,600.00	15,600.00	.00	253,200.00	5.8%	
002300 490000 UNEMPLOYMENT BENEFIT	6,000	6,000	-805.71	-805.71	.00	6,805.71	-13.4%	
002300 491000 WORKMAN'S COMPENSATI	33,000	33,000	.00	.00	.00	33,000.00	.0%	
002300 500300 PAPER	0	0	.00	.00	.00	.00	.0%	
002300 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%	
002300 501000 OTHER EXPENDABLE OFF	2,300	2,800	939.36	939.36	781.60	1,079.04	61.5%	
002300 502000 MINOR OFFICE EQUIP/F	3,000	3,000	.00	.00	.00	3,000.00	.0%	
002300 507000 BOOKS	0	0	.00	.00	.00	.00	.0%	
002300 508000 COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%	
002300 510000 CLEANING/JANITORIAL	16,000	17,264	1,244.41	1,244.41	2,369.81	13,649.42	20.9%	
002300 511100 SUPPLIES - COVID 19	5,000	5,000	.00	.00	340.10	4,659.90	6.8%	
002300 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%	
002300 513000 CHEMICALS	18,000	18,288	364.01	364.01	1,560.20	16,363.79	10.5%	
002300 525000 GAS AND OIL	56,000	56,000	7,742.46	7,742.46	.00	48,257.54	13.8%	
002300 525500 LUBRICANTS	6,000	6,385	184.56	184.56	576.43	5,623.97	11.9%	
002300 525700 DIESEL FUEL	1,000	1,000	.00	.00	.00	1,000.00	.0%	
002300 535500 WEARING APPAREL	3,000	3,000	.00	.00	501.70	2,498.30	16.7%	
002300 540000 ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%	
002300 540500 CONCRETE, CEMENT, ET	1,000	1,000	.00	.00	.00	1,000.00	.0%	
002300 541500 SAND,CLAY,GRVL,FILL	13,000	13,000	.00	.00	.00	13,000.00	.0%	
002300 544000 HORT./LANDSCAPING SP	47,000	48,580	.00	.00	1,649.96	46,930.00	3.4%	
002300 545000 HAND TOOLS	3,500	3,500	.00	.00	.00	3,500.00	.0%	
002300 546000 MINOR EQUIPMENT	5,300	5,300	.00	.00	462.28	4,837.72	8.7%	
002300 551000 RECREATIONAL SUPPLIE	30,000	31,594	94.25	94.25	9,239.39	22,260.61	29.5%	
002300 559000 OTHER OPERATING MATL	6,000	6,000	291.76	291.76	.00	5,708.24	4.9%	
002300 560000 BUILDING MATERIALS &	16,000	16,000	302.72	302.72	1,519.89	14,177.39	11.4%	
002300 560500 ELECTRICAL SUPPLIES	21,000	21,000	997.00	997.00	3,600.00	16,403.00	21.9%	
002300 561000 PLUMBING SUPPLIES	7,000	7,265	264.70	264.70	.00	7,000.00	3.6%	
002300 562000 STRUCTURAL STEEL & I	500	500	.00	.00	.00	500.00	.0%	
002300 565000 PAINT AND PAINTING S	20,000	24,856	2,486.70	2,486.70	4,654.10	17,714.70	28.7%	
002300 570000 MTR VEHICLE REP. PTS	21,000	21,240	240.45	240.45	2,626.80	18,373.20	13.5%	
002300 575000 COMMUNICATION REPAIR	1,700	1,700	.00	.00	194.45	1,505.55	11.4%	
002300 575500 AGRICLTRL REPAIR PTS	38,000	39,006	2,241.42	2,241.42	2,867.69	33,897.15	13.1%	
002300 599000 OTHER REPAIR/MAINT.	1,500	1,500	.00	.00	.00	1,500.00	.0%	
002300 599500 DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%	
002300 602000 CONSULTANT SERV/SURV	21,904	29,148	.00	.00	7,243.97	21,904.00	24.9%	
002300 604900 OTHER PROFESSIONAL S	26,947	26,947	720.00	720.00	.00	26,227.00	2.7%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
002 PARKS & RECREATION FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
002300 606000 TELEPHONE AND TELEGR	5,000	5,000	.00	.00	.00	5,000.00	.0%	
002300 607000 POSTAGE	100	100	.00	.00	.00	100.00	.0%	
002300 611000 TRAVEL EXPENSE	450	450	.00	.00	396.00	54.00	88.0%	
002300 612000 FREIGHT	7,778	7,778	.00	.00	1,528.82	6,249.18	19.7%	
002300 615000 ADVERTISING	750	750	.00	.00	.00	750.00	.0%	
002300 620000 PRINTING	0	0	.00	.00	.00	.00	.0%	
002300 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%	
002300 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%	
002300 629900 OTHER INSURANCE	0	0	.00	.00	.00	.00	.0%	
002300 630000 GAS	0	0	.00	.00	.00	.00	.0%	
002300 630500 ELECTRICITY	13,800	13,800	808.43	808.43	.00	12,991.57	5.9%	
002300 635000 BUILDING R&M	5,000	5,000	.00	.00	.00	5,000.00	.0%	
002300 635100 DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%	
002300 635500 ELECTRICAL R&M	25,000	25,000	8,545.99	8,545.99	923.97	15,530.04	37.9%	
002300 635700 PLUMBING EQUIPMENT R	12,000	12,000	240.00	240.00	.00	11,760.00	2.0%	
002300 636000 STREETS & STRUCTURES	20,000	20,000	.00	.00	.00	20,000.00	.0%	
002300 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%	
002300 638000 FIXED EQUIPMENT R&M	21,000	21,650	.00	.00	650.00	21,000.00	3.0%	
002300 638200 MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%	
002300 638400 MOTOR VEHICLE EQ. R&	9,000	9,000	.00	.00	1,317.80	7,682.20	14.6%	
002300 638700 AGRICULTURAL EQ. R&M	18,500	19,594	1,038.05	1,038.05	4,200.04	14,356.11	26.7%	
002300 639000 COMMUNICATION EQ. R&	1,500	1,500	.00	.00	.00	1,500.00	.0%	
002300 639400 DISINFECT./EXTERMINA	1,800	1,800	.00	.00	.00	1,800.00	.0%	
002300 639600 SIGN PAINTING	9,500	9,500	.00	.00	.00	9,500.00	.0%	
002300 639800 TOW IN CHARGES	1,250	1,250	.00	.00	.00	1,250.00	.0%	
002300 639900 OTHER REPAIRS AND MA	1,500	1,500	.00	.00	.00	1,500.00	.0%	
002300 642000 MACHINERY RENT	7,850	7,850	.00	.00	.00	7,850.00	.0%	
002300 642500 CYLINDER RENT	0	0	.00	.00	.00	.00	.0%	
002300 643000 UNIFORM RENT	8,000	8,000	585.01	585.01	.00	7,414.99	7.3%	
002300 644900 OTHER RENT	28,000	32,681	2,279.38	2,279.38	2,322.00	28,080.07	14.1%	
002300 684000 DUES AND MEMBERSHIPS	650	650	.00	.00	.00	650.00	.0%	
002300 684500 REGISTRATION FEE/TUI	1,800	1,800	.00	.00	.00	1,800.00	.0%	
002300 687000 CUSTODIAL SERVICE	3,000	3,000	.00	.00	4,560.00	-1,560.00	152.0%	
002300 699900 SERVICES NOT SPECIFI	225,000	228,750	5,430.00	5,430.00	11,599.00	211,721.00	7.4%	
002300 700000 LAND	0	0	.00	.00	.00	.00	.0%	
002300 710010 TATUM PARK	0	0	.00	.00	.00	.00	.0%	
002300 722700 PARKING LOT/DRIVEWAY	0	0	.00	.00	.00	.00	.0%	
002300 724000 PARK & PLAYGROUND LI	0	0	.00	.00	.00	.00	.0%	
002300 725201 DAHMER POOL	0	0	.00	.00	.00	.00	.0%	
002300 725202 REC CENTER POOL	0	0	.00	.00	.00	.00	.0%	
002300 725203 5TH STREET POOL	0	0	.00	.00	.00	.00	.0%	
002300 725205 BEN MCNAIR POOL	0	0	.00	.00	.00	.00	.0%	
002300 725601 TATUM PARK	0	0	.00	.00	.00	.00	.0%	
002300 725603 PEOPLE'S PARK-PALMER	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
002 PARKS & RECREATION FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
002300 729503 KAMPER PK TENNIS/WLK	0	0	.00	.00	.00	.00	.0%	
002300 729513 TIMBERTON IMPROVEMEN	0	0	.00	.00	.00	.00	.0%	
002300 729515 PLAYGROUND IMPROVEME	0	0	.00	.00	.00	.00	.0%	
002300 729518 DAHMER PARK	0	0	.00	.00	.00	.00	.0%	
002300 729519 CAMERON FIELD	0	0	.00	.00	.00	.00	.0%	
002300 729549 TATUM PARK/DIXIE YOU	75,000	75,000	.00	.00	.00	75,000.00	.0%	
002300 729599 MISC.OTHER IMPROVEME	0	0	.00	.00	.00	.00	.0%	
002300 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%	
002300 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%	
002300 733500 AGRICULTURAL EQUIPME	10,000	10,792	791.98	791.98	.00	10,000.00	7.3%	
002300 735000 RECREATIONAL EQUIPME	0	0	.00	.00	.00	.00	.0%	
002300 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%	
002300 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
002300 741000 BUSES	0	0	.00	.00	.00	.00	.0%	
002300 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%	
002300 745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%	
002315 400000 REGULAR WAGES	389,433	389,433	18,066.12	18,066.12	.00	371,366.88	4.6%	
002315 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%	
002315 430000 OVERTIME	6,000	6,000	.00	.00	.00	6,000.00	.0%	
002315 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%	
002315 460000 STATE RETIREMENT	38,810	38,810	3,376.29	3,376.29	.00	35,433.71	8.7%	
002315 470000 F.I.C.A. TAXES	30,260	30,260	1,348.51	1,348.51	.00	28,911.49	4.5%	
002315 480000 HOSPITALIZATION INS.	50,400	50,400	3,000.00	3,000.00	.00	47,400.00	6.0%	
002315 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.31	.31	.00	999.69	.0%	
002315 491000 WORKMAN'S COMPENSATI	16,000	16,000	.00	.00	.00	16,000.00	.0%	
002315 500300 PAPER	500	500	.00	.00	63.46	436.54	12.7%	
002315 500500 PRINTED FORMS	350	350	.00	.00	.00	350.00	.0%	
002315 501000 OTHER EXPENDABLE OFF	1,250	1,678	.00	.00	428.43	1,250.00	25.5%	
002315 502000 MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%	
002315 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%	
002315 507000 BOOKS	0	0	.00	.00	.00	.00	.0%	
002315 508000 COMPUTER SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%	
002315 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%	
002315 511000 HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%	
002315 511500 FOOD	500	500	.00	.00	.00	500.00	.0%	
002315 512000 MEDICAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%	
002315 513000 CHEMICALS	12,500	12,500	.00	.00	.00	12,500.00	.0%	
002315 515500 SERVE-SAFE SUPPLIES	200	200	.00	.00	.00	200.00	.0%	
002315 525000 GAS AND OIL	3,000	3,000	86.41	86.41	.00	2,913.59	2.9%	
002315 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%	
002315 526000 OTHER FUEL	0	0	.00	.00	.00	.00	.0%	
002315 535500 WEARING APPAREL	900	900	.00	.00	.00	900.00	.0%	
002315 540500 CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%	
002315 541500 SAND,CLAY,GRVL,FILL	0	0	.00	.00	.00	.00	.0%	

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FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
002 PARKS & RECREATION FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
002315 544000 HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%	
002315 546000 MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%	
002315 551000 RECREATIONAL SUPPLIE	50,000	56,630	4,394.06	4,394.06	2,190.48	50,045.78	11.6%	
002315 551001 RECREATIONAL SUPP-AR	5,000	5,000	.00	.00	600.00	4,400.00	12.0%	
002315 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%	
002315 560000 BUILDING MATERIALS &	300	300	.00	.00	.00	300.00	.0%	
002315 560001 BLDG MATERIALS & SPL	6,660	7,260	.00	.00	600.48	6,660.00	8.3%	
002315 560500 ELECTRICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%	
002315 561000 PLUMBING SUPPLIES	0	0	.00	.00	.00	.00	.0%	
002315 562000 STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%	
002315 565000 PAINT AND PAINTING S	400	400	.00	.00	.00	400.00	.0%	
002315 570000 MTR VEHICLE REP. PTS	3,000	3,811	808.28	808.28	.00	3,002.48	21.2%	
002315 576500 RECREATIONAL EQ. REP	0	0	.00	.00	.00	.00	.0%	
002315 601200 ARCHITECTURAL	0	0	.00	.00	.00	.00	.0%	
002315 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%	
002315 603200 CONTRACTUAL PROGRAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
002315 603400 OFFICIALS	54,519	54,519	240.00	240.00	.00	54,279.00	.4%	
002315 604900 OTHER PROFESSIONAL S	166,748	166,748	984.00	984.00	.00	165,764.00	.6%	
002315 604919 OTH PROF SERV-ART CE	10,000	10,000	150.00	150.00	.00	9,850.00	1.5%	
002315 604920 OTH PROF SERV-HHS TH	10,000	10,000	.00	.00	.00	10,000.00	.0%	
002315 606000 TELEPHONE AND TELEGR	2,000	2,000	508.59	508.59	.00	1,491.41	25.4%	
002315 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%	
002315 611000 TRAVEL EXPENSE	2,000	2,700	1,029.00	1,029.00	1,584.00	87.00	96.8%	
002315 611500 CONTRACT TRAVEL	600	600	.00	.00	.00	600.00	.0%	
002315 612000 FREIGHT	500	520	.00	.00	20.00	500.00	3.8%	
002315 613000 MESSENGER/EXPRESS SE	500	500	.00	.00	.00	500.00	.0%	
002315 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%	
002315 615200 ADVERTISING-SPEC. EV	1,000	1,000	.00	.00	.00	1,000.00	.0%	
002315 615400 ADVERTISING-SENIOR F	1,500	1,500	.00	.00	.00	1,500.00	.0%	
002315 620000 PRINTING	0	0	.00	.00	.00	.00	.0%	
002315 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%	
002315 626000 BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%	
002315 629900 OTHER INSURANCE	0	0	.00	.00	.00	.00	.0%	
002315 630000 GAS	4,000	4,000	20.00	20.00	.00	3,980.00	.5%	
002315 630500 ELECTRICITY	175,000	175,000	22,126.94	22,126.94	.00	152,873.06	12.6%	
002315 635000 BUILDING R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%	
002315 635500 ELECTRICAL R&M	0	0	.00	.00	.00	.00	.0%	
002315 635700 PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%	
002315 636500 OFFICE EQUIPMENT R&M	1,200	1,200	.00	.00	.00	1,200.00	.0%	
002315 637000 HOUSEHOLD EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
002315 638000 FIXED EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%	
002315 638200 MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%	
002315 638400 MOTOR VEHICLE EQ. R&	0	92	91.72	91.72	.00	.28	99.7%	
002315 638800 RECREATIONAL EQ. R&M	2,000	2,000	.00	.00	.00	2,000.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
002 PARKS & RECREATION FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
002315 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.00	.0%
002315 639400 DISINFECT./EXTERMINA	2,000	2,000	588.00	588.00	.00	1,412.00	29.4%	
002315 639600 SIGN PAINTING	400	400	.00	.00	.00	400.00	.0%	
002315 639800 TOW IN CHARGES	0	0	.00	.00	.00	.00	.0%	
002315 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%	
002315 640000 LAND RENT	0	0	.00	.00	.00	.00	.0%	
002315 642000 MACHINERY RENT	0	0	.00	.00	.00	.00	.0%	
002315 642500 CYLINDER RENT	0	0	.00	.00	.00	.00	.0%	
002315 643500 MOP-MAT-RAG RENT	0	0	.00	.00	.00	.00	.0%	
002315 644900 OTHER RENT	500	500	.00	.00	.00	500.00	.0%	
002315 683000 PROP.TAX COLL. FEES	7,000	7,000	331.56	331.56	.00	6,668.44	4.7%	
002315 683100 PROP.TAX COLL. FEES.	8,000	8,000	38.35	38.35	.00	7,961.65	.5%	
002315 683200 BANK SERV/TRF FEE	325	325	.00	.00	.00	325.00	.0%	
002315 684000 DUES AND MEMBERSHIPS	2,000	1,600	.00	.00	.00	1,600.00	.0%	
002315 684500 REGISTRATION FEE/TUI	1,500	1,200	.00	.00	.00	1,200.00	.0%	
002315 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%	
002315 722700 PARKING LOT/DRIVEWAY	0	0	.00	.00	.00	.00	.0%	
002315 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%	
002315 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%	
002315 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%	
002315 735000 RECREATIONAL EQUIPME	0	0	.00	.00	.00	.00	.0%	
002315 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%	
002315 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%	
002341 400000 REGULAR WAGES	0	0	.00	.00	.00	.00	.0%	
002341 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%	
002341 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%	
002341 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%	
002341 460000 STATE RETIREMENT	0	0	.00	.00	.00	.00	.0%	
002341 470000 F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.0%	
002341 480000 HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.0%	
002341 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%	
002341 491000 WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.0%	
002341 500300 PAPER	0	0	.00	.00	.00	.00	.0%	
002341 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%	
002341 501000 OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.0%	
002341 502000 MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%	
002341 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%	
002341 507000 BOOKS	0	0	.00	.00	.00	.00	.0%	
002341 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%	
002341 511000 HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%	
002341 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%	
002341 513000 CHEMICALS	0	0	.00	.00	.00	.00	.0%	
002341 515000 FEED FOR ANIMALS	0	0	.00	.00	.00	.00	.0%	
002341 516000 ANIMAL SUPPLIES	0	0	.00	.00	.00	.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
002 PARKS & RECREATION FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
002341 525000 GAS AND OIL	0	0	.00	.00	.00	.00	.00	.0%
002341 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.00	.0%
002341 525700 DIESEL FUEL	0	0	.00	.00	.00	.00	.00	.0%
002341 526000 OTHER FUEL	0	0	.00	.00	.00	.00	.00	.0%
002341 535500 WEARING APPAREL	0	0	.00	.00	.00	.00	.00	.0%
002341 540500 CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.00	.0%
002341 541500 SAND,CLAY,GRVL,FILL	0	0	.00	.00	.00	.00	.00	.0%
002341 544000 HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.00	.0%
002341 545000 HAND TOOLS	0	0	.00	.00	.00	.00	.00	.0%
002341 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.00	.0%
002341 551000 RECREATIONAL SUPPLIE	0	0	.00	.00	.00	.00	.00	.0%
002341 554500 TRAFFIC SIGNS	0	0	.00	.00	.00	.00	.00	.0%
002341 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.00	.0%
002341 560000 BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.00	.0%
002341 560500 ELECTRICAL SUPPLIES	0	0	.00	.00	.00	.00	.00	.0%
002341 561000 PLUMBING SUPPLIES	0	0	.00	.00	.00	.00	.00	.0%
002341 562000 STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.00	.0%
002341 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.00	.0%
002341 570000 MTR VEHICLE REP. PTS	0	0	.00	.00	.00	.00	.00	.0%
002341 575000 COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.00	.0%
002341 575500 AGRICLTRL REPAIR PTS	0	0	.00	.00	.00	.00	.00	.0%
002341 576500 RECREATIONAL EQ. REP	0	0	.00	.00	.00	.00	.00	.0%
002341 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.00	.0%
002341 603000 VETERINARIAN	0	0	.00	.00	.00	.00	.00	.0%
002341 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.00	.0%
002341 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.00	.0%
002341 607000 POSTAGE	0	0	.00	.00	.00	.00	.00	.0%
002341 611000 TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.00	.0%
002341 612000 FREIGHT	0	0	.00	.00	.00	.00	.00	.0%
002341 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.00	.0%
002341 615000 ADVERTISING	0	0	.00	.00	.00	.00	.00	.0%
002341 620000 PRINTING	0	0	.00	.00	.00	.00	.00	.0%
002341 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.00	.0%
002341 626000 BOILER MACHINERY	0	0	.00	.00	.00	.00	.00	.0%
002341 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.00	.0%
002341 630000 GAS	0	0	.00	.00	.00	.00	.00	.0%
002341 630500 ELECTRICITY	0	0	.00	.00	.00	.00	.00	.0%
002341 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.00	.0%
002341 635500 ELECTRICAL R&M	0	0	.00	.00	.00	.00	.00	.0%
002341 635700 PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.00	.0%
002341 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.00	.0%
002341 637000 HOUSEHOLD EQUIPMENT	0	0	.00	.00	.00	.00	.00	.0%
002341 638000 FIXED EQUIPMENT R&M	0	0	.00	.00	.00	.00	.00	.0%
002341 638200 MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
002 PARKS & RECREATION FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
002341 638400 MOTOR VEHICLE EQ. R&	0	0	.00	.00	.00	.00	.0%	
002341 638700 AGRICULTURAL EQ. R&M	0	0	.00	.00	.00	.00	.0%	
002341 638800 RECREATIONAL EQ. R&M	0	0	.00	.00	.00	.00	.0%	
002341 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%	
002341 639400 DISINFECT./EXTERMINA	0	0	.00	.00	.00	.00	.0%	
002341 639600 SIGN PAINTING	0	0	.00	.00	.00	.00	.0%	
002341 639800 TOW IN CHARGES	0	0	.00	.00	.00	.00	.0%	
002341 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%	
002341 640000 LAND RENT	0	0	.00	.00	.00	.00	.0%	
002341 640500 BUILDING RENT	0	0	.00	.00	.00	.00	.0%	
002341 642000 MACHINERY RENT	0	0	.00	.00	.00	.00	.0%	
002341 642500 CYLINDER RENT	0	0	.00	.00	.00	.00	.0%	
002341 643000 UNIFORM RENT	0	0	.00	.00	.00	.00	.0%	
002341 643500 MOP-MAT-RAG RENT	0	0	.00	.00	.00	.00	.0%	
002341 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%	
002341 681800 THEFT LOSS	0	0	.00	.00	.00	.00	.0%	
002341 684000 DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%	
002341 684500 REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%	
002341 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%	
002341 710012 REHAB. EXISTING BLDG	0	0	.00	.00	.00	.00	.0%	
002341 722700 PARKING LOT/DRIVEWAY	0	0	.00	.00	.00	.00	.0%	
002341 723000 STREETS & ROADWAYS	0	0	.00	.00	.00	.00	.0%	
002341 724000 PARK & PLAYGROUND LI	0	0	.00	.00	.00	.00	.0%	
002341 725000 LANDSCAPING	0	0	.00	.00	.00	.00	.0%	
002341 729514 TIGER/LION EXHIBIT	0	0	.00	.00	.00	.00	.0%	
002341 729517 ZEBRA EXHIBIT	0	0	.00	.00	.00	.00	.0%	
002341 729599 MISC.OTHER IMPROVEME	0	0	.00	.00	.00	.00	.0%	
002341 732000 HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%	
002341 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%	
002341 733500 AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%	
002341 735000 RECREATIONAL EQUIPME	0	0	.00	.00	.00	.00	.0%	
002341 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%	
002341 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
002341 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%	
002341 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%	
TOTAL PARKS & RECREATION FUND	3,530,926	3,569,697	192,245.13	192,245.13	73,172.85	3,304,279.33	7.4%	
TOTAL EXPENSES	3,530,926	3,569,697	192,245.13	192,245.13	73,172.85	3,304,279.33		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 004	LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
004369 683000	PROP.TAX COLL. FEES	0	0	323.62	323.62	.00	-323.62	100.0%
004369 683100	PROP.TAX COLL. FEES.	0	0	37.43	37.43	.00	-37.43	100.0%
TOTAL LIBRARY FUND		0	0	361.05	361.05	.00	-361.05	100.0%
TOTAL EXPENSES		0	0	361.05	361.05	.00	-361.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
005 HATT.MUNICIPAL FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
005160 502000 MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%	
005160 503200 PUBLIC EDUCATION MAT	0	0	.00	.00	.00	.00	.0%	
005160 525000 GAS AND OIL	0	0	.00	.00	.00	.00	.0%	
005160 535500 WEARING APPAREL	55,000	59,273	.00	.00	4,273.00	55,000.00	7.2%	
005160 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
005160 546200 MINOR FIRE FIGHTING	5,000	5,000	.00	.00	.00	5,000.00	.0%	
005160 546600 HAZ.MAT SUPPLIES	0	0	.00	.00	.00	.00	.0%	
005160 547000 FIRE HOSE	0	0	.00	.00	.00	.00	.0%	
005160 553500 SFTY/FIRE P/MATL CON	0	0	.00	.00	.00	.00	.0%	
005160 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%	
005160 570000 MTR VEHICLE REP. PTS	6,000	6,000	.00	.00	.00	6,000.00	.0%	
005160 575000 COMMUNICATION REPAIR	3,500	3,500	.00	.00	.00	3,500.00	.0%	
005160 580000 MINOR COMPUTER EQUIP	0	0	.00	.00	.00	.00	.0%	
005160 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%	
005160 611000 TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.0%	
005160 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.0%	
005160 638400 MOTOR VEHICLE EQ. R&	50,000	50,000	.00	.00	.00	50,000.00	.0%	
005160 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%	
005160 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%	
005160 684500 REGISTRATION FEE/TUI	5,000	5,000	.00	.00	.00	5,000.00	.0%	
005160 700000 LAND	0	0	.00	.00	.00	.00	.0%	
005160 710002 FIRE DRILL TOWER	0	0	.00	.00	.00	.00	.0%	
005160 710020 FIRE STATIONS	10,000	10,000	.00	.00	.00	10,000.00	.0%	
005160 722700 PARKING LOT/DRIVEWAY	0	0	.00	.00	.00	.00	.0%	
005160 725000 LANDSCAPING	0	0	.00	.00	.00	.00	.0%	
005160 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%	
005160 729700 OTHER IMPROVEMENTS-U	0	0	.00	.00	.00	.00	.0%	
005160 731500 FIRE FIGHTING	50,000	50,000	.00	.00	.00	50,000.00	.0%	
005160 732000 HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%	
005160 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%	
005160 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%	
005160 733500 AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%	
005160 735500 COMMUNICATION EQUIPM	15,000	15,000	.00	.00	.00	15,000.00	.0%	
005160 735600 COMMUNICATION EQ-USM	0	0	.00	.00	.00	.00	.0%	
005160 736500 HYDRANTS & METERS	0	0	.00	.00	.00	.00	.0%	
005160 739800 OTHER EQUIP-ALCOHOL	0	0	.00	.00	.00	.00	.0%	
005160 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
005160 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%	
005160 740500 MOTORCYCLES	0	0	.00	.00	.00	.00	.0%	
005160 741000 BUSES	0	0	.00	.00	.00	.00	.0%	
005160 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%	
005160 743000 HEAVY TRUCKS	0	0	.00	.00	.00	.00	.0%	
005160 743500 FIRE TRUCKS	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
005 HATT.MUNICIPAL FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
005460 851500 BUILDING LEASE	0	0	.00	.00	.00	.00	.00	.0%
005460 852700 FIRE TRUCKS LEASE-A'	0	0	.00	.00	.00	.00	.00	.0%
005460 852800 FIRE TRUCKS LEASE-'1	64,120	64,120	10,536.27	10,536.27	.00	53,583.73	16.4%	
005460 852900 FIRE TRUCKS LEASE-'1	0	0	.00	.00	.00	.00	.00	.0%
005460 853000 FIRE PROT.EQUIP.LEAS	0	0	.00	.00	.00	.00	.00	.0%
005460 853200 FIRE TRUCKS LEASE-'1	0	0	.00	.00	.00	.00	.00	.0%
005460 861500 BUILDING LEASE	0	0	.00	.00	.00	.00	.00	.0%
005460 862800 FIRE TRUCKS LEASE-'1	5,919	5,919	1,136.87	1,136.87	.00	4,782.13	19.2%	
005460 862900 FIRE TRUCKS LEASE-'1	0	0	.00	.00	.00	.00	.00	.0%
005460 863000 FIRE PROT.EQUIP.LEAS	0	0	.00	.00	.00	.00	.00	.0%
TOTAL HATT.MUNICIPAL FIRE PROTECT	269,539	273,812	11,673.14	11,673.14	4,273.00	257,865.86	5.8%	
TOTAL EXPENSES	269,539	273,812	11,673.14	11,673.14	4,273.00	257,865.86		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
008 SPECIAL STREET IMPR.FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
008201 513000 CHEMICALS	0	0	.00	.00	.00	.00	.00	.0%
008201 525000 GAS AND OIL	0	0	.00	.00	.00	.00	.00	.0%
008201 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.00	.0%
008201 526000 OTHER FUEL	0	0	.00	.00	.00	.00	.00	.0%
008201 540000 ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.00	.0%
008201 540500 CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.00	.0%
008201 541000 BRICK, STONE, MORTAR, E	0	0	.00	.00	.00	.00	.00	.0%
008201 541500 SAND, CLAY, GRVL, FILL	0	0	.00	.00	.00	.00	.00	.0%
008201 542000 DRAINAGE PIPE & CULV	0	0	.00	.00	.00	.00	.00	.0%
008201 544000 HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.00	.0%
008201 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.00	.0%
008201 554000 TRAFFIC CONTROL EQ.	0	0	.00	.00	.00	.00	.00	.0%
008201 560000 BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.00	.0%
008201 561000 PLUMBING SUPPLIES	0	0	.00	.00	.00	.00	.00	.0%
008201 562000 STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.00	.0%
008201 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.00	.0%
008201 636000 STREETS & STRUCTURES	249,000	249,000	.00	.00	.00	249,000.00	.00	.0%
008201 700000 LAND	0	0	.00	.00	.00	.00	.00	.0%
008201 701000 EASEMENTS	0	0	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL STREET IMPR.FUND	249,000	249,000	.00	.00	.00	249,000.00	.00	.0%
TOTAL EXPENSES	249,000	249,000	.00	.00	.00	249,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
009 WATER & SEWER OPERATION/MAINT.	APPROP	BUDGET				BUDGET	USED
009660 400000 REGULAR WAGES	541,000	541,000	39,200.30	39,200.30	.00	501,799.70	7.2%
009660 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
009660 430000 OVERTIME	6,000	6,000	842.01	842.01	.00	5,157.99	14.0%
009660 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
009660 460000 STATE RETIREMENT	95,180	95,180	6,977.00	6,977.00	.00	88,203.00	7.3%
009660 470000 F.I.C.A. TAXES	41,850	41,850	2,966.23	2,966.23	.00	38,883.77	7.1%
009660 480000 HOSPITALIZATION INS.	126,000	126,000	8,400.00	8,400.00	.00	117,600.00	6.7%
009660 490000 UNEMPLOYMENT BENEFIT	1,200	1,200	.00	.00	.00	1,200.00	.0%
009660 491000 WORKMAN'S COMPENSATI	4,120	4,120	.00	.00	.00	4,120.00	.0%
009660 500300 PAPER	3,000	3,000	.00	.00	.00	3,000.00	.0%
009660 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
009660 501000 OTHER EXPENDABLE OFF	6,000	6,067	396.19	396.19	415.68	5,255.49	13.4%
009660 502000 MINOR OFFICE EQUIP/F	35,000	36,394	1,333.88	1,333.88	.00	35,060.00	3.7%
009660 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
009660 510000 CLEANING/JANITORIAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
009660 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
009660 525000 GAS AND OIL	18,000	18,000	1,193.04	1,193.04	.00	16,806.96	6.6%
009660 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%
009660 540500 CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%
009660 545000 HAND TOOLS	3,000	3,078	.00	.00	77.55	3,000.00	2.5%
009660 546000 MINOR EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
009660 546700 METER LOCKS	5,000	5,865	865.00	865.00	.00	5,000.00	14.7%
009660 559000 OTHER OPERATING MATL	1,500	2,130	624.94	624.94	.00	1,505.31	29.3%
009660 560500 ELECTRICAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
009660 570000 MTR VEHICLE REP. PTS	5,000	5,000	1,642.74	1,642.74	.00	3,357.26	32.9%
009660 575000 COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%
009660 599000 OTHER REPAIR/MAINT.	500	500	.00	.00	.00	500.00	.0%
009660 601000 AUDITING AND ACCOUNT	25,000	25,000	.00	.00	.00	25,000.00	.0%
009660 601700 APPRAISAL	0	0	.00	.00	.00	.00	.0%
009660 602500 LEGAL	0	0	.00	.00	.00	.00	.0%
009660 602700 MEDICAL	0	0	.00	.00	.00	.00	.0%
009660 604900 OTHER PROFESSIONAL S	295,000	300,900	9,579.09	9,579.09	9,458.82	281,862.09	6.3%
009660 606000 TELEPHONE AND TELEGR	12,000	12,000	621.65	621.65	.00	11,378.35	5.2%
009660 607000 POSTAGE	94,000	94,000	.00	.00	.00	94,000.00	.0%
009660 612000 FREIGHT	500	535	19.47	19.47	.00	515.53	3.6%
009660 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
009660 620000 PRINTING	30,000	30,000	5,286.99	5,286.99	.00	24,713.01	17.6%
009660 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
009660 630000 GAS	1,200	1,200	20.93	20.93	.00	1,179.07	1.7%
009660 630500 ELECTRICITY	6,000	6,000	1,245.52	1,245.52	.00	4,754.48	20.8%
009660 635000 BUILDING R&M	2,000	2,000	32.95	32.95	.00	1,967.05	1.6%
009660 636500 OFFICE EQUIPMENT R&M	2,500	2,500	.00	.00	.00	2,500.00	.0%
009660 638000 FIXED EQUIPMENT R&M	800	800	.00	.00	.00	800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
009 WATER & SEWER OPERATION/MAINT.	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
009660 638400 MOTOR VEHICLE EQ. R&	11,000	14,930	2,499.20	2,499.20	3,930.00	8,500.80	43.1%	
009660 639000 COMMUNICATION EQ. R&	1,000	1,000	.00	.00	.00	1,000.00	.0%	
009660 639400 DISINFECT./EXTERMINA	900	900	.00	.00	.00	900.00	.0%	
009660 639900 OTHER REPAIRS AND MA	300	300	.00	.00	.00	300.00	.0%	
009660 640500 BUILDING RENT	0	0	.00	.00	.00	.00	.0%	
009660 641000 OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.0%	
009660 643000 UNIFORM RENT	3,000	3,000	761.44	761.44	.00	2,238.56	25.4%	
009660 643500 MOP-MAT-RAG RENT	0	0	.00	.00	.00	.00	.0%	
009660 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%	
009660 681900 CASH OVERAGE/SHORTAG	0	0	.00	.00	.00	.00	.0%	
009660 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%	
009660 6835WT WATER RELATED REFUND	0	0	.00	.00	.00	.00	.0%	
009660 683600 NSF CHECKS	0	0	.00	.00	.00	.00	.0%	
009660 684000 DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%	
009660 684500 REGISTRATION FEE/TUI	1,100	1,100	.00	.00	.00	1,100.00	.0%	
009660 687000 CUSTODIAL SERVICE	6,600	6,600	550.00	550.00	.00	6,050.00	8.3%	
009660 699900 SERVICES NOT SPECIFI	5,000	5,000	.00	.00	.00	5,000.00	.0%	
009660 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%	
009660 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%	
009660 732900 WATER UTILITY SOFTWA	0	0	.00	.00	.00	.00	.0%	
009660 734500 CONSTRUCTION EQUIPME	0	0	.00	.00	.00	.00	.0%	
009660 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%	
009660 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
009660 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%	
009660 742000 PICK UP TRUCKS	25,000	48,472	.00	.00	23,472.35	25,000.00	48.4%	
009660 745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%	
009672 400000 REGULAR WAGES	656,000	656,000	48,061.55	48,061.55	.00	607,938.45	7.3%	
009672 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%	
009672 430000 OVERTIME	45,000	45,000	973.29	973.29	.00	44,026.71	2.2%	
009672 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%	
009672 460000 STATE RETIREMENT	121,980	121,980	8,580.27	8,580.27	.00	113,399.73	7.0%	
009672 470000 F.I.C.A. TAXES	53,630	53,630	3,745.81	3,745.81	.00	49,884.19	7.0%	
009672 480000 HOSPITALIZATION INS.	142,800	142,800	9,600.00	9,600.00	.00	133,200.00	6.7%	
009672 490000 UNEMPLOYMENT BENEFIT	4,000	4,000	.00	.00	.00	4,000.00	.0%	
009672 491000 WORKMAN'S COMPENSATI	16,170	16,170	.00	.00	.00	16,170.00	.0%	
009672 500300 PAPER	0	0	.00	.00	.00	.00	.0%	
009672 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%	
009672 501000 OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.0%	
009672 502000 MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%	
009672 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%	
009672 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%	
009672 511100 SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%	
009672 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%	
009672 513000 CHEMICALS	0	0	.00	.00	.00	.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
009 WATER & SEWER OPERATION/MAINT.	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
009672 525000 GAS AND OIL	45,000	45,000	4,690.81	4,690.81	.00	40,309.19	10.4%	
009672 525200 NATURAL GAS FUEL	0	0	.00	.00	.00	.00	.0%	
009672 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%	
009672 525700 DIESEL FUEL	4,000	4,000	24.74	24.74	.00	3,975.26	.6%	
009672 535500 WEARING APPAREL	5,000	5,000	.00	.00	.00	5,000.00	.0%	
009672 540000 ASPHALT & ASPHALT PR	20,000	21,581	.00	.00	1,581.25	20,000.00	7.3%	
009672 540500 CONCRETE, CEMENT, ET	2,000	2,000	.00	.00	.00	2,000.00	.0%	
009672 541000 BRICK,STONE,MORTAR,E	1,000	1,000	.00	.00	.00	1,000.00	.0%	
009672 541500 SAND,CLAY,GRVL,FILL	10,000	10,203	.00	.00	203.30	10,000.00	2.0%	
009672 544000 HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%	
009672 545000 HAND TOOLS	7,000	7,000	.00	.00	.00	7,000.00	.0%	
009672 546000 MINOR EQUIPMENT	3,000	3,550	.00	.00	550.00	3,000.00	15.5%	
009672 548000 HYDRANT PARTS	0	0	.00	.00	.00	.00	.0%	
009672 548500 METER PARTS	2,000	2,000	.00	.00	.00	2,000.00	.0%	
009672 549000 VALVE PARTS	0	0	.00	.00	.00	.00	.0%	
009672 549500 PUMPING EQUIPMENT PA	0	0	.00	.00	.00	.00	.0%	
009672 559000 OTHER OPERATING MATL	2,000	2,000	.00	.00	.00	2,000.00	.0%	
009672 560000 BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%	
009672 560500 ELECTRICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%	
009672 561000 PLUMBING SUPPLIES	180,000	195,860	38,749.60	38,749.60	16,602.10	140,507.90	28.3%	
009672 562000 STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%	
009672 565000 PAINT AND PAINTING S	1,500	1,500	.00	.00	.00	1,500.00	.0%	
009672 570000 MTR VEHICLE REP. PTS	30,000	30,000	1,919.49	1,919.49	138.66	27,941.85	6.9%	
009672 575000 COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%	
009672 577000 EXPENDABLE WELDING S	0	0	.00	.00	.00	.00	.0%	
009672 599000 OTHER REPAIR/MAINT.	8,000	12,224	.00	.00	4,223.60	8,000.00	34.6%	
009672 599500 DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%	
009672 601500 ENGINEERING	0	0	.00	.00	.00	.00	.0%	
009672 602300 ABSTRACTING & RECORD	0	0	.00	.00	.00	.00	.0%	
009672 602700 MEDICAL	0	0	.00	.00	.00	.00	.0%	
009672 604900 OTHER PROFESSIONAL S	50,000	50,000	80.00	80.00	.00	49,920.00	.2%	
009672 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%	
009672 611000 TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.0%	
009672 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%	
009672 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%	
009672 620000 PRINTING	0	0	.00	.00	.00	.00	.0%	
009672 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%	
009672 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%	
009672 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.0%	
009672 635100 DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%	
009672 635500 ELECTRICAL R&M	0	0	.00	.00	.00	.00	.0%	
009672 635700 PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%	
009672 636000 STREETS & STRUCTURES	1,800,000	1,800,000	71,482.73	71,482.73	.00	1,728,517.27	4.0%	
009672 638000 FIXED EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
009 WATER & SEWER OPERATION/MAINT.	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
009672 638200 MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.00	.0%
009672 638400 MOTOR VEHICLE EQ. R&	15,000	15,000	981.40	981.40	.00	14,018.60	6.5%	
009672 638600 CONSTRUCTION EQUIP R	10,000	10,000	.00	.00	1,695.71	8,304.29	17.0%	
009672 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%	
009672 639800 TOW IN CHARGES	1,000	1,000	.00	.00	.00	1,000.00	.0%	
009672 639900 OTHER REPAIRS AND MA	1,800	1,800	.00	.00	.00	1,800.00	.0%	
009672 642000 MACHINERY RENT	1,500	1,500	.00	.00	.00	1,500.00	.0%	
009672 642500 CYLINDER RENT	0	0	.00	.00	.00	.00	.0%	
009672 643000 UNIFORM RENT	5,000	5,000	1,034.68	1,034.68	.00	3,965.32	20.7%	
009672 644900 OTHER RENT	3,000	3,000	.00	.00	.00	3,000.00	.0%	
009672 670000 SETTLEMENT OF DAMAGE C	0	0	.00	.00	.00	.00	.0%	
009672 684000 DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%	
009672 684500 REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%	
009672 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%	
009672 702000 LEASEHOLDS	0	0	.00	.00	.00	.00	.0%	
009672 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%	
009672 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%	
009672 734500 CONSTRUCTION EQUIPME	0	0	.00	.00	.00	.00	.0%	
009672 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%	
009672 736500 HYDRANTS & METERS	0	0	.00	.00	.00	.00	.0%	
009672 737000 PIPE	0	0	.00	.00	.00	.00	.0%	
009672 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
009672 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%	
009672 742000 PICK UP TRUCKS	160,000	217,312	.00	.00	57,312.00	160,000.00	26.4%	
009672 745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%	
009673 400000 REGULAR WAGES	366,600	366,600	25,640.02	25,640.02	.00	340,959.98	7.0%	
009673 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%	
009673 430000 OVERTIME	35,000	35,000	2,258.83	2,258.83	.00	32,741.17	6.5%	
009673 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%	
009673 460000 STATE RETIREMENT	69,900	69,900	4,854.42	4,854.42	.00	65,045.58	6.9%	
009673 470000 F.I.C.A. TAXES	30,730	30,730	2,091.27	2,091.27	.00	28,638.73	6.8%	
009673 480000 HOSPITALIZATION INS.	92,400	92,400	6,000.00	6,000.00	.00	86,400.00	6.5%	
009673 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	-454.59	-454.59	.00	1,454.59	-45.5%	
009673 491000 WORKMAN'S COMPENSATI	8,490	8,490	.00	.00	.00	8,490.00	.0%	
009673 500300 PAPER	300	300	.00	.00	.00	300.00	.0%	
009673 500500 PRINTED FORMS	2,500	2,500	.00	.00	.00	2,500.00	.0%	
009673 501000 OTHER EXPENDABLE OFF	3,000	3,352	.00	.00	351.99	3,000.00	10.5%	
009673 502000 MINOR OFFICE EQUIP/F	100	100	.00	.00	.00	100.00	.0%	
009673 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%	
009673 507000 BOOKS	0	0	.00	.00	.00	.00	.0%	
009673 508000 COMPUTER SUPPLIES	500	500	.00	.00	.00	500.00	.0%	
009673 510000 CLEANING/JANITORIAL	2,500	2,500	.00	.00	.00	2,500.00	.0%	
009673 511100 SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%	
009673 511500 FOOD	0	0	.00	.00	.00	.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
009 WATER & SEWER OPERATION/MAINT.	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
009673 512000 MEDICAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%	
009673 513000 CHEMICALS	50,000	53,074	3,074.08	3,074.08	6,649.20	43,350.80	18.3%	
009673 525000 GAS AND OIL	7,000	7,000	838.49	838.49	.00	6,161.51	12.0%	
009673 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%	
009673 525700 DIESEL FUEL	7,000	7,000	46.10	46.10	.00	6,953.90	.7%	
009673 526000 OTHER FUEL	500	500	.00	.00	.00	500.00	.0%	
009673 535500 WEARING APPAREL	100	100	.00	.00	.00	100.00	.0%	
009673 540500 CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%	
009673 541500 SAND, CLAY, GRVL, FILL	0	0	.00	.00	.00	.00	.0%	
009673 542000 DRAINAGE PIPE & CULV	0	0	.00	.00	.00	.00	.0%	
009673 544000 HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%	
009673 545000 HAND TOOLS	500	500	.00	.00	.00	500.00	.0%	
009673 546000 MINOR EQUIPMENT	2,000	2,000	.00	.00	119.99	1,880.01	6.0%	
009673 548500 METER PARTS	0	0	.00	.00	.00	.00	.0%	
009673 549000 VALVE PARTS	0	0	.00	.00	.00	.00	.0%	
009673 549500 PUMPING EQUIPMENT PA	15,000	15,000	.00	.00	.00	15,000.00	.0%	
009673 559000 OTHER OPERATING MATL	5,000	5,000	.00	.00	.00	5,000.00	.0%	
009673 560000 BUILDING MATERIALS &	5,000	5,000	.00	.00	.00	5,000.00	.0%	
009673 560500 ELECTRICAL SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%	
009673 561000 PLUMBING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%	
009673 562000 STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%	
009673 565000 PAINT AND PAINTING S	2,000	2,000	.00	.00	.00	2,000.00	.0%	
009673 570000 MTR VEHICLE REP. PTS	10,000	11,290	244.93	244.93	1,290.27	9,755.07	13.6%	
009673 570500 GENERATOR REP. PTS/S	7,000	7,000	.00	.00	.00	7,000.00	.0%	
009673 575000 COMMUNICATION REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%	
009673 575500 AGRICLTRL REPAIR PTS	0	0	.00	.00	.00	.00	.0%	
009673 580000 MINOR COMPUTER EQUIP	0	0	.00	.00	.00	.00	.0%	
009673 599000 OTHER REPAIR/MAINT.	8,000	8,000	.00	.00	.00	8,000.00	.0%	
009673 599500 DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%	
009673 601500 ENGINEERING	0	0	.00	.00	.00	.00	.0%	
009673 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%	
009673 604900 OTHER PROFESSIONAL S	485,000	489,536	51,934.89	51,934.89	1,400.00	436,201.11	10.9%	
009673 606000 TELEPHONE AND TELEGR	3,000	3,000	.00	.00	.00	3,000.00	.0%	
009673 607000 POSTAGE	2,500	2,500	.00	.00	.00	2,500.00	.0%	
009673 611000 TRAVEL EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%	
009673 612000 FREIGHT	1,000	1,238	128.04	128.04	109.99	1,000.00	19.2%	
009673 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%	
009673 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%	
009673 620000 PRINTING	0	0	.00	.00	.00	.00	.0%	
009673 626000 BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%	
009673 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%	
009673 630000 GAS	4,000	4,000	.00	.00	.00	4,000.00	.0%	
009673 630500 ELECTRICITY	710,000	710,000	88,854.00	88,854.00	.00	621,146.00	12.5%	
009673 635000 BUILDING R&M	80,000	81,900	.00	.00	1,900.00	80,000.00	2.3%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
009 WATER & SEWER OPERATION/MAINT.	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
009673 635100 DISASTER REPAIRS	0	0	.00	.00	.00	.00	.00	.0%
009673 635500 ELECTRICAL R&M	35,000	35,000	.00	.00	.00	35,000.00	.00	.0%
009673 635700 PLUMBING EQUIPMENT R	1,000	1,000	.00	.00	.00	1,000.00	.00	.0%
009673 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.00	.0%
009673 638000 FIXED EQUIPMENT R&M	0	0	.00	.00	.00	.00	.00	.0%
009673 638200 MINOR EQUIPMENT R&M	4,000	4,000	.00	.00	.00	4,000.00	.00	.0%
009673 638300 GENERATOR R&M	75,000	78,375	21,580.00	21,580.00	3,375.00	53,420.00	31.8%	
009673 638400 MOTOR VEHICLE EQ. R&	5,000	5,434	.00	.00	434.45	5,000.00	8.0%	
009673 638600 CONSTRUCTION EQUIP R	0	0	.00	.00	.00	.00	.00	.0%
009673 638700 AGRICULTURAL EQ. R&M	1,000	9,239	.00	.00	8,239.38	1,000.00	89.2%	
009673 639000 COMMUNICATION EQ. R&	1,000	1,000	.00	.00	.00	1,000.00	.00	.0%
009673 639400 DISINFECT./EXTERMINA	1,000	1,000	148.00	148.00	.00	852.00	14.8%	
009673 639900 OTHER REPAIRS AND MA	11,000	15,960	4,960.00	4,960.00	.00	11,000.00	31.1%	
009673 641000 OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.00	.0%
009673 642000 MACHINERY RENT	0	0	.00	.00	.00	.00	.00	.0%
009673 642500 CYLINDER RENT	0	0	.00	.00	.00	.00	.00	.0%
009673 643000 UNIFORM RENT	3,000	3,000	.00	.00	.00	3,000.00	.00	.0%
009673 643500 MOP-MAT-RAG RENT	1,000	1,000	88.44	88.44	.00	911.56	8.8%	
009673 644900 OTHER RENT	6,000	6,000	.00	.00	.00	6,000.00	.00	.0%
009673 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.00	.0%
009673 684000 DUES AND MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.00	.0%
009673 684500 REGISTRATION FEE/TUI	2,000	2,000	.00	.00	.00	2,000.00	.00	.0%
009673 687000 CUSTODIAL SERVICE	5,500	5,500	.00	.00	4,560.00	940.00	82.9%	
009673 699500 PROPERTY TAXES	0	0	.00	.00	.00	.00	.00	.0%
009673 699900 SERVICES NOT SPECIFI	2,000	2,000	.00	.00	.00	2,000.00	.00	.0%
009673 721200 FENCES/RAILINGS	0	0	.00	.00	.00	.00	.00	.0%
009673 725000 LANDSCAPING	0	0	.00	.00	.00	.00	.00	.0%
009673 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.00	.0%
009673 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.00	.0%
009673 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.00	.0%
009673 732900 WATER UTILITY SOFTWA	0	0	.00	.00	.00	.00	.00	.0%
009673 733500 AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.00	.0%
009673 734000 PLANT EQUIPMENT	0	0	.00	.00	.00	.00	.00	.0%
009673 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.00	.0%
009673 736500 HYDRANTS & METERS	0	0	.00	.00	.00	.00	.00	.0%
009673 739900 OTHER EQUIPMENT	150,000	150,000	.00	.00	.00	150,000.00	.00	.0%
009673 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.00	.0%
009673 742000 PICK UP TRUCKS	0	23,472	.00	.00	23,472.35	.00	100.0%	
009676 400000 REGULAR WAGES	259,880	259,880	16,132.90	16,132.90	.00	243,747.10	6.2%	
009676 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.00	.0%
009676 430000 OVERTIME	30,000	30,000	2,264.82	2,264.82	.00	27,735.18	7.5%	
009676 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.00	.0%
009676 460000 STATE RETIREMENT	50,440	50,440	3,201.21	3,201.21	.00	47,238.79	6.3%	
009676 470000 F.I.C.A. TAXES	22,180	22,180	1,393.00	1,393.00	.00	20,787.00	6.3%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
009 WATER & SEWER OPERATION/MAINT.	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
009676 480000 HOSPITALIZATION INS.	67,200	67,200	3,005.00	3,005.00	.00	64,195.00	4.5%	
009676 490000 UNEMPLOYMENT BENEFIT	2,000	2,000	.00	.00	.00	2,000.00	.0%	
009676 491000 WORKMAN'S COMPENSATI	15,900	15,900	.00	.00	.00	15,900.00	.0%	
009676 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%	
009676 511000 HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%	
009676 511100 SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%	
009676 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%	
009676 513000 CHEMICALS	165,000	165,000	.00	.00	15,557.10	149,442.90	9.4%	
009676 525000 GAS AND OIL	10,000	10,000	768.79	768.79	.00	9,231.21	7.7%	
009676 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%	
009676 525700 DIESEL FUEL	15,000	15,000	310.76	310.76	.00	14,689.24	2.1%	
009676 526000 OTHER FUEL	0	0	.00	.00	.00	.00	.0%	
009676 535500 WEARING APPAREL	3,000	3,000	.00	.00	.00	3,000.00	.0%	
009676 540000 ASPHALT & ASPHALT PR	20,000	20,000	.00	.00	.00	20,000.00	.0%	
009676 540500 CONCRETE, CEMENT, ET	1,000	1,000	.00	.00	.00	1,000.00	.0%	
009676 541000 BRICK,STONE,MORTAR,E	0	0	.00	.00	.00	.00	.0%	
009676 541500 SAND,CLAY,GRVL,FILL	20,000	20,000	.00	.00	.00	20,000.00	.0%	
009676 542000 DRAINAGE PIPE & CULV	0	0	.00	.00	.00	.00	.0%	
009676 544000 HORT./LANDSCAPING SP	500	500	130.00	130.00	.00	370.00	26.0%	
009676 545000 HAND TOOLS	6,500	6,500	.00	.00	.00	6,500.00	.0%	
009676 546000 MINOR EQUIPMENT	5,000	5,795	39.90	39.90	794.98	4,960.10	14.4%	
009676 549500 PUMPING EQUIPMENT PA	100	100	.00	.00	.00	100.00	.0%	
009676 559000 OTHER OPERATING MATL	7,000	7,329	.00	.00	329.00	7,000.00	4.5%	
009676 560000 BUILDING MATERIALS &	2,000	2,000	.00	.00	.00	2,000.00	.0%	
009676 560500 ELECTRICAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%	
009676 561000 PLUMBING SUPPLIES	30,000	34,378	4,377.60	4,377.60	.00	30,000.00	12.7%	
009676 562000 STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%	
009676 565000 PAINT AND PAINTING S	500	500	.00	.00	.00	500.00	.0%	
009676 570000 MTR VEHICLE REP. PTS	25,000	27,868	69.93	69.93	4,602.50	23,195.24	16.8%	
009676 575000 COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%	
009676 575500 AGRICLTRL REPAIR PTS	0	0	.00	.00	.00	.00	.0%	
009676 577000 EXPENDABLE WELDING S	0	0	.00	.00	.00	.00	.0%	
009676 599000 OTHER REPAIR/MAINT.	2,000	2,039	.00	.00	39.00	2,000.00	1.9%	
009676 599500 DISASTER REPAIR SUPP	15,000	15,000	.00	.00	.00	15,000.00	.0%	
009676 602500 LEGAL	0	0	.00	.00	.00	.00	.0%	
009676 604900 OTHER PROFESSIONAL S	32,000	32,000	.00	.00	6,723.88	25,276.12	21.0%	
009676 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%	
009676 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%	
009676 611000 TRAVEL EXPENSE	1,200	1,200	.00	.00	.00	1,200.00	.0%	
009676 612000 FREIGHT	600	829	.00	.00	229.14	600.00	27.6%	
009676 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%	
009676 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%	
009676 626000 BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%	
009676 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
009 WATER & SEWER OPERATION/MAINT.	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
009676 630000 GAS	200	200	.00	.00	.00	200.00	.0%	
009676 630500 ELECTRICITY	100,000	100,000	14,855.41	14,855.41	.00	85,144.59	14.9%	
009676 635100 DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%	
009676 635500 ELECTRICAL R&M	5,000	5,000	.00	.00	.00	5,000.00	.0%	
009676 635700 PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%	
009676 636000 STREETS & STRUCTURES	2,345,000	2,345,000	478,933.56	478,933.56	.00	1,866,066.44	20.4%	
009676 638000 FIXED EQUIPMENT R&M	2,000	2,000	.00	.00	.00	2,000.00	.0%	
009676 638200 MINOR EQUIPMENT R&M	2,500	2,500	.00	.00	.00	2,500.00	.0%	
009676 638400 MOTOR VEHICLE EQ. R&	35,000	39,709	1,136.75	1,136.75	4,103.73	34,469.00	13.2%	
009676 638600 CONSTRUCTION EQUIP R	20,000	20,068	43.28	43.28	1,859.87	18,164.86	9.5%	
009676 638700 AGRICULTURAL EQ. R&M	0	0	.00	.00	.00	.00	.0%	
009676 639000 COMMUNICATION EQ. R&	2,000	2,000	.00	.00	.00	2,000.00	.0%	
009676 639800 TOW IN CHARGES	2,000	2,000	55.00	55.00	.00	1,945.00	2.8%	
009676 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%	
009676 641500 AUTOMOTIVE EQ. RENT	0	0	.00	.00	.00	.00	.0%	
009676 642000 MACHINERY RENT	7,500	7,500	.00	.00	.00	7,500.00	.0%	
009676 642500 CYLINDER RENT	0	0	.00	.00	.00	.00	.0%	
009676 643000 UNIFORM RENT	3,500	3,500	.00	.00	.00	3,500.00	.0%	
009676 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%	
009676 684500 REGISTRATION FEE/TUI	1,000	1,000	.00	.00	.00	1,000.00	.0%	
009676 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%	
009676 721000 BRIDGES	0	0	.00	.00	.00	.00	.0%	
009676 721200 FENCES/RAILINGS	0	0	.00	.00	.00	.00	.0%	
009676 721500 DRAINS	0	0	.00	.00	.00	.00	.0%	
009676 722000 SEWERS	0	0	.00	.00	.00	.00	.0%	
009676 723000 STREETS & ROADWAYS	0	0	.00	.00	.00	.00	.0%	
009676 730500 ENGINEERING	0	0	.00	.00	.00	.00	.0%	
009676 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%	
009676 733500 AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%	
009676 734000 PLANT EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
009676 734500 CONSTRUCTION EQUIPME	0	0	.00	.00	.00	.00	.0%	
009676 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%	
009676 737000 PIPE	0	0	.00	.00	.00	.00	.0%	
009676 739900 OTHER EQUIPMENT	70,000	70,000	.00	.00	.00	70,000.00	.0%	
009676 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%	
009676 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%	
009676 744000 DUMP TRUCKS	0	0	.00	.00	.00	.00	.0%	
009676 745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%	
009677 400000 REGULAR WAGES	199,910	199,910	15,417.60	15,417.60	.00	184,492.40	7.7%	
009677 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%	
009677 430000 OVERTIME	25,000	25,000	2,376.03	2,376.03	.00	22,623.97	9.5%	
009677 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%	
009677 460000 STATE RETIREMENT	39,140	39,140	3,096.09	3,096.09	.00	36,043.91	7.9%	
009677 470000 F.I.C.A. TAXES	17,210	17,210	1,322.12	1,322.12	.00	15,887.88	7.7%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
009 WATER & SEWER OPERATION/MAINT.	APPROP	BUDGET				BUDGET	USED
009677 480000 HOSPITALIZATION INS.	50,400	50,400	3,600.00	3,600.00	.00	46,800.00	7.1%
009677 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
009677 491000 WORKMAN'S COMPENSATI	5,870	5,870	.00	.00	.00	5,870.00	.0%
009677 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%
009677 511100 SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%
009677 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
009677 513000 CHEMICALS	160,000	160,000	7,487.20	7,487.20	.00	152,512.80	4.7%
009677 525000 GAS AND OIL	10,000	10,000	86.39	86.39	.00	9,913.61	.9%
009677 525500 LUBRICANTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
009677 525700 DIESEL FUEL	5,000	5,000	371.11	371.11	.00	4,628.89	7.4%
009677 526000 OTHER FUEL	0	0	.00	.00	.00	.00	.0%
009677 535500 WEARING APPAREL	500	500	.00	.00	.00	500.00	.0%
009677 540500 CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%
009677 541500 SAND, CLAY, GRVL, FILL	0	0	.00	.00	.00	.00	.0%
009677 545000 HAND TOOLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
009677 546000 MINOR EQUIPMENT	65,000	66,992	.00	.00	1,992.00	65,000.00	3.0%
009677 548500 METER PARTS	0	0	.00	.00	.00	.00	.0%
009677 549000 VALVE PARTS	0	0	.00	.00	.00	.00	.0%
009677 549500 PUMPING EQUIPMENT PA	80,000	80,000	.00	.00	.00	80,000.00	.0%
009677 559000 OTHER OPERATING MATL	4,000	4,000	.00	.00	.00	4,000.00	.0%
009677 560000 BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%
009677 560500 ELECTRICAL SUPPLIES	25,000	25,000	.00	.00	.00	25,000.00	.0%
009677 561000 PLUMBING SUPPLIES	16,720	16,720	.00	.00	.00	16,720.00	.0%
009677 562000 STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%
009677 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
009677 570000 MTR VEHICLE REP. PTS	6,000	6,913	715.08	715.08	183.00	6,014.92	13.0%
009677 575000 COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%
009677 577000 EXPENDABLE WELDING S	0	0	.00	.00	.00	.00	.0%
009677 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
009677 599500 DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%
009677 602000 CONSULTANT SERV/SURV	13,000	13,000	.00	.00	.00	13,000.00	.0%
009677 602500 LEGAL	187,000	187,000	.00	.00	.00	187,000.00	.0%
009677 602700 MEDICAL	0	0	.00	.00	.00	.00	.0%
009677 604900 OTHER PROFESSIONAL S	85,000	85,000	500.00	500.00	5,126.37	79,373.63	6.6%
009677 611000 TRAVEL EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
009677 612000 FREIGHT	500	535	34.28	34.28	.00	500.72	6.4%
009677 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
009677 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
009677 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
009677 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
009677 630500 ELECTRICITY	770,000	770,000	101,046.36	101,046.36	.00	668,953.64	13.1%
009677 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.0%
009677 635100 DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%
009677 635500 ELECTRICAL R&M	24,000	24,000	.00	.00	.00	24,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
009 WATER & SEWER OPERATION/MAINT.	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
009677 638000 FIXED EQUIPMENT R&M	1,270,000	1,270,000	172,695.98	172,695.98	.00	1,097,304.02	13.6%	
009677 638200 MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%	
009677 638400 MOTOR VEHICLE EQ. R&	4,000	4,000	.00	.00	.00	4,000.00	.0%	
009677 638600 CONSTRUCTION EQUIP R	0	0	.00	.00	.00	.00	.0%	
009677 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%	
009677 639400 DISINFECT./EXTERMINA	600	600	120.00	120.00	.00	480.00	20.0%	
009677 639800 TOW IN CHARGES	300	300	.00	.00	.00	300.00	.0%	
009677 639900 OTHER REPAIRS AND MA	1,000	1,000	.00	.00	.00	1,000.00	.0%	
009677 642000 MACHINERY RENT	0	0	.00	.00	.00	.00	.0%	
009677 643000 UNIFORM RENT	2,000	2,000	.00	.00	.00	2,000.00	.0%	
009677 670000 SETTLEMENT OF DAMAGE C	0	0	.00	.00	.00	.00	.0%	
009677 684000 DUES AND MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
009677 684500 REGISTRATION FEE/TUI	1,000	1,000	.00	.00	.00	1,000.00	.0%	
009677 699900 SERVICES NOT SPECIFI	13,000	13,000	.00	.00	.00	13,000.00	.0%	
009677 723000 STREETS & ROADWAYS	0	0	.00	.00	.00	.00	.0%	
009677 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%	
009677 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%	
009677 733500 AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%	
009677 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%	
009677 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
009677 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%	
009677 745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%	
009677 851700 ENERGY IMPR LEASE	0	0	.00	.00	.00	.00	.0%	
009677 861700 ENERGY IMPR LEASE	0	0	.00	.00	.00	.00	.0%	
TOTAL WATER & SEWER OPERATION/MAI	13,664,400	13,848,728	1,322,856.01	1,322,856.01	213,104.21	12,312,767.35	11.1%	
TOTAL EXPENSES	13,664,400	13,848,728	1,322,856.01	1,322,856.01	213,104.21	12,312,767.35		

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ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
010	WATER & SEWER B & I		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
010451	602000	CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%
010451	602500	LEGAL	0	0	.00	.00	.00	.00	.0%
010451	604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
010451	800000	GENERAL ISSUES-PRINC	815,000	815,000	.00	.00	.00	815,000.00	.0%
010451	801000	REVENUE ISSUES-PRINC	10,095,000	10,095,000	.00	.00	.00	10,095,000.00	.0%
010451	802100	5 YEAR NOTE PRINCIPA	0	0	.00	.00	.00	.00	.0%
010451	810000	GENERAL ISSUES-INTER	101,360	101,360	.00	.00	.00	101,360.00	.0%
010451	811000	REVENUE ISSUES-INTER	2,116,986	2,116,986	132,478.13	132,478.13	.00	1,984,507.87	6.3%
010451	812100	5 YEAR NOTE INTEREST	0	0	.00	.00	.00	.00	.0%
010451	840000	GENERAL ISSUES	9,000	9,000	.00	.00	.00	9,000.00	.0%
010451	841000	REVENUE ISSUES	6,000	6,000	.00	.00	.00	6,000.00	.0%
010500	900065	T/T W & S RFDG.BONDS	0	0	.00	.00	.00	.00	.0%
010500	900075	T/T W & S CONSTRUCTI	0	0	.00	.00	.00	.00	.0%
TOTAL WATER & SEWER B & I			13,143,346	13,143,346	132,478.13	132,478.13	.00	13,010,867.87	1.0%
TOTAL EXPENSES			13,143,346	13,143,346	132,478.13	132,478.13	.00	13,010,867.87	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
011 WATER & SEWER FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
011451 841000 REVENUE ISSUES	10,000	10,000	.00	.00	.00	10,000.00	.0%	
011451 851400 BACKHOE LEASE '11	0	0	.00	.00	.00	.00	.0%	
011451 861400 BACKHOE LEASE '11	0	0	.00	.00	.00	.00	.0%	
011500 900001 T/T GENERAL FUND	824,000	824,000	.00	.00	.00	824,000.00	.0%	
011500 900009 T/T WATER & SEWER O&	13,000,000	13,000,000	1,083,333.00	1,083,333.00	.00	11,916,667.00	8.3%	
011500 900010 T/T WATER & SEWER B&	0	0	.00	.00	.00	.00	.0%	
011500 900015 T/T W&SB&I-USA YEAST	0	0	.00	.00	.00	.00	.0%	
011500 900017 T/T WATER & SEWER CO	50,000	50,000	.00	.00	.00	50,000.00	.0%	
011500 900018 T/T WATER & SEWER B&	500,000	500,000	.00	.00	.00	500,000.00	.0%	
011500 90001C T/T WATER & SEWER B&	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%	
011500 90001D T/T WATER & SEWER B&	2,500,000	2,500,000	.00	.00	.00	2,500,000.00	.0%	
011500 900021 T/T 21 REFUNDING	2,050,000	2,050,000	.00	.00	.00	2,050,000.00	.0%	
011500 900075 T/T W & S CONSTRUCTI	2,276,470	2,276,470	.00	.00	.00	2,276,470.00	.0%	
011500 900099 T/T 2010 W&S GO BOND	0	0	.00	.00	.00	.00	.0%	
011500 9000A T/T WATER & SEWER B&I	0	0	.00	.00	.00	.00	.0%	
011500 9000B T/T WATER & SEWER B&I	0	0	41,667.00	41,667.00	.00	-41,667.00	100.0%	
011500 9000C T/T WATER & SEWER B&I	0	0	79,037.87	79,037.87	.00	-79,037.87	100.0%	
011500 9000D T/T WATER & SEWER B&I	0	0	208,333.00	208,333.00	.00	-208,333.00	100.0%	
011500 9000GO T/T 2010 W&S GO BOND	300,000	300,000	25,000.00	25,000.00	.00	275,000.00	8.3%	
011500 9000M T/T W&SB&I (METER GO)	700,000	700,000	58,333.00	58,333.00	.00	641,667.00	8.3%	
011500 9000RF T/T 2016 W&S REF BON	0	0	.00	.00	.00	.00	.0%	
011660 620000 PRINTING	0	0	.00	.00	.00	.00	.0%	
011660 641000 OFFICE EQUIPMENT REN	2,000	2,000	.00	.00	.00	2,000.00	.0%	
011660 681900 CASH OVERAGE/SHORTAG	0	0	.00	.00	.00	.00	.0%	
011660 683200 BANK SERV/TRF FEE	3,000	3,000	.00	.00	.00	3,000.00	.0%	
011660 6835WT WATER RELATED REFUND	60,000	60,000	964.38	964.38	.00	59,035.62	1.6%	
011660 683600 NSF CHECKS	0	0	.00	.00	.00	.00	.0%	
011660 683700 BAD DEBT EXPENSE	0	0	.00	.00	.00	.00	.0%	
011660 683800 BANK NSF FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%	
011660 683900 OTHER INCOME EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL WATER & SEWER FUND	23,781,970	23,781,970	1,496,668.25	1,496,668.25	.00	22,285,301.75	6.3%	
TOTAL EXPENSES	23,781,970	23,781,970	1,496,668.25	1,496,668.25	.00	22,285,301.75		

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ACCOUNTS FOR: 012 2019 TIF B&I-PLANET FITNESS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012452 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
012452 683000 PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.0%
012452 683100 PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.0%
012452 683200 BANK SERV/TRF FEE	100	100	.00	.00	.00	100.00	.0%
012452 802000 IND/ECON DEV ISSUES-	19,000	19,000	.00	.00	.00	19,000.00	.0%
012452 812000 IND/ECON DEV ISSUES-	44,000	44,000	.00	.00	.00	44,000.00	.0%
012452 842000 IND/ECON DEV ISSUES	0	0	.00	.00	.00	.00	.0%
012500 900001 T/T GENERAL FUND	0	0	.00	.00	.00	.00	.0%
TOTAL 2019 TIF B&I-PLANET FITNESS	63,100	63,100	.00	.00	.00	63,100.00	.0%
TOTAL EXPENSES	63,100	63,100	.00	.00	.00	63,100.00	

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ACCOUNTS FOR: 013 CITY B & I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013450 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%
013450 602500 LEGAL	0	0	.00	.00	.00	.00	.0%
013450 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
013450 683000 PROP.TAX COLL. FEES	14,000	14,000	679.47	679.47	.00	13,320.53	4.9%
013450 683100 PROP.TAX COLL. FEES.	18,000	18,000	85.74	85.74	.00	17,914.26	.5%
013450 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
013450 800000 GENERAL ISSUES-PRINC	845,000	845,000	845,000.00	845,000.00	.00	.00	100.0%
013450 802000 IND/ECON DEV ISSUES-	0	0	.00	.00	.00	.00	.0%
013450 802100 5 YEAR NOTE PRINCIPA	795,420	795,420	.00	.00	.00	795,420.00	.0%
013450 810000 GENERAL ISSUES-INTER	1,993,056	1,993,056	12,675.00	12,675.00	.00	1,980,381.00	.6%
013450 812000 IND/ECON DEV ISSUES-	0	0	.00	.00	.00	.00	.0%
013450 812100 5 YEAR NOTE INTEREST	53,327	53,327	.00	.00	.00	53,327.00	.0%
013450 840000 GENERAL ISSUES	20,000	20,000	2,500.00	2,500.00	.00	17,500.00	12.5%
013450 842000 IND/ECON DEV ISSUES	0	0	.00	.00	.00	.00	.0%
013500 901001 PAYMENT TO BOND ESCR	0	0	.00	.00	.00	.00	.0%
TOTAL CITY B & I	3,738,803	3,738,803	860,940.21	860,940.21	.00	2,877,862.79	23.0%
TOTAL EXPENSES	3,738,803	3,738,803	860,940.21	860,940.21	.00	2,877,862.79	

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ACCOUNTS FOR: 014 SCHOOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014599 683000 PROP.TAX COLL. FEES	0	0	7,728.68	7,728.68	.00	-7,728.68	100.0%
014599 683100 PROP.TAX COLL. FEES.	0	0	1,206.75	1,206.75	.00	-1,206.75	100.0%
TOTAL SCHOOL FUND	0	0	8,935.43	8,935.43	.00	-8,935.43	100.0%
TOTAL EXPENSES	0	0	8,935.43	8,935.43	.00	-8,935.43	

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ACCOUNTS FOR: 017	SUPP.	ENVIRONMENTAL PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017695	540000	ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%
017695	601500	ENGINEERING	0	0	.00	.00	.00	.00	.0%
017695	601501	ENGINEERING-I&I STUD	0	0	.00	.00	.00	.00	.0%
017695	602500	LEGAL	0	0	.00	.00	.00	.00	.0%
017695	604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
017695	636000	STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%
017695	670000	SETTLEMENT OF DAMAGE C	0	0	.00	.00	.00	.00	.0%
017695	683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
017695	699900	SERVICES NOT SPECIFI	100,000	100,000	.00	.00	.00	100,000.00	.0%
017695	700000	LAND	0	0	.00	.00	.00	.00	.0%
017695	701000	EASEMENTS	0	0	.00	.00	.00	.00	.0%
017695	721200	FENCES/RAILINGS	0	0	.00	.00	.00	.00	.0%
017695	722004	MISC.SEWER SYSTEMS I	0	0	.00	.00	.00	.00	.0%
017695	722028	MID TOWN INFRASTRUCT	0	0	.00	.00	.00	.00	.0%
017695	722065	S 31st AVE DRAINAGE	0	0	.00	.00	.00	.00	.0%
017695	722067	LAMAR BLVD-REGIONS	0	0	.00	.00	.00	.00	.0%
017695	722099	PROGRAMMED SEWER PRO	0	0	.00	.00	.00	.00	.0%
017695	723001	W&S-PAVING	0	0	.00	.00	.00	.00	.0%
017695	724512	N 39TH & 40TH IMPROV	0	0	.00	.00	.00	.00	.0%
017695	724515	AUDUBON-WESTWOOD IMP	0	0	.00	.00	.00	.00	.0%
017695	724518	COUNTRY CLUB WATER	0	0	.00	.00	.00	.00	.0%
017695	724529	EAST JERUSALEM AREA	0	0	.00	.00	.00	.00	.0%
017695	724530	LAMAR BLVD WATER	0	0	.00	.00	.00	.00	.0%
017695	724561	2017 WATER IMPROVEME	0	0	.00	.00	.00	.00	.0%
017695	724599	PROGRAMMED WATER PRO	0	0	.00	.00	.00	.00	.0%
017695	729598	TANK PAINTING/MAINT	0	0	.00	.00	.00	.00	.0%
017695	732500	OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
017695	737000	PIPE	0	0	.00	.00	.00	.00	.0%
017695	739900	OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT			100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL EXPENSES			100,000	100,000	.00	.00	.00	100,000.00	

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ACCOUNTS FOR: 018	POLICE & FIREMAN DIS. & RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018701 601000	AUDITING AND ACCOUNT	0	0	.00	.00	.00	.00	.0%
018701 604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
018701 682500	PENSION EXPENSE	0	0	16,166.60	16,166.60	.00	-16,166.60	100.0%
018701 683000	PROP.TAX COLL. FEES	0	0	472.18	472.18	.00	-472.18	100.0%
018701 683100	PROP.TAX COLL. FEES.	0	0	54.38	54.38	.00	-54.38	100.0%
TOTAL POLICE & FIREMAN DIS. & REL		0	0	16,693.16	16,693.16	.00	-16,693.16	100.0%
TOTAL EXPENSES		0	0	16,693.16	16,693.16	.00	-16,693.16	

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ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT		
019	POLICE	FORFEITURES FUND	APPROP	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
019100	501000	OTHER EXPENDABLE OFF	0	0		.00		.00	.00	.00	.0%
019100	511500	FOOD	0	0		.00		.00	.00	.00	.0%
019100	525000	GAS AND OIL	0	0		.00		.00	.00	.00	.0%
019100	535000	UNIFORMS, BADGES, ET	0	2,016		.00		.00	2,016.00	.00	100.0%
019100	535500	WEARING APPAREL	0	0		.00		.00	.00	.00	.0%
019100	535600	WEARING APPAREL-FIRE	0	0		.00		.00	.00	.00	.0%
019100	546000	MINOR EQUIPMENT	0	0		.00		.00	.00	.00	.0%
019100	546800	DISPATCHER TRNG.MATE	0	0		.00		.00	.00	.00	.0%
019100	547100	MINOR EQ-HURR.RELIEF	0	0		.00		.00	.00	.00	.0%
019100	559000	OTHER OPERATING MATL	0	0		.00		.00	.00	.00	.0%
019100	559100	OTHER OPER.MATLS-FUL	0	670		.00		.00	400.00	269.99	59.7%
019100	559200	OTHER OPER.MATLS-D.A	0	0		.00		.00	.00	.00	.0%
019100	559500	OTHER OPER-NON-SWORN	0	0		.00		.00	.00	.00	.0%
019100	565000	PAINT AND PAINTING S	0	0		.00		.00	.00	.00	.0%
019100	575000	COMMUNICATION REPAIR	0	0		.00		.00	.00	.00	.0%
019100	580000	MINOR COMPUTER EQUIP	0	0		.00		.00	.00	.00	.0%
019100	603900	METRO CRIME STOPPERS	0	0		.00		.00	.00	.00	.0%
019100	604900	OTHER PROFESSIONAL S	0	0		.00		.00	.00	.00	.0%
019100	606000	TELEPHONE AND TELEGR	0	0		.00		.00	.00	.00	.0%
019100	611000	TRAVEL EXPENSE	0	0		.00		.00	.00	.00	.0%
019100	611200	TRVL EXP-VICTIM'S AD	0	0		.00		.00	.00	.00	.0%
019100	611300	TRAVEL EXP-K-9 TRAIN	0	0		.00		.00	.00	.00	.0%
019100	611400	TRAVEL EXP-TELECOMMU	0	0		.00		.00	.00	.00	.0%
019100	612000	FREIGHT	0	0		.00		.00	.00	.00	.0%
019100	615000	ADVERTISING	0	0		.00		.00	.00	.00	.0%
019100	620000	PRINTING	0	0		.00		.00	.00	.00	.0%
019100	681700	EVIDENCE BUY MONEY	0	0		.00		.00	.00	.00	.0%
019100	6835GR	GRANT RELATED REFUND	0	0		.00		.00	.00	.00	.0%
019100	684000	DUES AND MEMBERSHIPS	0	0		.00		.00	.00	.00	.0%
019100	684500	REGISTRATION FEE/TUI	0	0		.00		.00	.00	.00	.0%
019100	700000	LAND	0	0		.00		.00	.00	.00	.0%
019100	732500	OFFICE FURN/EQUIP.	0	0		.00		.00	.00	.00	.0%
019100	732700	DATA PROCESSING EQUI	0	0		.00		.00	.00	.00	.0%
019100	735500	COMMUNICATION EQUIPM	0	0		.00		.00	.00	.00	.0%
019100	737600	EQUIP-HURR.RELIEF	0	0		.00		.00	.00	.00	.0%
019100	739900	OTHER EQUIPMENT	0	10,080		.00		.00	10,080.00	.00	100.0%
019100	740000	AUTOMOBILES	0	0		.00		.00	.00	.00	.0%
019100	740001	D.A.R.E. AUTOMOBILES	0	11,685		.00		.00	11,685.00	.00	100.0%
019100	740500	MOTORCYCLES	0	0		.00		.00	.00	.00	.0%
019500	900001	T/T GENERAL FUND	0	0		.00		.00	.00	.00	.0%
TOTAL POLICE FORFEITURES FUND			0	24,451		.00		.00	24,181.00	269.99	98.9%
TOTAL EXPENSES			0	24,451		.00		.00	24,181.00	269.99	

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ACCOUNTS FOR: 020 2002 TIF B&I-SOUTHERN POINTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020452 683000 PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.0%
020452 683100 PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.0%
020452 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
020452 802000 IND/ECON DEV ISSUES-	170,000	170,000	.00	.00	.00	170,000.00	.0%
020452 812000 IND/ECON DEV ISSUES-	73,963	73,963	.00	.00	.00	73,963.00	.0%
020452 842000 IND/ECON DEV ISSUES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL 2002 TIF B&I-SOUTHERN POINT	245,963	245,963	.00	.00	.00	245,963.00	.0%
TOTAL EXPENSES	245,963	245,963	.00	.00	.00	245,963.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 021	2004 TIF B&I-HOME DEPOT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
021500 900001	T/T GENERAL FUND	0	0	.00	.00	.00	.00	.0%
	TOTAL 2004 TIF B&I-HOME DEPOT	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 022 2003	TIF B&I-CHAUVET SQUARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
022452 683000	PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.0%
022452 683100	PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.0%
022452 683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
022452 802000	IND/ECON DEV ISSUES-	145,000	145,000	.00	.00	.00	145,000.00	.0%
022452 812000	IND/ECON DEV ISSUES-	45,995	45,995	.00	.00	.00	45,995.00	.0%
022452 842000	IND/ECON DEV ISSUES	2,500	2,500	.00	.00	.00	2,500.00	.0%
022500 900001	T/T GENERAL FUND	0	0	.00	.00	.00	.00	.0%
TOTAL 2003 TIF B&I-CHAUVET SQUARE		193,495	193,495	.00	.00	.00	193,495.00	.0%
TOTAL EXPENSES		193,495	193,495	.00	.00	.00	193,495.00	

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ACCOUNTS FOR: 023 2006	TIF B&I-TURTLE CROSSING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
023452 683000	PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.0%
023452 683100	PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.0%
023452 683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
023452 802000	IND/ECON DEV ISSUES-	100,000	100,000	.00	.00	.00	100,000.00	.0%
023452 812000	IND/ECON DEV ISSUES-	39,230	39,230	.00	.00	.00	39,230.00	.0%
023452 842000	IND/ECON DEV ISSUES	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL 2006 TIF B&I-TURTLE CROSSIN		143,230	143,230	.00	.00	.00	143,230.00	.0%
TOTAL EXPENSES		143,230	143,230	.00	.00	.00	143,230.00	

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ACCOUNTS FOR: 024 2008 TIF B&I-LINCOLN CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
024452 683000 PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.0%
024452 683100 PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.0%
024452 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
024452 802000 IND/ECON DEV ISSUES-	50,000	50,000	.00	.00	.00	50,000.00	.0%
024452 812000 IND/ECON DEV ISSUES-	4,000	4,000	.00	.00	.00	4,000.00	.0%
024452 842000 IND/ECON DEV ISSUES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL 2008 TIF B&I-LINCOLN CENTER	55,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL EXPENSES	55,000	55,000	.00	.00	.00	55,000.00	

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ACCOUNTS FOR: 025	2011 TIF B&I-KOHL'S	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025452 683000	PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.0%
025452 683100	PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.0%
025452 683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
025452 802000	IND/ECON DEV ISSUES-	0	0	.00	.00	.00	.00	.0%
025452 812000	IND/ECON DEV ISSUES-	0	0	.00	.00	.00	.00	.0%
025452 842000	IND/ECON DEV ISSUES	0	0	.00	.00	.00	.00	.0%
TOTAL 2011 TIF B&I-KOHL'S		0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 026 2016 TIF B&I-WHISPERING PINES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
026452 683000 PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.0%
026452 683100 PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.0%
026452 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
026452 802000 IND/ECON DEV ISSUES-	182,000	182,000	.00	.00	.00	182,000.00	.0%
026452 812000 IND/ECON DEV ISSUES-	97,383	97,383	.00	.00	.00	97,383.00	.0%
026452 842000 IND/ECON DEV ISSUES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL 2016 TIF B&I-WHISPERING PIN	281,383	281,383	.00	.00	.00	281,383.00	.0%
TOTAL EXPENSES	281,383	281,383	.00	.00	.00	281,383.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
027 TAX COLLECTOR'S FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
027500 900001 T/T GENERAL FUND	0	0	244,491.32	244,491.32	.00	-244,491.32	100.0%	
027500 900002 T/T PARKS & RECREATI	0	0	11,742.44	11,742.44	.00	-11,742.44	100.0%	
027500 900004 T/T LIBRARY	0	0	11,461.37	11,461.37	.00	-11,461.37	100.0%	
027500 900012 T/T PLANET FITNESS T	0	0	.00	.00	.00	.00	.0%	
027500 900013 T/T CITY B & I	0	0	24,975.01	24,975.01	.00	-24,975.01	100.0%	
027500 900014 T/T SCHOOL FUND	0	0	306,929.11	306,929.11	.00	-306,929.11	100.0%	
027500 900018 T/T POL/FIRE DIS./RE	0	0	16,693.16	16,693.16	.00	-16,693.16	100.0%	
027500 900020 T/T 2002 TIF B&I-S/P	0	0	.00	.00	.00	.00	.0%	
027500 900021 T/T 2002 TIF B&I-H/D	0	0	.00	.00	.00	.00	.0%	
027500 900022 T/T 2003 TIF B&I-CHA	0	0	.00	.00	.00	.00	.0%	
027500 900023 T/T 2007 TIF B&I-T/C	0	0	.00	.00	.00	.00	.0%	
027500 900024 T/T 2008 TIF B&I-LIN	0	0	.00	.00	.00	.00	.0%	
027500 900025 T/T KOHLS TIF B&I	0	0	.00	.00	.00	.00	.0%	
027500 900026 T/T '16 TIF B&I-WHIS	0	0	.00	.00	.00	.00	.0%	
027500 900028 T/T 2016 TIF B&I-HBU	0	0	.00	.00	.00	.00	.0%	
027500 900050 T/T RIDGE AT TURTLE	0	0	.00	.00	.00	.00	.0%	
027500 900051 T/T MIDTOWN MARKET	0	0	.00	.00	.00	.00	.0%	
027500 900052 T/T 2019 TIF B&I-ELA	0	0	.00	.00	.00	.00	.0%	
027500 900073 T/T MASS TRANSIT OPE	0	0	2,935.62	2,935.62	.00	-2,935.62	100.0%	
027500 900090 T/T 2008 TIF CONSTR-	0	0	.00	.00	.00	.00	.0%	
027500 9000EB T/T GENERAL FD-EXCES	0	0	174,404.94	174,404.94	.00	-174,404.94	100.0%	
027500 9000IN T/T GENERAL FD-CHKG	0	0	.00	.00	.00	.00	.0%	
027500 9000IP T/T GENERAL FD-INT/P	0	0	18,884.91	18,884.91	.00	-18,884.91	100.0%	
027500 9000SB T/T SCHOOL-1988 SCH.	0	0	40,741.38	40,741.38	.00	-40,741.38	100.0%	
027703 681900 CASH OVERAGE/SHORTAG	0	0	.00	.00	.00	.00	.0%	
TOTAL TAX COLLECTOR'S FUND	0	0	853,259.26	853,259.26	.00	-853,259.26	100.0%	
TOTAL EXPENSES	0	0	853,259.26	853,259.26	.00	-853,259.26		

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ACCOUNTS FOR:	2016	TIF B&I-HBRG CLINIC MIDTN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
028452	683000	PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.0%
028452	683100	PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.0%
028452	683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
028452	802000	IND/ECON DEV ISSUES-	51,000	51,000	.00	.00	.00	51,000.00	.0%
028452	812000	IND/ECON DEV ISSUES-	24,645	24,645	.00	.00	.00	24,645.00	.0%
028452	842000	IND/ECON DEV ISSUES	0	0	.00	.00	.00	.00	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI			75,645	75,645	.00	.00	.00	75,645.00	.0%
TOTAL EXPENSES			75,645	75,645	.00	.00	.00	75,645.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
039 AIRPORT IMPROVEMENT FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
039551 400000 REGULAR WAGES	0	0	.00	.00	.00	.00	.00	.0%
039551 430000 OVERTIME	0	0	.00	.00	.00	.00	.00	.0%
039551 460000 STATE RETIREMENT	0	0	.00	.00	.00	.00	.00	.0%
039551 470000 F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.00	.0%
039551 480000 HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.00	.0%
039551 525000 GAS AND OIL	0	0	.00	.00	.00	.00	.00	.0%
039551 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.00	.0%
039551 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.00	.0%
039551 561000 PLUMBING SUPPLIES	0	0	.00	.00	.00	.00	.00	.0%
039551 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.00	.0%
039551 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.00	.0%
039551 601500 ENGINEERING	50,000	50,000	.00	.00	.00	50,000.00	.00	.0%
039551 602500 LEGAL	0	0	.00	.00	.00	.00	.00	.0%
039551 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.00	.0%
039551 636000 STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.00	.0%
039551 639400 DISINFECT./EXTERMINA	0	0	.00	.00	.00	.00	.00	.0%
039551 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.00	.0%
039551 641500 AUTOMOTIVE EQ. RENT	0	0	.00	.00	.00	.00	.00	.0%
039551 644900 OTHER RENT	0	0	.00	.00	.00	.00	.00	.0%
039551 723000 STREETS & ROADWAYS	0	0	.00	.00	.00	.00	.00	.0%
039551 729502 AIRPORT IMP-FAA	1,348,179	1,348,179	.00	.00	.00	1,348,179.00	.00	.0%
039551 729599 MISC.OTHER IMPROVEME	30,000	30,000	.00	.00	.00	30,000.00	.00	.0%
039551 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.00	.0%
039551 733500 AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.00	.0%
039551 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.00	.0%
039551 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT IMPROVEMENT FUND	1,428,179	1,428,179	.00	.00	.00	1,428,179.00	.00	.0%
TOTAL EXPENSES	1,428,179	1,428,179	.00	.00	.00	1,428,179.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
050 2015A TIF B&I-RIDGE/TURTLE CRK	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
050452 683000 PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.00	.0%
050452 683100 PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.00	.0%
050452 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.00	.0%
050452 802000 IND/ECON DEV ISSUES-	71,000	71,000	.00	.00	.00	71,000.00	.00	.0%
050452 812000 IND/ECON DEV ISSUES-	48,430	48,430	.00	.00	.00	48,430.00	.00	.0%
050452 842000 IND/ECON DEV ISSUES	2,000	2,000	.00	.00	.00	2,000.00	.00	.0%
050602 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.00	.0%
050602 602500 LEGAL	0	0	.00	.00	.00	.00	.00	.0%
050602 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.00	.0%
050602 629900 OTHER INSURANCE	0	0	.00	.00	.00	.00	.00	.0%
050602 800000 GENERAL ISSUES-PRINC	0	0	.00	.00	.00	.00	.00	.0%
050602 810000 GENERAL ISSUES-INTER	0	0	.00	.00	.00	.00	.00	.0%
050602 840000 GENERAL ISSUES	0	0	.00	.00	.00	.00	.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE	121,430	121,430	.00	.00	.00	121,430.00	.00	.0%
TOTAL EXPENSES	121,430	121,430	.00	.00	.00	121,430.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
051 2015B TIF B&I-MIDTOWN MARKET	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
051452 683000 PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.00	.0%
051452 683100 PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.00	.0%
051452 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.00	.0%
051452 802000 IND/ECON DEV ISSUES-	12,000	12,000	.00	.00	.00	12,000.00	.00	.0%
051452 812000 IND/ECON DEV ISSUES-	8,360	8,360	.00	.00	.00	8,360.00	.00	.0%
051452 842000 IND/ECON DEV ISSUES	2,000	2,000	.00	.00	.00	2,000.00	.00	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	22,360	22,360	.00	.00	.00	22,360.00	.00	.0%
TOTAL EXPENSES	22,360	22,360	.00	.00	.00	22,360.00	.00	.0%

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ACCOUNTS FOR:	052	2019	TIF B&I-ELAM ARMS MIDTOWN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
052452	683000	PROP.TAX COLL. FEES		0	0	.00	.00	.00	.00	.0%
052452	683100	PROP.TAX COLL. FEES.		0	0	.00	.00	.00	.00	.0%
052452	683200	BANK SERV/TRF FEE		0	0	.00	.00	.00	.00	.0%
052452	802000	IND/ECON DEV ISSUES-		166,000	166,000	166,000.00	166,000.00	.00	.00	100.0%
052452	812000	IND/ECON DEV ISSUES-		126,824	126,824	126,824.00	126,824.00	.00	.00	100.0%
052452	842000	IND/ECON DEV ISSUES		2,500	2,500	2,000.00	2,000.00	.00	500.00	80.0%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT				295,324	295,324	294,824.00	294,824.00	.00	500.00	99.8%
TOTAL EXPENSES				295,324	295,324	294,824.00	294,824.00	.00	500.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
072 MUNICIPAL ROAD & BRIDGE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
072201 513000 CHEMICALS	0	0	.00	.00	.00	.00	.00	.0%
072201 540000 ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.00	.0%
072201 540500 CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.00	.0%
072201 541000 BRICK,STONE,MORTAR,E	0	0	.00	.00	.00	.00	.00	.0%
072201 541500 SAND,CLAY,GRVL,FILL	0	0	.00	.00	.00	.00	.00	.0%
072201 542000 DRAINAGE PIPE & CULV	0	0	.00	.00	.00	.00	.00	.0%
072201 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.00	.0%
072201 555000 STREET MARKING SUPPL	0	0	.00	.00	.00	.00	.00	.0%
072201 560000 BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.00	.0%
072201 561000 PLUMBING SUPPLIES	0	0	.00	.00	.00	.00	.00	.0%
072201 562000 STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.00	.0%
072201 601500 ENGINEERING	400,000	400,000	1,997.50	1,997.50	.00	398,002.50	.5%	
072201 601501 ENGINEERING-I&I STUD	136,288	136,288	1,252.17	1,252.17	.00	135,035.83	.9%	
072201 601700 APPRAISAL	0	0	.00	.00	.00	.00	.00	.0%
072201 602500 LEGAL	0	0	.00	.00	.00	.00	.00	.0%
072201 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.00	.0%
072201 611000 TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.00	.0%
072201 636000 STREETS & STRUCTURES	1,240,000	1,342,374	29,191.42	29,191.42	76,373.65	1,236,808.58	7.9%	
072201 638200 MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.00	.0%
072201 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.00	.0%
072201 642000 MACHINERY RENT	0	0	.00	.00	.00	.00	.00	.0%
072201 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.00	.0%
072201 700000 LAND	0	0	.00	.00	.00	.00	.00	.0%
072201 700001 LAND - CE ROY PATHWA	0	0	.00	.00	.00	.00	.00	.0%
072201 700002 LAND - HEGWOOD RD	0	0	.00	.00	.00	.00	.00	.0%
072201 700003 LAND - OAK GROVE RD	0	0	.00	.00	.00	.00	.00	.0%
072201 701000 EASEMENTS	0	0	.00	.00	.00	.00	.00	.0%
072201 721002 28TH AVENUE BRIDGE	0	0	.00	.00	.00	.00	.00	.0%
072201 721003 12TH AVENUE BRIDGE	0	0	.00	.00	.00	.00	.00	.0%
072201 721004 BARKLEY ROAD BRIDGE	0	0	.00	.00	.00	.00	.00	.0%
072201 721005 S. LAGOON BRIDGE REP	0	0	.00	.00	.00	.00	.00	.0%
072201 721007 COUNTRY CLUB PEDESTR	0	0	.00	.00	.00	.00	.00	.0%
072201 722501 SIDEWALKS-NON SPECIF	0	677	.00	.00	676.67	.00	100.0%	
072201 722507 MDOT-LLT DEPOT TO CH	0	0	.00	.00	.00	.00	.00	.0%
072201 722508 MDOT-J ED TURNER BIK	0	0	.00	.00	.00	.00	.00	.0%
072201 722509 EDWARDS ST PATHWAY	0	0	.00	.00	.00	.00	.00	.0%
072201 722510 CAMP ST WALKING TRAI	0	31,640	.00	.00	31,640.00	.00	100.0%	
072201 722512 38TH AVE SIDEWALKS	0	0	.00	.00	.00	.00	.00	.0%
072201 722513 CLASSIC DRIVE BIKE T	0	0	.00	.00	.00	.00	.00	.0%
072201 722514 LLT TO AFRICAN AMER	0	0	.00	.00	.00	.00	.00	.0%
072201 722515 31ST AVE SIDEWALKS	0	0	.00	.00	.00	.00	.00	.0%
072201 722516 N. 31st & HARDY CROS	0	0	.00	.00	.00	.00	.00	.0%
072201 722517 CONCART ST/ZOO ENTRA	10,000	10,000	.00	.00	.00	10,000.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
072 MUNICIPAL ROAD & BRIDGE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
072201 722518 LAMAR BLVD/REGIONS	300,000	300,000	.00	.00	.00	300,000.00	.0%	
072201 722522 GORDONS CREEK COMMON	280,000	280,000	.00	.00	.00	280,000.00	.0%	
072201 723002 INDUSTRIAL PARK ROAD	0	12,532	.00	.00	12,532.30	.00	100.0%	
072201 723010 MDOT-FUTURE PROJECT	0	0	.00	.00	.00	.00	.0%	
072201 723014 LAMAR BLVD-REGIONS	2,157,672	2,157,672	111,739.17	111,739.17	.00	2,045,932.83	5.2%	
072201 723016 HARDY ST-MCLEOD TO 2	0	0	.00	.00	.00	.00	.0%	
072201 723020 OAK GROVE ROUNDABOUT	0	0	.00	.00	.00	.00	.0%	
072201 723021 LAKEVIEW BRIDGE NORT	0	0	.00	.00	.00	.00	.0%	
072201 723022 LAKEVIEW BRIDGE SOUT	0	0	.00	.00	.00	.00	.0%	
072201 723024 FORREST STREET BRIDG	0	0	.00	.00	.00	.00	.0%	
072201 723025 CTRY.CLUB RD. INTERS	1,715,656	1,715,656	1,152.50	1,152.50	.00	1,714,503.50	.1%	
072201 723029 HARDY ST ROUNDABOUT	840,505	840,505	.00	.00	.00	840,505.00	.0%	
072201 723043 MDOT-MARTIN LUTHER K	100,000	100,000	10,255.00	10,255.00	.00	89,745.00	10.3%	
072201 723051 MDOT-LLT-US 49 TO MA	0	0	.00	.00	.00	.00	.0%	
072201 723056 GORDON'S CREEK COMMO	0	0	.00	.00	.00	.00	.0%	
072201 723082 38TH AVE IMPR/BP FUN	0	0	.00	.00	.00	.00	.0%	
072201 723083 HARDY/49-W PINE/BP F	0	0	.00	.00	.00	.00	.0%	
072201 723099 OTHER STREET IMPR.	0	96,934	25,137.37	25,137.37	71,796.63	.00	100.0%	
072201 729502 AIRPORT IMP-FAA	0	17,327	.00	.00	17,327.15	.00	100.0%	
072201 729510 ELAINE CIRCLE RETAIN	0	0	.00	.00	.00	.00	.0%	
072201 729576 ST ANNE'S CULVERT RE	225,974	225,974	214,787.22	214,787.22	.00	11,186.78	95.0%	
072201 733500 AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%	
072201 734500 CONSTRUCTION EQUIPME	0	0	.00	.00	.00	.00	.0%	
072201 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%	
072201 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%	
072201 744000 DUMP TRUCKS	0	0	.00	.00	.00	.00	.0%	
072201 745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%	
072460 851200 TRACTOR LEASE '11	0	0	.00	.00	.00	.00	.0%	
072460 851400 BACKHOE LEASE '11	0	0	.00	.00	.00	.00	.0%	
072460 861200 TRACTOR LEASE '11	0	0	.00	.00	.00	.00	.0%	
072460 861400 BACKHOE LEASE '11	0	0	.00	.00	.00	.00	.0%	
072500 900001 T/T GENERAL FUND	0	0	.00	.00	.00	.00	.0%	
072500 900008 T/T SPECIAL STREET	0	0	.00	.00	.00	.00	.0%	
072500 900082 T/T COMMUNITY DEVELO	0	0	.00	.00	.00	.00	.0%	
TOTAL MUNICIPAL ROAD & BRIDGE	7,406,095	7,667,579	395,512.35	395,512.35	210,346.40	7,061,720.02	7.9%	
TOTAL EXPENSES	7,406,095	7,667,579	395,512.35	395,512.35	210,346.40	7,061,720.02		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
073 MASS TRANSIT FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
073570 400000 REGULAR WAGES	794,221	794,221	48,698.44	48,698.44	.00	745,522.56	6.1%	
073570 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%	
073570 430000 OVERTIME	65,000	65,000	4,950.80	4,950.80	.00	60,049.20	7.6%	
073570 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%	
073570 460000 STATE RETIREMENT	149,600	149,600	9,334.98	9,334.98	.00	140,265.02	6.2%	
073570 470000 F.I.C.A. TAXES	65,800	65,800	3,960.05	3,960.05	.00	61,839.95	6.0%	
073570 480000 HOSPITALIZATION INS.	201,600	201,600	9,019.24	9,019.24	.00	192,580.76	4.5%	
073570 490000 UNEMPLOYMENT BENEFIT	6,500	6,500	.00	.00	.00	6,500.00	.0%	
073570 491000 WORKMAN'S COMPENSATI	18,000	18,000	.00	.00	.00	18,000.00	.0%	
073570 500300 PAPER	500	963	.00	.00	462.77	500.00	48.1%	
073570 500500 PRINTED FORMS	100	100	.00	.00	.00	100.00	.0%	
073570 501000 OTHER EXPENDABLE OFF	1,500	1,854	336.00	336.00	354.24	1,164.00	37.2%	
073570 502000 MINOR OFFICE EQUIP/F	5,000	5,411	.00	.00	410.72	5,000.00	7.6%	
073570 505000 SUBSCRIPTIONS,MAGS,M	200	200	.00	.00	.00	200.00	.0%	
073570 507000 BOOKS	0	0	.00	.00	.00	.00	.0%	
073570 508000 COMPUTER SUPPLIES	2,500	2,675	.00	.00	174.87	2,500.00	6.5%	
073570 510000 CLEANING/JANITORIAL	3,000	3,125	.00	.00	124.68	3,000.00	4.0%	
073570 511100 SUPPLIES - COVID 19	5,710	5,710	.00	.00	.00	5,710.00	.0%	
073570 511500 FOOD	200	200	.00	.00	.00	200.00	.0%	
073570 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%	
073570 513000 CHEMICALS	100	136	.00	.00	35.88	100.00	26.4%	
073570 525000 GAS AND OIL	13,000	13,240	987.32	987.32	239.76	12,012.68	9.3%	
073570 525500 LUBRICANTS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
073570 525700 DIESEL FUEL	114,000	114,000	9,885.63	9,885.63	.00	104,114.37	8.7%	
073570 526000 OTHER FUEL	300	300	.00	.00	.00	300.00	.0%	
073570 535500 WEARING APPAREL	2,000	2,000	.00	.00	.00	2,000.00	.0%	
073570 540500 CONCRETE, CEMENT, ET	100	100	.00	.00	.00	100.00	.0%	
073570 541500 SAND,CLAY,GRVL,FILL	0	0	.00	.00	.00	.00	.0%	
073570 545000 HAND TOOLS	6,000	6,046	.00	.00	46.49	6,000.00	.8%	
073570 546000 MINOR EQUIPMENT	6,000	6,000	.00	.00	.00	6,000.00	.0%	
073570 559000 OTHER OPERATING MATL	700	700	.00	.00	.00	700.00	.0%	
073570 560000 BUILDING MATERIALS &	1,000	1,044	.00	.00	43.90	1,000.00	4.2%	
073570 560500 ELECTRICAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%	
073570 561000 PLUMBING SUPPLIES	500	500	.00	.00	.00	500.00	.0%	
073570 565000 PAINT AND PAINTING S	500	500	.00	.00	.00	500.00	.0%	
073570 570000 MTR VEHICLE REP. PTS	2,500	2,500	.00	.00	70.68	2,429.32	2.8%	
073570 571000 REPAIR PARTS - BUSES	0	0	.00	.00	.00	.00	.0%	
073570 571001 REPAIR PARTS - FIXED	60,000	61,221	.00	.00	3,402.90	57,818.24	5.6%	
073570 571002 REPAIR PARTS - PARAT	15,000	16,296	.00	.00	2,032.52	14,263.53	12.5%	
073570 575000 COMMUNICATION REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%	
073570 575500 AGRICLTRL REPAIR PTS	0	0	.00	.00	.00	.00	.0%	
073570 599000 OTHER REPAIR/MAINT.	3,000	3,098	.00	.00	97.98	3,000.00	3.2%	
073570 601000 AUDITING AND ACCOUNT	0	0	.00	.00	.00	.00	.0%	

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ACCOUNTS FOR: 073	MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 601200	ARCHITECTURAL	0	0	.00	.00	.00	.00	.0%
073570 602000	CONSULTANT SERV/SURV	45,375	138,313	37,186.75	37,186.75	55,750.75	45,375.00	67.2%
073570 602100	BUILDING SECURITY	1,000	1,000	.00	.00	.00	1,000.00	.0%
073570 602700	MEDICAL	0	0	.00	.00	.00	.00	.0%
073570 604900	OTHER PROFESSIONAL S	5,000	5,000	.00	.00	843.95	4,156.05	16.9%
073570 606000	TELEPHONE AND TELEGR	6,500	6,500	706.77	706.77	.00	5,793.23	10.9%
073570 607000	POSTAGE	200	200	.00	.00	.00	200.00	.0%
073570 609900	OTHER COMMUNICATION	10,600	10,600	.00	.00	.00	10,600.00	.0%
073570 611000	TRAVEL EXPENSE	4,000	4,000	.00	.00	.00	4,000.00	.0%
073570 612000	FREIGHT	1,000	1,000	.00	.00	.00	1,000.00	.0%
073570 613000	MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
073570 615000	ADVERTISING	7,000	6,375	.00	.00	.00	6,375.00	.0%
073570 620000	PRINTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
073570 625500	PUBLIC LIAB/PROPERTY	61,000	61,625	61,625.00	61,625.00	.00	.00	100.0%
073570 626500	AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
073570 627000	SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
073570 630500	ELECTRICITY	19,000	19,000	1,487.83	1,487.83	.00	17,512.17	7.8%
073570 635000	BUILDING R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
073570 635500	ELECTRICAL R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
073570 635700	PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%
073570 636500	OFFICE EQUIPMENT R&M	500	500	.00	.00	.00	500.00	.0%
073570 638000	FIXED EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
073570 638200	MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
073570 638400	MOTOR VEHICLE EQ. R&	2,000	2,000	.00	.00	803.25	1,196.75	40.2%
073570 638501	BUS EQUIP R&M-FIXED	90,000	95,249	.00	.00	34,010.64	61,238.29	35.7%
073570 638502	BUS EQUIP R&M-PARATR	30,000	31,528	.00	.00	2,245.74	29,282.63	7.1%
073570 639000	COMMUNICATION EQ. R&	2,500	2,500	.00	.00	.00	2,500.00	.0%
073570 639400	DISINFECT./EXTERMINA	250	250	.00	.00	.00	250.00	.0%
073570 639600	SIGN PAINTING	1,200	1,200	.00	.00	.00	1,200.00	.0%
073570 639800	TOW IN CHARGES	2,000	2,350	.00	.00	350.00	2,000.00	14.9%
073570 639900	OTHER REPAIRS AND MA	2,500	2,565	.00	.00	64.95	2,500.00	2.5%
073570 640500	BUILDING RENT	0	0	.00	.00	.00	.00	.0%
073570 642500	CYLINDER RENT	0	0	.00	.00	.00	.00	.0%
073570 643000	UNIFORM RENT	11,500	11,500	845.99	845.99	.00	10,654.01	7.4%
073570 644900	OTHER RENT	500	500	.00	.00	.00	500.00	.0%
073570 683000	PROP.TAX COLL. FEES	750	750	82.91	82.91	.00	667.09	11.1%
073570 683100	PROP.TAX COLL. FEES.	1,500	1,500	9.60	9.60	.00	1,490.40	.6%
073570 684000	DUES AND MEMBERSHIPS	700	700	.00	.00	.00	700.00	.0%
073570 684500	REGISTRATION FEE/TUI	200	200	.00	.00	105.00	95.00	52.5%
073570 685000	LAUNDRY	0	0	.00	.00	.00	.00	.0%
073570 686800	JARC-OPERATIONS	120,000	120,000	13,988.00	13,988.00	.00	106,012.00	11.7%
073570 687000	CUSTODIAL SERVICE	4,500	4,500	300.00	300.00	.00	4,200.00	6.7%
073570 699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
073570 710024	BUS SHELTERS	261,078	290,953	.00	.00	29,875.00	261,078.00	10.3%

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ACCOUNTS FOR: 073	MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 710027	MASS TRANSIT FACILIT	355,344	355,344	.00	.00	.00	355,344.00	.0%
073570 710029	TRANSIT FACILITY ARC	115,838	124,388	.00	.00	8,550.00	115,838.00	6.9%
073570 729553	BUS SHELTER INFRAS-5	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
073570 729599	MISC.OTHER IMPROVEME	0	0	.00	.00	.00	.00	.0%
073570 732500	OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
073570 732700	DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
073570 732800	FINANCIAL SOFTWARE	0	0	.00	.00	.00	.00	.0%
073570 733400	FAREBOX MEDIA EQUIPM	276,000	276,000	.00	.00	.00	276,000.00	.0%
073570 733500	AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%
073570 733600	SURVEILANCE/SECURITY	44,030	44,030	.00	.00	.00	44,030.00	.0%
073570 735500	COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
073570 735600	COMMUNICATION EQ-USM	0	0	.00	.00	.00	.00	.0%
073570 735700	ARRA-GPS EQUIPMENT	0	0	.00	.00	.00	.00	.0%
073570 739000	MAJOR EQUIP. IMPROVE	0	0	.00	.00	.00	.00	.0%
073570 739900	OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
073570 740000	AUTOMOBILES	29,044	29,044	.00	.00	.00	29,044.00	.0%
073570 741000	BUSES	716,490	1,075,250	.00	.00	358,760.00	716,490.00	33.4%
073570 741500	TROLLEYS	0	0	.00	.00	.00	.00	.0%
073570 745000	SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL MASS TRANSIT FUND		4,782,230	5,284,053	203,405.31	203,405.31	498,856.67	4,581,791.25	13.3%
TOTAL EXPENSES		4,782,230	5,284,053	203,405.31	203,405.31	498,856.67	4,581,791.25	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
075 WATER&SEWER CONSTRUCTION FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
075500 900001 T/T GENERAL FUND	0	0	.00	.00	.00	.00	.0%	
075500 900009 T/T GROUP INSURANCE	0	0	.00	.00	.00	.00	.0%	
075500 900010 T/T WATER & SEWER B&	0	0	.00	.00	.00	.00	.0%	
075500 900072 T/T MUN.ROAD & BRIDG	0	0	.00	.00	.00	.00	.0%	
075695 540000 ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%	
075695 601500 ENGINEERING	500,000	500,000	58,559.26	58,559.26	.00	441,440.74	11.7%	
075695 601501 ENGINEERING-I&I STUD	140,000	140,000	.00	.00	.00	140,000.00	.0%	
075695 602500 LEGAL	0	0	.00	.00	.00	.00	.0%	
075695 604900 OTHER PROFESSIONAL S	10,000	10,000	.00	.00	.00	10,000.00	.0%	
075695 636000 STREETS & STRUCTURES	4,500	4,500	.00	.00	.00	4,500.00	.0%	
075695 670000 SETTLEMENT OF DAMAGE C	0	0	.00	.00	.00	.00	.0%	
075695 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%	
075695 699900 SERVICES NOT SPECIFI	0	2,167	.00	.00	2,167.00	.00	100.0%	
075695 700000 LAND	0	0	.00	.00	.00	.00	.0%	
075695 701000 EASEMENTS	0	0	.00	.00	.00	.00	.0%	
075695 721005 S. LAGOON BRIDGE REP	0	0	.00	.00	.00	.00	.0%	
075695 721200 FENCES/RAILINGS	0	0	.00	.00	.00	.00	.0%	
075695 722001 HALL AVENUE SEWER	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%	
075695 722002 LONGLEAF HEIGHTS NOR	2,273,000	2,233,703	126,632.13	126,632.13	.00	2,107,070.62	5.7%	
075695 722003 PRCC SEWER	300,000	300,000	.00	.00	.00	300,000.00	.0%	
075695 722004 MISC.SEWER SYSTEMS I	0	0	.00	.00	.00	.00	.0%	
075695 722028 MID TOWN INFRASTRUCT	0	0	.00	.00	.00	.00	.0%	
075695 722065 S 31st AVE DRAINAGE	0	0	.00	.00	.00	.00	.0%	
075695 722067 LAMAR BLVD-REGIONS	0	0	.00	.00	.00	.00	.0%	
075695 722099 PROGRAMMED SEWER PRO	0	25,000	9,544.50	9,544.50	.00	15,455.50	38.2%	
075695 723001 W&S-PAVING	0	256	.00	.00	256.47	.00	100.0%	
075695 724512 N 39TH & 40TH IMPROV	0	0	.00	.00	.00	.00	.0%	
075695 724515 AUDUBON-WESTWOOD IMP	209,000	209,000	935.00	935.00	.00	208,065.00	.4%	
075695 724518 COUNTRY CLUB WATER	0	0	.00	.00	.00	.00	.0%	
075695 724529 EAST JERUSALEM AREA	420,000	420,000	.00	.00	.00	420,000.00	.0%	
075695 724530 LAMAR BLVD WATER	0	14,297	14,297.20	14,297.20	.00	.05	100.0%	
075695 724561 2017 WATER IMPROVEME	0	0	.00	.00	.00	.00	.0%	
075695 724599 PROGRAMMED WATER PRO	0	4,985	.00	.00	4,985.00	.00	100.0%	
075695 729598 TANK PAINTING/MAINT	0	0	.00	.00	.00	.00	.0%	
075695 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%	
075695 737000 PIPE	0	0	.00	.00	.00	.00	.0%	
075695 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
TOTAL WATER&SEWER CONSTRUCTION FU	4,856,500	4,863,908	209,968.09	209,968.09	7,408.47	4,646,531.91	4.5%	
TOTAL EXPENSES	4,856,500	4,863,908	209,968.09	209,968.09	7,408.47	4,646,531.91		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
077 COMMUNITY CENTERS' FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
077650 400000 REGULAR WAGES	386,130	386,130	28,950.66	28,950.66	.00	357,179.34	7.5%	
077650 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%	
077650 430000 OVERTIME	11,000	11,000	434.64	434.64	.00	10,565.36	4.0%	
077650 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%	
077650 460000 STATE RETIREMENT	69,110	69,110	5,122.69	5,122.69	.00	63,987.31	7.4%	
077650 470000 F.I.C.A. TAXES	30,400	30,400	2,190.18	2,190.18	.00	28,209.82	7.2%	
077650 480000 HOSPITALIZATION INS.	109,200	109,200	7,200.00	7,200.00	.00	102,000.00	6.6%	
077650 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%	
077650 491000 WORKMAN'S COMPENSATI	13,500	13,500	.00	.00	.00	13,500.00	.0%	
077650 500300 PAPER	0	0	.00	.00	.00	.00	.0%	
077650 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%	
077650 501000 OTHER EXPENDABLE OFF	1,500	1,500	.00	.00	.00	1,500.00	.0%	
077650 502000 MINOR OFFICE EQUIP/F	500	500	.00	.00	.00	500.00	.0%	
077650 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%	
077650 507000 BOOKS	0	0	.00	.00	.00	.00	.0%	
077650 510000 CLEANING/JANITORIAL	11,000	11,000	600.00	600.00	.00	10,400.00	5.5%	
077650 511000 HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%	
077650 511500 FOOD	0	0	.00	.00	.00	.00	.0%	
077650 512000 MEDICAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%	
077650 513000 CHEMICALS	0	0	.00	.00	.00	.00	.0%	
077650 525000 GAS AND OIL	3,500	3,500	137.09	137.09	.00	3,362.91	3.9%	
077650 535500 WEARING APPAREL	400	400	.00	.00	.00	400.00	.0%	
077650 544000 HORT./LANDSCAPING SP	2,250	2,250	.00	.00	.00	2,250.00	.0%	
077650 545000 HAND TOOLS	0	0	.00	.00	.00	.00	.0%	
077650 546000 MINOR EQUIPMENT	4,500	4,500	260.04	260.04	349.00	3,890.96	13.5%	
077650 559000 OTHER OPERATING MATL	2,000	2,000	.00	.00	.00	2,000.00	.0%	
077650 560000 BUILDING MATERIALS &	3,000	3,000	319.07	319.07	.00	2,680.93	10.6%	
077650 560500 ELECTRICAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%	
077650 561000 PLUMBING SUPPLIES	3,500	3,500	159.30	159.30	.00	3,340.70	4.6%	
077650 565000 PAINT AND PAINTING S	800	800	.00	.00	.00	800.00	.0%	
077650 570000 MTR VEHICLE REP. PTS	2,500	2,500	.00	.00	.00	2,500.00	.0%	
077650 599000 OTHER REPAIR/MAINT.	1,000	1,000	.00	.00	.00	1,000.00	.0%	
077650 600100 PROF SERVICES - COVI	17,400	17,400	.00	.00	.00	17,400.00	.0%	
077650 603300 ENTERTAINMENT	0	0	.00	.00	.00	.00	.0%	
077650 604900 OTHER PROFESSIONAL S	11,400	11,400	1,514.38	1,514.38	2,300.00	7,585.62	33.5%	
077650 606000 TELEPHONE AND TELEGR	2,300	2,300	61.59	61.59	.00	2,238.41	2.7%	
077650 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%	
077650 611000 TRAVEL EXPENSE	500	500	.00	.00	.00	500.00	.0%	
077650 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%	
077650 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%	
077650 620000 PRINTING	0	0	.00	.00	.00	.00	.0%	
077650 626000 BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%	
077650 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
077 COMMUNITY CENTERS' FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
077650 630000 GAS	14,000	14,000	228.76	228.76	.00	13,771.24	1.6%	
077650 630500 ELECTRICITY	74,000	74,000	7,030.65	7,030.65	.00	66,969.35	9.5%	
077650 635000 BUILDING R&M	20,000	20,410	.00	.00	.00	20,410.00	.0%	
077650 635500 ELECTRICAL R&M	0	0	.00	.00	.00	.00	.0%	
077650 635700 PLUMBING EQUIPMENT R	2,000	2,000	.00	.00	.00	2,000.00	.0%	
077650 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%	
077650 637000 HOUSEHOLD EQUIPMENT	9,000	9,000	.00	.00	.00	9,000.00	.0%	
077650 638000 FIXED EQUIPMENT R&M	13,150	13,150	4,579.77	4,579.77	4,980.00	3,590.23	72.7%	
077650 638200 MINOR EQUIPMENT R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%	
077650 638400 MOTOR VEHICLE EQ. R&	3,500	3,500	.00	.00	.00	3,500.00	.0%	
077650 639200 CLEANING AND PAINTIN	8,000	8,000	.00	.00	.00	8,000.00	.0%	
077650 639400 DISINFECT./EXTERMINA	6,000	6,000	1,388.50	1,388.50	.00	4,611.50	23.1%	
077650 639800 TOW IN CHARGES	250	250	.00	.00	.00	250.00	.0%	
077650 639900 OTHER REPAIRS AND MA	5,000	5,000	1,188.55	1,188.55	.00	3,811.45	23.8%	
077650 641000 OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.0%	
077650 642500 CYLINDER RENT	0	0	.00	.00	.00	.00	.0%	
077650 643000 UNIFORM RENT	6,000	6,000	674.53	674.53	.00	5,325.47	11.2%	
077650 643500 MOP-MAT-RAG RENT	0	0	.00	.00	.00	.00	.0%	
077650 644900 OTHER RENT	500	500	.00	.00	.00	500.00	.0%	
077650 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%	
077650 684000 DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%	
077650 684500 REGISTRATION FEE/TUI	800	800	.00	.00	.00	800.00	.0%	
077650 699900 SERVICES NOT SPECIFI	1,000	1,000	.00	.00	.00	1,000.00	.0%	
077650 715001 H'BURG MUSEUM	0	0	.00	.00	.00	.00	.0%	
077650 715010 REC CENTER OLD YMCA	20,000	20,000	.00	.00	.00	20,000.00	.0%	
077650 715014 CULTURAL CENTER	0	0	.00	.00	.00	.00	.0%	
077650 715019 JDS COM CTR(CEILING/	10,000	10,000	.00	.00	.00	10,000.00	.0%	
077650 715021 CE ROY/5TH STREET	7,500	7,500	.00	.00	.00	7,500.00	.0%	
077650 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%	
077650 732000 HOUSEHOLD FURN/EQUIP	5,000	5,000	.00	.00	.00	5,000.00	.0%	
077650 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%	
077650 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%	
077650 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
077650 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%	
077650 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%	
TOTAL COMMUNITY CENTERS' FUND	900,840	901,250	62,040.40	62,040.40	7,629.00	831,580.60	7.7%	
TOTAL EXPENSES	900,840	901,250	62,040.40	62,040.40	7,629.00	831,580.60		

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ACCOUNTS FOR: 079	COVID FISCAL RECOVERY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
079500 900001	T/T GENERAL FUND	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
079605 790000	CAPITAL PROJECTS-GRA	11,875,000	11,875,000	.00	.00	.00	11,875,000.00	.0%
TOTAL COVID FISCAL RECOVERY FUNDS		12,875,000	12,875,000	.00	.00	.00	12,875,000.00	.0%
TOTAL EXPENSES		12,875,000	12,875,000	.00	.00	.00	12,875,000.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
082 COMMUNITY DEVELOP. BLOCK GRANT	APPROP	BUDGET				BUDGET	USED
082001 861900 ENERGY PERFORMANCE I	0	0	.00	.00	.00	.00	.0%
082285 400000 REGULAR WAGES	182,050	182,050	10,975.12	10,975.12	.00	171,074.88	6.0%
082285 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
082285 460000 STATE RETIREMENT	31,700	31,700	1,909.68	1,909.68	.00	29,790.32	6.0%
082285 470000 F.I.C.A. TAXES	14,000	14,000	828.14	828.14	.00	13,171.86	5.9%
082285 480000 HOSPITALIZATION INS.	42,000	42,000	1,800.00	1,800.00	.00	40,200.00	4.3%
082285 490000 UNEMPLOYMENT BENEFIT	500	500	.00	.00	.00	500.00	.0%
082285 491000 WORKMAN'S COMPENSATI	3,800	3,800	.00	.00	.00	3,800.00	.0%
082285 500300 PAPER	500	500	.00	.00	.00	500.00	.0%
082285 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
082285 501000 OTHER EXPENDABLE OFF	1,500	1,584	84.16	84.16	141.99	1,358.01	14.3%
082285 502000 MINOR OFFICE EQUIP/F	1,100	850	.00	.00	.00	850.00	.0%
082285 505000 SUBSCRIPTIONS,MAGS,M	250	250	.00	.00	.00	250.00	.0%
082285 507000 BOOKS	300	300	.00	.00	262.00	38.00	87.3%
082285 508000 COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%
082285 511500 FOOD	0	0	.00	.00	.00	.00	.0%
082285 525000 GAS AND OIL	1,200	1,200	196.47	196.47	.00	1,003.53	16.4%
082285 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%
082285 535500 WEARING APPAREL	0	250	.00	.00	232.00	18.00	92.8%
082285 546000 MINOR EQUIPMENT	300	300	.00	.00	28.98	271.02	9.7%
082285 559000 OTHER OPERATING MATL	300	300	.00	.00	.00	300.00	.0%
082285 559100 OTHER OPER.MATLS-FUL	100	100	.00	.00	.00	100.00	.0%
082285 559200 OTHER OPER.MATLS-D.A	100	100	.00	.00	.00	100.00	.0%
082285 560000 BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%
082285 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
082285 570000 MTR VEHICLE REP. PTS	2,600	2,600	.00	.00	.00	2,600.00	.0%
082285 580000 MINOR COMPUTER EQUIP	0	0	.00	.00	.00	.00	.0%
082285 601000 AUDITING AND ACCOUNT	0	0	.00	.00	.00	.00	.0%
082285 601301 DEMOLITION-TARGET AR	0	0	.00	.00	.00	.00	.0%
082285 601302 ASBESTOS REMOVAL-TAR	0	0	.00	.00	.00	.00	.0%
082285 601303 LOT CLEARING-TARGET	0	0	.00	.00	.00	.00	.0%
082285 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%
082285 604901 CDBG CARES	691,454	691,454	.00	.00	.00	691,454.00	.0%
082285 604903 COMM.HOUSING DEV. OR	189,196	189,196	.00	.00	.00	189,196.00	.0%
082285 604904 DOWNTOWN LIGHTING	0	0	.00	.00	.00	.00	.0%
082285 604906 RECORDING FEES	300	300	27.00	27.00	.00	273.00	9.0%
082285 604907 ADP LOAN PROGRAM	0	0	.00	.00	.00	.00	.0%
082285 604908 ENVIRONMENTAL STUDY	0	0	.00	.00	.00	.00	.0%
082285 604909 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
082285 604910 PUB.SERV.GRANT EXPEN	50,000	50,000	.00	.00	.00	50,000.00	.0%
082285 604911 NEIGHBORHOOD GRANT E	0	0	.00	.00	.00	.00	.0%
082285 604912 ENGR-DRAINAGE CDBG	0	0	.00	.00	.00	.00	.0%
082285 604913 DEMOLITION 1999-2007	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
082 COMMUNITY DEVELOP. BLOCK GRANT	APPROP	BUDGET				BUDGET	USED
082285 604914 FACADE IMPR. PROGRAM	30,000	30,000	.00	.00	.00	30,000.00	.0%
082285 604915 PLANNING	0	0	.00	.00	.00	.00	.0%
082285 604916 HABITAT PROGRAM	0	0	.00	.00	.00	.00	.0%
082285 604917 PRVO EXPENDITURE	0	0	.00	.00	.00	.00	.0%
082285 604918 EATON SCHOOL	0	0	.00	.00	.00	.00	.0%
082285 604999 OTHER	2,000	2,000	.00	.00	.00	2,000.00	.0%
082285 606000 TELEPHONE AND TELEGR	900	900	.00	.00	.00	900.00	.0%
082285 611000 TRAVEL EXPENSE	3,200	3,200	.00	.00	438.00	2,762.00	13.7%
082285 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
082285 615000 ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
082285 620200 PRINTING-GRANT RELAT	0	0	.00	.00	.00	.00	.0%
082285 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
082285 638400 MOTOR VEHICLE EQ. R&	1,000	1,000	.00	.00	.00	1,000.00	.0%
082285 641000 OFFICE EQUIPMENT REN	2,500	2,500	.00	.00	.00	2,500.00	.0%
082285 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%
082285 650002 DISABILITY AWARENESS	0	0	.00	.00	.00	.00	.0%
082285 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
082285 684000 DUES AND MEMBERSHIPS	400	400	.00	.00	.00	400.00	.0%
082285 684500 REGISTRATION FEE/TUI	2,000	2,000	.00	.00	650.00	1,350.00	32.5%
082285 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
082285 715001 H'BURG MUSEUM	0	0	.00	.00	.00	.00	.0%
082285 721501 FACILITIES IMPROVEME	592,355	592,355	.00	.00	.00	592,355.00	.0%
082285 722000 SEWERS	0	0	.00	.00	.00	.00	.0%
082285 723099 OTHER STREET IMPR.	0	0	.00	.00	.00	.00	.0%
082285 725401 CDBG FULL REHAB	493,330	493,330	1,800.00	1,800.00	.00	491,530.00	.4%
082285 725402 CDBG HOUSING REPR	150,000	150,000	.00	.00	.00	150,000.00	.0%
082285 725403 HOME FULL REHAB	537,161	537,161	.00	.00	.00	537,161.00	.0%
082285 725404 HOME DOWNPAYMENT ASS	84,110	84,110	.00	.00	.00	84,110.00	.0%
082285 725413 MICROENTERPRISE PROG	30,000	30,000	.00	.00	.00	30,000.00	.0%
082285 725414 CDBG CARES-ECONOMIC	0	0	.00	.00	.00	.00	.0%
082285 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
082285 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
082285 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
082285 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
082285 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
082500 900075 T/T W & S CONSTRUCTI	0	0	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOP. BLOCK GR	3,143,206	3,143,290	17,620.57	17,620.57	1,752.97	3,123,916.62	.6%
TOTAL EXPENSES	3,143,206	3,143,290	17,620.57	17,620.57	1,752.97	3,123,916.62	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
086 SPEC SALES TAX-P&R/UNIV IMPROV	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
086300 400000 REGULAR WAGES	40,000	40,000	3,076.92	3,076.92	.00	36,923.08	7.7%	
086300 460000 STATE RETIREMENT	6,960	6,960	535.38	535.38	.00	6,424.62	7.7%	
086300 470000 F.I.C.A. TAXES	3,060	3,060	235.39	235.39	.00	2,824.61	7.7%	
086300 491000 WORKMAN'S COMPENSATI	1,000	1,000	.00	.00	.00	1,000.00	.0%	
086300 729504 SULLIVAN PARK SPLASH	0	0	.00	.00	.00	.00	.0%	
086300 729505 OSCEOLA PARK PLAYGRO	0	5,907	.00	.00	5,907.33	.00	100.0%	
086300 729506 HBURG AMERICAN ARTS	0	0	.00	.00	.00	.00	.0%	
086300 729507 TATUM TENNIS RENOVAT	0	0	.00	.00	.00	.00	.0%	
086300 729508 MIDTOWN PARK	0	0	.00	.00	.00	.00	.0%	
086300 729513 DUNCAN LAKE ARCHWAY	0	0	.00	.00	.00	.00	.0%	
086300 729516 EAST 8TH ST PARK	0	0	.00	.00	.00	.00	.0%	
086300 729518 DAHMER PARK	0	0	.00	.00	.00	.00	.0%	
086300 729520 DAHMER PARK PLAYGROU	0	0	.00	.00	.00	.00	.0%	
086300 729522 KAMPER PARK PROJECT	0	10,459	2,479.47	2,479.47	7,980.00	.00	100.0%	
086300 729542 DUNCAN LAKE TRAIL EX	0	0	.00	.00	.00	.00	.0%	
086300 729544 TATUM PARK LIGHTS-FI	0	490	46,867.77	46,867.77	490.27	-46,867.77	9659.6%	
086300 729550 TATUM PARK MASTER PL	0	0	.00	.00	.00	.00	.0%	
086300 729571 HBURG HIGH SOFTBALL	0	0	.00	.00	.00	.00	.0%	
086300 729572 GORDON CREEK TRAIL L	0	0	.00	.00	.00	.00	.0%	
086300 729573 CHAIN PARK AMPHITHEA	0	5,426	1,394.26	1,394.26	.00	4,031.35	25.7%	
086300 729574 TATUM PARK PAVILION	0	10,000	3,500.00	3,500.00	.00	6,500.00	35.0%	
086300 729599 MISC.OTHER IMPROVEME	2,845,480	2,830,054	.00	.00	.00	2,830,054.39	.0%	
086300 7295PR CAPITAL PROJECTS	0	0	.00	.00	.00	.00	.0%	
086300 900001 T/T GENERAL FUND	0	0	.00	.00	.00	.00	.0%	
086500 900013 T/T CITY B & I	0	0	.00	.00	.00	.00	.0%	
086602 602500 LEGAL	0	0	.00	.00	.00	.00	.0%	
086602 604901 UNIVERSITY OF SOUTHE	1,496,500	1,496,500	136,707.66	136,707.66	.00	1,359,792.34	9.1%	
086602 620000 PRINTING	0	0	.00	.00	.00	.00	.0%	
086602 682037 H'BURG DOWNTOWN ASSN	0	0	.00	.00	.00	.00	.0%	
086602 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%	
TOTAL SPEC SALES TAX-P&R/UNIV IMP	4,393,000	4,409,857	194,796.85	194,796.85	14,377.60	4,200,682.62	4.7%	
TOTAL EXPENSES	4,393,000	4,409,857	194,796.85	194,796.85	14,377.60	4,200,682.62		

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
087 INDUSTRIAL PARK DEVELOPMENT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
087500 900001 T/T GENERAL FUND	0	0	.00	.00	.00	.00	.00	.0%	
087500 900013 T/T CITY B & I	0	0	.00	.00	.00	.00	.00	.0%	
087500 900072 T/T MUN.ROAD & BRIDG	0	0	.00	.00	.00	.00	.00	.0%	
087500 900075 T/T W & S CONSTRUCTI	0	0	.00	.00	.00	.00	.00	.0%	
087601 500100 MISCELLANEOUS	0	0	.00	.00	.00	.00	.00	.0%	
087601 501000 OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.00	.0%	
087601 540000 ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.00	.0%	
087601 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.00	.0%	
087601 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.00	.0%	
087601 600500 ADMINISTRATIVE FEE	0	0	.00	.00	.00	.00	.00	.0%	
087601 601000 AUDITING AND ACCOUNT	0	0	.00	.00	.00	.00	.00	.0%	
087601 601200 ARCHITECTURAL	0	0	.00	.00	.00	.00	.00	.0%	
087601 601500 ENGINEERING	0	0	6,047.50	6,047.50	.00	-6,047.50	100.0%		
087601 601600 TITLE OPINIONS	0	0	.00	.00	.00	.00	.00	.0%	
087601 601700 APPRAISAL	0	0	.00	.00	.00	.00	.00	.0%	
087601 602001 ECONOMIC DEVELOPMENT	0	0	.00	.00	.00	.00	.00	.0%	
087601 602003 OTHER	0	0	.00	.00	.00	.00	.00	.0%	
087601 602004 IND.PK.MASTER PLAN	0	0	.00	.00	.00	.00	.00	.0%	
087601 602500 LEGAL	0	0	412.50	412.50	.00	-412.50	100.0%		
087601 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.00	.0%	
087601 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.00	.0%	
087601 607000 POSTAGE	0	0	.00	.00	.00	.00	.00	.0%	
087601 611000 TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.00	.0%	
087601 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.00	.0%	
087601 615000 ADVERTISING	0	0	.00	.00	.00	.00	.00	.0%	
087601 620000 PRINTING	0	0	.00	.00	.00	.00	.00	.0%	
087601 625000 FIRE & EXTENDED COVE	0	0	.00	.00	.00	.00	.00	.0%	
087601 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.00	.0%	
087601 629900 OTHER INSURANCE	0	0	.00	.00	.00	.00	.00	.0%	
087601 630000 GAS	0	0	.00	.00	.00	.00	.00	.0%	
087601 630500 ELECTRICITY	0	0	.00	.00	.00	.00	.00	.0%	
087601 631500 WATER	0	0	.00	.00	.00	.00	.00	.0%	
087601 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.00	.0%	
087601 639600 SIGN PAINTING	0	0	.00	.00	.00	.00	.00	.0%	
087601 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.00	.0%	
087601 639901 LANDSCAPE MAINTENANC	0	0	240.00	240.00	.00	-240.00	100.0%		
087601 639902 RAIL SPURS MAINTENAN	0	0	.00	.00	.00	.00	.00	.0%	
087601 640000 LAND RENT	0	0	.00	.00	.00	.00	.00	.0%	
087601 699500 PROPERTY TAXES	0	0	.00	.00	.00	.00	.00	.0%	
087601 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.00	.0%	
087601 700000 LAND	0	0	.00	.00	.00	.00	.00	.0%	
087601 702000 LEASEHOLDS	0	0	.00	.00	.00	.00	.00	.0%	
087601 723000 STREETS & ROADWAYS	0	0	.00	.00	.00	.00	.00	.0%	

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ACCOUNTS FOR: 087	INDUSTRIAL PARK DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
087601 729509	RAIL SPUR IMPROVEMEN	0	0	.00	.00	.00	.00	.0%
087601 802000	IND/ECON DEV ISSUES-	0	0	.00	.00	.00	.00	.0%
087601 833500	OTHER NOTES	0	0	.00	.00	.00	.00	.0%
087630 601500	ENGINEERING	0	0	.00	.00	.00	.00	.0%
087630 602500	LEGAL	0	0	.00	.00	.00	.00	.0%
087630 604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
087630 700000	LAND	0	0	.00	.00	.00	.00	.0%
087630 704000	SITE PREPARATION	0	0	.00	.00	.00	.00	.0%
087630 704500	SITE IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
087630 723000	STREETS & ROADWAYS	0	0	.00	.00	.00	.00	.0%
087630 729500	OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT		0	0	6,700.00	6,700.00	.00	-6,700.00	100.0%
TOTAL EXPENSES		0	0	6,700.00	6,700.00	.00	-6,700.00	

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ACCOUNTS FOR: 088	PUBLIC SAFETY/REC CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
088500 900008	T/T SPECIAL STREET	0	0	.00	.00	.00	.00	.0%
088500 900013	T/T CITY B & I	0	0	.00	.00	.00	.00	.0%
088500 900020	T/T 2002 TIF B&I-S/P	0	0	.00	.00	.00	.00	.0%
088602 601300	DEMOLITION	0	0	.00	.00	.00	.00	.0%
088602 602500	LEGAL	0	0	.00	.00	.00	.00	.0%
088602 604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
088602 620000	PRINTING	0	0	.00	.00	.00	.00	.0%
088602 683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
088602 699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
088603 710012	REHAB. EXISTING BLDG	0	0	.00	.00	.00	.00	.0%
088603 710014	RECREATION ADMIN BLD	0	0	.00	.00	.00	.00	.0%
088603 710015	MUNICIPAL COURT BLDG	0	0	.00	.00	.00	.00	.0%
088603 710022	POLICE DEPARTMENT	5,900,000	6,175,214	375,401.02	375,401.02	275,214.39	5,524,598.98	10.5%
088603 729501	HALL AVENUE OVERPASS	15,900,000	15,900,000	4,850.00	4,850.00	.00	15,895,150.00	.0%
088603 729575	GORDONS CRK BANK STA	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT		22,100,000	22,375,214	380,251.02	380,251.02	275,214.39	21,719,748.98	2.9%
TOTAL EXPENSES		22,100,000	22,375,214	380,251.02	380,251.02	275,214.39	21,719,748.98	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
091 TIF CONSTRUCTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
091500 900001 T/T GENERAL FUND	0	0	.00	.00	.00	.00	.00	.0%
091500 900020 T/T 2002 TIF B&I-S/P	0	0	.00	.00	.00	.00	.00	.0%
091500 900023 T/T 2007 TIF B&I-T/C	0	0	.00	.00	.00	.00	.00	.0%
091500 900025 T/T KOHLS TIF B&I	0	0	.00	.00	.00	.00	.00	.0%
091500 900026 T/T '16 TIF B&I-WHIS	0	0	.00	.00	.00	.00	.00	.0%
091500 900050 T/T RIDGE AT TURTLE	0	0	.00	.00	.00	.00	.00	.0%
091500 900051 T/T MIDTOWN MARKET	0	0	.00	.00	.00	.00	.00	.0%
091500 900052 T/T 2019 TIF B&I-ELA	0	0	.00	.00	.00	.00	.00	.0%
091602 602500 LEGAL	0	0	.00	.00	.00	.00	.00	.0%
091602 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.00	.0%
091602 604901 TOURISM COMMISSION	0	0	.00	.00	.00	.00	.00	.0%
091602 604902 CONVENTION COMMISSIO	0	0	.00	.00	.00	.00	.00	.0%
091602 604903 COMM.HOUSING DEV. OR	0	0	.00	.00	.00	.00	.00	.0%
091602 604904 DOWNTOWN LIGHTING	0	0	.00	.00	.00	.00	.00	.0%
091602 604905 PROF SERVICES-'19 TU	0	0	.00	.00	.00	.00	.00	.0%
091602 604906 RECORDING FEES	0	0	.00	.00	.00	.00	.00	.0%
091602 620000 PRINTING	0	0	.00	.00	.00	.00	.00	.0%
091602 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.00	.0%
091603 729512 MS HABITAT EXHIBIT	0	0	.00	.00	.00	.00	.00	.0%
TOTAL TIF CONSTRUCTION	0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
093 2016 W&S SYSTEM PROJECT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
093500 900010 T/T WATER & SEWER B&	0	0	.00	.00	.00	.00	.0%	
093602 602500 LEGAL	0	0	.00	.00	.00	.00	.0%	
093602 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%	
093602 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%	
093695 540000 ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%	
093695 601500 ENGINEERING	0	0	.00	.00	.00	.00	.0%	
093695 602500 LEGAL	0	0	.00	.00	.00	.00	.0%	
093695 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%	
093695 636000 STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%	
093695 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%	
093695 721005 S. LAGOON BRIDGE REP	0	0	.00	.00	.00	.00	.0%	
093695 722054 SEWER PHASE V	0	0	.00	.00	.00	.00	.0%	
093695 722068 SEWER TUSCAN AVE	0	0	.00	.00	.00	.00	.0%	
093695 722069 CAMP STREET SEWER	0	0	.00	.00	.00	.00	.0%	
093695 722070 SEWER PHASE VIII	0	0	.00	.00	.00	.00	.0%	
093695 722071 SEWER PHASE IX	0	0	.00	.00	.00	.00	.0%	
093695 722072 SEWER PHASE X	0	0	.00	.00	.00	.00	.0%	
093695 722073 SEWER PHASE XI	0	0	.00	.00	.00	.00	.0%	
093695 722074 SEWER PHASE XII	0	0	.00	.00	.00	.00	.0%	
093695 722075 CIPP SEWER VARIOUS L	0	0	.00	.00	.00	.00	.0%	
093695 722096 CCTV SEWER INSPECTIO	0	0	.00	.00	.00	.00	.0%	
093695 724512 N 39TH & 40TH IMPROV	0	0	.00	.00	.00	.00	.0%	
093695 724513 KATIE & ARLEDGE INFR	0	0	.00	.00	.00	.00	.0%	
093695 724518 COUNTRY CLUB WATER	0	0	.00	.00	.00	.00	.0%	
093695 724551 WATER PHASE II	0	0	.00	.00	.00	.00	.0%	
093695 724562 WATER PHASE V	0	0	.00	.00	.00	.00	.0%	
093695 729598 TANK PAINTING/MAINT	0	0	.00	.00	.00	.00	.0%	
093695 729599 MISC.OTHER IMPROVEME	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%	
TOTAL 2016 W&S SYSTEM PROJECT	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%	
TOTAL EXPENSES	2,000,000	2,000,000	.00	.00	.00	2,000,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
094 2012 W&S REVENUE BOND CONST	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
094500 900010 T/T WATER & SEWER B&	64	64	.00	.00	.00	64.00	.0%	
094602 602500 LEGAL	0	0	.00	.00	.00	.00	.0%	
094602 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%	
094602 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%	
094695 540000 ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%	
094695 601500 ENGINEERING	0	0	.00	.00	.00	.00	.0%	
094695 602500 LEGAL	0	0	.00	.00	.00	.00	.0%	
094695 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%	
094695 636000 STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%	
094695 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%	
094695 722096 CCTV SEWER INSPECTIO	0	0	.00	.00	.00	.00	.0%	
094695 724518 COUNTRY CLUB WATER	0	0	.00	.00	.00	.00	.0%	
094695 729599 MISC.OTHER IMPROVEME	0	0	.00	.00	.00	.00	.0%	
TOTAL 2012 W&S REVENUE BOND CONST	64	64	.00	.00	.00	64.00	.0%	
TOTAL EXPENSES	64	64	.00	.00	.00	64.00		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	2019	FIRE STATION CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
095500	900001	T/T GENERAL FUND	0	0	.00	.00	.00	.00	.0%
095500	900013	T/T CITY B & I	0	0	.00	.00	.00	.00	.0%
095602	602500	LEGAL	0	0	.00	.00	.00	.00	.0%
095602	620000	PRINTING	0	0	.00	.00	.00	.00	.0%
095602	683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
095635	715002	FIRE STATION #2	920,000	920,000	.00	.00	.00	920,000.00	.0%
095635	715009	FIRE STATION 9	0	0	.00	.00	.00	.00	.0%
095635	715019	JDS COM CTR(CEILING/	0	0	.00	.00	.00	.00	.0%
095635	725202	REC CENTER POOL	0	0	.00	.00	.00	.00	.0%
095635	725601	TATUM PARK	0	0	.00	.00	.00	.00	.0%
095635	732000	HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%
095635	733500	AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%
095635	735500	COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
095635	740000	AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
095635	742000	PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
095635	744000	DUMP TRUCKS	0	18,000	.00	.00	18,000.00	.00	100.0%
TOTAL 2019 FIRE STATION CONSTRUCT			920,000	938,000	.00	.00	18,000.00	920,000.00	1.9%
TOTAL EXPENSES			920,000	938,000	.00	.00	18,000.00	920,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
097 INFRA IMPROVE-INTRNT SALES TAX	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
097201 721001 HUTCHINSON AVE BRIDG	0	0	.00	.00	.00	.00	.00	.0%
097201 721002 CAMPBELL LOOP BRIDGE	200,000	200,000	17,345.98	17,345.98	.00	182,654.02	8.7%	
097201 721007 COUNTRY CLUB PEDESTR	200,000	200,000	.00	.00	.00	200,000.00	.0%	
097201 723030 HARDY ST PAVING	1,160,932	1,160,932	.00	.00	.00	1,160,932.00	.0%	
097201 723055 WEATHERSBY ROAD OVER	0	0	.00	.00	.00	.00	.0%	
097201 723079 HWY 49/ADELINE REALI	0	0	.00	.00	.00	.00	.0%	
097201 723099 OTHER STREET IMPR.	1,339,068	1,370,821	.00	.00	13,303.76	1,357,516.94	1.0%	
097201 734500 CONSTRUCTION EQUIPME	0	0	.00	.00	.00	.00	.0%	
097201 744000 DUMP TRUCKS	0	0	.00	.00	.00	.00	.0%	
097621 725601 TATUM PARK	0	0	.00	.00	.00	.00	.0%	
097621 725603 PEOPLE'S PARK-PALMER	0	0	.00	.00	.00	.00	.0%	
097621 729599 MISC.OTHER IMPROVEME	0	0	.00	.00	.00	.00	.0%	
TOTAL INFRA IMPROVE-INTRNT SALES	2,900,000	2,931,753	17,345.98	17,345.98	13,303.76	2,901,102.96	1.0%	
TOTAL EXPENSES	2,900,000	2,931,753	17,345.98	17,345.98	13,303.76	2,901,102.96		

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
098	K.P.ZOO CAPITAL IMPROVEMENT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
098300 722600	KAB/LANDSCAPING	0	0	.00	.00	.00		.00	.0%
098341 559000	OTHER OPERATING MATL	0	0	.00	.00	.00		.00	.0%
098341 699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00		.00	.0%
098341 729514	TIGER/LION EXHIBIT	0	0	.00	.00	.00		.00	.0%
098341 729517	ZEBRA EXHIBIT	0	0	.00	.00	.00		.00	.0%
098341 729599	MISC.OTHER IMPROVEME	2,325	2,325	.00	.00	.00		2,325.00	.0%
098341 739900	OTHER EQUIPMENT	0	0	.00	.00	.00		.00	.0%
098553 725000	LANDSCAPING	0	0	.00	.00	.00		.00	.0%
TOTAL K.P.ZOO CAPITAL IMPROVEMENT		2,325	2,325	.00	.00	.00		2,325.00	.0%
TOTAL EXPENSES		2,325	2,325	.00	.00	.00		2,325.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
105 2013 W&S BOND CONSTRUCTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
105500 900010 T/T WATER & SEWER B&	571	571	.00	.00	.00	571.00	.0%	
105602 602500 LEGAL	0	0	.00	.00	.00	.00	.0%	
105602 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%	
105602 660000 BOND DISCOUNT	0	0	.00	.00	.00	.00	.0%	
105602 660500 BOND INSURANCE	0	0	.00	.00	.00	.00	.0%	
105602 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%	
105695 540000 ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%	
105695 601500 ENGINEERING	0	0	.00	.00	.00	.00	.0%	
105695 602500 LEGAL	0	0	.00	.00	.00	.00	.0%	
105695 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%	
105695 636000 STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%	
105695 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%	
105695 722054 SEWER PHASE V	0	0	.00	.00	.00	.00	.0%	
105695 722067 LAMAR BLVD-REGIONS	0	0	.00	.00	.00	.00	.0%	
105695 722099 PROGRAMMED SEWER PRO	0	0	.00	.00	.00	.00	.0%	
105695 724518 COUNTRY CLUB WATER	0	0	.00	.00	.00	.00	.0%	
105695 724561 2017 WATER IMPROVEME	0	0	.00	.00	.00	.00	.0%	
105695 724599 PROGRAMMED WATER PRO	0	0	.00	.00	.00	.00	.0%	
105695 729599 MISC.OTHER IMPROVEME	0	0	.00	.00	.00	.00	.0%	
TOTAL 2013 W&S BOND CONSTRUCTION	571	571	.00	.00	.00	571.00	.0%	
TOTAL EXPENSES	571	571	.00	.00	.00	571.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 107	SPECIAL SALES TAX-T&A	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
107706 604901	TOURISM COMMISSION	0	0	90,845.95	90,845.95	.00	-90,845.95	100.0%
107706 604902	CONVENTION COMMISSIO	0	0	524,965.84	524,965.84	.00	-524,965.84	100.0%
TOTAL SPECIAL SALES TAX-T&A		0	0	615,811.79	615,811.79	.00	-615,811.79	100.0%
TOTAL EXPENSES		0	0	615,811.79	615,811.79	.00	-615,811.79	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 109	GROUP	INSURANCE TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
109704	683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
109704	683300	ADMIN PAID	0	0	.00	.00	.00	.00	.0%
109704	683400	CLAIMS PAID	0	0	503,125.17	503,125.17	.00	-503,125.17	100.0%
TOTAL GROUP INSURANCE TRUST FUND			0	0	503,125.17	503,125.17	.00	-503,125.17	100.0%
TOTAL EXPENSES			0	0	503,125.17	503,125.17	.00	-503,125.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	182,744,272	185,006,925	11,314,548.45	11,314,548.45	2,814,823.94	170,877,553.02	7.6%

** END OF REPORT - Generated by LISA HANSON **

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 General Fund	APPROP	BUDGET				BUDGET	USED
001001 206500 HOUSING AUTHORITY	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%
001001 206600 MERCHANTS COMPANY	0	0	.00	.00	.00	.00	.0%
001001 207000 COLLECTIONS-P/Y EXCE	0	0	.00	.00	.00	.00	.0%
001001 220000 PRIVILEGE LICENSES	-140,000	-140,000	-13,093.78	-13,093.78	.00	-126,906.22	9.4%
001001 220100 GAS RETAIL LICENSE F	0	0	-20.00	-20.00	.00	20.00	100.0%
001001 221100 ELECTRICAL FRANCHISE	-3,030,000	-3,030,000	-751,486.61	-751,486.61	.00	-2,278,513.39	24.8%
001001 221200 SOLID WASTE OPER/FRA	-154,000	-154,000	-6,421.02	-6,421.02	.00	-147,578.98	4.2%
001001 221300 AT&T UVERSE VIDEO/FR	0	0	.00	.00	.00	.00	.0%
001001 221400 FIBER INFRASTRUCTURE	0	0	-2,521.33	-2,521.33	.00	2,521.33	100.0%
001001 221500 GAS FRANCHISE	-160,000	-160,000	-27,805.23	-27,805.23	.00	-132,194.77	17.4%
001001 221800 CSPIRE FIBER-TELEPAK	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
001001 221900 CABLE T.V. FRANCHISE	-390,000	-390,000	.00	.00	.00	-390,000.00	.0%
001001 222100 BUILDING PERMIT/INSP	-340,000	-340,000	-44,638.00	-44,638.00	.00	-295,362.00	13.1%
001001 222200 FIRE INSPECTION	0	0	.00	.00	.00	.00	.0%
001001 222300 SIGN PERMIT	-18,000	-18,000	-1,026.00	-1,026.00	.00	-16,974.00	5.7%
001001 222400 LAND CODE ENFORCEMEN	-15,000	-15,000	-1,115.00	-1,115.00	.00	-13,885.00	7.4%
001001 222500 GAS & PLUMBING	-12,000	-12,000	-900.00	-900.00	.00	-11,100.00	7.5%
001001 222600 ELECTRICAL INSPECTIO	-14,000	-14,000	-1,024.00	-1,024.00	.00	-12,976.00	7.3%
001001 222700 DEMOLITION PERMIT	-2,000	-2,000	-100.00	-100.00	.00	-1,900.00	5.0%
001001 222800 HOUSE MOVING	-1,000	-1,000	-150.00	-150.00	.00	-850.00	15.0%
001001 223300 PUBLIC RECORDS ACCES	0	0	.00	.00	.00	.00	.0%
001001 223400 PROPERTY CLEAN-UP CO	-155,008	-155,008	.00	.00	.00	-155,008.00	.0%
001001 223500 TAXI BADGE PERMIT	0	0	.00	.00	.00	.00	.0%
001001 223600 WRECKER REGISTRATION	-500	-500	.00	.00	.00	-500.00	.0%
001001 223700 BURN OR MISC FIRE PE	-2,100	-2,100	.00	.00	.00	-2,100.00	.0%
001001 223800 AMBULANCE PERMIT	0	0	.00	.00	.00	.00	.0%
001001 223900 TRANSIENT VENDOR FEE	0	0	.00	.00	.00	.00	.0%
001001 224000 ZONING PETITION FEE	0	0	.00	.00	.00	.00	.0%
001001 224500 ZONING CERTIFICATE F	-10,000	-10,000	-1,800.00	-1,800.00	.00	-8,200.00	18.0%
001001 224800 TITLE PLEDGE LICENSE	0	0	.00	.00	.00	.00	.0%
001001 225000 EXAMINATION FEE	0	0	.00	.00	.00	.00	.0%
001001 225500 CONTRACTOR LICENSE F	0	0	.00	.00	.00	.00	.0%
001001 226000 ORDINANCE SALES	0	0	.00	.00	.00	.00	.0%
001001 226500 ORDINANCE VIOLATION	0	0	.00	.00	.00	.00	.0%
001001 228000 DATA PROCESSING FEES	0	0	.00	.00	.00	.00	.0%
001001 229000 NSF CHECK FEE	-200	-200	.00	.00	.00	-200.00	.0%
001001 229900 MISC. PERMITS & FEES	-40,000	-40,000	-1,779.00	-1,779.00	.00	-38,221.00	4.4%
001001 230100 HHS.-SAMHSA GRANT	0	0	.00	.00	.00	.00	.0%
001001 230500 JUST./USM-POLICE COR	0	0	.00	.00	.00	.00	.0%
001001 230600 JUST.-TREAS(ATF)	0	0	.00	.00	.00	.00	.0%
001001 230700 JUST.-OTHER	-15,600	-15,600	.00	.00	.00	-15,600.00	.0%
001001 231000 JUST.-JAIL DIVERSION	-385,230	-385,230	.00	.00	.00	-385,230.00	.0%
001001 231100 JUST.-BYRNE GRANTS	-36,808	-36,808	.00	.00	.00	-36,808.00	.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001001 231200 JUST-OHS DOMESTIC PR	0	0	.00	.00	.00	.00	.0%
001001 231400 JUST.-DOMESTIC PREPA	0	0	.00	.00	.00	.00	.0%
001001 231600 JUST.-COPS HIRING RE	0	0	.00	.00	.00	.00	.0%
001001 231700 JUST.-UNIVERSAL COPS	-65,979	-65,979	.00	.00	.00	-65,979.00	.0%
001001 231800 JUST.-COPS TECHNOLOG	0	0	.00	.00	.00	.00	.0%
001001 232100 HHS-HIDTA NARCOTICS	-27,580	-27,580	.00	.00	.00	-27,580.00	.0%
001001 232200 NRCS-USDA STORM RELA	0	0	.00	.00	.00	.00	.0%
001001 232300 FHWA-STORM RELATED	0	0	.00	.00	.00	.00	.0%
001001 232400 FEMA-EMER. WARNING S	0	0	.00	.00	.00	.00	.0%
001001 232600 FIREFIGHTERS GRANT	0	0	.00	.00	.00	.00	.0%
001001 233500 CARES ACT-MEMA/DEPT	0	0	.00	.00	.00	.00	.0%
001001 233700 FEMA RELIEF	-700,000	-700,000	-27,612.80	-27,612.80	.00	-672,387.20	3.9%
001001 233800 EDA GRANT-OWENS/ILL	0	0	.00	.00	.00	.00	.0%
001001 233900 MISC FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
001001 234900 FEMA RELIEF ADMIN.	0	0	.00	.00	.00	.00	.0%
001001 235000 DEPT.OF DEFENSE-CAMP	0	0	.00	.00	.00	.00	.0%
001001 236000 HUD-MIDTOWN STUDY	0	0	.00	.00	.00	.00	.0%
001001 236100 HUD/MDA HUB CITY LOF	0	0	.00	.00	.00	.00	.0%
001001 250300 MISCELLANEOUS STATE	0	0	-6,660.00	-6,660.00	.00	6,660.00	100.0%
001001 250400 MOSQUITO CONTROL GRA	0	0	.00	.00	.00	.00	.0%
001001 250500 ARCHIVES & HISTORY	-102,400	-102,400	.00	.00	.00	-102,400.00	.0%
001001 251500 POLICE ACADEMY REIMB	0	0	.00	.00	.00	.00	.0%
001001 251800 SOLID WASTE GRANT	-75,000	-75,000	-75,000.00	-75,000.00	.00	.00	100.0%
001001 251900 URBAN YOUTH CORPS MD	0	0	.00	.00	.00	.00	.0%
001001 252000 DEQ GRANTS(SO.LAGOON	0	0	.00	.00	.00	.00	.0%
001001 252100 ARTS COMMISSION GRAN	0	0	.00	.00	.00	.00	.0%
001001 252200 BEAUTIFICATION-VARIO	0	0	.00	.00	.00	.00	.0%
001001 252300 MS CITY CORPS COUNCI	0	0	.00	.00	.00	.00	.0%
001001 252400 TRAFFIC GRANT	0	0	.00	.00	.00	.00	.0%
001001 252600 STOP VIOLENCE GRANT	-34,850	-34,850	-2,361.28	-2,361.28	.00	-32,488.72	6.8%
001001 252700 ALCOHOL INCENTIVE	-85,900	-85,900	-6,604.25	-6,604.25	.00	-79,295.75	7.7%
001001 252800 JUSTICE ASSISTANCE	0	0	.00	.00	.00	.00	.0%
001001 252900 TORNADO RECOVERY-MDA	0	0	.00	.00	.00	.00	.0%
001001 254500 DISASTER RELIEF	0	0	.00	.00	.00	.00	.0%
001001 254900 MEMA REGIONAL RESPON	0	0	.00	.00	.00	.00	.0%
001001 255000 MEMA-DOMESTIC PREPAR	0	0	.00	.00	.00	.00	.0%
001001 255100 MEMA-SAFE ROOMS	0	0	.00	.00	.00	.00	.0%
001001 255600 MDOT GRANT-DEPOT PRO	0	0	.00	.00	.00	.00	.0%
001001 255700 MDOT GRANT-VISITOR'S	0	0	.00	.00	.00	.00	.0%
001001 255800 MDOT GRANT-TRAFFIC S	0	0	.00	.00	.00	.00	.0%
001001 260000 GENERAL SALES TAX	-23,500,000	-23,500,000	-2,117,418.01	-2,117,418.01	.00	-21,382,581.99	9.0%
001001 260100 CITY UTILITY TAX	-8,000	-8,000	-2,411.72	-2,411.72	.00	-5,588.28	30.1%
001001 261000 ALCOHOLIC BEV. LICEN	-140,000	-140,000	-18,005.07	-18,005.07	.00	-121,994.93	12.9%
001001 263500 MOTOR VEH.PRIVILEGE	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001001 266500 PAT HARRISON WATERWA	0	0	.00	.00	.00	.00	.0%
001001 267000 MPO-METROPOLITAN PLA	-373,063	-373,063	.00	.00	.00	-373,063.00	.0%
001001 270501 FORREST CTY CAMP SHE	0	0	.00	.00	.00	.00	.0%
001001 270502 FORREST CTY GORDON C	0	0	.00	.00	.00	.00	.0%
001001 270600 FORREST GENERAL CTY	0	0	.00	.00	.00	.00	.0%
001001 270700 FORREST-INFRASTR.IMPR	0	0	.00	.00	.00	.00	.0%
001001 270800 LAMAR CTY	0	0	.00	.00	.00	.00	.0%
001001 270900 LAMAR/FORREST-HAZ.WA	0	0	-2,718.21	-2,718.21	.00	2,718.21	100.0%
001001 271800 PETAL/F-CO FLOOD INU	0	0	.00	.00	.00	.00	.0%
001001 271900 FORREST CTY-TWIN FOR	0	0	.00	.00	.00	.00	.0%
001001 272500 AIRPORT ASSIST-FORRE	0	0	.00	.00	.00	.00	.0%
001001 273900 MEMA/HAZARD MITIG/GE	0	0	.00	.00	.00	.00	.0%
001001 274005 PARTNERSHP HLTHY MS-	0	0	.00	.00	.00	.00	.0%
001001 274006 K-9 GRANT - ASBURY F	0	0	.00	.00	.00	.00	.0%
001001 274099 OTHER	0	0	.00	.00	.00	.00	.0%
001001 285500 CRIME SCENE UNIT CON	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
001001 286000 FIRE DPT.SERV FOR OT	0	0	.00	.00	.00	.00	.0%
001001 286500 800 MHZ RADIO ACCESS	0	0	.00	.00	.00	.00	.0%
001001 287000 POLICE/FIRE-SPECIAL	-380,000	-380,000	-12,673.50	-12,673.50	.00	-367,326.50	3.3%
001001 288000 P&F LATERAL TRNG REI	0	0	.00	.00	.00	.00	.0%
001001 288100 DRUG ENF.AGENCY O/T	0	0	.00	.00	.00	.00	.0%
001001 288200 HOMELAND SECURITY O/	0	0	.00	.00	.00	.00	.0%
001001 288300 US MARSHALL O/T REIM	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
001001 288400 FED BUREAU INVEST O/	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
001001 289500 METRO CRIME SCENE FE	0	0	.00	.00	.00	.00	.0%
001001 289600 TROLLEY RECEIPTS	0	0	.00	.00	.00	.00	.0%
001001 290100 STREET WORK	0	0	.00	.00	.00	.00	.0%
001001 291000 PARKING METERS	0	0	-120.25	-120.25	.00	120.25	100.0%
001001 291500 PARKING FINES	0	0	.00	.00	.00	.00	.0%
001001 292000 CROSSING LIGHT FEES	0	0	.00	.00	.00	.00	.0%
001001 293000 LOT CLEAN-UP/HEAVY T	0	0	.00	.00	.00	.00	.0%
001001 293100 CDBG LOT CLEAN-UP/DE	0	0	.00	.00	.00	.00	.0%
001001 295100 RECYCLING PICK UP	-115,000	-115,000	-9,242.61	-9,242.61	.00	-105,757.39	8.0%
001001 296000 TRASH HAULING	-140,000	-140,000	-11,299.85	-11,299.85	.00	-128,700.15	8.1%
001001 296500 RESIDENTL WASTE COLL	-2,035,000	-2,035,000	-160,818.39	-160,818.39	.00	-1,874,181.61	7.9%
001001 297000 SANITA-REFUND & RECO	0	0	.00	.00	.00	.00	.0%
001001 331000 MUNICIPAL COURT COLL	0	0	.00	.00	.00	.00	.0%
001001 332000 POLICE FINES	-650,000	-650,000	-36,878.40	-36,878.40	.00	-613,121.60	5.7%
001001 332100 CITY COURT COSTS	-98,000	-98,000	-5,236.19	-5,236.19	.00	-92,763.81	5.3%
001001 332200 CCC-JAIL REIMB.	-100	-100	-10.00	-10.00	.00	-90.00	10.0%
001001 332700 ANIMAL CONTROL	0	0	-34.80	-34.80	.00	34.80	100.0%
001001 332800 COURT TECHNOLOGY FEE	-130,000	-130,000	-11,799.04	-11,799.04	.00	-118,200.96	9.1%
001001 332900 FORF-FED(FBI)	0	0	.00	.00	.00	.00	.0%
001001 333000 ENVIRONMENTAL COURT	-10,000	-10,000	-35.18	-35.18	.00	-9,964.82	.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001001 340300 OTHER INTEREST-CD'S	0	0	.00	.00	.00	.00	.0%	
001001 340500 CHECKING ACCOUNT INT	-120,000	-120,000	-3,068.69	-3,068.69	.00	-116,931.31	2.6%	
001001 340600 INTEREST-GRANT MONIE	0	0	.00	.00	.00	.00	.0%	
001001 340700 OTHER INTEREST	0	0	.00	.00	.00	.00	.0%	
001001 341105 LAMAR OUTDOOR ADVERT	0	0	.00	.00	.00	.00	.0%	
001001 341110 ALWEST ADVERTISING	0	0	.00	.00	.00	.00	.0%	
001001 341111 MS.POWER-HWY.42	0	0	.00	.00	.00	.00	.0%	
001001 341112 TRITELL COMMUNICATIO	0	0	.00	.00	.00	.00	.0%	
001001 341201 TRAIN DEPOT FACILITY	-10,000	-10,000	-1,475.00	-1,475.00	.00	-8,525.00	14.8%	
001001 341202 P&F ACADEMY RENTALS	0	0	.00	.00	.00	.00	.0%	
001001 341203 PBMH-COURTESY FORD B	-24,000	-24,000	.00	.00	.00	-24,000.00	.0%	
001001 341205 SEXUAL ASSAULT CRISI	0	0	.00	.00	.00	.00	.0%	
001001 341207 MERCHANTS	-2,400	-2,400	.00	.00	.00	-2,400.00	.0%	
001001 341208 DEPOT - AMTRAK	0	0	.00	.00	.00	.00	.0%	
001001 341241 USM CELLULAR ONE REN	0	0	.00	.00	.00	.00	.0%	
001001 341245 MISC CELL TOWER REVE	0	0	.00	.00	.00	.00	.0%	
001001 341262 HUBSOUTH/WATER TOWER	0	0	.00	.00	.00	.00	.0%	
001001 341299 OTHER BLDG. RENT	0	0	.00	.00	.00	.00	.0%	
001001 341500 PARKING GARAGE-CIVIC	-24,150	-24,150	-255.00	-255.00	.00	-23,895.00	1.1%	
001001 341600 PARKING GARAGE-PINE	-15,000	-15,000	-615.00	-615.00	.00	-14,385.00	4.1%	
001001 341701 MAIN STREET PARKING	-7,000	-7,000	-320.00	-320.00	.00	-6,680.00	4.6%	
001001 341702 CHURCH PARKING LOT	0	0	.00	.00	.00	.00	.0%	
001001 341703 RAILROAD PARKING LOT	0	0	.00	.00	.00	.00	.0%	
001001 341704 MOBILE ST. PKG.LOT #	-480	-480	.00	.00	.00	-480.00	.0%	
001001 341705 MOBILE ST. PKG.LOT #	0	0	.00	.00	.00	.00	.0%	
001001 341706 BATSON STREET PKG. L	0	0	.00	.00	.00	.00	.0%	
001001 341707 HEMPHILL PKG. LOT	-1,500	-1,500	-150.00	-150.00	.00	-1,350.00	10.0%	
001001 341708 EAST PINE PKG.LOT	-600	-600	.00	.00	.00	-600.00	.0%	
001001 341709 PARKING-MISC	0	0	.00	.00	.00	.00	.0%	
001001 341710 REGIONS BANK STREET	-400	-400	.00	.00	.00	-400.00	.0%	
001001 341900 EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
001001 342000 CEMETERY FEES	-40,000	-40,000	-2,235.00	-2,235.00	.00	-37,765.00	5.6%	
001001 345001 CONTRIB-GORDONS CRK	0	0	.00	.00	.00	.00	.0%	
001001 345002 CONTRIB-REV 911 MINU	0	0	.00	.00	.00	.00	.0%	
001001 345003 CONTRIB-TRAIN DAY (	0	0	.00	.00	.00	.00	.0%	
001001 345004 CONTRIB-FRST CTY ART	0	0	.00	.00	.00	.00	.0%	
001001 345501 CONTR-HISTORIC HBRG	-30,000	-30,000	-30,000.00	-30,000.00	.00	.00	100.0%	
001001 345502 CONTR-FRST CTY MUN C	0	0	.00	.00	.00	.00	.0%	
001001 345503 CNTR-HPFL-MPO PAVEME	0	0	.00	.00	.00	.00	.0%	
001001 345800 CONTRIBUTIONS-PRVEPA	0	0	.00	.00	.00	.00	.0%	
001001 345900 CONTRIBUTIONS-OTHER	0	0	.00	.00	.00	.00	.0%	
001001 346001 CONTRIB-RAILROAD PRO	0	0	.00	.00	.00	.00	.0%	
001001 346100 CONTRIB-POLICEMAN'S	0	0	.00	.00	.00	.00	.0%	
001001 346200 CONTRIB-NCBM-BROWNFI	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001001 346300 CONTRIB-SENIOR FARE	0	0	.00	.00	.00	.00	.00	.0%
001001 346400 CONTRIB-MAYOR'S YOUT	0	0	.00	.00	.00	.00	.00	.0%
001001 346500 CONTRIB-H'BURG. CONV	0	0	.00	.00	.00	.00	.00	.0%
001001 346600 CONTRIB-NIGHT OUT AG	0	0	.00	.00	.00	.00	.00	.0%
001001 346700 CONTRIB-CEMETERY PRO	0	0	.00	.00	.00	.00	.00	.0%
001001 346800 CONTRIB-PKS/REC. PRO	0	0	.00	.00	.00	.00	.00	.0%
001001 346900 CONTRIB-OTHER	-4,000	-4,000	.00	.00	.00	-4,000.00	.00	.0%
001001 347000 P&FD&R EMPLOYEE CONT	0	0	.00	.00	.00	.00	.00	.0%
001001 347100 CONTRIB-NLC HEALTH I	0	0	.00	.00	.00	.00	.00	.0%
001001 347200 CONTRIB-NLC FISCL	0	0	.00	.00	.00	.00	.00	.0%
001001 347300 CONTRIB-KEEP AMERICA	0	0	.00	.00	.00	.00	.00	.0%
001001 347400 CONTRIB-PBMH CIT TRA	0	0	.00	.00	.00	.00	.00	.0%
001001 347500 CONTRIB-COMMUNITY DE	0	0	.00	.00	.00	.00	.00	.0%
001001 359000 POLICE DEPT-MISC CHA	-30,000	-30,000	-3,396.35	-3,396.35	.00	-26,603.65	11.3%	
001001 359901 MS POWER ENRGY EFFIC	0	0	.00	.00	.00	.00	.00	.0%
001001 380011 T/F WATER & SEWER	-824,000	-824,000	.00	.00	.00	-824,000.00	.00	.0%
001001 380012 T/F '99 TIF B&I CONS	0	0	.00	.00	.00	.00	.00	.0%
001001 380019 T/F POL.FORFEITURES	0	0	.00	.00	.00	.00	.00	.0%
001001 380021 T/F '02 TIF B&I HOME	0	0	.00	.00	.00	.00	.00	.0%
001001 380022 T/F '03 TIF B&I CHAU	0	0	.00	.00	.00	.00	.00	.0%
001001 380027 T/F TAX COLLECTORS-G	-19,260,000	-19,260,000	-244,491.32	-244,491.32	.00	-19,015,508.68	1.3%	
001001 380075 T/F W & S CONSTRUCTI	0	0	.00	.00	.00	.00	.00	.0%
001001 380079 T/F COVID FISCAL REC	0	0	.00	.00	.00	.00	.00	.0%
001001 380082 T/F COM.DEV.BLK.GRAN	0	0	.00	.00	.00	.00	.00	.0%
001001 380087 T/F IND.PARK (KOHLE	0	0	.00	.00	.00	.00	.00	.0%
001001 380091 T/F 2007 TIF CONST-T	0	0	.00	.00	.00	.00	.00	.0%
001001 380095 T/F 2001 STREETS,SWR	0	0	.00	.00	.00	.00	.00	.0%
001001 3800EB T/F TAX COLL-EXCESS	-160,000	-160,000	-174,404.94	-174,404.94	.00	14,404.94	109.0%	
001001 3800IP T/F TAX COLL-INT/PEN	-200,000	-200,000	-18,884.91	-18,884.91	.00	-181,115.09	9.4%	
001001 3800M T/F WTR/SWR(METER GO)	0	0	.00	.00	.00	.00	.00	.0%
001001 391200 BOND PROCEEDS	0	0	.00	.00	.00	.00	.00	.0%
001001 391500 ACCRUED INTEREST	0	0	.00	.00	.00	.00	.00	.0%
001001 392000 SALE OF REAL ESTATE	-91,500	-91,500	.00	.00	.00	-91,500.00	.00	.0%
001001 392300 SALE OF TIMBER	0	0	.00	.00	.00	.00	.00	.0%
001001 392500 SALE OF EASEMENTS	0	0	.00	.00	.00	.00	.00	.0%
001001 393000 SALE OF CEMETERY LOT	-50,000	-50,000	-6,337.50	-6,337.50	.00	-43,662.50	12.7%	
001001 394000 SALE OF EQUIPMENT	-270,000	-270,000	.00	.00	.00	-270,000.00	.00	.0%
001001 394300 SALE OF SCRAP MATERI	-2,000	-2,000	.00	.00	.00	-2,000.00	.00	.0%
001001 394500 SALE OF MISC. ITEMS	0	0	.00	.00	.00	.00	.00	.0%
001001 394700 SALE OF MAPS/PUBLICA	0	0	.00	.00	.00	.00	.00	.0%
001001 394800 SALE OF RECYCLABLE I	0	0	.00	.00	.00	.00	.00	.0%
001001 395000 MDB LOAN PYMT-HUB CI	0	0	.00	.00	.00	.00	.00	.0%
001001 395900 COPIES/RECORDS REQUE	0	0	-25.00	-25.00	.00	25.00	100.0%	
001001 396100 MS TANK PROJECT	0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001001 396200 INSURANCE REIMB-STOR	0	0	.00	.00	.00	.00	.0%
001001 396400 VENDING COMM./REFUND	0	0	.00	.00	.00	.00	.0%
001001 396500 REFUND & RECOVERY	-25,000	-25,000	-514.86	-514.86	.00	-24,485.14	2.1%
001001 396700 RECOVERY OF DAMAGE C	0	0	.00	.00	.00	.00	.0%
001001 396800 REFUND/RECOVERY-INFO	0	0	.00	.00	.00	.00	.0%
001001 396900 RECOVERY-PERS SERV/E	0	0	.00	.00	.00	.00	.0%
001001 397000 CAPITAL LEASE PROCEE	0	0	.00	.00	.00	.00	.0%
001001 397100 TIF DEPOSIT/PROCEEDS	0	0	.00	.00	.00	.00	.0%
001001 397503 FIRE/POLICE STATION	0	0	.00	.00	.00	.00	.0%
001001 397507 CHURCH PROJ (MDB)	0	0	.00	.00	.00	.00	.0%
001001 397508 POLICE COMPLEX ARCHI	0	0	.00	.00	.00	.00	.0%
001001 399900 APPROPRIABLE FUND BA	-12,500,000	-12,500,000	.00	.00	.00	-12,500,000.00	.0%
TOTAL General Fund	-67,361,348	-67,361,348	-3,846,993.09	-3,846,993.09	.00	-63,514,354.91	5.7%
TOTAL REVENUES	-67,361,348	-67,361,348	-3,846,993.09	-3,846,993.09	.00	-63,514,354.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
002 PARKS & RECREATION FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
002001 229000 NSF CHECK FEE	0	0	.00	.00	.00	.00	.00	.0%
002001 233700 FEMA RELIEF	0	0	.00	.00	.00	.00	.00	.0%
002001 233900 MISC FEDERAL GRANTS	-1,000	-1,000	.00	.00	.00	-1,000.00	.00	.0%
002001 235100 NATL PARK SER/LAND W	0	0	.00	.00	.00	.00	.00	.0%
002001 250300 MISCELLANEOUS STATE	-6,660	-6,660	-6,660.00	-6,660.00	.00	.00	100.0%	.0%
002001 250800 MDOT-INTERCHANGE ENH	0	0	.00	.00	.00	.00	.00	.0%
002001 254500 DISASTER RELIEF	0	0	.00	.00	.00	.00	.00	.0%
002001 274001 PEOPLES PARK	0	0	.00	.00	.00	.00	.00	.0%
002001 274002 THAMES SCHOOL	0	0	.00	.00	.00	.00	.00	.0%
002001 274003 SUMMER DAY CAMP	0	0	.00	.00	.00	.00	.00	.0%
002001 274099 OTHER	0	0	.00	.00	.00	.00	.00	.0%
002001 289200 NON-SWORN TRNG FEES	0	0	.00	.00	.00	.00	.00	.0%
002001 311000 SWIM FEES-C.E. ROY/5	-200	-200	.00	.00	.00	-200.00	.00	.0%
002001 311200 SWIM FEES-DAHMER PAR	-300	-300	.00	.00	.00	-300.00	.00	.0%
002001 311500 SWIM FEES-REC. CTR.	0	0	.00	.00	.00	.00	.00	.0%
002001 311600 URBAN LINE DANCING	0	0	.00	.00	.00	.00	.00	.0%
002001 311700 ADULT GOLF FEES	0	0	.00	.00	.00	.00	.00	.0%
002001 311800 TENNIS FEES	0	0	.00	.00	.00	.00	.00	.0%
002001 311900 FENCING FEES	0	0	.00	.00	.00	.00	.00	.0%
002001 312000 PLAYGROUND FEES	0	0	.00	.00	.00	.00	.00	.0%
002001 312100 CHEER PROGRAM	0	0	.00	.00	.00	.00	.00	.0%
002001 312200 SUMMER DAY CAMP	-4,000	-4,000	.00	.00	.00	-4,000.00	.00	.0%
002001 313800 TATUM PK PAVILION US	0	0	40.00	40.00	.00	-40.00	100.0%	.0%
002001 313900 EASTSIDE PK PAVILION	-400	-400	-40.00	-40.00	.00	-360.00	10.0%	.0%
002001 314000 MCNAIR REC CTR USE F	0	0	.00	.00	.00	.00	.00	.0%
002001 314700 DAHMER PAVILION USE	-400	-400	-80.00	-80.00	.00	-320.00	20.0%	.0%
002001 315000 BALLFIELD USE FEES	-2,000	-2,000	-75.00	-75.00	.00	-1,925.00	3.8%	.0%
002001 315100 PARKS-MISC USE FEES	-1,000	-1,000	-780.00	-780.00	.00	-220.00	78.0%	.0%
002001 316001 FLAG FOOTBALL	0	0	.00	.00	.00	.00	.00	.0%
002001 316002 LITTLE TIGERS BASKET	-5,000	-5,000	.00	.00	.00	-5,000.00	.00	.0%
002001 316003 JUNIOR GOLF FEES	0	0	.00	.00	.00	.00	.00	.0%
002001 316004 YOUTH TRACK & FIELD	-1,500	-1,500	.00	.00	.00	-1,500.00	.00	.0%
002001 316005 T-BALL	0	0	.00	.00	.00	.00	.00	.0%
002001 316006 GIRLS' SOFTBALL	0	0	.00	.00	.00	.00	.00	.0%
002001 316007 BOYS' SOFTBALL	0	0	.00	.00	.00	.00	.00	.0%
002001 316010 GIRLS FASTPITCH	0	0	.00	.00	.00	.00	.00	.0%
002001 316011 BOYS FASTPITCH	0	0	.00	.00	.00	.00	.00	.0%
002001 316015 TACKLE FOOTBALL	0	0	-1,395.00	-1,395.00	.00	1,395.00	100.0%	.0%
002001 316020 CHEER LEADING	0	0	.00	.00	.00	.00	.00	.0%
002001 316201 CHURCH LEAGUE BASKET	0	0	.00	.00	.00	.00	.00	.0%
002001 316202 ADULT BASKETBALL	-4,000	-4,000	.00	.00	.00	-4,000.00	.00	.0%
002001 316203 ADULT CO-ED SOFTBALL	-6,000	-6,000	.00	.00	.00	-6,000.00	.00	.0%
002001 316204 ADULT MEN'S SOFTBALL	-6,000	-6,000	.00	.00	.00	-6,000.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
002 PARKS & RECREATION FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
002001 316205 ADULT WOMEN'S SOFTBA	0	0	.00	.00	.00	.00	.0%	
002001 316206 ADULT FOOTBALL	0	0	.00	.00	.00	.00	.0%	
002001 316207 ADULT SOFTBALL-CHURC	0	0	.00	.00	.00	.00	.0%	
002001 316208 ADULT SOCCER	0	0	.00	.00	.00	.00	.0%	
002001 316209 ADULT FLAG FOOTBALL	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%	
002001 316210 ADULT DODGEBALL	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%	
002001 316211 ADULT KICKBALL	0	0	.00	.00	.00	.00	.0%	
002001 316212 ADULT PICKLEBALL	0	0	.00	.00	.00	.00	.0%	
002001 316213 ADULT LINE DANCING	0	0	.00	.00	.00	.00	.0%	
002001 316214 SWING DANCE CLASS	0	0	.00	.00	.00	.00	.0%	
002001 316215 ADULT VOLLEY BALL	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%	
002001 316216 OUTDOOR ADVENTURES	0	0	.00	.00	.00	.00	.0%	
002001 316217 ADULT SAND VOLLEY BA	0	0	.00	.00	.00	.00	.0%	
002001 317000 CERAMICS CLASS FEES	0	0	.00	.00	.00	.00	.0%	
002001 317100 HATTIESBARKER DOG TR	0	0	.00	.00	.00	.00	.0%	
002001 317800 DRAMA,ART,DANCE LESS	0	0	-3,280.00	-3,280.00	.00	3,280.00	100.0%	
002001 319000 OTHER	0	0	.00	.00	.00	.00	.0%	
002001 340500 CHECKING ACCOUNT INT	-4,000	-4,000	-223.74	-223.74	.00	-3,776.26	5.6%	
002001 345500 CONTRIBUTIONS-FORRES	0	0	.00	.00	.00	.00	.0%	
002001 346100 CONTRIB-POLICEMAN'S	0	0	.00	.00	.00	.00	.0%	
002001 346200 CONTRIB-NCBM-BROWNFI	0	0	.00	.00	.00	.00	.0%	
002001 346300 CONTRIB-SENIOR FARE	0	0	.00	.00	.00	.00	.0%	
002001 346400 CONTRIB-MAYOR'S YOUT	0	0	.00	.00	.00	.00	.0%	
002001 346800 CONTRIB-PKS/REC. PRO	0	0	.00	.00	.00	.00	.0%	
002001 346900 CONTRIB-OTHER	0	0	.00	.00	.00	.00	.0%	
002001 380001 T/F GENERAL FUND	-1,495,000	-1,495,000	.00	.00	.00	-1,495,000.00	.0%	
002001 380010 T/F WATER & SEWER B&	0	0	.00	.00	.00	.00	.0%	
002001 380027 T/F TAX COLLECTORS-G	-979,000	-979,000	-11,742.44	-11,742.44	.00	-967,257.56	1.2%	
002001 380087 T/F INDUSTRIAL PARK	0	0	.00	.00	.00	.00	.0%	
002001 394000 SALE OF EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
002001 394500 SALE OF MISC. ITEMS	0	0	.00	.00	.00	.00	.0%	
002001 396200 INSURANCE REIMB-STOR	0	0	.00	.00	.00	.00	.0%	
002001 396400 VENDING COMM./REFUND	0	0	.00	.00	.00	.00	.0%	
002001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%	
002001 396700 RECOVERY OF DAMAGE C	0	0	.00	.00	.00	.00	.0%	
002001 399900 APPROPRIABLE FUND BA	-1,300,000	-1,300,000	.00	.00	.00	-1,300,000.00	.0%	
TOTAL PARKS & RECREATION FUND	-3,819,460	-3,819,460	-24,236.18	-24,236.18	.00	-3,795,223.82	.6%	
TOTAL REVENUES	-3,819,460	-3,819,460	-24,236.18	-24,236.18	.00	-3,795,223.82		

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ACCOUNTS FOR: 004	LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
004001	380027 T/F TAX COLLECTORS-G	0	0	-11,461.37	-11,461.37	.00	11,461.37	100.0%
	TOTAL LIBRARY FUND	0	0	-11,461.37	-11,461.37	.00	11,461.37	100.0%
	TOTAL REVENUES	0	0	-11,461.37	-11,461.37	.00	11,461.37	

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FOR 2022 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
005	HATT.MUNICIPAL FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
005001 262000	PRO-RATA FIRE INS. P	-264,000	-264,000	.00	.00	.00	-264,000.00	.0%
005001 262500	FIRE INS REBATE/CODE	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
005001 286200	FIRE PROT.SHARE-USM	-95,652	-95,652	.00	.00	.00	-95,652.00	.0%
005001 288500	HAZ.MAT.TRAINING FEE	0	0	.00	.00	.00	.00	.0%
005001 332500	FIRE CODE VIOLATIONS	0	0	.00	.00	.00	.00	.0%
005001 340500	CHECKING ACCOUNT INT	-2,400	-2,400	-147.51	-147.51	.00	-2,252.49	6.1%
005001 346900	CONTRIB-OTHER	0	0	.00	.00	.00	.00	.0%
005001 380001	T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
005001 380087	T/F INDUSTRIAL PARK	0	0	.00	.00	.00	.00	.0%
005001 392000	SALE OF REAL ESTATE	0	0	.00	.00	.00	.00	.0%
005001 394000	SALE OF EQUIPMENT	0	0	.00	.00	.00	.00	.0%
005001 396200	INSURANCE REIMB-STOR	0	0	.00	.00	.00	.00	.0%
005001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
005001 397000	CAPITAL LEASE PROCEE	0	0	.00	.00	.00	.00	.0%
005001 397503	FIRE/POLICE STATION	0	0	.00	.00	.00	.00	.0%
005001 399900	APPROPRIABLE FUND BA	-625,000	-625,000	.00	.00	.00	-625,000.00	.0%
TOTAL HATT.MUNICIPAL FIRE PROTECT		-994,552	-994,552	-147.51	-147.51	.00	-994,404.49	.0%
TOTAL REVENUES		-994,552	-994,552	-147.51	-147.51	.00	-994,404.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
008 SPECIAL STREET IMPR.FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
008001 265000 MUNICIPAL AID	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%	
008001 340500 CHECKING ACCOUNT INT	-500	-500	-96.63	-96.63	.00	-403.37	19.3%	
008001 345200 CONTRIB-USM	0	0	.00	.00	.00	.00	.0%	
008001 345500 CONTRIBUTIONS-FORRES	0	0	.00	.00	.00	.00	.0%	
008001 380001 T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%	
008001 380072 T/F MUN.ROAD & BRIDG	0	0	.00	.00	.00	.00	.0%	
008001 380087 T/F INDUSTRIAL PARK	0	0	.00	.00	.00	.00	.0%	
008001 380097 T/F '92 PARKS,REC,ST	0	0	.00	.00	.00	.00	.0%	
008001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%	
008001 397100 TIF DEPOSIT/PROCEEDS	0	0	.00	.00	.00	.00	.0%	
008001 399900 APPROPRIABLE FUND BA	-189,000	-189,000	.00	.00	.00	-189,000.00	.0%	
TOTAL SPECIAL STREET IMPR.FUND	-249,500	-249,500	-96.63	-96.63	.00	-249,403.37	.0%	
TOTAL REVENUES	-249,500	-249,500	-96.63	-96.63	.00	-249,403.37		

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FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
009 WATER & SEWER OPERATION/MAINT.	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
009001 295500 LAGOON DUMPING	-40,000	-40,000	-4,080.00	-4,080.00	.00	-35,920.00	10.2%	
009001 340500 CHECKING ACCOUNT INT	-3,500	-3,500	-612.94	-612.94	.00	-2,887.06	17.5%	
009001 340700 OTHER INTEREST	0	0	.00	.00	.00	.00	.0%	
009001 341900 EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
009001 361000 TAPS	0	0	.00	.00	.00	.00	.0%	
009001 372000 SEWERAGE TREATMENT	0	0	.00	.00	.00	.00	.0%	
009001 373000 METER RELOCATION	0	0	.00	.00	.00	.00	.0%	
009001 379000 MISCELLANEOUS	0	0	.00	.00	.00	.00	.0%	
009001 380010 T/F WATER & SEWER B&	0	0	.00	.00	.00	.00	.0%	
009001 380011 T/F WATER & SEWER	-13,000,000	-13,000,000	-1,083,333.00	-1,083,333.00	.00	-11,916,667.00	8.3%	
009001 380024 T/F CUSTOMER METER	0	0	.00	.00	.00	.00	.0%	
009001 380075 T/F W & S CONSTRUCTI	0	0	.00	.00	.00	.00	.0%	
009001 380087 T/F IND.PARK (KOHLE	0	0	.00	.00	.00	.00	.0%	
009001 394000 SALE OF EQUIPMENT	0	0	.00	.00	.00	.00	.0%	
009001 394300 SALE OF SCRAP MATERI	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%	
009001 394500 SALE OF MISC. ITEMS	0	0	.00	.00	.00	.00	.0%	
009001 396200 INSURANCE REIMB-STOR	0	0	.00	.00	.00	.00	.0%	
009001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%	
009001 396700 RECOVERY OF DAMAGE C	0	0	.00	.00	.00	.00	.0%	
009001 397000 CAPITAL LEASE PROCEE	0	0	.00	.00	.00	.00	.0%	
009001 399900 APPROPRIABLE FUND BA	-2,000,000	-2,000,000	.00	.00	.00	-2,000,000.00	.0%	
TOTAL WATER & SEWER OPERATION/MAI	-15,046,500	-15,046,500	-1,088,025.94	-1,088,025.94	.00	-13,958,474.06	7.2%	
TOTAL REVENUES	-15,046,500	-15,046,500	-1,088,025.94	-1,088,025.94	.00	-13,958,474.06		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
010 WATER & SEWER B & I	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
010001 340500 CHECKING ACCOUNT INT	-75,000	-75,000	-1,160.90	-1,160.90	.00	-73,839.10	1.5%	
010001 340700 OTHER INTEREST	0	0	-11.81	-11.81	.00	11.81	100.0%	
010001 380011 T/F WATER & SEWER	0	0	.00	.00	.00	.00	.0%	
010001 380015 T/F W&S B&I USA YEAS	0	0	.00	.00	.00	.00	.0%	
010001 380017 T/F W & S CONTINGENC	0	0	.00	.00	.00	.00	.0%	
010001 380021 T/F 21 REFUNDING	-2,050,000	-2,050,000	.00	.00	.00	-2,050,000.00	.0%	
010001 380075 T/F W & S CONSTRUCTI	0	0	.00	.00	.00	.00	.0%	
010001 380078 T/F WATER METER PROJ	0	0	.00	.00	.00	.00	.0%	
010001 380087 T/F INDUSTRIAL PARK	0	0	.00	.00	.00	.00	.0%	
010001 380094 T/F '12 W&S REV BOND	0	0	.00	.00	.00	.00	.0%	
010001 380099 T/F '10 W&S GO BONDS	0	0	.00	.00	.00	.00	.0%	
010001 3800B T/F WATER & SEWER '12	-500,000	-500,000	-41,667.00	-41,667.00	.00	-458,333.00	8.3%	
010001 3800C T/F WATER & SEWER '13	-1,500,000	-1,500,000	-79,037.87	-79,037.87	.00	-1,420,962.13	5.3%	
010001 3800D T/F WATER & SEWER '16	-2,500,000	-2,500,000	-208,333.00	-208,333.00	.00	-2,291,667.00	8.3%	
010001 3800GO T/F '10 W&S GO BONDS	-300,000	-300,000	-25,000.00	-25,000.00	.00	-275,000.00	8.3%	
010001 3800M T/F WTR/SWR(METER GO)	-700,000	-700,000	-58,333.00	-58,333.00	.00	-641,667.00	8.3%	
010001 3800RF T/F W&S '16 REF BOND	0	0	.00	.00	.00	.00	.0%	
010001 391200 BOND PROCEEDS	0	0	.00	.00	.00	.00	.0%	
010001 391300 BOND PREMIUM	0	0	.00	.00	.00	.00	.0%	
010001 391500 ACCRUED INTEREST	0	0	.00	.00	.00	.00	.0%	
010001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%	
010001 399900 APPROPRIABLE FUND BA	-36,400,000	-36,400,000	.00	.00	.00	-36,400,000.00	.0%	
TOTAL WATER & SEWER B & I	-44,025,000	-44,025,000	-413,543.58	-413,543.58	.00	-43,611,456.42	.9%	
TOTAL REVENUES	-44,025,000	-44,025,000	-413,543.58	-413,543.58	.00	-43,611,456.42		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
011 WATER & SEWER FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
011001 229000 NSF CHECK FEE	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%	
011001 340500 CHECKING ACCOUNT INT	-40,000	-40,000	-617.87	-617.87	.00	-39,382.13	1.5%	
011001 360000 METERED WATER SALES	0	0	.00	.00	.00	.00	.0%	
011001 360001 RESIDENTIAL WATER-NO	-7,400,000	-7,400,000	-538,634.42	-538,634.42	.00	-6,861,365.58	7.3%	
011001 360002 TAXABLE WATER SALES	-3,020,000	-3,020,000	-233,822.90	-233,822.90	.00	-2,786,177.10	7.7%	
011001 360003 TAXABLE WATER-USA YE	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%	
011001 360011 NON-RESIDENTIAL WATE	-1,354,670	-1,354,670	-57,705.88	-57,705.88	.00	-1,296,964.12	4.3%	
011001 361000 TAPS	-150,000	-150,000	-15,337.24	-15,337.24	.00	-134,662.76	10.2%	
011001 362000 WATER TURN-ON FEE	-60,000	-60,000	-5,810.00	-5,810.00	.00	-54,190.00	9.7%	
011001 362500 SEWER TAPS	-50,000	-50,000	-1,500.00	-1,500.00	.00	-48,500.00	3.0%	
011001 363000 SEWER CHARGES	0	0	.00	.00	.00	.00	.0%	
011001 363001 NON-RESIDENTIAL SEWE	-3,895,000	-3,895,000	-275,534.57	-275,534.57	.00	-3,619,465.43	7.1%	
011001 363002 RESIDENTIAL SEWER	-6,395,000	-6,395,000	-456,007.95	-456,007.95	.00	-5,938,992.05	7.1%	
011001 363003 LAMAR PARK SEWER	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%	
011001 363004 MARSHALL DURBIN SEWE	-410,000	-410,000	-3,636.32	-3,636.32	.00	-406,363.68	.9%	
011001 363005 PETAL SEWER	-420,000	-420,000	-46,278.38	-46,278.38	.00	-373,721.62	11.0%	
011001 363006 HERCULES	0	0	.00	.00	.00	.00	.0%	
011001 363007 PBRSWMA-LEACHATE	-4,800	-4,800	-707.41	-707.41	.00	-4,092.59	14.7%	
011001 363008 ZEON CHEMICALS	-29,000	-29,000	.00	.00	.00	-29,000.00	.0%	
011001 363009 USA YEAST SEWER	-186,000	-186,000	.00	.00	.00	-186,000.00	.0%	
011001 363010 DAIRY FRESH SEWER	-175,000	-175,000	-1,977.01	-1,977.01	.00	-173,022.99	1.1%	
011001 363011 OTHER SPEC SWR CONTR	0	0	.00	.00	.00	.00	.0%	
011001 372000 SEWERAGE TREATMENT	0	0	.00	.00	.00	.00	.0%	
011001 380087 T/F INDUSTRIAL PARK	0	0	.00	.00	.00	.00	.0%	
011001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%	
011001 396900 RECOVERY-PERS SERV/E	0	0	.00	.00	.00	.00	.0%	
011001 399900 APPROPRIABLE FUND BA	0	0	.00	.00	.00	.00	.0%	
TOTAL WATER & SEWER FUND	-23,781,970	-23,781,970	-1,637,569.95	-1,637,569.95	.00	-22,144,400.05	6.9%	
TOTAL REVENUES	-23,781,970	-23,781,970	-1,637,569.95	-1,637,569.95	.00	-22,144,400.05		

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ACCOUNTS FOR: 012 2019	TIF B&I-PLANET FITNESS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012001 270500	FORREST CTY	-33,579	-33,579	.00	.00	.00	-33,579.00	.0%
012001 340500	CHECKING ACCOUNT INT	0	0	-39.44	-39.44	.00	39.44	100.0%
012001 340700	OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
012001 380027	T/F TAX COLLECTORS-G	-27,667	-27,667	.00	.00	.00	-27,667.00	.0%
012001 380087	T/F INDUSTRIAL PARK	0	0	.00	.00	.00	.00	.0%
012001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
012001 399900	APPROPRIABLE FUND BA	-134,000	-134,000	.00	.00	.00	-134,000.00	.0%
TOTAL 2019 TIF B&I-PLANET FITNESS		-195,246	-195,246	-39.44	-39.44	.00	-195,206.56	.0%
TOTAL REVENUES		-195,246	-195,246	-39.44	-39.44	.00	-195,206.56	

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ACCOUNTS FOR: 013 CITY B & I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013001 273000 KOHLER DEBT.SER-FORR	0	0	.00	.00	.00	.00	.0%
013001 340500 CHECKING ACCOUNT INT	-75,000	-75,000	-1,239.37	-1,239.37	.00	-73,760.63	1.7%
013001 340700 OTHER INTEREST	-5,000	-5,000	-.21	-.21	.00	-4,999.79	.0%
013001 341217 KOHLER	0	0	.00	.00	.00	.00	.0%
013001 341219 ABILITYWORKS INC(ALL	0	0	.00	.00	.00	.00	.0%
013001 341299 OTHER BLDG. RENT	0	0	.00	.00	.00	.00	.0%
013001 380001 T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
013001 380027 T/F TAX COLLECTORS-G	-2,390,000	-2,390,000	-24,975.01	-24,975.01	.00	-2,365,024.99	1.0%
013001 380087 T/F INDUSTRIAL PARK	0	0	.00	.00	.00	.00	.0%
013001 380088 T/F '02 TIF CONSTR-S	0	0	.00	.00	.00	.00	.0%
013001 380090 T/F 2003 TIF CONST-C	0	0	.00	.00	.00	.00	.0%
013001 380095 T/F 2001 STREETS,SWR	0	0	.00	.00	.00	.00	.0%
013001 380096 T/F MDB CAPITAL PROJ	0	0	.00	.00	.00	.00	.0%
013001 391200 BOND PROCEEDS	0	0	.00	.00	.00	.00	.0%
013001 391300 BOND PREMIUM	0	0	.00	.00	.00	.00	.0%
013001 391500 ACCRUED INTEREST	0	0	.00	.00	.00	.00	.0%
013001 392000 SALE OF REAL ESTATE	0	0	.00	.00	.00	.00	.0%
013001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
013001 399900 APPROPRIABLE FUND BA	-5,600,000	-5,600,000	.00	.00	.00	-5,600,000.00	.0%
TOTAL CITY B & I	-8,070,000	-8,070,000	-26,214.59	-26,214.59	.00	-8,043,785.41	.3%
TOTAL REVENUES	-8,070,000	-8,070,000	-26,214.59	-26,214.59	.00	-8,043,785.41	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 014 SCHOOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014001 380027 T/F TAX COLLECTORS-G	0	0	-306,929.11	-306,929.11	.00	306,929.11	100.0%
014001 3800SB T/F TAX COLLECTOR-GP	0	0	-40,741.38	-40,741.38	.00	40,741.38	100.0%
TOTAL SCHOOL FUND	0	0	-347,670.49	-347,670.49	.00	347,670.49	100.0%
TOTAL REVENUES	0	0	-347,670.49	-347,670.49	.00	347,670.49	

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ACCOUNTS FOR:	SUPP.	ENVIRONMENTAL PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017001	233700	FEMA RELIEF	0	0	.00	.00	.00	.00	.0%
017001	233800	EDA GRANT-OWENS/ILL	0	0	.00	.00	.00	.00	.0%
017001	233900	MISC FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
017001	235201	MDA DIP DEWS WTR LIN	0	0	.00	.00	.00	.00	.0%
017001	235202	MDA DIP LAMAR BLVD	0	0	.00	.00	.00	.00	.0%
017001	235400	US CORPS OF ENGR PRO	0	0	.00	.00	.00	.00	.0%
017001	235800	COUNTRY CLUB WATER-E	0	0	.00	.00	.00	.00	.0%
017001	251200	NRCS EROSION CONTROL	0	0	.00	.00	.00	.00	.0%
017001	270500	FORREST CTY	0	0	.00	.00	.00	.00	.0%
017001	273700	PETAL	0	0	.00	.00	.00	.00	.0%
017001	273800	LAMAR PARK	0	0	.00	.00	.00	.00	.0%
017001	340500	CHECKING ACCOUNT INT	0	0	.00	.00	.00	.00	.0%
017001	340700	OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
017001	341112	TRITELL COMMUNICATIO	0	0	.00	.00	.00	.00	.0%
017001	341113	AT&T/CINGULAR(WTR WO	0	0	.00	.00	.00	.00	.0%
017001	341114	SBA STRUCTURES (WM C	0	0	.00	.00	.00	.00	.0%
017001	341115	CCATT HOLDINGS-WATER	0	0	.00	.00	.00	.00	.0%
017001	341116	AP WIRELESS INVESTME	0	0	.00	.00	.00	.00	.0%
017001	341241	USM CELLULAR ONE REN	0	0	.00	.00	.00	.00	.0%
017001	341242	TH INC MANAGEMENT(US	0	0	.00	.00	.00	.00	.0%
017001	341243	VERIZON-USM WATER TA	0	0	.00	.00	.00	.00	.0%
017001	341244	CELLULAR SOUTH(MULTI	0	0	.00	.00	.00	.00	.0%
017001	346100	CONTRIB-POLICEMAN'S	0	0	.00	.00	.00	.00	.0%
017001	380001	T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
017001	380009	T/F WATER & SEWER O	0	0	.00	.00	.00	.00	.0%
017001	380010	T/F WATER & SEWER B&	0	0	.00	.00	.00	.00	.0%
017001	380011	T/F WATER & SEWER	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
017001	380017	T/F W & S CONTINGENC	0	0	.00	.00	.00	.00	.0%
017001	380082	T/F COM.DEV.BLK.GRAN	0	0	.00	.00	.00	.00	.0%
017001	396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
017001	397000	CAPITAL LEASE PROCEE	0	0	.00	.00	.00	.00	.0%
017001	397500	NOTE PROCEEDS	0	0	.00	.00	.00	.00	.0%
017001	399900	APPROPRIABLE FUND BA	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT			-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL REVENUES			-100,000	-100,000	.00	.00	.00	-100,000.00	

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ACCOUNTS FOR: 018	POLICE & FIREMAN DIS. & RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018001 340500	CHECKING ACCOUNT INT	0	0	.00	.00	.00	.00	.0%
018001 347000	P&FD&R EMPLOYEE CONT	0	0	.00	.00	.00	.00	.0%
018001 380027	T/F TAX COLLECTORS-G	0	0	-16,693.16	-16,693.16	.00	16,693.16	100.0%
018001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
018001 399900	APPROPRIABLE FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL POLICE & FIREMAN DIS. & REL		0	0	-16,693.16	-16,693.16	.00	16,693.16	100.0%
TOTAL REVENUES		0	0	-16,693.16	-16,693.16	.00	16,693.16	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
019 POLICE FORFEITURES FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
019001 230600 JUST.-TREAS(ATF)	0	0	.00	.00	.00	.00	.0%
019001 230800 JUST.-HURRICANE RELI	0	0	.00	.00	.00	.00	.0%
019001 251600 CRIME PREVENTION PRO	0	0	.00	.00	.00	.00	.0%
019001 251700 PR VOTECH TRAINING	0	0	.00	.00	.00	.00	.0%
019001 287200 K-9 TRAINING	0	0	.00	.00	.00	.00	.0%
019001 287500 BAD CHECK PROC. FEES	0	0	.00	.00	.00	.00	.0%
019001 289000 DISPATCHER TRNG. FEE	0	0	.00	.00	.00	.00	.0%
019001 289100 SWORN TRNG FEES	0	0	.00	.00	.00	.00	.0%
019001 289200 NON-SWORN TRNG FEES	0	0	.00	.00	.00	.00	.0%
019001 289500 METRO CRIME SCENE FE	0	0	.00	.00	.00	.00	.0%
019001 289501 METRO CRIME SCENE-LA	0	0	.00	.00	.00	.00	.0%
019001 289502 METRO CRIME SCENE-PE	0	0	.00	.00	.00	.00	.0%
019001 289503 METRO CRIME SCENE-FO	0	0	.00	.00	.00	.00	.0%
019001 289504 METRO CRIME SCENE-PE	0	0	.00	.00	.00	.00	.0%
019001 332100 CITY COURT COSTS - D	0	0	-435.03	-435.03	.00	435.03	100.0%
019001 332300 NARC.FORFEITURES-POL	0	0	-1,726.40	-1,726.40	.00	1,726.40	100.0%
019001 332400 FORF-FED(TREAS/IRS/A	0	0	.00	.00	.00	.00	.0%
019001 332600 FORF-FED(JUSTICE/DEA	0	0	.00	.00	.00	.00	.0%
019001 332900 FORF-FED(FBI)	0	0	.00	.00	.00	.00	.0%
019001 340500 CHECKING ACCOUNT INT	0	0	-3.03	-3.03	.00	3.03	100.0%
019001 345100 CONTRIB-LAMAR CNTY	0	0	.00	.00	.00	.00	.0%
019001 345200 CONTRIB-USM	0	0	.00	.00	.00	.00	.0%
019001 345300 CONTRIB-PETAL	0	0	.00	.00	.00	.00	.0%
019001 345400 CONTRIB-METRO CRIME	0	0	.00	.00	.00	.00	.0%
019001 345500 CONTRIBUTIONS-FORRES	0	0	.00	.00	.00	.00	.0%
019001 345900 CONTRIBUTIONS-OTHER	0	0	.00	.00	.00	.00	.0%
019001 346100 CONTRIB-POLICEMAN'S	0	0	.00	.00	.00	.00	.0%
019001 346900 CONTRIB-OTHER	0	0	.00	.00	.00	.00	.0%
019001 380001 T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
019001 394000 SALE OF EQUIPMENT	0	0	.00	.00	.00	.00	.0%
019001 394600 SALE OF CANINES	0	0	.00	.00	.00	.00	.0%
019001 396200 INSURANCE REIMB-STOR	0	0	.00	.00	.00	.00	.0%
019001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
019001 399900 APPROPRIABLE FUND BA	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL POLICE FORFEITURES FUND	-100,000	-100,000	-2,164.46	-2,164.46	.00	-97,835.54	2.2%
TOTAL REVENUES	-100,000	-100,000	-2,164.46	-2,164.46	.00	-97,835.54	

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ACCOUNTS FOR: 020 2002 TIF B&I-SOUTHERN POINTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020001 270500 FORREST CTY	-141,401	-141,401	.00	.00	.00	-141,401.00	.0%
020001 340500 CHECKING ACCOUNT INT	0	0	-70.24	-70.24	.00	70.24	100.0%
020001 340700 OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
020001 380027 T/F TAX COLLECTORS-G	-138,876	-138,876	.00	.00	.00	-138,876.00	.0%
020001 380088 T/F '02 TIF CONSTR-S	0	0	.00	.00	.00	.00	.0%
020001 380091 T/F 2007 TIF CONST-T	0	0	.00	.00	.00	.00	.0%
020001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
020001 399900 APPROPRIABLE FUND BA	-360,000	-360,000	.00	.00	.00	-360,000.00	.0%
TOTAL 2002 TIF B&I-SOUTHERN POINT	-640,277	-640,277	-70.24	-70.24	.00	-640,206.76	.0%
TOTAL REVENUES	-640,277	-640,277	-70.24	-70.24	.00	-640,206.76	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 022 2003 TIF B&I-CHAUVET SQUARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
022001 340500 CHECKING ACCOUNT INT	-2,000	-2,000	-44.68	-44.68	.00	-1,955.32	2.2%
022001 340700 OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
022001 380001 T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
022001 380027 T/F TAX COLLECTORS-G	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
022001 380090 T/F 2003 TIF CONST-C	0	0	.00	.00	.00	.00	.0%
022001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
022001 399900 APPROPRIABLE FUND BA	-209,253	-209,253	.00	.00	.00	-209,253.00	.0%
TOTAL 2003 TIF B&I-CHAUVET SQUARE	-411,253	-411,253	-44.68	-44.68	.00	-411,208.32	.0%
TOTAL REVENUES	-411,253	-411,253	-44.68	-44.68	.00	-411,208.32	

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ACCOUNTS FOR: 023 2006 TIF B&I-TURTLE CROSSING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
023001 270800 LAMAR CTY	-61,945	-61,945	.00	.00	.00	-61,945.00	.0%
023001 340500 CHECKING ACCOUNT INT	-2,000	-2,000	-44.56	-44.56	.00	-1,955.44	2.2%
023001 340700 OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
023001 380027 T/F TAX COLLECTORS-G	-115,000	-115,000	.00	.00	.00	-115,000.00	.0%
023001 380091 T/F 2007 TIF CONST-T	0	0	.00	.00	.00	.00	.0%
023001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
023001 399900 APPROPRIABLE FUND BA	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
TOTAL 2006 TIF B&I-TURTLE CROSSIN	-378,945	-378,945	-44.56	-44.56	.00	-378,900.44	.0%
TOTAL REVENUES	-378,945	-378,945	-44.56	-44.56	.00	-378,900.44	

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ACCOUNTS FOR: 024 2008 TIF B&I-LINCOLN CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
024001 270800 LAMAR CTY	0	0	.00	.00	.00	.00	.0%
024001 340500 CHECKING ACCOUNT INT	-600	-600	-3.65	-3.65	.00	-596.35	.6%
024001 340700 OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
024001 380027 T/F TAX COLLECTORS-G	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
024001 380090 T/F 2003 TIF CONST-C	0	0	.00	.00	.00	.00	.0%
024001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
024001 399900 APPROPRIABLE FUND BA	-74,815	-74,815	.00	.00	.00	-74,815.00	.0%
TOTAL 2008 TIF B&I-LINCOLN CENTER	-115,415	-115,415	-3.65	-3.65	.00	-115,411.35	.0%
TOTAL REVENUES	-115,415	-115,415	-3.65	-3.65	.00	-115,411.35	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
025 2011 TIF B&I-KOHL'S	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
025001 270800 LAMAR CTY	0	0	.00	.00	.00	.00	.00	.0%
025001 340500 CHECKING ACCOUNT INT	0	0	-.11	-.11	.00	.11	100.0%	
025001 340700 OTHER INTEREST	0	0	.00	.00	.00	.00	.0%	
025001 380027 T/F TAX COLLECTORS-G	0	0	.00	.00	.00	.00	.0%	
025001 380091 T/F 2007 TIF CONST-T	0	0	.00	.00	.00	.00	.0%	
025001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%	
025001 399900 APPROPRIABLE FUND BA	-553	-553	.00	.00	.00	-553.00	.0%	
TOTAL 2011 TIF B&I-KOHL'S	-553	-553	-.11	-.11	.00	-552.89	.0%	
TOTAL REVENUES	-553	-553	-.11	-.11	.00	-552.89		

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ACCOUNTS FOR: 026 2016 TIF B&I-WHISPERING PINES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
026001 270500 FORREST CTY	-205,773	-205,773	.00	.00	.00	-205,773.00	.0%
026001 270800 LAMAR CTY	0	0	.00	.00	.00	.00	.0%
026001 340500 CHECKING ACCOUNT INT	-3,000	-3,000	-109.10	-109.10	.00	-2,890.90	3.6%
026001 340700 OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
026001 380027 T/F TAX COLLECTORS-G	-167,296	-167,296	.00	.00	.00	-167,296.00	.0%
026001 380091 T/F 2007 TIF CONST-T	0	0	.00	.00	.00	.00	.0%
026001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
026001 399900 APPROPRIABLE FUND BA	-505,250	-505,250	.00	.00	.00	-505,250.00	.0%
TOTAL 2016 TIF B&I-WHISPERING PIN	-881,319	-881,319	-109.10	-109.10	.00	-881,209.90	.0%
TOTAL REVENUES	-881,319	-881,319	-109.10	-109.10	.00	-881,209.90	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
027 TAX COLLECTOR'S FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
027000 2020SC PERSONALTY-SCHOOL	0	0	-122,323.83	-122,323.83	.00	122,323.83	100.0%	
027001 2001CI REALTY-CITY	0	0	-2,902.50	-2,902.50	.00	2,902.50	100.0%	
027001 2001SC REALTY-SCHOOL	0	0	-5,061.33	-5,061.33	.00	5,061.33	100.0%	
027001 200500 HOMESTEAD LOSS	0	0	-300.00	-300.00	.00	300.00	100.0%	
027001 200600 EXEMPT-TAX LOSS REIM	0	0	.00	.00	.00	.00	.0%	
027001 2010CI PRSNLT AUTO-CITY	0	0	-31,358.46	-31,358.46	.00	31,358.46	100.0%	
027001 2010SC PRSNLT AUTO-SCHOOL	0	0	-153,847.30	-153,847.30	.00	153,847.30	100.0%	
027001 2020CI PERSONALTY-CITY	0	0	-119,251.84	-119,251.84	.00	119,251.84	100.0%	
027001 2020SC PERSONALTY-SCHOOL	0	0	-48,863.71	-48,863.71	.00	48,863.71	100.0%	
027001 202600 RENTAL VEHICLES	0	0	.00	.00	.00	.00	.0%	
027001 2026GE RENTAL VEHICLES-GENE	0	0	.00	.00	.00	.00	.0%	
027001 203100 NON-EXEMPT REALTY P/	0	0	-10,155.49	-10,155.49	.00	10,155.49	100.0%	
027001 203500 EXEMPT REALTY P/Y	0	0	-12,169.35	-12,169.35	.00	12,169.35	100.0%	
027001 204000 PERSONALTY-AUTO P/Y	0	0	-145,731.05	-145,731.05	.00	145,731.05	100.0%	
027001 204500 PERSONALTY-RAIL CAR	0	0	.00	.00	.00	.00	.0%	
027001 205000 PERSONALTY P/Y	0	0	-9,138.79	-9,138.79	.00	9,138.79	100.0%	
027001 210000 INT/PENALTY ON DEL.	0	0	-18,884.91	-18,884.91	.00	18,884.91	100.0%	
027001 211000 EXCESS BID-PROP. TAX	0	0	-174,404.94	-174,404.94	.00	174,404.94	100.0%	
027001 223200 CITY CLERK FEES	0	0	.00	.00	.00	.00	.0%	
027001 340500 CHECKING ACCOUNT INT	0	0	-36.41	-36.41	.00	36.41	100.0%	
027001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%	
TOTAL TAX COLLECTOR'S FUND	0	0	-854,429.91	-854,429.91	.00	854,429.91	100.0%	
TOTAL REVENUES	0	0	-854,429.91	-854,429.91	.00	854,429.91		

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ACCOUNTS FOR: 028 2016	TIF B&I-HBRG CLINIC MIDTN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
028001 270500	FORREST CTY	-41,605	-41,605	.00	.00	.00	-41,605.00	.0%
028001 270800	LAMAR CTY	0	0	.00	.00	.00	.00	.0%
028001 340500	CHECKING ACCOUNT INT	-500	-500	-29.20	-29.20	.00	-470.80	5.8%
028001 340700	OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
028001 380027	T/F TAX COLLECTORS-G	-34,040	-34,040	.00	.00	.00	-34,040.00	.0%
028001 380091	T/F 2007 TIF CONST-T	0	0	.00	.00	.00	.00	.0%
028001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
028001 399900	APPROPRIABLE FUND BA	-54,260	-54,260	.00	.00	.00	-54,260.00	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI		-130,405	-130,405	-29.20	-29.20	.00	-130,375.80	.0%
TOTAL REVENUES		-130,405	-130,405	-29.20	-29.20	.00	-130,375.80	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
039 AIRPORT IMPROVEMENT FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
039001 229500 FLOWAGE FEE	0	0	.00	.00	.00	.00	.00	.0%
039001 233000 FEDERAL AVIATION ADM	0	0	.00	.00	.00	.00	.00	.0%
039001 233001 FEDERAL AVIATION ADM	-1,213,361	-1,213,361	.00	.00	.00	-1,213,361.00	.00	.0%
039001 233002 FAA-CARES ACT GRANT	-23,000	-23,000	.00	.00	.00	-23,000.00	.00	.0%
039001 250900 MDOT-MULTIMODAL GRAN	0	0	.00	.00	.00	.00	.00	.0%
039001 254000 AIRPORT GRANT	-67,409	-67,409	.00	.00	.00	-67,409.00	.00	.0%
039001 265500 AIRPLANE REGISTRATIO	0	0	.00	.00	.00	.00	.00	.0%
039001 272500 AIRPORT ASSIST-FORRE	0	0	.00	.00	.00	.00	.00	.0%
039001 340500 CHECKING ACCOUNT INT	0	0	-175.20	-175.20	.00	175.20	100.0%	
039001 341212 YORK INT/JOHNSON CON	0	0	.00	.00	.00	.00	.00	.0%
039001 341213 LORESCO INC	0	0	.00	.00	.00	.00	.00	.0%
039001 341214 COCA COLA (1906 COMP	0	0	.00	.00	.00	.00	.00	.0%
039001 341218 H'BURG HANGER ASSN.	0	0	.00	.00	.00	.00	.00	.0%
039001 341221 SOUTHEAST AVIATION S	-40,000	-40,000	-1,550.97	-1,550.97	.00	-38,449.03	3.9%	
039001 341222 SE AVIATION BLDG LAN	0	0	.00	.00	.00	.00	.00	.0%
039001 341299 OTHER BLDG. RENT	0	0	.00	.00	.00	.00	.00	.0%
039001 380001 T/F GENERAL FUND	-250,000	-250,000	.00	.00	.00	-250,000.00	.00	.0%
039001 392000 SALE OF REAL ESTATE	0	0	.00	.00	.00	.00	.00	.0%
039001 392300 SALE OF TIMBER	0	0	.00	.00	.00	.00	.00	.0%
039001 399900 APPROPRIABLE FUND BA	0	0	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT IMPROVEMENT FUND	-1,593,770	-1,593,770	-1,726.17	-1,726.17	.00	-1,592,043.83	.1%	
TOTAL REVENUES	-1,593,770	-1,593,770	-1,726.17	-1,726.17	.00	-1,592,043.83		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
050 2015A TIF B&I-RIDGE/TURTLE CRK	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
050001 270800 LAMAR CTY	-29,857	-29,857	.00	.00	.00	-29,857.00	.0%	
050001 340500 CHECKING ACCOUNT INT	-700	-700	-26.44	-26.44	.00	-673.56	3.8%	
050001 380027 T/F TAX COLLECTORS-G	-89,571	-89,571	.00	.00	.00	-89,571.00	.0%	
050001 380091 T/F 2007 TIF CONST-T	0	0	.00	.00	.00	.00	.0%	
050001 391200 BOND PROCEEDS	0	0	.00	.00	.00	.00	.0%	
050001 391300 BOND PREMIUM	0	0	.00	.00	.00	.00	.0%	
050001 391500 ACCRUED INTEREST	0	0	.00	.00	.00	.00	.0%	
050001 399900 APPROPRIABLE FUND BA	-121,460	-121,460	.00	.00	.00	-121,460.00	.0%	
TOTAL 2015A TIF B&I-RIDGE/TURTLE	-241,588	-241,588	-26.44	-26.44	.00	-241,561.56	.0%	
TOTAL REVENUES	-241,588	-241,588	-26.44	-26.44	.00	-241,561.56		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
051 2015B TIF B&I-MIDTOWN MARKET	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
051001 270500 FORREST CTY	-11,380	-11,380	.00	.00	.00	-11,380.00	.0%	
051001 340500 CHECKING ACCOUNT INT	-50	-50	-4.16	-4.16	.00	-45.84	8.3%	
051001 380027 T/F TAX COLLECTORS-G	-10,707	-10,707	.00	.00	.00	-10,707.00	.0%	
051001 380091 T/F 2007 TIF CONST-T	0	0	.00	.00	.00	.00	.0%	
051001 391200 BOND PROCEEDS	0	0	.00	.00	.00	.00	.0%	
051001 391300 BOND PREMIUM	0	0	.00	.00	.00	.00	.0%	
051001 391500 ACCRUED INTEREST	0	0	.00	.00	.00	.00	.0%	
051001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%	
051001 399900 APPROPRIABLE FUND BA	-12,420	-12,420	.00	.00	.00	-12,420.00	.0%	
TOTAL 2015B TIF B&I-MIDTOWN MARKE	-34,557	-34,557	-4.16	-4.16	.00	-34,552.84	.0%	
TOTAL REVENUES	-34,557	-34,557	-4.16	-4.16	.00	-34,552.84		

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ACCOUNTS FOR: 052 2019	TIF B&I-ELAM ARMS MIDTOWN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
052001 270500	FORREST CTY	-164,379	-164,379	.00	.00	.00	-164,379.00	.0%
052001 340500	CHECKING ACCOUNT INT	-1,500	-1,500	-101.63	-101.63	.00	-1,398.37	6.8%
052001 340700	OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
052001 380001	T/F GENERAL FUND	-66,526	-66,526	.00	.00	.00	-66,526.00	.0%
052001 380027	T/F TAX COLLECTORS-G	-133,642	-133,642	.00	.00	.00	-133,642.00	.0%
052001 380091	T/F 2007 TIF CONST-T	0	0	.00	.00	.00	.00	.0%
052001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
052001 399900	APPROPRIABLE FUND BA	-714,850	-714,850	.00	.00	.00	-714,850.00	.0%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT		-1,080,897	-1,080,897	-101.63	-101.63	.00	-1,080,795.37	.0%
TOTAL REVENUES		-1,080,897	-1,080,897	-101.63	-101.63	.00	-1,080,795.37	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
072 MUNICIPAL ROAD & BRIDGE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
072001 232300 FHWA-STORM RELATED	0	0	.00	.00	.00	.00	.00	.0%
072001 233300 EDA GRANT-LAMAR BLVD	-1,700,000	-1,700,000	.00	.00	.00	-1,700,000.00	.00	.0%
072001 233700 FEMA RELIEF	-225,974	-225,974	.00	.00	.00	-225,974.00	.00	.0%
072001 250101 STATE BOND FDS/GORDO	0	0	.00	.00	.00	.00	.00	.0%
072001 250102 STATE BOND FDS/GORDO	0	0	.00	.00	.00	.00	.00	.0%
072001 250103 STATE BOND FDS/LLT E	0	0	.00	.00	.00	.00	.00	.0%
072001 250200 GORDON CRK PATH/PAT	0	0	.00	.00	.00	.00	.00	.0%
072001 250300 MISCELLANEOUS STATE	0	0	.00	.00	.00	.00	.00	.0%
072001 250400 MOSQUITO CONTROL GRA	0	0	.00	.00	.00	.00	.00	.0%
072001 250500 ARCHIVES & HISTORY	0	0	.00	.00	.00	.00	.00	.0%
072001 253000 MDIP-HBRG CLINIC ACC	0	0	.00	.00	.00	.00	.00	.0%
072001 253100 MDIP-LAMAR BLVD	-643,976	-643,976	.00	.00	.00	-643,976.00	.00	.0%
072001 253300 WEATHERSBY ROAD	0	0	.00	.00	.00	.00	.00	.0%
072001 255501 MDOT-BONHOMIE/TATUM	0	0	.00	.00	.00	.00	.00	.0%
072001 255502 MDOT-TRAFFIC SIGNALS	0	0	.00	.00	.00	.00	.00	.0%
072001 255503 MDOT-NEW TARGET	0	0	.00	.00	.00	.00	.00	.0%
072001 255504 MDOT-#1 HARDY ST WID	0	0	.00	.00	.00	.00	.00	.0%
072001 255505 MDOT-LLT-US 49 TO MA	0	0	.00	.00	.00	.00	.00	.0%
072001 255506 MDOT-#2 HARDY ST WID	0	0	.00	.00	.00	.00	.00	.0%
072001 255507 MDOT-TRAF SIGNAL-SO.	0	0	.00	.00	.00	.00	.00	.0%
072001 255508 MDOT-ARRA-PINE B'WAY	0	0	.00	.00	.00	.00	.00	.0%
072001 255509 MDOT-SIDEWALKS-SCHOO	0	0	.00	.00	.00	.00	.00	.0%
072001 255510 MDOT-WESTERN BELTWAY	0	0	.00	.00	.00	.00	.00	.0%
072001 255511 MDOT-RAILROAD CROSSI	0	0	.00	.00	.00	.00	.00	.0%
072001 255512 MDOT-FUTURE PROJECT	0	0	.00	.00	.00	.00	.00	.0%
072001 255513 MDOT-B'WAY,MOBILE TE	0	0	.00	.00	.00	.00	.00	.0%
072001 255514 MDOT-34TH AVE TE	0	0	.00	.00	.00	.00	.00	.0%
072001 255515 MDOT-4TH ST PHASE I	0	0	.00	.00	.00	.00	.00	.0%
072001 255516 MDOT-4TH ST PHASE II	0	0	.00	.00	.00	.00	.00	.0%
072001 255517 MDOT-MARTIN LUTHER K	0	0	.00	.00	.00	.00	.00	.0%
072001 255518 MDOT-SIDEWALKS-HAWKI	0	0	.00	.00	.00	.00	.00	.0%
072001 255519 MDOT-SIDEWALKS-TUSCA	0	0	.00	.00	.00	.00	.00	.0%
072001 255520 MDOT-LLT DEPOT TO CH	0	0	.00	.00	.00	.00	.00	.0%
072001 255521 MDOT-J ED TURNER BIK	0	0	.00	.00	.00	.00	.00	.0%
072001 255522 MDOT-COUNTRY CLUB RD	-1,472,000	-1,472,000	.00	.00	.00	-1,472,000.00	.00	.0%
072001 255523 MDOT-38TH AVE IMPR	0	0	.00	.00	.00	.00	.00	.0%
072001 255524 MDOT-INNSWOOD	0	0	.00	.00	.00	.00	.00	.0%
072001 255525 MDOT-HARDY/GREEN ROU	-840,505	-840,505	.00	.00	.00	-840,505.00	.00	.0%
072001 255526 MDOT-LINCOLN ROAD ST	-109,030	-109,030	.00	.00	.00	-109,030.00	.00	.0%
072001 255527 MDOT-GORDONS CREEK C	-224,000	-224,000	.00	.00	.00	-224,000.00	.00	.0%
072001 270700 FORREST-INFRASTR.IMPR	0	0	.00	.00	.00	.00	.00	.0%
072001 271000 PRO-RATA CTY RD TAX-	-920,000	-920,000	-10,663.60	-10,663.60	.00	-909,336.40	1.2%	
072001 271500 PRO-RATA CTY RD TAX-	-900,000	-900,000	.00	.00	.00	-900,000.00	.00	.0%

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ACCOUNTS FOR: 072	MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
072001 274000	MISCELLANEOUS GRANTS	0	0	.00	.00	.00	.00	.0%
072001 340500	CHECKING ACCOUNT INT	0	0	-1.44	-1.44	.00	1.44	100.0%
072001 3405FB	SAVINGS ACCOUNT/MMA	0	0	.00	.00	.00	.00	.0%
072001 3405TB	SAVINGS ACCOUNT/MMA	0	0	.00	.00	.00	.00	.0%
072001 345005	CONTRIB-LLT TO MUSEU	0	0	.00	.00	.00	.00	.0%
072001 345500	CONTRIBUTIONS-FORRES	0	0	.00	.00	.00	.00	.0%
072001 345700	CONTRIBUTIONS-ADP	0	0	.00	.00	.00	.00	.0%
072001 346001	CONTRIB-RAILROAD PRO	0	0	.00	.00	.00	.00	.0%
072001 346002	CONTRIB-FGH	0	0	.00	.00	.00	.00	.0%
072001 346003	CONTRIB-H'BURG CLINI	0	0	.00	.00	.00	.00	.0%
072001 346004	CONTRIB-H'BURG AREA	0	0	.00	.00	.00	.00	.0%
072001 346500	CONTRIB-H'BURG. CONV	0	0	.00	.00	.00	.00	.0%
072001 346900	CONTRIB-OTHER	0	0	.00	.00	.00	.00	.0%
072001 380001	T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
072001 380075	T/F W & S CONSTRUCTI	0	0	.00	.00	.00	.00	.0%
072001 380087	T/F INDUSTRIAL PARK	0	0	.00	.00	.00	.00	.0%
072001 392300	SALE OF TIMBER	0	0	.00	.00	.00	.00	.0%
072001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
072001 396900	RECOVERY-PERS SERV/E	0	0	.00	.00	.00	.00	.0%
072001 397000	CAPITAL LEASE PROCEE	0	0	.00	.00	.00	.00	.0%
072001 399900	APPROPRIABLE FUND BA	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL MUNICIPAL ROAD & BRIDGE		-7,435,485	-7,435,485	-10,665.04	-10,665.04	.00	-7,424,819.96	.1%
TOTAL REVENUES		-7,435,485	-7,435,485	-10,665.04	-10,665.04	.00	-7,424,819.96	

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ACCOUNTS	FOR:		ORIGINAL	REVISED					AVAILABLE	PCT	
073	MASS	TRANSIT FUND	APPROP	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
073001	234000	UMTA-MASS TRANS-OPER	-1,160,420	-1,160,420		.00		.00	.00	-1,160,420.00	.0%
073001	234100	UMTA-MASS TRANS-CAPT	-1,602,451	-1,602,451		.00		.00	.00	-1,602,451.00	.0%
073001	234200	UMTA-MASS TRANS-PLAN	-45,375	-45,375		.00		.00	.00	-45,375.00	.0%
073001	234300	UMTA-MASS TRANS-P/Y	0	0		.00		.00	.00	.00	.0%
073001	234400	UMTA-MASS TRANS-PREV	-270,312	-270,312		.00		.00	.00	-270,312.00	.0%
073001	234500	ARRA-MASS TRANS	0	0		.00		.00	.00	.00	.0%
073001	234600	JARC-MASS TRANS	0	0		.00		.00	.00	.00	.0%
073001	234701	TRANSIT FACILITY REN	-58,780	-58,780		.00		.00	.00	-58,780.00	.0%
073001	234702	TRANSIT FACILITY REN	-318,165	-318,165		.00		.00	.00	-318,165.00	.0%
073001	234800	BUS SHELTER INFR & C	-208,862	-208,862		.00		.00	.00	-208,862.00	.0%
073001	255500	MDOT GRANT(PLANNING/	-100,000	-100,000		.00		.00	.00	-100,000.00	.0%
073001	340500	CHECKING ACCOUNT INT	-3,000	-3,000	-23.59		-23.59		.00	-2,976.41	.8%
073001	346900	CONTRIB-OTHER	0	0	.00		.00		.00	.00	.0%
073001	352500	BUS FARES-FIXED ROUT	-20,000	-20,000	-1,493.33		-1,493.33		.00	-18,506.67	7.5%
073001	352700	BUS FARES-DEMAND RES	-700	-700	-106.00		-106.00		.00	-594.00	15.1%
073001	353000	BUS FARES-USM ROUTE	-121,000	-121,000	.00		.00		.00	-121,000.00	.0%
073001	353500	ADVERTISING	-1,000	-1,000	.00		.00		.00	-1,000.00	.0%
073001	354000	MISC. CHARGES & FEES	0	0	.00		.00		.00	.00	.0%
073001	380001	T/F GENERAL FUND	-300,000	-300,000	-300,000.00		-300,000.00		.00	.00	100.0%
073001	380027	T/F TAX COLLECTORS-G	-244,000	-244,000	-2,935.62		-2,935.62		.00	-241,064.38	1.2%
073001	394000	SALE OF EQUIPMENT	0	0	.00		.00		.00	.00	.0%
073001	394300	SALE OF SCRAP MATERI	0	0	.00		.00		.00	.00	.0%
073001	396400	VENDING COMM./REFUND	0	0	.00		.00		.00	.00	.0%
073001	396500	REFUND & RECOVERY	0	0	.00		.00		.00	.00	.0%
073001	396700	RECOVERY OF DAMAGE C	0	0	.00		.00		.00	.00	.0%
073001	399900	APPROPRIABLE FUND BA	-380,000	-380,000	.00		.00		.00	-380,000.00	.0%
TOTAL MASS TRANSIT FUND			-4,834,065	-4,834,065	-304,558.54		-304,558.54		.00	-4,529,506.46	6.3%
TOTAL REVENUES			-4,834,065	-4,834,065	-304,558.54		-304,558.54		.00	-4,529,506.46	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
075 WATER&SEWER CONSTRUCTION FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
075001 233700 FEMA RELIEF	0	0	.00	.00	.00	.00	.00	.0%
075001 233800 EDA GRANT-OWENS/ILL	0	0	.00	.00	.00	.00	.00	.0%
075001 233900 MISC FEDERAL GRANTS	0	0	.00	.00	.00	.00	.00	.0%
075001 235201 MDA DIP DEWS WTR LIN	0	0	.00	.00	.00	.00	.00	.0%
075001 235202 MDA DIP LAMAR BLVD	0	0	.00	.00	.00	.00	.00	.0%
075001 235400 US CORPS OF ENGR PRO	0	0	.00	.00	.00	.00	.00	.0%
075001 235800 COUNTRY CLUB WATER-E	0	0	.00	.00	.00	.00	.00	.0%
075001 251200 NRCS EROSION CONTROL	0	0	.00	.00	.00	.00	.00	.0%
075001 270500 FORREST CTY	0	0	.00	.00	.00	.00	.00	.0%
075001 273700 PETAL	0	0	.00	.00	.00	.00	.00	.0%
075001 273800 LAMAR PARK	0	0	.00	.00	.00	.00	.00	.0%
075001 340500 CHECKING ACCOUNT INT	-42,000	-42,000	-1,223.25	-1,223.25	.00	-40,776.75	2.9%	
075001 341112 TRITELL COMMUNICATIO	0	0	.00	.00	.00	.00	.00	.0%
075001 341113 AT&T/CINGULAR(WTR WO	0	0	.00	.00	.00	.00	.00	.0%
075001 341114 SBA STRUCTURES (WM C	-16,000	-16,000	-1,604.72	-1,604.72	.00	-14,395.28	10.0%	
075001 341115 CCATT HOLDINGS-WATER	-29,000	-29,000	.00	.00	.00	-29,000.00	.0%	
075001 341116 AP WIRELESS INVESTME	0	0	.00	.00	.00	.00	.00	.0%
075001 341241 USM CELLULAR ONE REN	0	0	.00	.00	.00	.00	.00	.0%
075001 341242 TH INC MANAGEMENT(US	0	0	.00	.00	.00	.00	.00	.0%
075001 341243 VERIZON-USM WATER TA	0	0	.00	.00	.00	.00	.00	.0%
075001 341244 CELLULAR SOUTH(MULTI	0	0	.00	.00	.00	.00	.00	.0%
075001 346100 CONTRIB-POLICEMAN'S	0	0	.00	.00	.00	.00	.00	.0%
075001 380001 T/F GENERAL FUND	0	0	.00	.00	.00	.00	.00	.0%
075001 380009 T/F WATER & SEWER O	0	0	.00	.00	.00	.00	.00	.0%
075001 380010 T/F WATER & SEWER B&	0	0	.00	.00	.00	.00	.00	.0%
075001 380011 T/F WATER & SEWER	-2,276,470	-2,276,470	.00	.00	.00	-2,276,470.00	.0%	
075001 380017 T/F W & S CONTINGENC	0	0	.00	.00	.00	.00	.00	.0%
075001 380082 T/F COM.DEV.BLK.GRAN	0	0	.00	.00	.00	.00	.00	.0%
075001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.00	.0%
075001 397000 CAPITAL LEASE PROCEE	0	0	.00	.00	.00	.00	.00	.0%
075001 397500 NOTE PROCEEDS	0	0	.00	.00	.00	.00	.00	.0%
075001 399900 APPROPRIABLE FUND BA	-3,500,000	-3,500,000	.00	.00	.00	-3,500,000.00	.0%	
TOTAL WATER&SEWER CONSTRUCTION FU	-5,863,470	-5,863,470	-2,827.97	-2,827.97	.00	-5,860,642.03	.0%	
TOTAL REVENUES	-5,863,470	-5,863,470	-2,827.97	-2,827.97	.00	-5,860,642.03		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
077 COMMUNITY CENTERS' FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
077001 314000 MCNAIR REC CTR USE F	0	0	.00	.00	.00	.00	.00	.0%
077001 314100 SIGLER CENTER USE FE	-4,000	-4,000	.00	.00	.00	-4,000.00	.00	.0%
077001 314200 C.E.ROY/5TH ST.C.C.U	-2,000	-2,000	.00	.00	.00	-2,000.00	.00	.0%
077001 314300 JDS C.C. USE FEE	-10,000	-10,000	-618.00	-618.00	.00	-9,382.00	6.2%	
077001 314600 CULTURAL CTR USE FEE	-4,000	-4,000	-347.00	-347.00	.00	-3,653.00	8.7%	
077001 314800 N R BURGER/6TH ST CC	0	0	.00	.00	.00	.00	.00	.0%
077001 340500 CHECKING ACCOUNT INT	-3,500	-3,500	-42.74	-42.74	.00	-3,457.26	1.2%	
077001 341900 EQUIPMENT	0	0	.00	.00	.00	.00	.00	.0%
077001 345500 CONTRIBUTIONS-FORRES	0	0	.00	.00	.00	.00	.00	.0%
077001 380001 T/F GENERAL FUND	-650,000	-650,000	.00	.00	.00	-650,000.00	.00	.0%
077001 380087 T/F IND.PARK (KOHLER	0	0	.00	.00	.00	.00	.00	.0%
077001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.00	.0%
077001 396700 RECOVERY OF DAMAGE C	0	0	.00	.00	.00	.00	.00	.0%
077001 399900 APPROPRIABLE FUND BA	-230,000	-230,000	.00	.00	.00	-230,000.00	.00	.0%
TOTAL COMMUNITY CENTERS' FUND	-903,500	-903,500	-1,007.74	-1,007.74	.00	-902,492.26	.1%	
TOTAL REVENUES	-903,500	-903,500	-1,007.74	-1,007.74	.00	-902,492.26		

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ACCOUNTS FOR: 079	COVID FISCAL RECOVERY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
079001 240000	US TREASURY GRANTS	-6,437,500	-6,437,500	.00	.00	.00	-6,437,500.00	.0%
079001 340500	CHECKING ACCOUNT INT	0	0	.00	.00	.00	.00	.0%
079001 380001	T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
079001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
079001 399900	APPROPRIABLE FUND BA	-6,437,500	-6,437,500	.00	.00	.00	-6,437,500.00	.0%
TOTAL COVID FISCAL RECOVERY FUNDS		-12,875,000	-12,875,000	.00	.00	.00	-12,875,000.00	.0%
TOTAL REVENUES		-12,875,000	-12,875,000	.00	.00	.00	-12,875,000.00	

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ACCOUNTS FOR:	COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082001 233800	EDA GRANT-OWENS/ILL	0	0	.00	.00	.00	.00	.0%
082001 2387DA	HOME ENTIT-DOWN PYMN	0	0	.00	.00	.00	.00	.0%
082001 2387FR	HOME ENTIT-FULL REHA	0	0	.00	.00	.00	.00	.0%
082001 2387SA	HOME ENTIT-CHDO SET-	-30,171	-30,171	.00	.00	.00	-30,171.00	.0%
082001 2389FR	HOME ENTIT-FULL REHA	-12,374	-12,374	.00	.00	.00	-12,374.00	.0%
082001 2389SA	HOME ENTIT-CHDO SET-	-11,154	-11,154	.00	.00	.00	-11,154.00	.0%
082001 2391ER	CDBG-ENT.-EMER.REHAB	0	0	.00	.00	.00	.00	.0%
082001 2391FR	CDBG-ENT.-FULL REHAB	-117,965	-117,965	.00	.00	.00	-117,965.00	.0%
082001 2391HP	CDBG-ENT.-HOUSING PR	0	0	.00	.00	.00	.00	.0%
082001 2393CS	HOME ENTIT-CHDO SETA	-16,175	-16,175	.00	.00	.00	-16,175.00	.0%
082001 2393DA	HOME ENTIT-DWNPYMNT	0	0	.00	.00	.00	.00	.0%
082001 2393FR	HOME ENTIT-FULL REHA	-15,704	-15,704	.00	.00	.00	-15,704.00	.0%
082001 2393HP	HOME ENTIT-HOUSING P	0	0	.00	.00	.00	.00	.0%
082001 2395ER	CDBG-ENT.-EMER.REHAB	0	0	.00	.00	.00	.00	.0%
082001 2395FR	CDBG-ENT.-FULL REHAB	-145,467	-145,467	-1,800.00	-1,800.00	.00	-143,667.00	1.2%
082001 2395HP	CDBG-ENT.-HOUSING PR	0	0	.00	.00	.00	.00	.0%
082001 2395NG	CDBG-ENT.-NEIGHBORHD	0	0	.00	.00	.00	.00	.0%
082001 2395PD	CDBG-ENT.-PROJECT DE	0	0	.00	.00	.00	.00	.0%
082001 2395PF	CDBG-ENT.-PUBLIC FAC	-109,175	-109,175	.00	.00	.00	-109,175.00	.0%
082001 2395PL	CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.00	.0%
082001 2395PS	CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001 2397AH	HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.00	.0%
082001 2397CA	HOME ENTIT-CHDO ADMI	0	0	.00	.00	.00	.00	.0%
082001 2397DA	HOME ENTIT-DOWNPAYME	-34,110	-34,110	.00	.00	.00	-34,110.00	.0%
082001 2397FR	HOME ENTIT-FULL REHA	-113,873	-113,873	.00	.00	.00	-113,873.00	.0%
082001 2397HP	HOME ENTIT-HOUSING P	0	0	.00	.00	.00	.00	.0%
082001 2397SA	HOME ENTIT-CHDO SET-	-42,645	-42,645	.00	.00	.00	-42,645.00	.0%
082001 2399CR	CDBG-ENT.-CARES ACT	-691,453	-691,453	.00	.00	.00	-691,453.00	.0%
082001 2399ER	CDBG-ENT.-EMER.REHAB	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
082001 2399FC	CDBG-ENT.-FACADE IMP	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
082001 2399FR	CDBG-ENT.-FULL REHAB	-163,500	-163,500	.00	.00	.00	-163,500.00	.0%
082001 2399HP	CDBG-ENT.-HOUSING PR	0	0	.00	.00	.00	.00	.0%
082001 2399ME	CDBG-ENT.-MICRO ENTE	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
082001 2399NG	CDBG-ENT.-NEIGHBORHD	0	0	.00	.00	.00	.00	.0%
082001 2399PD	CDBG-ENT.-PROJECT DE	0	0	.00	.00	.00	.00	.0%
082001 2399PL	CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.00	.0%
082001 2399PS	CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001 2401AD	CDBG-ENT.-ADMINISTRA	0	0	.00	.00	.00	.00	.0%
082001 2401ER	CDBG-ENT.-EMER.REHAB	0	0	.00	.00	.00	.00	.0%
082001 2401FR	CDBG-ENT.-FULL REHAB	0	0	.00	.00	.00	.00	.0%
082001 2401HP	CDBG-ENT.-HOUSING PR	-66,400	-66,400	.00	.00	.00	-66,400.00	.0%
082001 2401NG	CDBG-ENT.-NEIGHBORHD	0	0	.00	.00	.00	.00	.0%
082001 2401PD	CDBG-ENT.-PROJECT DEL	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	COMMUNITY DEVELOP. BLOCK GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082									
082001	2401PF	CDBG-ENT.-PUBLIC FAC	-275,000	-275,000	.00	.00	.00	-275,000.00	.0%
082001	2401PS	CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001	2402AD	HOME ENTIT-ADMINISTR	0	0	.00	.00	.00	.00	.0%
082001	2402AH	HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.00	.0%
082001	2402CS	HOME ENTIT-CHDO SETA	-44,497	-44,497	.00	.00	.00	-44,497.00	.0%
082001	2402DA	HOME ENTIT-DOWNPAYME	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
082001	2402FR	HOME ENTIT-FULL REHA	-172,439	-172,439	.00	.00	.00	-172,439.00	.0%
082001	2402HP	HOME ENTIT-HOUSING P	0	0	.00	.00	.00	.00	.0%
082001	2402PD	CDGB-HOME-PROJECT DE	0	0	.00	.00	.00	.00	.0%
082001	2403ER	CDBG-ENT.-EMER.REHAB	0	0	.00	.00	.00	.00	.0%
082001	2403FR	CDBG-ENT.-FULL REHAB	0	0	.00	.00	.00	.00	.0%
082001	2403PL	CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.00	.0%
082001	2403PS	CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001	2404AH	HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.00	.0%
082001	2404DA	HOME ENTIT-DOWNPAYME	0	0	.00	.00	.00	.00	.0%
082001	2404FR	HOME ENTIT-FULL REHA	0	0	.00	.00	.00	.00	.0%
082001	2406AD	HOME ENTIT-ADMINISTR	-29,703	-29,703	.00	.00	.00	-29,703.00	.0%
082001	2406AH	HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.00	.0%
082001	2406CH	HOME ENT-CHDO	-44,555	-44,555	.00	.00	.00	-44,555.00	.0%
082001	2406DA	HOME ENTIT-DOWNPAYME	0	0	.00	.00	.00	.00	.0%
082001	2406FR	HOME ENTIT-FULL REHA	0	0	.00	.00	.00	.00	.0%
082001	2406HE	HOME ENTIT	0	0	.00	.00	.00	.00	.0%
082001	2406HS	HOME ENTIT-HOUSING	-222,771	-222,771	.00	.00	.00	-222,771.00	.0%
082001	2407AD	CDBG-ENT.-ADMINISTRA	-107,656	-107,656	.00	.00	.00	-107,656.00	.0%
082001	2407ER	CDBG-ENT.-EMER.REHAB	0	0	.00	.00	.00	.00	.0%
082001	2407FA	CDBG ENT-FACILITIES	-254,370	-254,370	.00	.00	.00	-254,370.00	.0%
082001	2407FR	CDBG-ENT.-FULL REHAB	0	0	.00	.00	.00	.00	.0%
082001	2407HS	CDBG ENT-HOUSING	0	0	.00	.00	.00	.00	.0%
082001	2407PD	CDBG ENT-PROJECT DEL	-126,254	-126,254	.00	.00	.00	-126,254.00	.0%
082001	2407PL	CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.00	.0%
082001	2407PS	CDBG-ENT.-PUBLIC SER	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
082001	2408AH	HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.00	.0%
082001	2408DA	HOME ENTIT-DOWNPAYME	0	0	.00	.00	.00	.00	.0%
082001	2408FR	HOME ENTIT-FULL REHA	0	0	.00	.00	.00	.00	.0%
082001	2409ER	CDBG-ENT.-EMER.REHAB	0	0	.00	.00	.00	.00	.0%
082001	2409FR	CDBG-ENT.-FULL REHAB	0	0	.00	.00	.00	.00	.0%
082001	2409PL	CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.00	.0%
082001	2409PS	CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001	2409WC	CDBG-ENT.-WORLD CHAN	0	0	.00	.00	.00	.00	.0%
082001	2410AH	HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.00	.0%
082001	2410DA	HOME ENTIT-DOWNPAYME	0	0	.00	.00	.00	.00	.0%
082001	2410FR	HOME ENTIT-FULL REHA	0	0	.00	.00	.00	.00	.0%
082001	2411EP	CDBG-ENT.-ENGINEERIN	0	0	.00	.00	.00	.00	.0%
082001	2411FR	CDBG-ENT.-FULL REHAB	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	COMMUNITY DEVELOP.	BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082									
082001	2411HR	CDBG-ENT.-HOUSING RE	0	0	.00	.00	.00	.00	.0%
082001	2411PL	CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.00	.0%
082001	2411WC	CDBG-ENT.-WORLD CHAN	0	0	.00	.00	.00	.00	.0%
082001	2412AH	HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.00	.0%
082001	2412DA	HOME ENTIT-DOWNPAYME	0	0	.00	.00	.00	.00	.0%
082001	2412FR	HOME ENTIT-FULL REHA	0	0	.00	.00	.00	.00	.0%
082001	2412HR	HOME ENTIT-HOUSING R	0	0	.00	.00	.00	.00	.0%
082001	2413EP	CDBG-ENT.-ENGINEERIN	0	0	.00	.00	.00	.00	.0%
082001	2413FR	CDBG-ENT.-FULL REHAB	0	0	.00	.00	.00	.00	.0%
082001	2413HR	CDBG-ENT.-HOUSING RE	0	0	.00	.00	.00	.00	.0%
082001	2413PL	CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.00	.0%
082001	2413PS	CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001	2413WC	CDBG-ENT.-WORLD CHAN	0	0	.00	.00	.00	.00	.0%
082001	2414AH	HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.00	.0%
082001	2414DA	HOME ENTIT-DOWNPAYME	0	0	.00	.00	.00	.00	.0%
082001	2414HR	HOME ENTIT-HOUSING R	0	0	.00	.00	.00	.00	.0%
082001	2415EP	CDBG-ENT.-ENGINEERIN	0	0	.00	.00	.00	.00	.0%
082001	2415FR	CDBG-ENT.-FULL REHAB	0	0	.00	.00	.00	.00	.0%
082001	2415HR	CDBG-ENT.-HOUSING RE	0	0	.00	.00	.00	.00	.0%
082001	2415PL	CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.00	.0%
082001	2415PS	CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001	2415WC	CDBG-ENT.-WORLD CHAN	0	0	.00	.00	.00	.00	.0%
082001	2416AH	HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.00	.0%
082001	2416DA	HOME ENTIT-DOWNPAYME	0	0	.00	.00	.00	.00	.0%
082001	2416FR	HOME ENTIT-FULL REHA	0	0	.00	.00	.00	.00	.0%
082001	2416HR	HOME ENTIT-HOUSING R	0	0	.00	.00	.00	.00	.0%
082001	2416PL	HOME ENTIT-PLANNING	0	0	.00	.00	.00	.00	.0%
082001	2417EP	CDBG-ENT.-ENGINEERIN	0	0	.00	.00	.00	.00	.0%
082001	2417FR	CDBG-ENT.-FULL REHAB	0	0	.00	.00	.00	.00	.0%
082001	2417HR	CDBG-ENT.-HOUSING RE	0	0	.00	.00	.00	.00	.0%
082001	2417IS	CDBG-ENT.-INFRASTRUC	0	0	.00	.00	.00	.00	.0%
082001	2417PL	CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.00	.0%
082001	2417PS	CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001	2417WC	CDBG-ENT.-WORLD CHAN	0	0	.00	.00	.00	.00	.0%
082001	2418AH	HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.00	.0%
082001	2418DA	HOME ENTIT-DOWNPAYME	0	0	.00	.00	.00	.00	.0%
082001	2418HR	HOME ENTIT-HOUSING R	0	0	.00	.00	.00	.00	.0%
082001	2419BR	CDBG-ENT.-BLUE ROOFS	0	0	.00	.00	.00	.00	.0%
082001	2419DL	CDBG-ENT.-DOWNTOWN L	0	0	.00	.00	.00	.00	.0%
082001	2419EP	CDBG-ENT.-ENGINEERIN	0	0	.00	.00	.00	.00	.0%
082001	2419FR	CDBG-ENT.-FULL REHAB	0	0	.00	.00	.00	.00	.0%
082001	2419HR	CDBG-ENT.-HOUSING RE	0	0	.00	.00	.00	.00	.0%
082001	2419IS	CDBG-ENT.-INFRASTRUC	0	0	.00	.00	.00	.00	.0%
082001	2419PL	CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	COMMUNITY DEVELOP.	BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082									
082001 2419PS	CDBG-ENT.-PUBLIC SER		0	0	.00	.00	.00	.00	.0%
082001 2419WC	CDBG-ENT.-WORLD CHAN		0	0	.00	.00	.00	.00	.0%
082001 2420AH	HOME ENTIT-AFFORD.HO		0	0	.00	.00	.00	.00	.0%
082001 2420DA	HOME ENTIT-DOWNPAYME		0	0	.00	.00	.00	.00	.0%
082001 2420HR	HOME ENTIT-HOUSING R		0	0	.00	.00	.00	.00	.0%
082001 2421DL	CDBG-ENT.-DOWNTOWN L		0	0	.00	.00	.00	.00	.0%
082001 2421EP	CDBG-ENT.-ENGINEERIN		0	0	.00	.00	.00	.00	.0%
082001 2421FC	CDBG-ENT.-FACADE PRO		0	0	.00	.00	.00	.00	.0%
082001 2421FR	CDBG-ENT.-FULL REHAB		0	0	.00	.00	.00	.00	.0%
082001 2421HR	CDBG-ENT.-HOUSING RE		0	0	.00	.00	.00	.00	.0%
082001 2421IS	CDBG-ENT.-INFRASTRUC		0	0	.00	.00	.00	.00	.0%
082001 2421PL	CDBG-ENT.-PLANNING		0	0	.00	.00	.00	.00	.0%
082001 2421PS	CDBG-ENT.-PUBLIC SER		0	0	.00	.00	.00	.00	.0%
082001 2421WC	CDBG-ENT.-WORLD CHAN		0	0	.00	.00	.00	.00	.0%
082001 2422DA	HOME ENTIT-DWNPYMNT		0	0	.00	.00	.00	.00	.0%
082001 2422FR	HOME ENTIT-FULL REHA		0	0	.00	.00	.00	.00	.0%
082001 2423HR	CDBG-ENT.-HOUSING RE		0	0	.00	.00	.00	.00	.0%
082001 2423IS	CDBG-ENT.-INFRASTRUC		0	0	.00	.00	.00	.00	.0%
082001 2423PD	CDBG-ENT.-PROJECT DE		0	0	.00	.00	.00	.00	.0%
082001 2423PS	CDBG-ENT.-PUBLIC SER		0	0	.00	.00	.00	.00	.0%
082001 2424HP	HOME ENTIT-HOUSING P		0	0	.00	.00	.00	.00	.0%
082001 2425HR	CDBG-ENT.-HOUSING RE		0	0	.00	.00	.00	.00	.0%
082001 2425IS	CDBG-ENT.-INFRASTRUC		0	0	.00	.00	.00	.00	.0%
082001 2425MA	CDBG-ENT.-MICROENT P		0	0	.00	.00	.00	.00	.0%
082001 2425PD	CDBG-ENT.-PROJ DELIV		0	0	.00	.00	.00	.00	.0%
082001 2425PS	CDBG-ENT.-PUBLIC SER		0	0	.00	.00	.00	.00	.0%
082001 2426HP	HOME ENTIT-HOUSING P		0	0	.00	.00	.00	.00	.0%
082001 2427HP	CDBG-ENT.-HOUSING PR		0	0	.00	.00	.00	.00	.0%
082001 2427MA	CDBG-ENT.-MICROENT P		0	0	.00	.00	.00	.00	.0%
082001 2427PD	CDBG-ENT.-PROJECT DE		0	0	.00	.00	.00	.00	.0%
082001 2427PS	CDBG-ENT.-PUBLIC SER		0	0	.00	.00	.00	.00	.0%
082001 2428DA	HOME ENTIT-DWNPYMNT		0	0	.00	.00	.00	.00	.0%
082001 2428HP	HOME ENTIT-HOUSING P		0	0	.00	.00	.00	.00	.0%
082001 2429HP	CDBG-ENT.-HOUSING PR		0	0	.00	.00	.00	.00	.0%
082001 2429MA	CDBG-ENT.-MICROENT P		0	0	.00	.00	.00	.00	.0%
082001 2429PD	CDBG-ENT.-PROJECT DE		0	0	.00	.00	.00	.00	.0%
082001 2429PS	CDBG-ENT.-PUBLIC SER		0	0	.00	.00	.00	.00	.0%
082001 2430DA	HOME ENTIT-DOWNPAYME		0	0	.00	.00	.00	.00	.0%
082001 2430HP	HOME ENTIT-HOUSING P		0	0	.00	.00	.00	.00	.0%
082001 2431HP	CDBG-ENT.-HOUSING PR		0	0	.00	.00	.00	.00	.0%
082001 2431PD	CDBG-ENT.-PROJECT DE		0	0	.00	.00	.00	.00	.0%
082001 2431PS	CDBG-ENT.-PUBLIC SER		0	0	.00	.00	.00	.00	.0%
082001 2432DA	HOME ENTIT-DWNPYMNT		0	0	.00	.00	.00	.00	.0%
082001 2432HP	HOME ENTIT-HOUSING P		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 082	COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082001 2433HP	CDBG-ENT.-HOUSING PR	0	0	.00	.00	.00	.00	.0%
082001 2433ME	CDBG-ENT.-MICRO ENTE	0	0	.00	.00	.00	.00	.0%
082001 2433PD	CDBG-ENT.-PROJECT DE	0	0	.00	.00	.00	.00	.0%
082001 2433PS	CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001 249500	HOME REVOLVING LOANS	0	0	.00	.00	.00	.00	.0%
082001 274004	SALVATION ARMY	0	0	.00	.00	.00	.00	.0%
082001 340500	CHECKING ACCOUNT INT	0	0	-57.32	-57.32	.00	57.32	100.0%
082001 380001	T/F GENERAL FUND	-35,795	-35,795	.00	.00	.00	-35,795.00	.0%
082001 380009	T/F WATER & SEWER O	0	0	.00	.00	.00	.00	.0%
082001 380072	T/F MUN.ROAD & BRIDG	0	0	.00	.00	.00	.00	.0%
082001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
082001 399900	APPROPRIABLE FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOP. BLOCK GR		-3,193,206	-3,193,206	-1,857.32	-1,857.32	.00	-3,191,348.68	.1%
TOTAL REVENUES		-3,193,206	-3,193,206	-1,857.32	-1,857.32	.00	-3,191,348.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 086	SPEC	SALES TAX-P&R/UNIV IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
086001 235100		NATL PARK SER/LAND W	0	0	.00	.00	.00	.00	.0%
086001 250200		GORDON CRK PATH/PAT	0	0	.00	.00	.00	.00	.0%
086001 260500		SALES TAX-MOTEL	-354,000	-354,000	-42,994.28	-42,994.28	.00	-311,005.72	12.1%
086001 260700		SALES TAX-FOOD & BEV	-2,639,000	-2,639,000	-230,421.03	-230,421.03	.00	-2,408,578.97	8.7%
086001 340500		CHECKING ACCOUNT INT	0	0	-10.48	-10.48	.00	10.48	100.0%
086001 341000		MISCELLANEOUS RENTS	0	0	-650.00	-650.00	.00	650.00	100.0%
086001 345004		CONTRIB-FRST CTY ART	0	0	.00	.00	.00	.00	.0%
086001 345500		CONTRIBUTIONS-FORRES	0	0	.00	.00	.00	.00	.0%
086001 346900		CONTRIB-OTHER	0	0	.00	.00	.00	.00	.0%
086001 399900		APPROPRIABLE FUND BA	-1,400,000	-1,400,000	.00	.00	.00	-1,400,000.00	.0%
TOTAL SPEC SALES TAX-P&R/UNIV IMP			-4,393,000	-4,393,000	-274,075.79	-274,075.79	.00	-4,118,924.21	6.2%
TOTAL REVENUES			-4,393,000	-4,393,000	-274,075.79	-274,075.79	.00	-4,118,924.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
087 INDUSTRIAL PARK DEVELOPMENT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
087001 229900 MISC. PERMITS & FEES	0	0	.00	.00	.00	.00	.00	.0%
087001 233800 EDA GRANT-OWENS/ILL	0	0	.00	.00	.00	.00	.00	.0%
087001 254100 OWENS/ILL PROJ-RR SP	0	0	.00	.00	.00	.00	.00	.0%
087001 254200 USA YEAST PROJ-RR SP	0	0	.00	.00	.00	.00	.00	.0%
087001 340500 CHECKING ACCOUNT INT	0	0	-85.35	-85.35	.00	85.35	100.0%	
087001 341105 LAMAR OUTDOOR ADVERT	0	0	.00	.00	.00	.00	.00	.0%
087001 341209 RAIL SPUR MAINTENANC	0	0	.00	.00	.00	.00	.00	.0%
087001 341210 BROWN BOTTLING (PEPS	0	0	.00	.00	.00	.00	.00	.0%
087001 341217 KOHLER	0	0	.00	.00	.00	.00	.00	.0%
087001 341220 JPM OF MS., INC.	0	0	.00	.00	.00	.00	.00	.0%
087001 341223 SUNBEAM/OSTER	0	0	.00	.00	.00	.00	.00	.0%
087001 345500 CONTRIBUTIONS-FORRES	0	0	.00	.00	.00	.00	.00	.0%
087001 345600 CONTRIBUTIONS-CITY	0	0	.00	.00	.00	.00	.00	.0%
087001 345700 CONTRIBUTIONS-ADP	0	0	.00	.00	.00	.00	.00	.0%
087001 345800 CONTRIBUTIONS-PRVEPA	0	0	.00	.00	.00	.00	.00	.0%
087001 391200 BOND PROCEEDS	0	0	.00	.00	.00	.00	.00	.0%
087001 391500 ACCRUED INTEREST	0	0	.00	.00	.00	.00	.00	.0%
087001 392000 SALE OF REAL ESTATE	0	0	.00	.00	.00	.00	.00	.0%
087001 392300 SALE OF TIMBER	0	0	.00	.00	.00	.00	.00	.0%
087001 392500 SALE OF EASEMENTS	0	0	.00	.00	.00	.00	.00	.0%
087001 394500 SALE OF MISC. ITEMS	0	0	.00	.00	.00	.00	.00	.0%
087001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.00	.0%
087001 399900 APPROPRIABLE FUND BA	0	0	.00	.00	.00	.00	.00	.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT	0	0	-85.35	-85.35	.00	85.35	100.0%	
TOTAL REVENUES	0	0	-85.35	-85.35	.00	85.35		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 088	PUBLIC SAFETY/REC CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
088001 250102	STATE BOND FDS/GORDO	0	0	.00	.00	.00	.00	.0%
088001 340500	CHECKING ACCOUNT INT	0	0	-6,104.40	-6,104.40	.00	6,104.40	100.0%
088001 3405TB	SAVINGS ACCOUNT/MMA	0	0	.00	.00	.00	.00	.0%
088001 340700	OTHER INTEREST	0	0	-10.47	-10.47	.00	10.47	100.0%
088001 391300	BOND PREMIUM	0	0	.00	.00	.00	.00	.0%
088001 391500	ACCRUED INTEREST	0	0	.00	.00	.00	.00	.0%
088001 399900	APPROPRIABLE FUND BA	-22,100,000	-22,100,000	.00	.00	.00	-22,100,000.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT		-22,100,000	-22,100,000	-6,114.87	-6,114.87	.00	-22,093,885.13	.0%
TOTAL REVENUES		-22,100,000	-22,100,000	-6,114.87	-6,114.87	.00	-22,093,885.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
091 TIF CONSTRUCTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
091001 340500 CHECKING ACCOUNT INT	0	0	-.18	-.18	.00	.18	100.0%	
091001 391201 BOND PROCEEDS-RIDGE/	0	0	.00	.00	.00	.00	.0%	
091001 391202 BOND PROCEEDS-MIDTOW	0	0	.00	.00	.00	.00	.0%	
091001 391203 BOND PROCEEDS-WHISPE	0	0	.00	.00	.00	.00	.0%	
091001 391204 BOND PROCEEDS-HBURG	0	0	.00	.00	.00	.00	.0%	
091001 391205 BOND PROCEEDS-'19 TU	0	0	.00	.00	.00	.00	.0%	
091001 391206 BOND PROCEEDS-'19 EL	0	0	.00	.00	.00	.00	.0%	
091001 391212 BOND PROCEEDS-PLANET	0	0	.00	.00	.00	.00	.0%	
091001 391500 ACCRUED INTEREST	0	0	.00	.00	.00	.00	.0%	
091001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%	
091001 399900 APPROPRIABLE FUND BA	0	0	.00	.00	.00	.00	.0%	
TOTAL TIF CONSTRUCTION	0	0	-.18	-.18	.00	.18	100.0%	
TOTAL REVENUES	0	0	-.18	-.18	.00	.18		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
093 2016 W&S SYSTEM PROJECT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
093001 340500 CHECKING ACCOUNT INT	0	0	-18.09	-18.09	.00	18.09	100.0%	
093001 399900 APPROPRIABLE FUND BA	-2,000,000	-2,000,000	.00	.00	.00	-2,000,000.00	.0%	
TOTAL 2016 W&S SYSTEM PROJECT	-2,000,000	-2,000,000	-18.09	-18.09	.00	-1,999,981.91	.0%	
TOTAL REVENUES	-2,000,000	-2,000,000	-18.09	-18.09	.00	-1,999,981.91		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	2012 W&S REVENUE BOND CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
094								
094001 340500	CHECKING ACCOUNT INT	0	0	.00	.00	.00	.00	.0%
094001 399900	APPROPRIABLE FUND BA	-64	-64	.00	.00	.00	-64.00	.0%
TOTAL 2012 W&S REVENUE BOND CONST		-64	-64	.00	.00	.00	-64.00	.0%
TOTAL REVENUES		-64	-64	.00	.00	.00	-64.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	2019	FIRE STATION CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
095001	340500	CHECKING ACCOUNT INT	0	0	-276.49	-276.49	.00	276.49	100.0%
095001	345500	CONTRIBUTIONS-FORRES	0	0	.00	.00	.00	.00	.0%
095001	346500	CONTRIB-H'BURG. CONV	0	0	.00	.00	.00	.00	.0%
095001	346900	CONTRIB-OTHER	0	0	.00	.00	.00	.00	.0%
095001	380001	T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
095001	391200	BOND PROCEEDS	0	0	.00	.00	.00	.00	.0%
095001	391500	ACCRUED INTEREST	0	0	.00	.00	.00	.00	.0%
095001	396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
095001	397501	DEPOT PROJECT	0	0	.00	.00	.00	.00	.0%
095001	399900	APPROPRIABLE FUND BA	-920,000	-920,000	.00	.00	.00	-920,000.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCT			-920,000	-920,000	-276.49	-276.49	.00	-919,723.51	.0%
TOTAL REVENUES			-920,000	-920,000	-276.49	-276.49	.00	-919,723.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
097	INFRA	IMPROVE-INTRNT SALES TAX	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
097001	260800	SALES TAX-INTERNET	-2,500,000	-2,500,000	.00	.00	.00	-2,500,000.00	.0%
097001	340500	CHECKING ACCOUNT INT	0	0	-62.61	-62.61	.00	62.61	100.0%
097001	340700	OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
097001	346002	CONTRIB-FGH	0	0	.00	.00	.00	.00	.0%
097001	380001	T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
097001	394500	SALE OF MISC. ITEMS	0	0	.00	.00	.00	.00	.0%
097001	396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
097001	399900	APPROPRIABLE FUND BA	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES			-2,900,000	-2,900,000	-62.61	-62.61	.00	-2,899,937.39	.0%
TOTAL REVENUES			-2,900,000	-2,900,000	-62.61	-62.61	.00	-2,899,937.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 098	K.P.ZOO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
098001 340500	CHECKING ACCOUNT INT	0	0	-.71	-.71	.00	.71	100.0%
098001 399900	APPROPRIABLE FUND BA	-2,325	-2,325	.00	.00	.00	-2,325.00	.0%
TOTAL K.P.ZOO CAPITAL IMPROVEMENT		-2,325	-2,325	-.71	-.71	.00	-2,324.29	.0%
TOTAL REVENUES		-2,325	-2,325	-.71	-.71	.00	-2,324.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 105	2013 W&S BOND CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105001 340500	CHECKING ACCOUNT INT	0	0	-.05	-.05	.00	.05	100.0%
105001 399900	APPROPRIABLE FUND BA	-571	-571	.00	.00	.00	-571.00	.0%
TOTAL 2013 W&S BOND CONSTRUCTION		-571	-571	-.05	-.05	.00	-570.95	.0%
TOTAL REVENUES		-571	-571	-.05	-.05	.00	-570.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 107	SPECIAL SALES TAX-T&A	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
107001 260500	SALES TAX-MOTEL	0	0	-90,845.95	-90,845.95	.00	90,845.95	100.0%
107001 260700	SALES TAX-FOOD & BEV	0	0	-524,965.84	-524,965.84	.00	524,965.84	100.0%
	TOTAL SPECIAL SALES TAX-T&A	0	0	-615,811.79	-615,811.79	.00	615,811.79	100.0%
	TOTAL REVENUES	0	0	-615,811.79	-615,811.79	.00	615,811.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 109	GROUP	INSURANCE TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
109001	340500	CHECKING ACCOUNT INT	0	0	-288.80	-288.80	.00	288.80	100.0%
109001	380001	T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
109001	396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
109001	396600	HOSP.INS.-P/R DISTRI	0	0	.00	.00	.00	.00	.0%
109001	396601	HOSP.INS.-COBRA	0	0	-533.22	-533.22	.00	533.22	100.0%
109001	396602	HOSP.INS.-UH PHARMAC	0	0	-37,875.30	-37,875.30	.00	37,875.30	100.0%
TOTAL GROUP INSURANCE TRUST FUND			0	0	-38,697.32	-38,697.32	.00	38,697.32	100.0%
TOTAL REVENUES			0	0	-38,697.32	-38,697.32	.00	38,697.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-236,673,241	-236,673,241	-9,527,506.10	-9,527,506.10	.00	227,145,734.90	4.0%

** END OF REPORT - Generated by LISA HANSON **



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Cecilia Jones
cc: Kermas Eaton, City Clerk
Date: Tuesday, November 16, 2021
Re: Acknowledge Proof of Publications for Hub City Spokes for the month of October 2021.
File Number: 2021-1303
Minute Book #

Summary

Acknowledge Proof of Publications for Hub City Spokes for the month of October 2021.

Recommendation Statement

Acknowledge acceptance of Proof of Publications for Hub City Spokes for the month of October 2021.

Please place this on the November 16, 2021 City Council meeting for consideration.

HUB CITY SPOKES

A PUBLISHING COMPANY

NEWSPAPERS | MAGAZINES | DIGITAL

525 N. Main St. Suite C - Hattiesburg, MS
Mailing: P.O. Box 1110 - Hattiesburg, MS 39403

Bill To:

City of Hattiesburg
ATTN: Cecilia Jones
P.O. Box 1898
Hattiesburg, MS 39403-1898

Month Ending	Invoice #
10/31/2021	98827



ATTENTION: We have a new address for submitting payments.

**Beginning immediately, please remit payments to:
HubCitySPOKES: P.O. Box 1110 - Hattiesburg, MS 39403-1110**

Due Date	P.O. No.
11/10/2021	
Sales Rep	Tearsheets
H	

Date	Description	Size of Ad	Total Inches	Rate	Publication	Amount
10/7/2021	Legal Notices - Ordinance 3294	273 words		32.76		32.76
10/7/2021	Proof of Publication Fee			3.00		3.00
10/7/2021	Legal Notices - Ordinance 3295	287 words		34.77		34.77
10/7/2021	Proof of Publication Fee			3.00		3.00
10/7/2021	Legal Notices - Ordinance 3296	285 words		34.20		34.20
10/7/2021	Proof of Publication Fee			3.00		3.00
10/7/2021	Legal Notices - Ordinance 3297	306 words		36.72		36.72
10/7/2021	Proof of Publication Fee			3.00		3.00
10/14/2021	Legal Notices - Police Lockers	281 words		61.82		61.82
10/14/2021	Proof of Publication Fee			3.00		3.00
10/14/2021	Legal Notices - Police Dispatch Consoles	280 words		61.60		61.60
10/14/2021	Proof of Publication Fee			3.00		3.00
10/14/2021	Legal Notices - PH Baldwin - Gerald	469 words		56.28		56.28
10/14/2021	Proof of Publication Fee			3.00		3.00
10/14/2021	Legal Notices - Williams & Brown	446 words		53.52		53.52
10/14/2021	Proof of Publication Fee			3.00		3.00
10/14/2021	Legal Notices - Mechanics Row	204 words		24.48		24.48
10/14/2021	Proof of Publication Fee			3.00		3.00
10/14/2021	Legal Notices - Mechanics Row Zoning	203 words		24.38		24.38
10/14/2021	Proof of Publication Fee			3.00		3.00
10/14/2021	Legal Notices - NOH CDBG & Home	455 words		54.60		54.60
10/14/2021	Proof of Publication Fee			3.00		3.00
10/21/2021	Legal Notices - Motor Vehicle 2020	435 words		52.20		52.20

**Did you know we now offer a variety of HELP WANTED solutions?
Call us today at (601) 268-2331 for more details.**

Total

Payments/Credits

Phone #	Fax #	Questions? E-Mail:
(601) 268-2331	601-268-2965	accounting@HubCitySPOKES.com

Outstanding balances will incur a 1.5% service charge monthly, calculated from due date of invoice.

HUB CITY SPOKES

A PUBLISHING COMPANY

NEWSPAPERS | MAGAZINES | DIGITAL

525 N. Main St. Suite C - Hattiesburg, MS
Mailing: P.O. Box 1110 - Hattiesburg, MS 39403

Bill To:

City of Hattiesburg
ATTN: Cecilia Jones
P.O. Box 1898
Hattiesburg, MS 39403-1898

Month Ending	Invoice #
10/31/2021	98827



ATTENTION: We have a new address for submitting payments. Beginning immediately, please remit payments to: HubCitySPOKES: P.O. Box 1110 - Hattiesburg, MS 39403-1110					Due Date	P.O. No.	
					11/10/2021		
					Sales Rep	Tearsheets	
					H		
Date	Description	Size of Ad	Total Inches	Rate	Publication	Amount	
10/21/2021	Proof of Publication Fee			3.00		3.00	
10/28/2021	Legal Notices - 112 Ellis Dr	525 words		63.00		63.00	
10/28/2021	Proof of Publication Fee			3.00		3.00	
10/28/2021	Legal Notices - 116 Ellis Dr	451 words		54.10		54.10	
10/28/2021	Proof of Publication Fee			3.00		3.00	

Did you know we now offer a variety of HELP WANTED solutions? Call us today at (601) 268-2331 for more details.			Total	\$686.43
			Payments/Credits	\$0.00
Phone #	Fax #	Questions? E-Mail:	Outstanding balances will incur a 1.5% service charge monthly, calculated from due date of invoice.	
(601) 268-2331	601-268-2965	accounting@HubCitySPOKES.com		

Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 273 Published 1 times

Date 1st Published: Oct 7 Amt: 32.76

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 32.76

Proof of Publication Fee: 3.00

TOTAL: 35.76

(signed) Meghan Patton
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of October, 2021, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullock

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: COH - Ordinance 3294
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

CITY OF HATTIESBURG NOTICE OF ADOPTION OF ORDINANCE

Notice is hereby given of the title and of a general summary of the subject matter contained in Ordinance No. 3294, duly adopted and approved by the City Council of the City of Hattiesburg on September 7, 2021. A complete copy of the Ordinance is available for public inspection during normal and regular business hours in the office of the City Clerk of the City of Hattiesburg, 200 Forrest Street, Hattiesburg, Mississippi, 39401.

ORDINANCE NO. 3294

AN ORDINANCE AMENDING ORDINANCE NUMBER 3224, ADOPTED JANUARY 2, 2018, TO AMEND CHAPTER 10 OF THE CODE OF ORDINANCES, AND UPDATE THE FLOOD DAMAGE PREVENTION ORDINANCE FOR THE CITY OF HATTIESBURG

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

A general summary of the subject matter of the Ordinance is contained in its title.

This notice constitutes compliance with Sections 13-3-31 and 21-17-19 of the Mississippi Code Annotated (1972) as amended.

The above and foregoing Ordinance, after having been first reduced to writing, was introduced by Council Vice President George, seconded by Council Member Brown and was adopted by the following roll call votes, to wit:

Yeas: George, Delgado, Carroll, Ware and Brown

Absent: None

Nays: None

WHEREUPON the President declared the motion carried and the Ordinance adopted, this the 7th day of September, 2021.

(SEAL:)

ATTEST: /s/ Ronda S. Cole,
Clerk of Council

ADOPT: /s/ Carter Carroll,
President

The above and foregoing Ordinance, having been submitted and approved by the Mayor, this the 7th day of September, 2021.

ATTEST: /s/ Kermas Eaton,
City Clerk

APPROVED: /s/ Toby Barker,
Mayor
Published October 7, 2021

Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 287 Published 1 times

Date 1st Published: Oct 7 Amt: 34.44

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 34.44

Proof of Publication Fee: 3.00

TOTAL: 37.44

(signed) Meghan Patten
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of October, 2021, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullard

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: COH - Ordinance 3295
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

CITY OF HATTIESBURG NOTICE OF ADOPTION OF ORDINANCE

Notice is hereby given of the title and of a general summary of the subject matter contained in Ordinance No. 3294, duly adopted and approved by the City Council of the City of Hattiesburg on September 7, 2021. A complete copy of the Ordinance is available for public inspection during normal and regular business hours in the office of the City Clerk of the City of Hattiesburg, 200 Forrest Street, Hattiesburg, Mississippi, 39401.

ORDINANCE NO. 3294

AN ORDINANCE AMENDING ORDINANCE NUMBER 3224, ADOPTED JANUARY 2, 2018, TO AMEND CHAPTER 10 OF THE CODE OF ORDINANCES, AND UPDATE THE FLOOD DAMAGE PREVENTION ORDINANCE FOR THE CITY OF HATTIESBURG

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

A general summary of the subject matter of the Ordinance is contained in its title.

This notice constitutes compliance with Sections 13-3-31 and 21-17-19 of the Mississippi Code Annotated (1972) as amended.

The above and foregoing Ordinance, after having been first reduced to writing, was introduced by Council Vice President George, seconded by Council Member Brown and was adopted by the following roll call votes, to wit:

Yeas: George, Delgado, Carroll, Ware and Brown

Absent: None

Nays: None

WHEREUPON the President declared the motion carried and the Ordinance adopted, this the 7th day of September, 2021.

(SEAL:)

ATTEST: /s/ Ronda S. Cole,

Clerk of Council

ADOPT: /s/ Carter Carroll,
President

The above and foregoing Ordinance, having been submitted and approved by the Mayor, this the 7th day of September, 2021.

ATTEST: /s/ Kermas Eaton,
City Clerk

APPROVED: /s/ Toby Barker,
Mayor

Published October 7, 2021

Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 285 Published 1 times

Date 1st Published: Oct 7 Amt: 34.20

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 34.20

Proof of Publication Fee: 3.00

TOTAL: 37.20

(signed) Meghan Patton
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of October, 2021, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullock

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: COH - Ordinance 3296
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

CITY OF HATTIESBURG NOTICE OF ADOPTION OF ORDINANCE

Notice is hereby given of the title and of a general summary of the subject matter contained in Ordinance No. 3296, duly adopted and approved by the City Council of the City of Hattiesburg on September 14, 2021. A complete copy of the Ordinance is available for public inspection during normal and regular business hours in the office of the City Clerk of the City of Hattiesburg, 200 Forrest Street, Hattiesburg, Mississippi, 39401.

ORDINANCE NO. 3296

AN ORDINANCE AMENDING CHAPTER 21-2(D) AND SECTION 21-31 OF THE CODE OF ORDINANCES FOR THE CITY OF HATTIESBURG, BEING ORDINANCE NUMBER 3167, AS AMENDED BY ORDINANCE NUMBER 3206, SO AS TO ESTABLISH RATES AND CHARGES FOR SANITARY SEWER SERVICE. BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

A general summary of the subject matter of the Ordinance is contained in its title.

This notice constitutes compliance with Sections 13-3-31 and 21-17-19 of the Mississippi Code Annotated (1972) as amended.

The above and foregoing Ordinance, after having been first reduced to writing, was introduced by Council Member Ware, seconded by Council Vice President George and was adopted by the following roll call votes, to wit:

Yeas: George, Delgado (via teleconference), Carroll, Ware and Brown

Absent: None

Nays: None

WHEREUPON the President declared the motion carried and the Ordinance adopted, this the 14th day of September, 2021.

(SEAL)

ATTEST: /s/ Ronda S. Cole,
Clerk of Council

ADOPT: /s/ Carter Carroll,
President

The above and foregoing Ordinance, having been submitted and approved by the Mayor, this the 14th day of September, 2021.

ATTEST: /s/ Kemas Eaton,
City Clerk

APPROVED: /s/ Toby Barker,
Mayor

Published October 7, 2021

Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 306 Published 1 times

Date 1st Published: Oct 7 Amt: 36.72

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 36.72

Proof of Publication Fee: 3.00

TOTAL: 39.72

(signed) Meghan Patton
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of October, 2021, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullard

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: COH - Ordinance 3297
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

CITY OF HATTIESBURG NOTICE OF ADOPTION OF ORDINANCE

Notice is hereby given of the title and
of a general summary of the subject
matter contained in Ordinance No.
3297, duly adopted and approved by the
City Council of the City of Hattiesburg
on September 21, 2021. A complete
copy of the Ordinance is available for
public inspection during normal and reg-
ular business hours in the office of the
City Clerk of the City of Hattiesburg, 200
Forrest Street, Hattiesburg, Mississippi,
39401.

ORDINANCE NO. 3297

AN ORDINANCE CHANGING AND
AMENDING THE COMPREHENSIVE
ZONING DISTRICT MAP, ADOPTED
AS PART OF THE LAND DEVELOP-
MENT CODE ORDINANCE NO. 3209,
AS AMENDED, OF THE CITY OF HAT-
TIESBURG, MISSISSIPPI FOR A POR-
TION OF A CERTAIN PROPERTY
LOCATED NEAR 6751 HWY 49 (POR-
TION OF PARCEL 2-0251-36-013.00,
PPIN 27606, WARD 1) FROM SEC-
TION 4.5.3 R-1A (SINGLE-FAMILY
RESIDENTIAL) DISTRICT TO SEC-
TION 4.5.12, B-5 (REGIONAL BUSI-
NESS) DISTRICT.

BE IT ORDAINED BY THE MAYOR
AND COUNCIL OF THE CITY OF HAT-
TIESBURG, MISSISSIPPI:

A general summary of the subject
matter of the Ordinance is contained in
its title.

This notice constitutes compliance
with Sections 13-3-31 and 21-17-19 of
the Mississippi Code Annotated (1972)
as amended.

The above and foregoing Ordinance,
after having been first reduced to writ-
ing, was introduced by Council Member
Brown, seconded by Council Member
Ware and was adopted by the following
roll call votes, to wit:

Yeas: George (via teleconference),
Delgado, Carroll, Ware and Brown
Absent: None
Nays: None

WHEREUPON the President de-
clared the motion carried and the Ordi-
nance adopted, this the 21st day of
September, 2021.

(SEAL:)

ATTEST: /s/ Ronda S. Cole,
Clerk of Council
ADOPT: /s/ Carter Carroll,
President

The above and foregoing Ordinance,
having been submitted and approved by
the Mayor, this the 21st day of Sep-
tember, 2021.

ATTEST: /s/ Kemas Eaton,
City Clerk
APPROVED: /s/ Toby Barker,
Mayor
Published October 7, 2021

Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 281 Published 2 times

Date 1st Published: Oct 7 Amt: 33.72

Date 2nd Published: Oct 14 Amt: 28.10

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 61.82

Proof of Publication Fee: 3.00

TOTAL: 64.82

(signed) Meghan Patton
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 14th
day of October, 2021, a Notary Public in
and for the County of Lamar, State of Mississippi;

(signed) Katherine H. Bullock

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: COH - Police lockers
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive bids in the following manner:

Proposals will be accepted until 10:00a.m. On Thursday, November 4, 2021, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. Vendors must supply prices with their proposal.

Specifications and procedures can be downloaded from Central Bidding at

www.centralbidding.com. All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic process, please call Central Bidding at (225) 810-4814.

Qualified bidders will be invited to participate in a reverse auction, which will take place on November 18, 2021, at 10:30a.m. for Police Men/Women Lockers and Day Lockers.

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.

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 5th day of October, 2021.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: /s/ Kermas Eaton
City Clerk

Published October 7, 14, 2021

Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 280 Published 2 times

Date 1st Published: Oct 7 Amt: 33.60

Date 2nd Published: Oct 14 Amt: 28.00

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 61.60

Proof of Publication Fee: 3.00

TOTAL: 64.60

(signed) Meghan Patton
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 14th
day of October, 2021, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullock

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: COH - Police Dispatch Consoles
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive bids in the following manner:

Proposals will be accepted until 10:00a.m. On Thursday, November 4, 2021, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. Vendors must supply prices with their proposal.

Specifications and procedures can be downloaded from Central Bidding at www.centralbidding.com. All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic process, please call Central Bidding at (225)810-4814.

Qualified bidders will be invited to participate in a reverse auction, which will take place on November 18, 2021, at 10:30a.m. for Response NEXTGen Police Dispatch Consoles.

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.

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 5th day of October, 2021.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: /s/ Kemas Eaton City Clerk
Published October 7, 14, 2021

Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 469 Published 1 times

Date 1st Published: Oct 14 Amt: 56.28

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 56.28

Proof of Publication Fee: 3.00

TOTAL: 59.28

(signed) Meghan Patton
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 14th
day of October, 2021, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullock

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: COH - PH Baldwin-Geraldson
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Father Chelsea "Alexis" Baldwin, Applicant, and Larry Geraldson, Owner, to request a Conditional Use as "Place of Assembly Not Otherwise Listed" in R-1C (Single Family Residential) District as defined by the LDC for a certain property located at 416 Barkley Road (Parcel 2-042D-26-008.00, 2-042D-26-007.01, portion of 2-042D-26-007.00; PPIN 6735, 43631, portion of 6733, Ward 5). Said property being more particularly described as follows, to-wit:

A parcel of land lying in the NW ¼ of the NW ¼ of Section 26, Township 4 North, Range 13 West, Forrest County, Mississippi, described as follows:

Commencing at a 3/8" rebar marking the NW/C of Sec. 26-T4N-R13W, Forrest County, Mississippi, thence run S 89°41'34" E 949.01 feet to a cotton spindle in the centerline of Barkley Road for the P.O.B. Thence run along said centerline S

89°39'47" E 165.00 feet to a cotton spindle, thence, leaving said centerline run S 00°13'48" W 28.18 feet to a ½" rebar offset, thence continue S 00°13'48" W

318.42 feet to a ½" rebar, thence continue S 00°13'48" W 10.00 feet to the centerline of Draughn's Creek, thence run S 70°02'24" W, along said creek, 175.86 feet, thence, leaving said creek, run N 00°14'14" E 10.00 feet to a ½"

rebar, thence continue N 00°14'14" E 378.36 feet to a ½" rebar offset, thence continue N 00°14'14" E 29.25 feet to the P.O.B. Containing 1.47 acres more or less.

Commence at the NW corner of the NW ¼ of the NW ¼ in S-26, T-4N, R-13W, and run E 949 ft to the POB; Thence run E 107ft; Thence run S for 400ft to the centerline of the Draughn's Branch; Thence run along the centerline of said branch for 107ft; Thence run N 400ft to the POB.

Commence at the NW corner of the NW ¼ of the NW ¼ S-26, T-4N, R-13W, and run E 1056ft to the POB; Thence run E 58ft to a spike; Thence run S for 356ft to the centerline of the Draughn's Branch; Thence run S 63°43'32" W and along the centerline of said branch for 64.68ft; Thence run N 385.32ft to the POB; containing .49 acres, more or less.

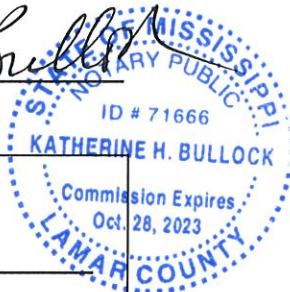
A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, November 3, 2021 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard. Contact City Hall Planning Division for remote attendance options.

WITNESS my signature and the official seal of said City on this, the 7th day of October 2021.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: /s/ Kemas Eaton
CITY CLERK
(SEAL)

Published October 14, 2021



Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 446 Published 1 times

Date 1st Published: Oct 14 Amt: 53.52

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 53.52

Proof of Publication Fee: 3.00

TOTAL: 56.52

(signed) Negham Patton
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 14th
day of October, 2021, a Notary Public in
and for the County of Lamar, State of Mississippi;

(signed) Katherine H. Bullock

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: COH - Williams & Brown
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Kenneth Moye and Corey Williams, Applicants, and Dorothy Brown, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a certain property located at 309 E Pine Street (Parcel 2-029J-10-352.00, 2-029I-10-071.00 PPIN 26659, 26660, Ward 2) from Section 4.5.12, B-5 (Regional Business) District to Section 4.5.11, B-4 (Downtown Business) District. Said property being more particularly described as follows, to-wit:

Parcel 1

Beginning at a point on the Southerly line of Pine Street where the West line of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of Section Ten (10), Township Four (4) North, Range Thirteen (13) West, intersects the said Southerly line of Pine Street; thence South along this said West line of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) One Hundred and Twenty (120) feet to a point; thence at right angles and in an Easterly direction Eighty (80) feet to a point; thence North along a line parallel to and Eighty (80) feet East of the said West line of the Southwest Quarter (SW ¼) of Northeast Quarter (NE ¼) One Hundred and Sixty-one and two-tenths (161.2) feet more or less, to a point on the Southerly line of Pine Street; thence in a Westerly direction along the said Southerly line of Pine Street Ninety-one and seven-tenths (91.7) feet; more or less, to the Point of Beginning, together with the improvements thereon and appurtenances thereunto belonging, the premises situated on the said real estate being known as Municipal No. 309 East Pine Street Annex in the City of Hattiesburg, Forrest County, Mississippi.

Parcel 2:

Part of the SE ¼ of NW ¼ beginning on the South Line of Pine Street 191.72 feet Northeast from Intersection South Line Pine and North line Market Street Northeast 88.59 feet, South 205 feet, Northwest .87 feet, Northerly 163.68 feet to Point of Beginning, Section Ten (10), Township Four (4) North, Range Thirteen (13) West, in the City of Hattiesburg, Forrest County, Mississippi. Parcel# 35-1017-2

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, November 3, 2021 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard. Contact City Hall Planning Division for remote attendance options.

WITNESS my signature and the official seal of said City on this, the 7th day of October 2021.

CITY OF HATTIESBURG,
MISSISSIPPI
BY: /s/ Kermas Eaton
CITY CLERK
(SEAL)

Published October 14, 2021

Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 204 Published 1 times

Date 1st Published: Oct 14 Amt: 24.48

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 24.48

Proof of Publication Fee: 3.00

TOTAL: 27.48

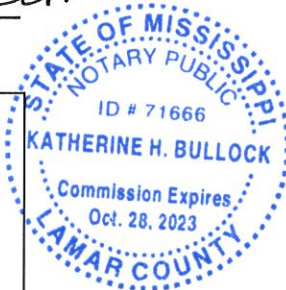
(signed) Meghan Patton
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 14th
day of October, 2021, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullock

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: COH - Mechanics Row
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Mechanics Row, LLC, Applicant, and City of Hattiesburg, Owner, to request a Conditional Use as "Dwelling, Single Family Attached" in B-4 (Downtown Business) District as defined by the LDC for a certain property located at 500 E Pine Street (Parcel 2-0291-10-064.00, 2-0291-10-077.01; PPIN 15590, 45721, Ward 2). Request is contingent upon rezoning of property to B-4 zone. Said property being more particularly described as follows, to-wit:

Lots 3, 4, 5, 6, 9, 10, 11, 12, 13, and 14, Block 3 of Hardy and Scott Survey, City of Hattiesburg, Forrest County, MS

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, November 3, 2021 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard. Contact City Hall Planning Division for remote attendance options.

WITNESS my signature and the official seal of said City on this, the 7th day of October 2021.

CITY OF HATTIESBURG,
MISSISSIPPI
BY: /s/ Kemas Eaton
CITY CLERK
(SEAL)
Published October 14, 2021

Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 203 Published 1 times

Date 1st Published: Oct 14 Amt: 24.36

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 24.36

Proof of Publication Fee: 3.00

TOTAL: 27.36

(signed) Meghan Fair
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 14th
day of October, 2021, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullock

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: COH - Mechanics Row Zoning
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Mechanics Row, LLC, Applicant, and City of Hattiesburg, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a certain property located at 500 E Pine Street (Parcel 2-0291-10-064.00, 2-0291-10-077.01; PPIN 15590, 45721, Ward 2) from Section 4.5.12, B-5 (Regional Business) District to Section 4.5.11, B-4 (Down-

town Business) District. Said property being more particularly described as follows, to-wit:

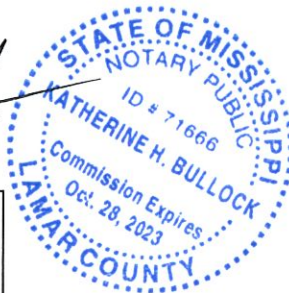
Lots 3, 4, 5, 6, 9, 10, 11, 12, 13, and 14, Block 3 of Hardy and Scott Survey, City of Hattiesburg, Forrest County, MS

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, November 3, 2021 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard. Contact City Hall Planning Division for remote attendance options.

WITNESS my signature and the official seal of said City on this, the 7th day of October 2021.

CITY OF HATTIESBURG,
MISSISSIPPI
BY: /s/ Kemas Eaton
CITY CLERK
(SEAL)

Published October 14, 2021



Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 455 Published 1 times

Date 1st Published: Oct 14 Amt: 54.60

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 54.60

Proof of Publication Fee: 3.00

TOTAL: 57.60

(signed) Meghan Patton
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 14th
day of October, 2021, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullock



FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: COH - NOH CDBG & Home
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF PUBLIC HEARING AND COMMENT PERIOD

FOR THE 2021 ACTION PLAN FOR
HOUSING AND COMMUNITY DEVELOP-
MENT BLOCK GRANT (CDBG & HOME)
PROGRAMS AND APPLICABLE INFOR-
MATION

ATTENTION: ALL HATTIESBURG,
MISSISSIPPI RESIDENTS

The City of Hattiesburg, Mississippi will receive Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) Program funds from the U.S. Department of Housing and Urban Development for program year 2021. These funds total \$827,491. The funds will be used to meet the primary objectives of the Housing and Urban Development Act of 1974, as amended, by providing access to affordable, decent, safe and sanitary housing and a suitable living environment and expanding economic opportunities for persons, of low and moderate-income.

A Public Hearing is scheduled for Monday, November 1, 2021 at 5:00 p.m. in the Jackie Dole Sherrill Community Center, 220 W. Front Street. In light of social distancing requirements, meeting participation is available virtually with access by internet or phone. For instructions on how to join the virtual Public Hearing, please contact the Department of Urban Development at (601) 545-1006 no later than 3:00pm on November 1, 2021. Public Comments on the topic will be taken between November 1, 2021 and December 2, 2021.

The City will receive CDBG entitlement grant funding of \$530,462 and HOME entitlement grant funding of \$297,029. The City proposes to allocate the 2021 funding as follows:

CDBG:
Administration: \$106,092
Housing Programs: \$120,000
Public Facilities: \$254,370
Public Services: \$50,000

HOME:

Administration: \$29,703
CHDO Housing: \$44,559
Housing Rehabilitation: \$222,771

The City will consider any comments or views of citizens, agencies or units of local government received in writing and orally at the Public Hearing scheduled for November 1, 2021. Written comments will additionally be accepted in the Community Development Division through December 2, 2021. These comments will be utilized to assist in creating a draft plan which will be made available for review in the coming months. A summary of any comments accepted will be attached to the final action plan.

Comments related to this NOTICE may be sent to or delivered to City Hall, First Floor, Urban Development/Community Development Division, 200 Forrest Street, Hattiesburg, MS 39401.

If you have any questions regarding this information, please contact the Department at (601) 545-4558. Anyone requiring special accommodation in considering these proposals, providing related comments, or in attending the public hearing are encouraged to contact the Community Development at (601) 545-1006 or email cdbg@hattiesburgms.com in sufficient advance of meetings for arrangements.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: /s/ Keimas Eaton, CITY CLERK
(SEAL)

Toby Barker, Mayor

PUBLISH in the Legal Section:

Thursday, October 14, 2021

Stephanie Hall Campos

City of Hattiesburg

Office Manager & Public Engagement

Coordinator

Urban Development

Phone: 601.545.4675

Fax: 601.544.0392

shall@hattiesburgms.com

Website: www.hattiesburgms.com

Publish October 14, 2021

Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 435 Published 1 times

Date 1st Published: Oct 21 Amt: 52.20

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 52.20

Proof of Publication Fee: 3.00

TOTAL: 55.20

(signed) Meghan Patton
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 21st
day of October, 2021, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) Katherine H Bullock

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: COH - Motor Vehicle 2020
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



PUBLIC NOTICE AND ORDER OF MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI

ADOPTING A MOTOR VEHICLE AS-
SESSMENT SCHEDULE FOR THE CITY
OF HATTIESBURG, MISSISSIPPI FOR
THE FISCAL YEAR BEGINNING OC-
TOBER 1, 2021 AND ENDING SEP-
TEMBER 30, 2022.

WHEREAS, the Mayor and Council
of the City of Hattiesburg, Mississippi,
have received from the Mississippi De-
partment of Revenue notice of the adop-
tion of the Motor Vehicle Assessment
Schedule by said department for the fis-
cal year 2021-22; and

WHEREAS the hard copy schedule
of assessments by property code is no
longer produced and the assessment
schedule for passenger vehicles and
lights trucks in produced only the com-
puter system of the county tax collector,
and is the schedule that is subject for
adoption; and

WHEREAS the Mayor and Council of
said City desire to adopt the same for
the City of Hattiesburg in assessing and
collecting ad valorem taxes on motor ve-
hicles for the ensuing year.

IT IS THEREFORE, HEREBY OR-
DERED BY THE MAYOR AND COUN-
CIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, TO-WIT:

The Motor Vehicle Assessment
Schedule for the fiscal year 2021-22
adopted by the Mississippi Department
of Revenue under the provisions of the
Motor Vehicle Ad Valorem Tax Act of
1958, as amended by Laws of 1960,
being Section 27-51-21, Mississippi
Code of 1972, Annotated, is hereby
adopted as the Motor Vehicle Assess-
ment Schedule for the City of Hatties-
burg, MS, for the fiscal year beginning
October 1, 2021 and ending September
30, 2022.

A public hearing of the Mayor and
Council of the City of Hattiesburg will be
held in City Hall located 200 Forrest
Street in said City at 4:00 November 15,
2021, for the purpose of hearing and tak-
ing action on any complaint or objection
filed in writing objection to and petition-
ing for a special reduction of any portion
of said motor vehicle assessment sched-
ule affecting the complainant directly.
Said motor vehicle assessment sched-
ule is open for public inspection and ex-
amination in the Office of the Forrest and
Lamar County Tax Collectors until the
date and time of said hearing.

This order is entered, and the Clerk
of the City of Hattiesburg, Mississippi,
shall have published in a newspaper,
published and having a general circula-
tion in the City of Hattiesburg, a certified
copy hereof, pursuant to and as NOTICE
under the provisions of the Motor Vehicle
Ad Valorem Tax Act of 1958, and Chap-
ter 273 of the Laws of 1960, otherwise
designated as Section 27-51-21 of the
Mississippi Code Of 1972, Annotated.

SO, ORDERED AND APPROVED on
this 19th day of October 2021.

/s/ Kermas Eaton
KERMAS EATON, CITY CLERK
Published October 21, 2021

Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 525 Published 1 times

Date 1st Published: Oct 28 Amt: 63.00

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 63.00

Proof of Publication Fee: 3.00

TOTAL: 66.00

(signed) Christina Price
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 28th
day of October, 2021, a Notary Public in
and for the County of Lamar, State of Mississippi;

(signed) Katherine H. Bullock

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Marilyn Taylor, 29248 Black
Pine Way, Santa Clarita, CA 91390,
Telegraph 14, LLC, Parth, LLC, Coun-
trywide Home Loans; and all unknown
persons claiming any right, title or in-
terest in or to the hereinafter described
property.

PLEASE TAKE NOTICE PUR-
SUANT TO §21-19-11 of the Missis-
sippi Code of 1972, as annotated and
amended, the City Council of the City
of Hattiesburg will hold a public hear-
ing at 4:00 p.m. on Monday, No-
vember 15, 2021 in the City Council
Chambers at City Hall in Hattiesburg,
Mississippi, in the Council Chambers
of City Hall, Hattiesburg, MS to deter-
mine whether or not the hereinafter-
described property is in such a state
of uncleanness to be a menace to the
public health and safety of the com-
munity. You have a right to file an an-
swer and to appear at said hearing in
person or otherwise and to offer your
defense, if any. If, at such hearing, the
City Council shall adjudicate the prop-
erty in its then condition to be a men-
ace to the health and safety of the
community, the City of Hattiesburg
shall, if the owner will not do so him-
self, proceed to have the land cleared
pursuant to the aforesaid statute. The
City of Hattiesburg may then adjudi-

cate the costs plus penalty of cleaning
said property and the costs may be-
come assessment against the prop-
erty, which shall be a lien against said
property all as provided by statute, to
wit:

112 Ellis Drive Parcel: 051A-01-
010.000 Hattiesburg, MS, and better
described as: Parcel #1: A part of Lot
12, Plantation Place Apartments Sub-
division, Hattiesburg, Lamar County,
Mississippi and more particularly de-
scribed as follows: Begin at the
Southwest Corner of said Lot 12 and
run North and along the Westerly
boundary of said Lot, 33 feet; thence
East 52 feet; thence North 17 feet,
thence East 128.19 feet to the
Easterly boundary of said Lot 12,
thence South and along the said
Easterly boundary of Lot 12, 50 feet to
the Southeast Corner of said Lot;
thence West 180.19 feet to the Point
of Beginning, said property containing
0.19 acres, more or less; Parcel #2: A
part of Lot 12, Plantation Place Apart-
ments Subdivision, Hattiesburg,
Lamar County, Mississippi, and more
particularly described as follows:
Commence at the Southwest Corner
of said Lot 12 and run North along the
Westerly boundary of said Lot 33 feet
to the Point of Beginning; thence East
52 feet; thence North 17 feet; thence
East 128.19 feet to the Easterly
boundary of said Lot 12; thence North
and along the said East boundary of
Lot 12, 50 feet to the Northeast Corner
of said Lot; thence West and along the
Northerly boundary of said Lot 12,
140.19 feet; thence South 40 feet;
thence West 40 feet to the Westerly
margin of said Lot 12; thence South
and along the said Westerly margin o
Lot 12, 27 feet to the Point of Begin-
ning, said property containing 0.19
acres, more or less. Together with all
improvements thereon and appurte-
nances thereunto belonging.

Published October 28, 2021

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: COH - 112 Ellis Drive
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

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Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 451 Published 1 times

Date 1st Published: Oct 28 Amt: 54.12

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 54.12

Proof of Publication Fee: 3.00

TOTAL: 57.12

(signed) Christina Price
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 28th
day of October, 2021, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullock

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Marilyn Taylor, 29248 Black
Pine Way, Santa Clarita, CA 91390,
Telegraph 14, LLC, Parth, LLC, Coun-
trywide Home Loans; and all unknown
persons claiming any right, title or in-
terest in or to the hereinafter described
property.

PLEASE TAKE NOTICE PUR-
SUANT TO §21-19-11 of the Missis-
sippi Code of 1972, as annotated and
amended, the City Council of the City
of Hattiesburg will hold a public hear-
ing at 4:00 p.m. on Monday, No-
vember 15, 2021 in the City Council

Chambers at City Hall in Hattiesburg,
Mississippi, in the Council Chambers
of City Hall, Hattiesburg, MS to deter-
mine whether or not the hereinafter-
described property is in such a state
of uncleanness to be a menace to the
public health and safety of the com-
munity. You have a right to file an an-
swer and to appear at said hearing in
person or otherwise and to offer your
defense, if any. If, at such hearing, the
City Council shall adjudicate the prop-
erty in its then condition to be a men-
ace to the health and safety of the
community, the City of Hattiesburg
shall, if the owner will not do so him-
self, proceed to have the land cleared
pursuant to the aforesaid statute. The
City of Hattiesburg may then adjudi-
cate the costs plus penalty of cleaning
said property and the costs may be-
come assessment against the prop-
erty, which shall be a lien against said
property all as provided by statute, to
wit:

116 Ellis Drive Parcel: 051A-01-
013.000 Hattiesburg, MS, and better
described as: Unit No. A-1, A-2, A-3,
and A-4 Building A in the plan of con-
dominium subdivision known as Plan-
tation Garden Condominiums as the
same is recorded in Book 9M at Page
256 and as the same is otherwise
created, established and dedicated in
a certain Plan of Condominium and
Declaration of Covenants, Conditions
and Restrictions and Exhibits thereto
dated October 18, 1990, and of record
in Deed Book 9M at Page 256 in the
Land Records of the Chancery Clerk
of Lamar County at Purvis, Missis-
sippi, together with and undivided
1/16th interest in and to the common
areas of Plantation Garden Condo-
miniums appurtenant to the Unit as
such are defined in the aforesaid Plan
of Condominium and Declaration of
Covenants, Conditions and Restric-
tions and Exhibits thereto; said plan of
Plantation Garden Condominiums is a
condominium plat of Lots 28, 29, 30
and 31 of Plantation Place Apts. First
Addition per plat thereof on file in the
office of the Chancery Clerk of Lamar
County, Mississippi on Slide A-84; to-
gether with all improvements thereon
and appurtenances thereto belonging,
Published October 28, 2021

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: COH - 116 Ellis Drive
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, November 16, 2021

Re: Acknowledge receipt of the Fiscal Year 2021 budget for Pine Belt Regional Solid Waste Authority.

File Number: 2021-1317

Minute Book #

Summary

Recommendation Statement

Please place this on the November 16, 2021 City Council meeting for consideration.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

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INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority
Petal, Mississippi

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Pine Belt Regional Solid Waste Management Authority (the Authority), as of and for the years ended June 30, 2021 and 2020, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the Authority, as of June 30, 2021 and 2020, and the respective changes in financial position and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Authority and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.



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

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

FAX: 601.264.3642

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

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

FAX: 601.736.0501

GULFPORT
2019 23rd Avenue
Gulfport, MS 39501-2968

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

FAX: 228.864.3850

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority

Responsibilities of Management for the Financial Statements

The Authority's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, no such opinion is expressed.

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the schedule of the Authority's proportionate share of the net pension liability and the schedule of Authority contributions on pages 29 and 30 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Authority's basic financial statements. The combining fund financial statements on pages 34 - 41 are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 8, 2021, on our consideration of the Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control over financial reporting and compliance.


Hattiesburg, Mississippi
October 8, 2021

EXHIBIT A

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**STATEMENTS OF NET POSITION
JUNE 30, 2021 AND 2020**

	June 30,	
	2021	2020
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents, unrestricted	\$ 8,833,195	\$ 6,955,756
Accounts receivable	982,570	861,221
Grant receivable - waste tire	72,028	70,653
Prepaid insurance	26,151	25,741
Total current assets	<u>9,913,944</u>	<u>7,913,371</u>
CAPITAL ASSETS		
Capital assets not being depreciated	<u>1,345,533</u>	<u>1,292,978</u>
Capital assets being depreciated	20,413,594	20,389,796
Less: Accumulated depreciation	<u>(15,030,943)</u>	<u>(14,212,340)</u>
Total capital assets being depreciated, net	<u>5,382,651</u>	<u>6,177,456</u>
Total capital assets, net	<u>6,728,184</u>	<u>7,470,434</u>
NON-CURRENT ASSETS		
Cash and cash equivalents, restricted	4,393,933	4,220,892
Other deposits	65	65
Total non-current assets	<u>4,393,998</u>	<u>4,220,957</u>
Total assets	<u>21,036,126</u>	<u>19,604,762</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflows related to pensions	<u>39,432</u>	<u>24,335</u>
Total deferred outflows of resources	<u>39,432</u>	<u>24,335</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT A
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**STATEMENTS OF NET POSITION
JUNE 30, 2021 AND 2020**

	June 30,	
	2021	2020
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable	\$ 1,091,236	\$ 345,478
Host county fees payable	248,447	222,753
State disposal fees payable	261,487	252,104
Bonds payable, due within one year	695,000	670,000
Total current liabilities	2,296,170	1,490,335
NON-CURRENT LIABILITIES		
Accrued liability - closure/post-closure care	3,846,672	4,396,087
Net pension liability	387,177	351,839
Bonds payable, due after one year	3,110,002	3,805,002
Total non-current liabilities	7,343,851	8,552,928
Total liabilities	9,640,021	10,043,263
DEFERRED INFLOWS OF RESOURCES		
Deferred inflows related to pensions	7,395	8,864
Total deferred inflows of resources	7,395	8,864
NET POSITION		
Net investment in capital assets	2,923,182	2,995,432
Restricted for:		
Closure/post-closure care	547,261	(175,212)
Unrestricted	7,957,699	6,756,750
Total net position	\$ 11,428,142	\$ 9,576,970

The notes to the financial statements are an integral part of this statement.

EXHIBIT B

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**STATEMENTS OF REVENUES, EXPENSES, AND CHANGES
IN FUND NET POSITION
YEARS ENDED JUNE 30, 2021 AND 2020**

	June 30,	
	2021	2020
OPERATING REVENUES		
Disposal fees	\$ 6,900,064	\$ 6,212,857
Waste tire grant	13,175	19,710
Other income	549,855	4,500
Total operating revenues	<u>7,463,094</u>	<u>6,237,067</u>
OPERATING EXPENSES		
Closure/post-closure care costs	4,228	698,792
Depreciation	818,603	777,673
Dues and subscriptions	1,843	1,620
Employee training	1,514	98
Host county fee	248,447	222,753
Insurance	44,122	42,303
Leachate fees	37,171	54,205
Miscellaneous	900	1,795
Office supplies	7,301	9,051
Operating fee - landfill	2,514,920	2,309,115
Other fees	624	25
Payroll taxes	9,696	9,309
Pension expense	41,464	34,069
Postage	1,621	1,100
Professional fees	54,470	195,631
Repairs and maintenance	57,467	82,604
Salaries	130,423	125,353
State disposal fees	180,753	167,433
Telephone	4,578	3,043
Testing costs	30,788	32,849
Transfer haul fees	1,488,532	1,363,552
Travel	6,988	7,602
Vehicle expense	2,610	2,021
Total operating expenses	<u>5,689,063</u>	<u>6,141,996</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT B
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**STATEMENTS OF REVENUES, EXPENSES, AND CHANGE
IN FUND NET POSITION
YEARS ENDED JUNE 30, 2021 AND 2020**

	June 30,	
	2021	2020
OPERATING INCOME	\$ 1,774,031	\$ 95,071
NON-OPERATING REVENUES (EXPENSES)		
Interest earned	165,285	289,167
Insurance settlement	20,258	45,750
Interest expense	(106,902)	(118,060)
Investment trustee fees	(1,500)	(1,500)
Total non-operating revenues (expenses)	<u>77,141</u>	<u>215,357</u>
CHANGE IN NET POSITION	1,851,172	310,428
NET POSITION, Beginning	<u>9,576,970</u>	<u>9,266,542</u>
NET POSITION, Ending	<u>\$ 11,428,142</u>	<u>\$ 9,576,970</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT C

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2021 AND 2020**

	June 30,	
	2021	2020
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	\$ 6,778,715	\$ 6,175,938
Payments to suppliers	(3,908,452)	(4,479,970)
Payments to employees	(162,811)	(156,312)
Other receipts	32,498	53,958
Net cash provided by operating activities	<u>2,739,950</u>	<u>1,593,614</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Principal payments	(670,000)	(644,999)
Interest payments on debt	(106,902)	(118,060)
Bond issuance costs and fiscal fees	(1,500)	(1,500)
Net cash used by financing activities	<u>(778,402)</u>	<u>(764,559)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest earnings	165,285	289,167
Purchase and construction of capital assets	(76,353)	(53,242)
Net cash provided by investing activities	<u>88,932</u>	<u>235,925</u>
NET INCREASE IN CASH	2,050,480	1,064,980
CASH BALANCES:		
Beginning of fiscal year	<u>11,176,648</u>	<u>10,111,668</u>
End of fiscal year	<u>\$ 13,227,128</u>	<u>\$ 11,176,648</u>
Displayed on the Statement of Net Position (Exhibit A) as:		
Cash and cash equivalents, unrestricted	\$ 8,833,195	\$ 6,955,756
Cash and cash equivalents, restricted	<u>4,393,933</u>	<u>4,220,892</u>
Total cash balances	<u>\$ 13,227,128</u>	<u>\$ 11,176,648</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT C
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2021 AND 2020**

	June 30,	
	2021	2020
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating income	\$ 1,774,031	\$ 95,071
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	818,603	777,673
Proceeds from insurance settlement	20,258	45,750
(Increase) decrease in:		
Accounts receivable	(121,349)	(36,919)
Grant receivable - waste tire	(1,375)	(16,002)
Prepaid insurance	(410)	(923)
Deferred outflows	(15,097)	(4,256)
Increase (decrease) in:		
Accounts payable	745,758	13,272
Host county fees payable	25,694	3,575
State disposal fees payable	9,383	7,130
Accrued liability - closure/post-closure care	(549,415)	692,568
Net pension liability	35,338	19,180
Deferred inflows	(1,469)	(2,505)
Net cash provided by operating activities	<u>\$ 2,739,950</u>	<u>\$ 1,593,614</u>

The notes to the financial statements are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS YEARS ENDED JUNE 30, 2021 AND 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Financial Reporting Entity - The Pine Belt Regional Solid Waste Management Authority (Authority) is a public body constituting a political subdivision of the State of Mississippi for the purpose of owning and operating an integrated regional solid waste management and disposal facility. The Authority was incorporated on May 15, 1992, according to Mississippi Code Annotated Section 17-17-309 (Supp. 1992), by the Board of Supervisors of each participating county and the Mayor and governing body of each participating municipality. The Authority is governed by an appointed fourteen member Board of Commissioners. The Board represents the following governing bodies:

1. City of Hattiesburg
2. City of Laurel
3. City of Petal
4. Covington County
5. Jones County
6. Perry County
7. Stone County
8. Jefferson Davis County
9. Greene County

Basis of Presentation - The Authority's financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) relative to governmental entities.

The Authority accounts for its operations within an enterprise fund. Enterprise funds are classified as proprietary funds by GAAP and are used to account for activities (a) that are financed with debt that is secured solely by a pledge of the net revenues from fees and charges of the activity; or (b) that are required by laws or regulations that the activity's costs of providing services, including capital costs (such as depreciation or debt service), be recovered with fees and charges of the activity; or (c) that the pricing policies of the activity establish fees and charges designed to recover its costs, including capital costs (such as depreciation or debt service).

Enterprise funds are presented using the flow of economic resources measurement focus and the accrual basis of accounting. The economic resources measurement focus means the Authority's assets and liabilities are segregated between current and non-current, with its equity reported as invested in capital assets, net of related debt; restricted and unrestricted components. The accrual basis of accounting recognizes revenues when earned and expenses when liabilities are incurred, regardless of the timing of related cash flows. Revenue from grants and similar items is recognized in the fiscal year in which all eligibility requirements have been satisfied.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS PAGE TWO YEARS ENDED JUNE 30, 2021 AND 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

The revenues and expenses of enterprise funds are classified as operating or nonoperating. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with the Authority's principal ongoing operations. The principal operating revenues of the Authority are charges to customers for sales and services. Operating expenses include the cost of sales and services, administrative expenses, and depreciation on capital assets. All other revenues and expenses not meeting this definition are reported as nonoperating.

Budgets and Budgetary Accounting - For the years ended June 30, 2021 and 2020, the Authority adopted a revenue and expense budget to be used as a management tool that assists its users in analyzing financial activity for each fiscal year.

Deposits and Investments - All excess cash balances are invested by the Authority in financial institutions selected by the Board in accordance with state statutes for the purpose of increasing earnings through investment activities.

Cash consists primarily of amounts on deposit with financial institutions in interest bearing accounts. Cash, other deposits, and investments are reported at fair value at June 30, 2021 and 2020.

The Authority's deposit accounts held at various financial institutions are all collateralized through the State of Mississippi pooled collateralization account. All deposits with financial institutions insured by the Federal Deposit Insurance Corporation (FDIC) must be collateralized in an amount equal to 105% of the uninsured amount. See Note 2 for additional information.

Cash and Cash Equivalents - For purposes of the statement of cash flows, all highly liquid investments with original maturities of one year or less when purchased are considered to be cash equivalents.

Accounts Receivable - All receivables are shown at their net realizable value. Management expects to collect the entire amounts due and therefore has not established an allowance for uncollectible accounts.

Capital Assets - Purchased or constructed capital assets are reported at cost. Capital assets contributed to the Authority are stated at estimated fair value at the time of contribution. Maintenance and repairs are charged to expense as incurred. Expenses which materially increase the value or life of a capital asset, are capitalized and depreciated over the remaining useful life of the asset. When capital assets are sold or retired, the related cost and accumulated depreciation is removed from the accounts and any gain or loss is included in the results of operations.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO FINANCIAL STATEMENTS
PAGE THREE
YEARS ENDED JUNE 30, 2021 AND 2020**

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Buildings and improvements	5 - 31.5 years
Equipment	3 - 20 years

Landfill cells are depreciated based on annual calculations of estimated remaining life based on available air space and compaction obtained during the year. The rubbish site is depreciated based on the amount of tonnage received throughout the year.

Deferred Outflows of Resources - In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expense) until then.

Deferred Outflows Related to Pensions - This amount represents the Authority's proportionate share of the deferred outflows of resources reported by the pension plan in which the Authority participates. See Note 6 for additional details.

Deferred Inflows of Resources - In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources (revenue) until that time.

Deferred Inflows Related to Pensions - This amount represents the Authority's proportionate share of the deferred inflows of resources reported by the pension plan in which the Authority participates. See Note 6 for additional details.

Pensions - For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, pension expense, information about the fiduciary net position of the Authority's pension plan and additions to/deductions from the plan's net position have been determined on the same basis as they are reported by Public Employees' Retirement System of Mississippi. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

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PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE FOUR

YEARS ENDED JUNE 30, 2021 AND 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Net Position - Unrestricted net position represents the amounts available for future operations or distribution. Restrictions of net positions represent amounts that are not appropriable for current operations or are legally segregated for a specific purpose. It is the Authority's policy to first apply restricted resources then unrestricted resources when an expense is incurred for purposes where both restricted and unrestricted net positions are available. The following is a description of the net position restrictions used by the Authority:

Restricted for Closure/Post-Closure Care - An amount that represents the net position for the trust reserves which are legally restricted for the payment of closure and post-closure care costs that would be incurred if the landfill was closed.

Net Investment in Capital Assets - An amount that represents the net position for capital assets less accumulated depreciation net of any related debt financing transactions used to acquire the assets or collateralize the liability.

Internal Activity - Quasi-external transactions are accounted for as revenues or expenses. Transactions that constitute reimbursements to a fund from which expenses were initially made that are properly applicable to another fund are recorded as expenses in the fund that is reimbursed. Outstanding reimbursements are recorded as due to or from other funds.

All other interfund transactions, except quasi-external transactions and reimbursements, are reported as transfers. Nonrecurring or nonroutine permanent transfers of equity are reported as residual equity transfers. All other interfund transfers are reported as operating transfers.

Use of Estimates - The preparation of financial statements in conformity with accepted accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

Change in Accounting Principle - The Authority early adopted the following standard issued by the Governmental Accounting Standards Board (GASB) in the current year: GASB Statement No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period*. The provisions of this standard have been incorporated into the financial statements and notes.

Subsequent Events - In preparing the financial statements, management has evaluated and disclosed all material subsequent events through October 8, 2021, which is the date the financial statements were available to be issued.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO FINANCIAL STATEMENTS
PAGE FIVE
YEARS ENDED JUNE 30, 2021 AND 2020**

NOTE 2 - CASH AND INVESTMENTS

A summary of cash and trust account balances at June 30, 2021 is as follows:

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
Unrestricted:				
Petty cash	\$ 303	\$ -	\$ -	\$ 303
Undesignated	1,762,091	189,581	87,271	2,038,943
Designated for future construction	6,728,466	-	-	6,728,466
Designated for debt service	65,483	-	-	65,483
Total unrestricted	<u>8,556,343</u>	<u>189,581</u>	<u>87,271</u>	<u>8,833,195</u>
Restricted:				
Closure/post-closure care	<u>4,325,047</u>	<u>-</u>	<u>68,886</u>	<u>4,393,933</u>
Total restricted	<u>4,325,047</u>	<u>-</u>	<u>68,886</u>	<u>4,393,933</u>
Total	<u>\$ 12,881,390</u>	<u>\$ 189,581</u>	<u>\$ 156,157</u>	<u>\$ 13,227,128</u>

A summary of cash and trust account balances at June 30, 2020 is as follows:

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
Unrestricted:				
Petty cash	\$ 303	\$ -	\$ -	\$ 303
Undesignated	1,020,863	175,134	84,281	1,280,278
Designated for future construction	5,646,731	-	-	5,646,731
Designated for debt service	28,444	-	-	28,444
Total unrestricted	<u>6,696,341</u>	<u>175,134</u>	<u>84,281</u>	<u>6,955,756</u>
Restricted:				
Closure/post-closure care	<u>4,151,988</u>	<u>-</u>	<u>68,886</u>	<u>4,220,874</u>
Bond construction fund	<u>18</u>	<u>-</u>	<u>-</u>	<u>18</u>
Total restricted	<u>4,152,006</u>	<u>-</u>	<u>68,886</u>	<u>4,220,892</u>
Total	<u>\$ 10,848,347</u>	<u>\$ 175,134</u>	<u>\$ 153,167</u>	<u>\$ 11,176,648</u>

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE SIX

YEARS ENDED JUNE 30, 2021 AND 2020

NOTE 2 - CASH AND INVESTMENTS (Cont.)

Restricted cash consists of funds held for estimated closure and post-closure care as required by State and Federal laws and regulations.

At June 30, 2021, the carrying amount of the Authority's deposits was \$13,227,128 and the bank balance was \$13,954,827. The bank balance is categorized as follows:

Amount collateralized with securities held in the State of Mississippi collateral pool on behalf of the Authority	\$ 8,921,188
Amount covered by FDIC	4,560,188
Uncollateralized	<u>473,451</u>
Total	<u>\$ 13,954,827</u>

Custodial Credit Risk - Deposits - Custodial credit risk is the risk that in the event of the failure of a financial institution, the Authority will not be able to recover deposits or collateral securities that are in the possession of an outside party. The Authority does not have a formal policy for custodial credit risk. However, the Mississippi State Treasurer manages that risk on behalf of the Authority. Deposits above FDIC coverage are collateralized by the pledging financial institution's trust department or agent in the name of the Mississippi State Treasurer on behalf of the Authority.

Restricted funds are held in trust accounts for closure/post-closure costs and the bond construction fund. The closure/post-closure money market funds are not eligible for the State Pooled Collateral Account. The bond construction fund is insured up to the FDIC limit but is not eligible for the State Pooled Collateral Account.

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PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS PAGE SEVEN YEARS ENDED JUNE 30, 2021 AND 2020

NOTE 3 - CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2021 was as follows:

	Beginning Balances	Additions	Retirements	Ending Balances
Capital assets not being depreciated:				
Land	\$ 260,441	\$ -	\$ -	\$ 260,441
Construction in progress	1,032,537	52,555	-	1,085,092
Total capital assets not being depreciated	1,292,978	52,555	-	1,345,533
Capital assets being depreciated:				
Buildings and improvements	8,366,554	23,798	-	8,390,352
Landfill cells	11,871,622	-	-	11,871,622
Rubbish site	44,425	-	-	44,425
Equipment	107,195	-	-	107,195
Total capital assets being depreciated	20,389,796	23,798	-	20,413,594
Less accumulated depreciation for:				
Buildings and improvements	4,268,370	288,407	-	4,556,777
Landfill cells	9,804,719	530,196	-	10,334,915
Rubbish site	32,282	-	-	32,282
Equipment	106,969	-	-	106,969
Total accumulated depreciation	14,212,340	818,603	-	15,030,943
Total capital assets being depreciated, net	6,177,456	(794,805)	-	5,382,651
Total capital assets, net	\$ 7,470,434	\$ (742,250)	\$ -	\$ 6,728,184

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE EIGHT

YEARS ENDED JUNE 30, 2021 AND 2020

NOTE 3 - CAPITAL ASSETS (Cont.)

Capital asset activity for the year ended June 30, 2020 was as follows:

	Beginning Balances	Additions	Retirements	Ending Balances
Capital assets not being depreciated:				
Land	\$ 260,441	\$ -	\$ -	\$ 260,441
Construction in progress	979,295	53,242	-	1,032,537
Total capital assets not being depreciated	1,239,736	53,242	-	1,292,978
Capital assets being depreciated:				
Buildings and improvements	8,366,554	-	-	8,366,554
Landfill cells	11,871,622	-	-	11,871,622
Rubbish site	44,425	-	-	44,425
Equipment	107,195	-	-	107,195
Total capital assets being depreciated	20,389,796	-	-	20,389,796
Less accumulated depreciation for:				
Buildings and improvements	3,981,952	286,418	-	4,268,370
Landfill cells	9,317,419	487,300	-	9,804,719
Rubbish site	32,282	-	-	32,282
Equipment	103,014	3,955	-	106,969
Total accumulated depreciation	13,434,667	777,673	-	14,212,340
Total capital assets being depreciated, net	6,955,129	(777,673)	-	6,177,456
Total capital assets, net	\$ 8,194,865	\$ (724,431)	\$ -	\$ 7,470,434

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE NINE

YEARS ENDED JUNE 30, 2021 AND 2020

NOTE 3 - CAPITAL ASSETS (Cont.)

The Authority owns a rubbish site which is located at the landfill. During fiscal years 2021 and 2020, the site was not operational due to market conditions. The Authority did not depreciate the related assets and therefore has not taken depreciation for fiscal years 2021 and 2020. The net book value of the rubbish site is \$12,143 for both years ended June 30, 2021 and 2020, and is included in capital assets.

NOTE 4 - ACCOUNTS PAYABLE

Accounts payable consisted of the following:

	June 30,	
	2021	2020
Landfill operator	\$ 1,054,527	\$ 313,354
Other payables	36,709	32,124
Total accounts payable	\$ 1,091,236	\$ 345,478

NOTE 5 - LONG-TERM DEBT

On September 17, 2015, the Authority issued Series 2015 revenue bonds for the purposes of repaying outstanding debt and construction. The Series 2015 Revenue Bonds were dated September 17, 2015 with interest payable on July 1, and January 1 of every year beginning January 1, 2016 at a variable rate ranging from 0.99% to 2.97%. The interest rates were 1.85% and 1.73% for 2021 and 2020, respectively.

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PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO FINANCIAL STATEMENTS
PAGE TEN
YEARS ENDED JUNE 30, 2021 AND 2020**

NOTE 5 - LONG-TERM DEBT (Cont.)

Changes in long-term debt for the year ended June 30, 2021 are as follows:

	Balance 6/30/20	Additions	Retirements	Balance 6/30/21	Due Within One Year
Bonds Payable:					
Series 2015 revenue bonds, maturing 2033; variable rate, 1.85% for 2021	\$ 4,475,002	\$ -	\$ 670,000	\$ 3,805,002	\$ 695,000
Total long-term debt	<u>\$ 4,475,002</u>	<u>\$ -</u>	<u>\$ 670,000</u>	<u>\$ 3,805,002</u>	<u>\$ 695,000</u>

Changes in long-term debt for the year ended June 30, 2020 are as follows:

	Balance 6/30/19	Additions	Retirements	Balance 6/30/20	Due Within One Year
Bonds Payable:					
Series 2015 revenue bonds, maturing 2033; variable rate, 1.73% for 2020	\$ 5,120,001	\$ -	\$ 644,999	\$ 4,475,002	\$ 670,000
Total long-term debt	<u>\$ 5,120,001</u>	<u>\$ -</u>	<u>\$ 644,999</u>	<u>\$ 4,475,002</u>	<u>\$ 670,000</u>

Debt service requirements on long-term debt at June 30, 2021 are as follows:

Year of Maturity	Bonds Payable	
	Principal Amount	Interest Amount
2022	\$ 695,000	\$ 94,507
2023	725,000	80,398
2024	200,000	64,811
2025	205,000	60,151
2026	215,000	55,128
2027-2031	1,210,000	186,508
2032-2033	555,002	24,895
Total	<u>\$ 3,805,002</u>	<u>\$ 566,398</u>

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

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YEARS ENDED JUNE 30, 2021 AND 2020

NOTE 5 - LONG-TERM DEBT (Cont.)

Interest expense relating to the promissory notes was \$106,902 and \$118,060 for the years ended June 30, 2021 and 2020, respectively.

NOTE 6 - DEFINED BENEFIT PENSION PLAN

General Information about the Pension Plan

Plan Description - The Authority contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing, multiple-employer, defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments and death benefits to plan members and beneficiaries. Plan provisions and the Board of Trustees' authority to determine contribution rates are established by Miss. Code Ann. Section 25-11-1 et seq., (1972, as amended) and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That information may be obtained by writing to Public Employees' Retirement System, PERS Building, 429 Mississippi Street, Jackson, MS 39201-1005 or by calling 1-800-444-PERS.

Benefits Provided - Membership in PERS is a condition of employment granted upon hiring for qualifying employees and officials of the State of Mississippi, state universities, community and junior colleges, and teachers and employees of the public school districts. For those persons employed by political subdivisions and instrumentalities of the State of Mississippi, membership is contingent upon approval of the entity's participation in PERS by the PERS' Board of Trustees. If approved, membership for the entity's employees is a condition of employment and eligibility is granted to those who qualify upon hiring. Participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0 percent of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.5 percent for each additional year of creditable service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less. Average compensation is the average of the employee's earnings during the four highest compensated years of creditable service. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007). PERS also provides

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PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO FINANCIAL STATEMENTS
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YEARS ENDED JUNE 30, 2021 AND 2020**

NOTE 6 - DEFINED BENEFIT PENSION PLAN (Cont.)

certain death and disability benefits. A Cost-of-Living Adjustment (COLA) payment is made to eligible retirees and beneficiaries. The COLA is equal to 3.00% of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.00% compounded for each fiscal year thereafter. Plan provisions are established and may be amended only by the State of Mississippi Legislature.

Contributions - At June 30, 2021 and 2020, PERS members were required to contribute 9% of their annual covered salary. The employer's rate at June 30, 2021 and 2020, was 17.40% of annual covered payroll. The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature. The Authority's contributions (employer share only) to PERS for the years ended June 30, 2021, 2020, and 2019 were \$22,692, \$21,650, and \$18,849, respectively, equal to the required contributions for each year.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - At June 30, 2021 and 2020, the Authority reported a liability of \$387,177 and \$351,839, respectively, for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The Authority's proportion of the net pension liability was based on a projection of the Authority's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. The Authority's proportionate share used to calculate the June 30, 2021 net pension liability was .002% which was based on a measurement date of June 30, 2020. There was no change from its proportionate share used to calculate the June 30, 2020 net pension liability, which was based on a measurement date of June 30, 2019.

For the years ended June 30, 2021 and 2020, the Authority recognized pension expense of \$41,464 and \$34,069, respectively. The Authority reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

(See Table on Next Page)

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO FINANCIAL STATEMENTS
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YEARS ENDED JUNE 30, 2021 AND 2020**

NOTE 6 - DEFINED BENEFIT PENSION PLAN (Cont.)

	June 30,			
	2021		2020	
	Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 2,443	\$ -	\$ 153	\$ 278
Net difference between projected and actual earnings on pension plan investments	12,723	-	-	3,079
Changes of assumptions	1,574	-	2,532	-
Changes in the proportion and differences between the Authority's contributions and proportionate share of contributions	-	7,395	-	5,507
Authority contributions subsequent to the measurement date	22,692	-	21,650	-
Total	\$ 39,432	\$ 7,395	\$ 24,335	\$ 8,864

\$22,692 reported as deferred outflows of resources related to pensions resulting from Authority contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending June 30, 2022. Other amounts reported as deferred outflows of resources and deferred inflows related to pensions will be recognized as pension expense as follows:

Year Ending June 30,	Deferred Outflows of Resources	Deferred Inflows of Resources
2022	\$ 4,691	\$ 2,020
2023	4,691	2,020
2024	4,178	2,020
2025	3,180	1,335
Total	\$ 16,740	\$ 7,395

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO FINANCIAL STATEMENTS
PAGE FOURTEEN
YEARS ENDED JUNE 30, 2021 AND 2020**

NOTE 6 - DEFINED BENEFIT PENSION PLAN (Cont.)

Actuarial Assumptions - The total pension liability in the June 30, 2021 and 2020 actuarial valuation was determined using the following actuarial assumptions, applied to all periods in the measurement:

Inflation	2.75%
Salary increases	3.00% - 18.25%, including inflation
Investment rate of return	7.75%, net of pension plan investment expense, including inflation

For the years ended June 30, 2021 and 2020, mortality rates were based on the PubS.H-2010(B) Retiree Table with the following adjustments: For males, 112.00% of male rates from ages 18 to 75 scaled down to 105.00% for ages 80 to 119. For females, 85.00% of the female rates from ages 18 to 65 scaled up to 102.00% for ages 75 to 119. Mortality rates will be projected generationally using the MP-2018 projection scale to account for future improvements in life expectancy.

The actuarial assumptions used in the June 30, 2019 valuation were based on the results of an actuarial experience study for the for the four-year period from July 1, 2014 to June 30, 2018. The experience report is dated April 2, 2019.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The most recent target asset allocation and best estimates of arithmetic real rates of return for each major asset class as of June 30, 2021 is summarized in the following table:

(See Table on Next Page)

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO FINANCIAL STATEMENTS
PAGE FIFTEEN
YEARS ENDED JUNE 30, 2021 AND 2020**

NOTE 6 - DEFINED BENEFIT PENSION PLAN (Cont.)

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Domestic equity	27.00%	4.90%
International equity	22.00	4.75
Global equity	12.00	5.00
Fixed income	20.00	0.50
Real estate	10.00	4.00
Private equity	8.00	6.25
Cash	1.00	-
Total	100.00%	

The target asset allocation and best estimates of arithmetic real rates of return for each major asset class as of June 30, 2020 is summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Domestic equity	27.00%	4.90%
International equity	22.00	4.75
Global equity	12.00	5.00
Fixed income	20.00	1.50
Real estate	10.00	4.00
Private equity	8.00	6.25
Cash	1.00	0.25
Total	100.00%	

Discount rate - The discount rate used to measure the total pension liability was 7.75%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.00%) and that employer contributions will be made at the current employer contribution rate (17.40%). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO FINANCIAL STATEMENTS
PAGE SIXTEEN
YEARS ENDED JUNE 30, 2021 AND 2020**

NOTE 6 - DEFINED BENEFIT PENSION PLAN (Cont.)

Sensitivity to the Authority's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate - The following tables present the Authority's proportionate share of the net pension liability calculated using the discount rate of 7.75%, as well as what the Authority's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.75%) or 1-percentage-point higher (8.75%) than the current rate:

	June 30, 2021		
	1% Decrease (6.75%)	Discount Rate (7.75%)	1% Increase (8.75%)
Authority's proportionate share of the net pension liability	\$ 501,153	\$ 387,177	\$ 293,101

	June 30, 2020		
	1% Decrease (6.75%)	Discount Rate (7.75%)	1% Increase (8.75%)
Authority's proportionate share of the net pension liability	\$ 462,505	\$ 351,839	\$ 260,495

Pension Plan Fiduciary Net Position - Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS financial report.

NOTE 7 - CLOSURE AND POST-CLOSURE CARE COSTS

State and federal laws and regulations require the Authority to place a final cover on its landfill site when it stops accepting waste and to perform certain maintenance and monitoring functions at the site for thirty years after closure. Although closure and post-closure care costs will be paid only near or after the date that the landfill stops accepting waste, the Authority reports a portion of these closure and post-closure care costs as an operating expense in each period based on landfill capacity used as of each balance sheet date.

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PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO FINANCIAL STATEMENTS
PAGE SEVENTEEN
YEARS ENDED JUNE 30, 2021 AND 2020**

NOTE 7 - CLOSURE AND POST-CLOSURE CARE COSTS (Cont.)

As of June 30, 2021 and 2020, the Authority has accrued a liability in the amount of \$3,846,672 and \$4,396,087, respectively, for closure and post-closure care costs for both the landfill and rubbish sites. Amounts are estimated based on what it would cost to perform all closure and post-closure care in 2021 and 2020, respectively. Actual costs may be higher due to inflation, change in technology, or changes in regulations.

A reconciliation of current year income related to closure and post-closure is as follows:

	June 30,	
	2021	2020
Actual cash transfers to trust fund	\$ 171,745	\$ 159,062
Adjustment of liability for operating fund	(721,160)	533,506
Fees	4,228	6,224
Total (other income)/expense	\$ (545,187)	\$ 698,792

The Authority is required by state and federal laws and regulations to make annual contributions to a trust to finance closure and post-closure care for the landfill. The Authority is in compliance with these requirements, and at June 30, 2021 and 2020, amounts of \$4,393,933 and \$4,220,874, respectively, are held in trust for these purposes. Although not currently required by state or federal laws and regulations, management has designated \$68,886 at both June 30, 2021 and 2020, for closure costs related to the rubbish site which is included in the trust amounts above. These funds are reported as restricted cash and cash equivalents on the statement of net position. The Authority expects that future inflation costs will be paid from interest earnings on these annual contributions. However, if interest earnings are inadequate or additional post-closure care requirements are determined (due to changes in technology or applicable laws or regulations, for example), these costs will need to be covered by the Authority.

The Authority is currently operating under a long-term Regional Solid Waste Master Plan. This Plan allows for the construction and use of Cells 1-9. The remaining life at June 30, 2021 and 2020 is estimated to be 19.5 and 21.1 years, respectively, including cells currently under construction. The percentage of constructed landfill capacity used to date is 84.4 and 80.3 percent, respectively, at June 30, 2021 and 2020.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO FINANCIAL STATEMENTS
PAGE EIGHTEEN
YEARS ENDED JUNE 30, 2021 AND 2020**

NOTE 8 - COMMITMENTS AND CONTINGENCIES

Substantially all of the Authority's facilities are subject to federal, state and local provisions regulating the discharge of materials into the environment. Compliance with these provisions has not had, nor does the Authority expect such compliance to have, any material effect upon capital purchases, net income or financial condition of the Authority, as all related expenses are appropriately accounted for in the budgeting process. Management believes that its current practices and procedures for the control and disposition of such waste comply with applicable federal and state requirements.

The Authority added \$52,555 and \$53,242 for Phase II construction cost for fiscal years ended June 30, 2021 and 2020, respectively, which was also reported on the Statement of Net Position in Capital Assets Not Being Depreciated. Additional costs are expected to be incurred over the next several years.

NOTE 9 - RISK MANAGEMENT

The Authority is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During the years ended June 30, 2021 and 2020, the Authority carried insurance through a commercial carrier to cover risks of losses. The Authority has had no settled claims resulting from these risks that exceeded its commercial coverage in any of the past two fiscal years.

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REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE 1

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**SCHEDULE OF THE AUTHORITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
LAST 10 FISCAL YEARS* UNAUDITED
YEAR ENDED JUNE 30, 2021**

	2021	2020	2019	2018	2017	2016	2015
Authority's proportion of the net pension liability (asset)	0.002%	0.002%	0.002%	0.002%	0.002%	0.002%	0.002%
Authority's proportionate share of the net pension liability (asset)	\$ 387,177	\$ 351,839	\$ 332,659	\$ 332,468	\$ 357,250	\$ 309,160	\$ 242,763
Covered payroll	\$ 130,423	\$ 125,353	\$ 119,673	\$ 115,984	\$ 116,179	\$ 132,801	\$ 111,234
Authority's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	296.86%	280.68%	277.97%	286.65%	307.50%	232.80%	218.25%
Plan fiduciary net position as a percentage of the total pension liability	58.97%	61.59%	62.54%	61.49%	57.47%	61.70%	67.21%

* The amounts presented for each fiscal year were determined as of the twelve months ended at the measurement date of June 30 of the fiscal year presented. This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB Statement No. 68 was implemented for the fiscal year end June 30, 2015, and, until a full 10 year trend is compiled, the Authority has only presented information for the years in which information is available.

The accompanying notes to the required supplemental information are an integral part of this schedule.

SCHEDULE 2

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

SCHEDULE OF AUTHORITY CONTRIBUTIONS
LAST 10 FISCAL YEARS* - UNAUDITED
YEAR ENDED JUNE 30, 2021

	2021	2020	2019	2018	2017	2016	2015
Contractually required contribution	\$ 22,692	\$ 21,650	\$ 18,849	\$ 18,267	\$ 18,298	\$ 20,916	\$ 17,519
Contributions in relation to the contractually required contribution	22,692	21,650	18,849	18,267	18,298	20,916	17,519
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 130,423	\$ 125,353	\$ 119,673	\$ 115,984	\$ 116,179	\$ 132,801	\$ 111,234
Contributions as a percentage of covered payroll	17.40%	17.40%	15.75%	15.75%	15.75%	15.75%	15.75%

* This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB Statement No. 68 was implemented for the fiscal year ended June 30, 2015, and, until a full 10 year trend is compiled, the Authority has only presented information for the years in which information is available.

The accompanying notes to the required supplemental information are an integral part of this schedule.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION
YEAR ENDED JUNE 30, 2021**

NOTE 1 - PENSION SCHEDULES

Changes of Assumptions

2015

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected to 2016 using Scale BB rather than the RP-2000 Mortality Table, which was used prior to 2015.

The expectation of disabled mortality was changed to the RP-2014 Disabled Retiree Table, rather than the RP-2000 Disabled Mortality Table, which was used prior to 2015.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

Assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience.

The price inflation and investment rate of return assumptions were changed from 3.50% to 3.00% and 8.00% to 7.75%, respectively.

2016

The assumed rate of interest credited to employee contributions was changed from 3.50% to 2.00%.

2017

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Mortality Table projected with Scale BB to 2022. Small adjustments were also made to the Mortality Table for disabled lives.

The wage inflation assumptions was reduced from 3.75% to 3.25%.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

The percentage of active member disabilities assumed to be in the line of duty was increased from 6.00% to 7.00%.

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PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION

PAGE TWO

YEAR ENDED JUNE 30, 2021

2019

The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:

- For males, 112.00% of male rates from ages 18 to 75 scaled down to 105.00% for ages 80 to 119.
- For females, 85.00% of the female rates from ages 18 to 65 scaled up to 102.00% for ages 75 to 119.
- Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.

The expectation of disabled mortality was changed to PubT.H-2010 Disabled Retiree Table for disabled retirees with the following adjustments:

- For males, 137.00% of male rates at all ages.
- For females, 115.00% of female rates at all ages.
- Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.

The price inflation assumption was reduced from 3.00% to 2.75%.

The wage inflation assumption was reduced from 3.25% to 3.00%.

Withdrawal rates, pre-retirement mortality rates, and service retirement rates were also adjusted to more closely reflect actual experience.

The percentage of active member disabilities assumed to be in the line of duty was increased from 7.00% to 9.00%.

Changes in Benefit Provisions

2016

Effective July 1, 2016, the interest rate on employee contributions shall be calculated based on the money market rate as published by the Wall Street Journal on December 31 of each preceding year with a minimum rate of one percent and a maximum rate of five percent.

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PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION

PAGE THREE

YEAR ENDED JUNE 30, 2021

Method and Assumptions Used in Calculations of Actuarially Determined Contributions

The actuarially determined contribution rates in the schedule of employer contributions are calculated as of June 30, one and two years, respectively, prior to the end of the fiscal year in which contributions are reported (June 30, 2019 and 2018 valuations for the June 30, 2021 and 2020 fiscal year ends, respectively).

The following actuarial methods and assumptions were used to determine the most recent contribution rate reported in the schedule:

Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, open
Remaining amortization period	30.9 years
Asset valuation method	5-year smoothed market
Price inflation	3.00%
Salary increase	3.25% to 18.50%, including inflation
Investment rate of return	7.75%, net of pension plan investment expense, including inflation

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SUPPLEMENTARY INFORMATION

SCHEDULE 3

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF NET POSITION
JUNE 30, 2021**

ASSETS	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
CURRENT ASSETS				
Cash and cash equivalents, unrestricted	\$ 8,556,343	\$ 189,581	\$ 87,271	\$ 8,833,195
Accounts receivable	982,570	-	-	982,570
Grant receivable - waste tire	-	72,028	-	72,028
Prepaid insurance	26,151	-	-	26,151
Total current assets	9,565,064	261,609	87,271	9,913,944
CAPITAL ASSETS				
Capital assets not being depreciated	1,345,533	-	-	1,345,533
Capital assets being depreciated	20,319,830	49,339	44,425	20,413,594
Less: Accumulated depreciation	(14,949,322)	(49,339)	(32,282)	(15,030,943)
Total capital assets being depreciated, net	5,370,508	-	12,143	5,382,651
Total capital assets, net	6,716,041	-	12,143	6,728,184
NON-CURRENT ASSETS				
Cash and cash equivalents, restricted	4,325,047	-	68,886	4,393,933
Other deposits	65	-	-	65
Total non-current assets	4,325,112	-	68,886	4,393,998
Total assets	20,606,217	261,609	168,300	21,036,126
DEFERRED OUTFLOWS OF RESOURCES				
Deferred outflows related to pensions	39,432	-	-	39,432
Total deferred outflows of resources	39,432	-	-	39,432

The accompanying notes are an integral part of this schedule.

SCHEDULE 3
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF NET POSITION
JUNE 30, 2021**

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
LIABILITIES				
CURRENT LIABILITIES				
Accounts payable	\$ 1,083,675	\$ 7,561	\$ -	\$ 1,091,236
Host county fees payable	248,447	-	-	248,447
State disposal fees payable	261,487	-	-	261,487
Bonds payable, due within one year	695,000	-	-	695,000
Total current liabilities	<u>2,288,609</u>	<u>7,561</u>	<u>-</u>	<u>2,296,170</u>
NON-CURRENT LIABILITIES				
Accrued liability - closure/post-closure care	3,777,786	-	68,886	3,846,672
Net pension liability	387,177	-	-	387,177
Bonds payable, due after one year	3,110,002	-	-	3,110,002
Total non-current liabilities	<u>7,274,965</u>	<u>-</u>	<u>68,886</u>	<u>7,343,851</u>
Total liabilities	<u>9,563,574</u>	<u>7,561</u>	<u>68,886</u>	<u>9,640,021</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows related to pensions	7,395	-	-	7,395
Total deferred inflows of resources	<u>7,395</u>	<u>-</u>	<u>-</u>	<u>7,395</u>
NET POSITION				
Net investment in capital assets	2,911,039	-	12,143	2,923,182
Restricted for:				
Closure/post-closure care	547,261	-	-	547,261
Unrestricted	<u>7,616,380</u>	<u>254,048</u>	<u>87,271</u>	<u>7,957,699</u>
Total net position	<u>\$ 11,074,680</u>	<u>\$ 254,048</u>	<u>\$ 99,414</u>	<u>\$ 11,428,142</u>

The accompanying notes are an integral part of this schedule.

SCHEDULE 4

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN FUND NET POSITION
YEAR ENDED JUNE 30, 2021**

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
OPERATING REVENUES				
Disposal fees	\$ 6,900,064	\$ -	\$ -	\$ 6,900,064
Waste tire grant	-	13,175	-	13,175
Other income	549,855	-	-	549,855
Total operating revenues	<u>7,449,919</u>	<u>13,175</u>	<u>-</u>	<u>7,463,094</u>
OPERATING EXPENSES				
Closure/post-closure care costs	4,228	-	-	4,228
Depreciation	818,603	-	-	818,603
Dues and subscriptions	1,843	-	-	1,843
Employee training	1,514	-	-	1,514
Host county fee	248,447	-	-	248,447
Insurance	44,122	-	-	44,122
Leachate fees	37,171	-	-	37,171
Miscellaneous	900	-	-	900
Office supplies	7,301	-	-	7,301
Operating fee - landfill	2,514,920	-	-	2,514,920
Other fees	624	-	-	624
Payroll taxes	9,696	-	-	9,696
Pension expense	41,464	-	-	41,464
Postage	1,621	-	-	1,621
Professional fees	54,470	-	-	54,470
Repairs and maintenance	57,467	-	-	57,467
Salaries	130,423	-	-	130,423
State disposal fees	180,753	-	-	180,753
Telephone	4,578	-	-	4,578
Testing costs	30,788	-	-	30,788
Transfer haul fees	1,488,532	-	-	1,488,532
Travel	6,988	-	-	6,988
Vehicle expense	2,610	-	-	2,610
Total operating expenses	<u>5,689,063</u>	<u>-</u>	<u>-</u>	<u>5,689,063</u>

The accompanying notes are an integral part of this schedule.

SCHEDULE 4
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN FUND NET POSITION
YEAR ENDED JUNE 30, 2021**

	<u>Operating Fund</u>	<u>Waste Tire Fund</u>	<u>Rubbish Fund</u>	<u>Total</u>
OPERATING INCOME	<u>\$ 1,760,856</u>	<u>\$ 13,175</u>	<u>\$ -</u>	<u>\$ 1,774,031</u>
NON-OPERATING REVENUES (EXPENSES)				
Interest earned	158,258	4,037	2,990	165,285
Insurance settlement	20,258	-	-	20,258
Interest expense	(106,902)	-	-	(106,902)
Investment trustee fees	(1,500)	-	-	(1,500)
Total non-operating revenues (expenses)	<u>70,114</u>	<u>4,037</u>	<u>2,990</u>	<u>77,141</u>
CHANGES IN NET POSITION	<u>1,830,970</u>	<u>17,212</u>	<u>2,990</u>	<u>1,851,172</u>
NET POSITION, Beginning	<u>9,243,710</u>	<u>236,836</u>	<u>96,424</u>	<u>9,576,970</u>
NET POSITION, Ending	<u>\$ 11,074,680</u>	<u>\$ 254,048</u>	<u>\$ 99,414</u>	<u>\$ 11,428,142</u>

The accompanying notes are an integral part of this schedule.

SCHEDULE 5

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF NET POSITION
JUNE 30, 2020**

ASSETS	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
CURRENT ASSETS				
Cash and cash equivalents, unrestricted	\$ 6,696,341	\$ 175,134	\$ 84,281	\$ 6,955,756
Accounts receivable	861,221	-	-	861,221
Grant receivable - waste tire	-	70,653	-	70,653
Prepaid insurance	25,741	-	-	25,741
Total current assets	<u>7,583,303</u>	<u>245,787</u>	<u>84,281</u>	<u>7,913,371</u>
CAPITAL ASSETS				
Capital assets not being depreciated	<u>1,292,978</u>	<u>-</u>	<u>-</u>	<u>1,292,978</u>
Capital assets being depreciated	20,296,032	49,339	44,425	20,389,796
Less: Accumulated depreciation	<u>(14,130,719)</u>	<u>(49,339)</u>	<u>(32,282)</u>	<u>(14,212,340)</u>
Total capital assets being depreciated, net	<u>6,165,313</u>	<u>-</u>	<u>12,143</u>	<u>6,177,456</u>
Total capital assets, net	<u>7,458,291</u>	<u>-</u>	<u>12,143</u>	<u>7,470,434</u>
NON-CURRENT ASSETS				
Cash and cash equivalents, restricted	4,152,006	-	68,886	4,220,892
Other deposits	65	-	-	65
Total non-current assets	<u>4,152,071</u>	<u>-</u>	<u>68,886</u>	<u>4,220,957</u>
Total assets	<u>19,193,665</u>	<u>245,787</u>	<u>165,310</u>	<u>19,604,762</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred outflows related to pensions	<u>24,335</u>	<u>-</u>	<u>-</u>	<u>24,335</u>
Total deferred outflows of resources	<u>24,335</u>	<u>-</u>	<u>-</u>	<u>24,335</u>

The accompanying notes are an integral part of this schedule.

SCHEDULE 5
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF NET POSITION
JUNE 30, 2020**

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
LIABILITIES				
CURRENT LIABILITIES				
Accounts payable	\$ 336,527	\$ 8,951	\$ -	\$ 345,478
Host county fees payable	222,753	-	-	222,753
State disposal fees payable	252,104	-	-	252,104
Bonds payable, due within one year	670,000	-	-	670,000
Total current liabilities	<u>1,481,384</u>	<u>8,951</u>	<u>-</u>	<u>1,490,335</u>
NON-CURRENT LIABILITIES				
Accrued liability - closure/post-closure care	4,327,201	-	68,886	4,396,087
Net pension liability	351,839	-	-	351,839
Bonds payable, due after one year	3,805,002	-	-	3,805,002
Total non-current liabilities	<u>8,484,042</u>	<u>-</u>	<u>68,886</u>	<u>8,552,928</u>
Total liabilities	<u>9,965,426</u>	<u>8,951</u>	<u>68,886</u>	<u>10,043,263</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows related to pensions	<u>8,864</u>	<u>-</u>	<u>-</u>	<u>8,864</u>
Total deferred inflows of resources	<u>8,864</u>	<u>-</u>	<u>-</u>	<u>8,864</u>
NET POSITION				
Net investment in capital assets	2,983,289	-	12,143	2,995,432
Restricted for:				
Closure/post-closure care	(175,212)	-	-	(175,212)
Unrestricted	<u>6,435,633</u>	<u>236,836</u>	<u>84,281</u>	<u>6,756,750</u>
Total net position	<u>\$ 9,243,710</u>	<u>\$ 236,836</u>	<u>\$ 96,424</u>	<u>\$ 9,576,970</u>

The accompanying notes are an integral part of this schedule.

SCHEDULE 6

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN FUND NET POSITION
YEAR ENDED JUNE 30, 2020**

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
OPERATING REVENUES				
Disposal fees	\$ 6,212,857	\$ -	\$ -	\$ 6,212,857
Waste tire grant	-	19,710	-	19,710
Other revenue	4,500	-	-	4,500
Total operating revenues	6,217,357	19,710	-	6,237,067
OPERATING EXPENSES				
Closure/post-closure care costs	698,792	-	-	698,792
Depreciation	777,673	-	-	777,673
Dues and subscriptions	1,620	-	-	1,620
Employee training	98	-	-	98
Host county fee	222,753	-	-	222,753
Insurance	42,303	-	-	42,303
Leachate fees	54,205	-	-	54,205
Miscellaneous	1,795	-	-	1,795
Office supplies	9,051	-	-	9,051
Operating fee - landfill	2,309,115	-	-	2,309,115
Other fees	25	-	-	25
Payroll taxes	9,309	-	-	9,309
Pension expense	34,069	-	-	34,069
Postage	1,100	-	-	1,100
Professional fees	195,631	-	-	195,631
Repairs and maintenance	82,604	-	-	82,604
Salaries	125,353	-	-	125,353
State disposal fees	167,433	-	-	167,433
Telephone	3,043	-	-	3,043
Testing costs	32,849	-	-	32,849
Transfer haul fees	1,363,552	-	-	1,363,552
Travel	7,602	-	-	7,602
Vehicle expense	2,021	-	-	2,021
Total operating expenses	6,141,996	-	-	6,141,996

The accompanying notes are an integral part of this schedule.

SCHEDULE 6
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN FUND NET POSITION
YEAR ENDED JUNE 30, 2020**

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
OPERATING INCOME	<u>\$ 75,361</u>	<u>\$ 19,710</u>	<u>\$ -</u>	<u>\$ 95,071</u>
NON-OPERATING REVENUES (EXPENSES)				
Interest earned	280,696	4,688	3,783	289,167
Insurance settlement	45,750	-	-	45,750
Interest expense	(118,060)	-	-	(118,060)
Investment trustee fees	(1,500)	-	-	(1,500)
Total non-operating revenues (expenses)	<u>206,886</u>	<u>4,688</u>	<u>3,783</u>	<u>215,357</u>
CHANGES IN NET POSITION	<u>282,247</u>	<u>24,398</u>	<u>3,783</u>	<u>310,428</u>
NET POSITION, Beginning	<u>8,961,463</u>	<u>212,438</u>	<u>92,641</u>	<u>9,266,542</u>
NET POSITION, Ending	<u><u>\$ 9,243,710</u></u>	<u><u>\$ 236,836</u></u>	<u><u>\$ 96,424</u></u>	<u><u>\$ 9,576,970</u></u>

The accompanying notes are an integral part of this schedule.

OTHER REPORT



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority
Petal, Mississippi

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Pine Belt Regional Solid Waste Management Authority (the Authority) as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, and have issued our report thereon dated October 8, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Authority's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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

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

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

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

GULFPORT
2019 23rd Avenue
Gulfport, MS 39501-2968

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

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Authority's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.


Hattiesburg, Mississippi
October 8, 2021



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Andrew Ellard, Director
cc: Armendia Esters, Division Manager/MPO
Date: Tuesday, November 16, 2021
Re: Acknowledge the public notice of HPFL-MPO Meeting dates for 2021-2022.
File Number: 2021-1302
Minute Book #

Summary

Acknowledge the public notice of the HPFL-MPO Technical & Policy Committee 2021-2022 Calendar. HPFL-Technical Committee meetings are scheduled for the 2nd Wednesday of each quarter, and the HPFL-Policy Committee meetings are scheduled for the 4th Wednesday of each quarter. All meetings are held at the Hattiesburg Intermodal Facility located at 308 Newman Street, Hattiesburg, MS at 10 a.m. and also in the HPFL-MPO Committee Virtual Meeting Room.

PUBLISH Once (1) in the Legal Section of *The Hattiesburg Post* and *Clarion Ledger*: November 18, 2021

Recommendation Statement

Please place this on the November 16, 2021 City Council meeting for consideration.

PUBLIC NOTICE
Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization
HPFL-MPO Meeting Dates for 2021-2022

HPFL-MPO Meetings

HPFL-MPO **Technical Committee** meetings are scheduled for the **2nd Wednesday** of each quarter, and HPFL-MPO **Policy Committee** meetings are scheduled for the **4th Wednesday** of each quarter, with some exceptions. All meetings are held at the Hattiesburg Intermodal Facility located at 308 Newman Street, Hattiesburg MS at 10 a.m.

Public Participation

Public participation in the transportation planning process is encouraged. All meetings of the Policy and Technical committee meetings are open to the public. Members of the public may request time on the agenda of the HPFL-MPO committees to comment on specific subjects of interest to the representatives. A minimum of two weeks advance notice should be given for requested agenda time. Agendas for regular meetings also include time for general public comments. Virtual attendance by phone or computer may also be arranged by contacting the MPO office at 601.545.6259 at least one day in advance of the meeting.

MPO 2020-2021 MEETING DATES

OCTOBER 13, 2021	Technical Committee
OCTOBER 27, 2021	Policy Committee
JANUARY 12, 2022	Technical Committee
JANUARY 26, 2022	Policy Committee
APRIL 13, 2022	Technical Committee
APRIL 27, 2022	Policy Committee
JULY 13, 2022	Technical Committee
JULY 27, 2022	Policy Committee
OCTOBER 12, 2022	Technical Committee
OCTOBER 26, 2022	Policy Committee

Anyone who may require auxiliary aids or special accommodations to participate should advise the HPFL-MPO at least 10 business days in advance by calling 601.554.1008 or emailing aesters@hattiesburgms.com.

PUBLISH Once (1) in the Legal Section of *The Hattiesburg Post* and *Clarion Ledger*: November 18, 2021



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Andrew Ellard, Director
cc: Armendia Esters, Division Manager/MPO, Calvin Russell, HCT Division Manager
Date: Tuesday, November 16, 2021
Re: Acknowledge the public notice of the Open House and Public Comment Period for the Draft Transit Master Plan.
File Number: 2021-1309
Minute Book #

Summary

The City of Hattiesburg and The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO) invite public review and comments on the Hub City Transit Master Plan from Dec. 1, 2021 to Dec. 31, 2021. All comments received during this comment period will be considered prior to plan adoption.

Open House

- Thursday, Dec. 9, 2021
- Drop in anytime between 4:00 pm and 6:00 pm
- Community Room at the Hattiesburg Train Depot, 308 Newman St, Hattiesburg, MS 39401

PUBLISH Three (3) times in the Legal Section of *The Hattiesburg Post*: November 18, 2021 November 25, 2021 and December 2, 2021

Recommendation Statement

I recommend the acknowledgement of a public notice of the Open House and Public Comment Period for the Draft Transit Master Plan.

Please place this on the November 16, 2021 City Council meeting for consideration.

DECEMBER 1 – PUBLIC NOTICE

NOTICE OF OPEN HOUSE AND PUBLIC COMMENT PERIOD FOR DRAFT HUB CITY TRANSIT MASTER PLAN

The City of Hattiesburg and Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO) invite public review and comments on the draft Hub City Transit Master Plan. Comments will be received from Dec. 1, 2021 to Dec. 31, 2021, and an open house is scheduled for Thursday, Dec. 9, from 4:00 – 6:00 pm in the Community Room at the Hattiesburg Train Depot, 308 Newman Street, Hattiesburg, MS. All comments received during this period will be considered prior to plan adoption.

The Hub City Transit Master Plan will serve as a roadmap for improving public transit in the Hattiesburg Urbanized area over the next five to 10 years. This includes Hattiesburg, Petal and surrounding portions of Forrest and Lamar counties.

The public is encouraged to participate in the development of the plan by reviewing the draft recommendations and providing comments. They may do this by attending the open house and making verbal or written comments to the draft; reviewing the draft recommendations and commenting online; or reviewing a hard copy of the recommendations at the HPFL-MPO office and providing written comments in person or by mail.

Review and Comment Period: Dec. 1, 2021 to Dec. 31, 2021

Open House

- Thursday, Dec. 9, 2021
- Drop in anytime between 4:00 pm and 6:00 pm
- Community Room at the Hattiesburg Train Depot, 308 Newman St, Hattiesburg, MS 39401

View the draft plan recommendations by:

- Attending the open house; or
- Visiting www.hubcitytransit.com; or
- Visiting the HPFL-MPO office in-person at 200 Forrest St, Hattiesburg, MS 39403 to review a hard copy of the information.

To provide comments:

- Attend the open house; or
- Complete the online survey at www.hubcitytransit.com; or
- Provide written comments by mail to HPFL-MPO at P.O. Box 1898, 200 Forrest St, Hattiesburg, MS 39403 or in-person at the HPFL-MPO office at 200 Forrest St, Hattiesburg, MS 39403

SPECIAL ACCOMMODATIONS

Anyone who may require auxiliary aids or special accommodations (including Spanish or other language assistance) to participate should advise the HPFL-MPO by calling 601-545-6259 or emailing aesters@hattiesburgms.com by Dec 2., 2021 for assistance participating in the open house or by Dec. 23, 2021 for assistance participating online or by mail.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Andrew Ellard, Director
cc: Kermas Eaton, City Clerk
Date: Tuesday, November 16, 2021
Re: Approve and authorize issuance of manual checks for CDBG Program Claims per attached Memorandum. {Entitlement CDBG}
File Number: 2021-1294
Minute Book #

Summary

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

Recommendation Statement

I recommend issuance of manual checks for CDBG Program Claims per attached Memorandum

Please place this on the November 16, 2021 City Council meeting for consideration.



"Breaking the Shackles of Poverty Through Services"

INVOICE

REIMBURSEMENT

Breakthrough Community Services, Inc.

1313 Country Club Road

Hattiesburg, MS 39401

P 601-582-3475

F 601-582-0149

BILL TO:

City of Hattiesburg

Department of Federal & State Programs

P. O. Box 1898, Hattiesburg, MS 39401

Phone: 601.545.4558

PAID
11/4/21

Project	Contractor	Property Address	Invoice	Date
Emergency Repair		400 Tipton Street	03	November 4, 2021

Quantity	Description	Unit Price	Total
	Project Admin Fee for 400 Tipton Street		\$83.73
			\$83.73

Make all checks payable to **Breakthrough Community Services, Inc.**

THANK YOU FOR YOUR BUSINESS!

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard
Department of Urban Development

SUBJECT: Authorize issuance of manual check for CDBG Program claims

DATE: November 16, 2021

The following request for payment is being submitted for approval during the City Council's November 16, 2021 meeting. Please authorize and approve issuance of a manual check for the claim listed below:

Recipient: Helen O'Neal
Activity: Substantial Rehabilitation
Program: CDBG
Project Site: 303 J.C. Killingsworth Drive
Amount Requested: \$900.00
Purpose of Request: Temporary relocation (10/28/21 – 11/27/21)

Recipient: Lisa Means
Activity: Substantial Rehabilitation
Program: CDBG
Project Site: 515 Columbia Street
Amount Requested: \$1,800.00
Purpose of Request: Temporary relocation (10/5/21 – 11/4/21)
Temporary relocation (11/5/21 – 12/4/21)

Recipient: Breakthrough Community Services, Inc
Activity: Emergency Repair
Program: CDBG
Project Site: 400 S Tipton Street
Amount Requested: \$83.73
Purpose of Request: Project Delivery fee

Recipient:	Community Connections, Inc
Activity:	Emergency Repair
Program:	CDBG
Project Site:	303 J.C. Killingsworth Drive
Amount Requested:	\$16,444.00
Purpose of Request:	Reimbursement



INVOICE

Community Connections, Inc.

215 Mobile Street

Hattiesburg, MS 39401

601.261.0820

terrancemthigpen@gmail.com

Invoice No: 11082021_303

Date: 11.08.2021

RECEIVED
11/8/21

Petra Wingo, Division Manager

City of Hattiesburg Urban Development - Community Development

P.O. Box 1898

Hattiesburg, MS 39401

Job Name: 303 JC Killingsworth

Description	Line Total
Demolition	\$4,636.00
Prep Job Site	\$1,775.00
Foundation Labor	\$3,374.00
Foundation Materials	\$4,394.00
Roofing Labor	\$1,182.00
Roofing Materials	\$1,083.00
TOTAL	\$16,444.00

[Signature]

Make all checks payable to Community Connections, Inc.

THANK YOU FOR YOUR BUSINESS!



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Andrew Ellard, Director
cc: Wiley Quinn, Code Enforcement Division Manager
Date: Tuesday, November 16, 2021
Re: Approve Specifications and Authorize Publication of Advertisement for Term Bids for Lot Clearing/Grass Cutting and related services.

File Number: 2021-1297
Minute Book #

Summary

Approve Specifications and Authorize Publication of Advertisement for Term Bids for Lot Clearing/Grass Cutting and related services.

Recommendation Statement

I recommend approval of specifications and authorization to advertise for term bids for lot clearing/grass cutting and related services

Please place this on the November 16, 2021 City Council meeting for consideration.

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi, will receive sealed bids until December 16, 2021 at 10:00 a.m., in the City Clerks Office, in the City Hall of said City, for furnishing the City's requirements for the following supplies, to-wit:

ITEM: LOT CLEARING FOR THE CITY OF HATTIESBURG

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi, 39403, (601) 545-4552, which may be obtained upon request.

SEALED BIDS:

Sealed bids must be received in a sealed envelope which is marked in the lower left-hand corner with the word BID and the LOT CLEARING 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 formalities.

PUBLISHED by Order of the Council on this, the 16th of November .

CITY OF HATTIESBURG, MISSISSIPPI

_____Kermas Eaton/s/_____
CITY CLERK

(S E A L)

Publish Date: November 25, 2021 & December 2, 2021

BID FORM
LOT CLEARING
December 16, 2021

Bidders are to indicate the price per hour charged, except where other units are specified, for operating each type of equipment below. Labor cost for the operation of the equipment shall be included in the hourly rate for each. Below each item, complete the description for the year, make, model, and other details where requested. If bidder does not have a particular type of equipment, enter "N/A" in the price per hour field. Additional fields are provided to indicate if the bidder utilizes multiple units.

a. Mini Excavator/Skid Steer

\$ _____
a. Year _____ Make _____ Model _____
b. Year _____ Make _____ Model _____

b. Brush cutter/brush hogs (attached to driving equipment)

\$ _____
a. Year _____ Make _____ Model _____
b. Year _____ Make _____ Model _____

c. Riding mowers

\$ _____
1. Make _____ Model _____
2. Make _____ Model _____
3. Make _____ Model _____

d. Weedeaters/Trimmers/Edgers/Blower

\$ _____
1. Make _____ Model _____
2. Make _____ Model _____
3. Make _____ Model _____

e. Push or walk-behind mowers

\$ _____
1. Make _____ Model _____
2. Make _____ Model _____
3. Make _____ Model _____

Manpower for simple labor (picking up trash & litter,
loading by hand, simple hand tools, minor repair, closing
and securing of windows & doors.)

\$ _____

*Materials for repairs will either be purchased directly
by the city or will be reimbursed to the contractor;
materials will be addressed, when necessary, in specific
task orders.

Hauling trucks with trailers or dump trucks**

\$ _____ per cu. yd.

**Price should NOT include tipping fees. Majority of project sites for hauling are east of Hwy 49. Loads are hauled to 98 Waste. Tipping fees will be billed directly to the city.

Description: _____ Capacity: _____ cu. yds.

a. Description: _____ Capacity: _____ cu. yds.

Description: _____ Capacity: _____ cu. yds.

1. Other Equipment Not Specified

Description: _____ \$ _____ per _____

Year _____ Make _____ Model _____

Description: _____ \$ _____ per _____

Year _____ Make _____ Model _____

Description: _____ \$ _____ per _____

Year _____ Make _____ Model _____

Description: _____ \$ _____ per _____

Year _____ Make _____ Model _____

I understand that these prices shall remain firm for the term specified in the notice and that estimates may be required prior to being granted notice to proceed on any task order. I understand that hourly rates payable include only time during which a piece of equipment is actually operating on a task and not en route and not standing by on a site. I also understand that movers for work are required to clearly identify the task/purchase order and property address with which charges are affiliated. I further attest that the declared equipment along with operators to operate said equipment will remain available in order to execute task orders in a timely manner, and that if/when unable to execute in a timely manner, that an alternate bidder may be utilized.

Signature

Date

SPECIFICATIONS FOR ITEM:

LOT CLEARING FOR THE CITY OF HATTIESBURG

Bidder shall bid on furnishing labor and equipment to clean properties of garbage & rubbish, and open storage, secure by boarding up or other minimal repair, and clear overgrown vegetation, which may include but not be limited to grass, weeds, vines, trees, limbs, and stumps. Properties/parcels on which such work will occur include those where the City of Hattiesburg has declared said property(ies) to be in such a state of uncleanness or disrepair so as to be a menace to the public health, safety and welfare of the community. Properties are typically overgrown with grasses and weeds and are often, but not always, empty lots. Occasionally, work may involve securing properties by boarding up or other minimal repair. Work from one property to another will vary and shall be in conformance with the task order specific to each property.

Bidder will be properly licensed within the State of Mississippi.

Work performed under the terms of this contract shall not exceed one hundred and fifty thousand dollars (\$150,000.00) per project as provided by state law. The City of Hattiesburg reserves the right to bid any and all projects, in part or in whole, as determined by the City, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

Contractor shall have two (2) working days to respond to the City with a task timeline after receipt of task request (Purchase Order). Unless the task request specifically lists a longer acceptable timeline, all tasks should be completed within ten (10) calendar days of having received the task request. If contractor fails to respond, doesn't meet response timeline or task timeline is insufficient as determined by the City, the City reserves the right to award the work to the alternate.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

PRICES shall be **FIRM** for a period beginning on January 1, 2022, and ending December 31, 2022, items to be purchased as required.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and receipt of invoice(s).

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.

SEALED BIDS must be received by 10:00 a.m., December 16, 2021, in the City Clerk's office at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

BID
ITEM: LOT CLEARING
FOR CITY OF HATTIESBURG
CERTIFICATE OF RESPONSIBILITY NO. _____

BID DETAILS:

Official bid documents are available at the City Clerk's office at City Hall, 200 Forrest Street, Hattiesburg, MS 39401. Questions may be directed to the City Clerk's office at 601-545-4552.

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 16th day of November 2021 .

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Andrew Ellard, Director
cc: Wiley Quinn, Code Enforcement Division Manager
Date: Tuesday, November 16, 2021
Re: Approve Specifications and Authorize Publication of Advertisement for Term Bids for Demolition and related services.

File Number: 2021-1298
Minute Book #

Summary

Approve Specifications and Authorize Publication of Advertisement for Term Bids for Demolition and related services.

Recommendation Statement

I recommend approval of specifications and authorization to advertise for term bids for demolition and related services

Please place this on the November 16, 2021 City Council meeting for consideration.

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi, will receive sealed bids until December 16, 2021 at 10:00 a.m., in the City Clerks Office, in the City Hall of said City, for furnishing the City's requirements for the following supplies, to-wit:

ITEM: DEMOLITION AND RELATED SERVICES FOR THE CITY OF HATTIESBURG

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi, 39403, (601) 545-4552, which may be obtained upon request.

SEALED BIDS:

Sealed bids must be received in a sealed envelope which is marked in the lower left-hand corner with the word BID and the DEMOLITION AND RELATED SERVICES 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 formalities.

PUBLISHED by Order of the Council on this, the ____16th____ of _____ November ____.

CITY OF HATTIESBURG, MISSISSIPPI

____Kermas Eaton/s/_____
CITY CLERK

(S E A L)

Publish Date: November 25, 2021 & December 2, 2021

BID FORM
DEMOLITION
December 16, 2021

Bidders are to indicate the price per hour charged, except where other units are specified, for operating each type of equipment below. Labor cost for the operation of the equipment shall be included in the hourly rate for each. Below each item, complete the description for the year, make, model, and other details where requested. If bidder does not have a particular type of equipment, enter "N/A" in the price per hour field. Additional fields are provided to indicate if the bidder utilizes multiple units.

1. Excavators \$ _____
Year _____ Make _____ Model _____
Year _____ Make _____ Model _____
2. Bulldozers \$ _____
Year _____ Make _____ Model _____
Year _____ Make _____ Model _____
3. Loaders \$ _____
Year _____ Make _____ Model _____
Year _____ Make _____ Model _____
4. Mini-Excavators \$ _____
Year _____ Make _____ Model _____
Year _____ Make _____ Model _____
5. Backhoes \$ _____
Year _____ Make _____ Model _____
Year _____ Make _____ Model _____
6. Brush cutter/brush hogs (attached to driving equipment) \$ _____
Year _____ Make _____ Model _____
Year _____ Make _____ Model _____
7. Compact skid steers or track steers \$ _____
Year _____ Make _____ Model _____
Year _____ Make _____ Model _____
8. Manpower for simple labor (picking up trash & litter,
Loading by hand, simple hand tools, minor repair*) \$ _____
*Materials for repairs will either be purchased directly
By the city or will be reimbursed to the contractor;
Materials will be addressed, when necessary, in specific
Task orders.

9. Hauling trucks with trailers or dump trucks** \$_____ per cu. yd.
**Price should NOT include tipping fees. Majority of project sites for hauling are east of Hwy 49.
Loads are hauled to 98 Waste. Tipping fees will be billed directly to the city.

Description: _____ Capacity: _____ cu. yds.

Description: _____ Capacity: _____ cu. yds.

Description: _____ Capacity: _____ cu. yds.

10. Other Equipment Not Specified

Description: _____ \$_____ per _____

Year _____ Make _____ Model _____

Description: _____ \$_____ per _____

Year _____ Make _____ Model _____

Description: _____ \$_____ per _____

Year _____ Make _____ Model _____

Description: _____ \$_____ per _____

Year _____ Make _____ Model _____

I understand that these prices shall remain firm for the term specified in the notice and that estimates may be required prior to being granted notice to proceed on any task order. I understand that hourly rates payable include only time during which a piece of equipment is actually operating on a task and not en route and not standing by on a site. I also understand that movers for work are required to clearly identify the task/purchase order and property address with which charges are affiliated. I further attest that the declared equipment along with operators to operate said equipment will remain available in order to execute task orders in a timely manner, and that if/when unable to execute in a timely manner, that an alternate bidder may be utilized.

Signature

Date

SPECIFICATIONS FOR ITEM: DEMOLITION AND RELATED SERVICES FOR
THE CITY OF HATTIESBURG

Bidder shall bid on furnishing labor and equipment to demolish dilapidated structures, remove driveways, walkways, and fences. Properties/parcels on which such work will occur include those where the City of Hattiesburg has declared said property(ies) to be in such a state of uncleanness or disrepair so as to be a menace to the public health, safety and welfare of the community. Properties are typically overgrown with grasses and weeds, and the structures thereon are typically dilapidated and in varying degrees of disrepair. Work from one property to another will vary and shall be in conformance with the task order specific to each property.

When demolition is involved, it will include the removal of slabs, foundation, footers, stairs and walkways with the exception of public city sidewalks, and may include the removal of fencing depending upon the specifics of the task order.

Bidder will be properly licensed within the State of Mississippi.

Work performed under the terms of this contract shall not exceed one hundred and fifty thousand dollars (\$150,000.00) per project as provided by state law. The City of Hattiesburg reserves the right to bid any and all projects, in part or in whole, as determined by the City, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

Contractor shall have two (2) working days to respond to the City with a task timeline after receipt of task request (Purchase Order). If contractor fails to respond, doesn't meet response timeline, or if the task timeline is insufficient as determined by the City, the City reserves the right to award the work to the alternate.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

PRICES shall be FIRM for a period beginning on January 1, 2022 and ending December 31, 2022, items to be purchased as required.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and receipt of invoice(s).

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.

SEALED BIDS must be received by 10:00 a.m., December 16, 2021, in the City Clerk's office at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, in a sealed envelope which is clearly marked in the lower left-hand corner:

BID

ITEM: DEMOLITION AND RELATED SERVICES

FOR CITY OF HATTIESBURG

SUBMITTED BY _____

CERTIFICATE OF RESPONSIBILITY NO. _____

BID DETAILS:

Official bid documents are available at the City Clerk's office at City Hall, 200 Forrest Street, Hattiesburg, MS 39401. Questions may be directed to the City Clerk's office at 601-545-4552.

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 16th day of December, 2022.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Chris McGee, Director of Parks and Recreation
cc:
Date: Tuesday, November 16, 2021
Re: Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.
File Number: 2021-1301
Minute Book #

Summary

Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

Recommendation Statement

I am recommending approval for the sale of grave spaces.

Please place this on the November 16, 2021 City Council meeting for consideration.

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

Date: November 3, 2021

Charles Bender

(1) Space \$ 175.00

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 48, Section 37, Highland Cemetery

Tonyia Benton

(1) Space \$175.00

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 89, Section 37, Highland Cemetery

Deondra Carter

(1) Space \$ 175.00

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 90, Section 34, Highland Cemetery

Bobbie Jean Denard

(1) Space \$ 175.00

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 19, Section 36, Highland Cemetery

Margaret Soberoski

(2) Spaces \$ 350.00

Northeast Quarter (NE ¼)

Lot 171, Section 22, Highland Cemetery

Bernice W. Taylor

(1) Space \$ 175.00

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 90, Section 34, Highland Cemetery

Joe & Maricel Stanford

(2) Spaces \$ 350.00

Northwest Quarter (NW ¼)

Lot 93, Section 39, Highland Cemetery

Rosie Dantzler

(1) Space \$ 150.00

West Half (W ½) of the Northeast Quarter (NE ¼)

Lot 9, Section 1, South Hill Cemetery

Joe & Maricel Stanford

(4) Spaces \$ 700.00

West Half (W ½)

Lot 86, Section 39, Highland Cemetery

Connie M. Montgomery

(2) Spaces \$ 350.00

Northeast Quarter (NE ¼)

Lot 19, Section 35, Highland Cemetery

Robert E. McNeese, Jr

(1) Space \$ 175.00

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 130, Section 39, Highland Cemetery

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 10-28 2021

SOLD TO:

Mr. Mrs. Miss MARGARET SOBEROSKI

ADDRESS 126 SONSUET DR. HATTIESBURG MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 NE 1/4 Lot No. 171 Section No. 22 in HIGHLAND Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

PAID DEBIT

CITY OF HATTIESBURG, MISSISSIPPI

By Andy Partin
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 10/22/ 2021

SOLD TO:

Mr. Mrs. Miss Charles Bender

ADDRESS 5959 E. Northurst Highway # 3001, Dallas, TX. 75231

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 48 Section No. 31 in Highland Cemetery

Space #4
Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Chk # 2108174 b14

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

Paid By: Cheryl Demmings

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 10-22- 2021

SOLD TO:

Mr. Mrs. Miss Deonda Carter

ADDRESS 710 Hall Ave Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 90 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

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 10/25/ 2021

SOLD TO:

Mr. Mrs. Miss Tomyia Benton

ADDRESS 710 Hall Ave. Hattiesburg, ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 89 Section No. 31 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

ck# 2361

CITY OF HATTIESBURG, MISSISSIPPI

By Debrah Bourne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 10-22- 2021

SOLD TO:

Mr. Mrs. Miss Bobbie Jean Denard

ADDRESS 246 Cypress Ave Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 19 Section No. 36 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

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 10-28- 2021

SOLD TO:

Mr. Mrs. Miss Bernice W. Taylor

ADDRESS 1810 Country Club Rd Apt. 103 Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 90 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]

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/02/ 2021

SOLD TO:

Mr. Mrs. Miss Rosie Dantzler

ADDRESS 169 Forrest Lake Rd, Beaumont, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 9 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

CK # 477

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11-03- 2021

SOLD TO:

Mr. Mrs. Miss Joe & Maricel Stanford

ADDRESS 540 Lott Town Rd. Sumrall, MS 39482

desires to purchase the grave space described below, subject to Cemetery regulations.

W $\frac{1}{2}$ $\frac{1}{4}$ Lot No. 86 Section No. 39 in Highland Cemetery

Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00

CK # 1008

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11-03- 2021

SOLD TO:

Mr. Mrs. Miss Joe & Maricel Stanford

ADDRESS 540 Lott Town Rd. Sumrall, MS 39482

desires to purchase the grave space described below, subject to Cemetery regulations.

$\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 93 Section No. 39 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11-03- 2021

SOLD TO:

Mr. Miss Connie M. Montgomery

ADDRESS 337 Emerson Dr. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 NE 1/4 Lot No. 19 Section No. 35 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11-04- 2021

SOLD TO:

Mr. Mrs. Miss Robert E. McNeese Jr

ADDRESS 5056 West 4th Street Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SW 1/4 Lot No. 130 Section No. 39 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

cond

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Joe & Maricel Stanford, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot 86 West Half (W½)
Section Number: 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of November, 2021.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of November 2021.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Joe & Maricel Stanford, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW¼)

Lot Number 93 Section Number 39

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 16th day November, 2021.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of November, 2021

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Charles Bender, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 48 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 16th day of November, 2021.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of November, 2021.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Tonyia Benton, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southeast Quarter (SE¼)

Lot 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 16th day of November, 2021.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of November, 2021.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Deondra Carter, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northwest Quarter (NW¼)

Lot 90 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of November, 2021.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of November, 2021.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Bobbie Jean Denard, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southeast Quarter (SE¼)

Lot 19 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of November, 2021.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of November, 2021.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Margaret Soberoski, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE¼)

Lot Number 171 Section Number 22

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 16th day November, 2021.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of November, 2021

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Bernice W. Taylor, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southeast Quarter (SE¼)

Lot 90 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of November, 2021.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of November, 2021.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Rosie Dantzler, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W½) of the Northeast Quarter (NE¼)

Lot Number: 9 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of November, 2021.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of November, 2021.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Connie M. Montgomery, 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 (NE¹/₄)

Lot Number 19 Section Number 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day November, 2021.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of November, 2021

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Robert E. McNeese, Jr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southwest Quarter (SW¼)

Lot 130 Section 39

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 16th day of November, 2021.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of November, 2021.

My Commission Expires:

NOTARY PUBLIC

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

Date: October 25, 2021

Glen Bates

(1) Space \$ 175.00

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 34, Section 34, Highland Cemetery

Carlee Bates

(1) Space \$ 175.00

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 34, Section 34, Highland Cemetery

Johnny DuPree

(1) Space \$ 175.00

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 24, Section 39, Highland Cemetery

Johnny DuPree

(1) Space \$ 175.00

North (N ½) of the Northwest Quarter (NW ¼)

Lot 24, Section 39, Highland Cemetery

Johnny DuPree

(8) Spaces \$ 1,400.00

Entire Lot 14, Section 39, Highland Cemetery

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 10/25 2021

SOLD TO:

Mr. Mrs. Miss

Glen Bates

ADDRESS

404 Oliver Ave Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 34 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

Deborah Burne

Supt. of City Cemeteries

Credit Card

Paid By: Carlee Bates

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 10/25 2021

SOLD TO:

Mr. Mrs. Miss

Carlee Bates

ADDRESS

404 Oliver Ave, Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 34 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

Deborah Burne

Supt. of City Cemeteries

Debit Card

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-25 2021

SOLD TO:

Mr. Mrs. Miss JOHNNY DUPRE

ADDRESS 1028 N. MAIN 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. 24 Section No. 39 in HIGHLAND Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Andy Parker
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-25 2021

SOLD TO:

Mr. Mrs. Miss JOHNNY DUPRE

ADDRESS 1028 N. MAIN 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. 14 Section No. 39 in HIGHLAND Cemetery

Number of grave spaces 8 Price per grave space \$ 175.00

Price Received \$ 1400.00

CITY OF HATTIESBURG, MISSISSIPPI

By Andy Parker
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-25 2021

SOLD TO:

Mr. Mrs. Miss JOHNNY DUPRE

ADDRESS 1028 N. MAIN 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. 24 Section No. 39 in HIGHLAND Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

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 THOUSAND FOUR HUNDRED AND NO/100 Dollars (\$1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Johnny DuPree, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Entire Lot
Lot Number: 14 Section Number: 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of November, 2021.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of November, 2021.

My Commission Expires: _____ Notary Public: _____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Johnny DuPree, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 24 Section 39

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 16th day of November, 2021.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of November, 2021.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Johnny DuPree, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northeast Quarter (NE¼)

Lot 24 Section 39

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 16th day of November, 2021.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of November, 2021.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Carlee Bates, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southeast Quarter (SE¼)

Lot 34 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 16th day of November, 2021.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of November, 2021.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Glen Bates, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northeast Quarter (NE¼)

Lot 34 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 16th day of November, 2021.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

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Given under my hand and official seal of office on this, the 16th day of November, 2021.

My Commission Expires:

NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, November 16, 2021

Re: Approve claims docket for the period ending November 12, 2021.
File Number: 2021-1315
Minute Book #

Summary

Approve claims docket for the period ending November 12, 2021.

Recommendation Statement

Please place this on the November 16, 2021 City Council meeting for consideration.

11/10/2021 14:50 |City of Hattiesburg, MS
6050sjackson |INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001000									BALANCE SHEET
001000	060100								GAS/LUBRICANT-CITY BARN
003497	MAPLES GAS COMPANY	213674	225025	2022	2	INV P	11,154.12	111221	287762 DIESEL FOR FUEL STA
							11,154.12		ACCOUNT TOTAL
001000	122000								DAMAGE DEPOSITS
048185	JENNIFER PARSONS	JPARSONS 11/21	0	2022	2	INV P	600.00	111221	287794 REFUND DEPOSIT 9/25
							600.00		ACCOUNT TOTAL
							11,754.12		ORG 001000 TOTAL
001001									REVENUES
001001	287000								POLICE/FIRE-SPECIAL DUTY
003980	PROTECTION AGENCY &	1124	0	2022	2	INV P	152.00	111221	287813 SECURITY-J PARSON W
							152.00		ACCOUNT TOTAL
001001	332000								POLICE FINES
004271	SOUTHERN FINANCIAL S	CMCHAT2 10/19-10/28	0	2022	2	INV P	153.50	111221	287844 POLICE COLLECTION F
004271	SOUTHERN FINANCIAL S	CMCHAT3 10/19-10/28	0	2022	2	INV P	389.39	111221	287844 POLICE FINES COLLEC
							542.89		-----
							542.89		ACCOUNT TOTAL
001001	341201								TRAIN DEPOT FACILITY
048186	TJ SHELBOURNE	TJSHELBOURNE 10/21	0	2022	2	INV P	100.00	111221	287835 REFUND DEPOSIT 10/2
							100.00		ACCOUNT TOTAL
001001	359000								POLICE DEPT-MISC CHARGES
003980	PROTECTION AGENCY &	1128	0	2022	2	INV P	247.00	111221	287813 SECURITY S HALL REC
							247.00		ACCOUNT TOTAL
001001	396500								REFUND & RECOVERY
004017	REGIONS CARDHOLDER S	2020 10-31-2021	0	2022	2	CRM P	-492.20	111221	287818 2020 10-31-2021 CRE
							-492.20		ACCOUNT TOTAL
							549.69		ORG 001001 TOTAL
001003									CITY COUNCIL
001003	501000								OTHER EXPENDABLE OFF.SPL
003809	OFFICE DEPOT INC	177207124001	222129	2022	2	INV P	24.46	111221	287789 OFFICE SUPPLIES FOR
							24.46		ACCOUNT TOTAL
001003	6110CL								TRAVEL EXP-CLERK
002505	COLE, RONDA	OT#9085	0	2022	2	INV P	403.28	111221	287654 COUNCIL -CLERK RCOL

11/10/2021 14:50 |City of Hattiesburg, MS
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YEAR/PERIOD: 2022/2 TO 2023/2 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	403.28		
001003 6110DC			TRAVEL EXP-DEPCLERK			
003462 JOLLY, LISA L	OT#9086	0	2022 2 INV P	403.28 111221	287734	COUNCIL - DC LLJOLL
			ACCOUNT TOTAL	403.28		
001003 684502			REG FEE/TUITION-WARD 2			
004017 REGIONS CARDHOLDER S	1346 10-31-2021	0	2022 2 INV P	225.00 111221	287818	1346 1-31-2021 CRED
			ACCOUNT TOTAL	225.00		
001003 6845CL			REG FEE/TUITION-CLERK			
004017 REGIONS CARDHOLDER S	1346 10-31-2021	0	2022 2 INV P	250.00 111221	287818	1346 1-31-2021 CRED
			ACCOUNT TOTAL	250.00		
001003 6845DC			REG FEE/TUITION-DEPCLERK			
004017 REGIONS CARDHOLDER S	1346 10-31-2021	0	2022 2 INV P	250.00 111221	287818	1346 1-31-2021 CRED
			ACCOUNT TOTAL	250.00		
			ORG 001003 TOTAL	1,556.02		
001015			CITY COURT			
001015 500500			PRINTED FORMS			
004327 STANDARD OFFICE SUPP	5205356-0	0	2022 2 INV P	1,062.00 111221	287852	COURT UNIFORM TRAFF
004327 STANDARD OFFICE SUPP	5205357-0	0	2022 2 INV P	679.00 111221	287852	COURT COURTESY CITA
004327 STANDARD OFFICE SUPP	5205358-0	0	2022 2 INV P	689.00 111221	287852	COURT POST ARREST T

				2,430.00		
			ACCOUNT TOTAL	2,430.00		
001015 604800			OTHER PROF.-VICTIM'S ADV.GRANT			
002564 COURT PROGRAMS INC	4331027	0	2022 2 INV P	415.00 111221	287663	COURT BH/DRUG COURT
			ACCOUNT TOTAL	415.00		
001015 630000			GAS			
004321 SPIRE ENERGY	G2021-11/2	0	2022 2 INV P	32.41 111221	287851	SPIRE-VARIOUS DEPT-
			ACCOUNT TOTAL	32.41		
			ORG 001015 TOTAL	2,877.41		
001020			MAYOR/ADMIN.			
001020 511500			FOOD			
002500 COCA COLA BOTTLING C	1987321953	0	2022 2 INV P	123.75 111221	287652	WATER 16.9 24PK PAC
			ACCOUNT TOTAL	123.75		

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YEAR/PERIOD: 2022/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001020	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287289913717X1105202	0	2022	2	INV P	99.15	111221	287612 2016-287/WIRELESS B
				ACCOUNT TOTAL			99.15		
001020	611000			TRAVEL EXPENSE					
004017	REGIONS CARDHOLDER S	4524 10-31-2021	0	2022	2	INV P	479.97	111221	287818 4524 10-31-2021 CRE
				ACCOUNT TOTAL			479.97		
001020	615000			ADVERTISING					
004017	REGIONS CARDHOLDER S	1346 10-31-2021	0	2022	2	INV P	282.52	111221	287818 1346 1-31-2021 CRED
004017	REGIONS CARDHOLDER S	4524 10-31-2021	0	2022	2	INV P	483.20	111221	287818 4524 10-31-2021 CRE

							765.72		
				ACCOUNT TOTAL			765.72		
001020	641000			OFFICE EQUIPMENT RENT					
003825	OWENS BUSINESS MACHI	426090	0	2022	2	INV P	187.00	111221	287791 MONTHLY LEASE MB 20
003825	OWENS BUSINESS MACHI	426091	0	2022	2	INV P	102.51	111221	287791 MONTHLY MAINTENANCE
003825	OWENS BUSINESS MACHI	430093	0	2022	2	INV P	187.00	111221	287791 CANIRC535111 MACHI
003825	OWENS BUSINESS MACHI	430094	0	2022	2	INV P	85.79	111221	287791 BW&COLOR REPAIR CAN

							562.30		
				ACCOUNT TOTAL			562.30		
				ORG 001020	TOTAL		2,030.89		
001040				MUNICIPAL CLERK					
001040	502000			MINOR OFFICE EQUIP/FURN.					
004327	STANDARD OFFICE SUPP	5202952-1A	0	2022	2	INV P	11.49	111221	287852 OFFICE SUPPLIES FOR
				ACCOUNT TOTAL			11.49		
001040	615000			ADVERTISING					
003141	HUB CITY SPOKES	98827	0	2022	2	INV P	499.41	111221	287719 CITY WIDE ADS AND N
				ACCOUNT TOTAL			499.41		
				ORG 001040	TOTAL		510.90		
001090				URBAN DEVELOPMT					
001090	500300			PAPER					
004328	STAPLES	3491461946	225409	2022	2	INV P	6.87	111221	287853 CALENDAR & SUPPLIES
				ACCOUNT TOTAL			6.87		
001090	501000			OTHER EXPENDABLE OFF.SPL					
003809	OFFICE DEPOT INC	206922451001	225410	2022	2	INV P	18.39	111221	287789 CALENDARS & SUPPLIE

YEAR/PERIOD: 2022/2 TO 2023/2 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003809 OFFICE DEPOT INC	206923103001	225410	2022 2	INV	P	33.59 111221	287789	CALENDARS & SUPPLIE
						----- 51.98		
004328 STAPLES	3491461946	225409	2022 2	INV	P	176.80 111221	287853	CALENDAR & SUPPLIES
004328 STAPLES	3491998584	225409	2022 2	INV	P	12.52 111221	287853	CALENDAR & SUPPLIES
						----- 189.32		
						ACCOUNT TOTAL		241.30
001090 501100						N.I.P. SUPPLIES		
004017 REGIONS CARDHOLDER S	1708 10-31-2021	0	2022 2	INV	P	124.78 111221	287818	1708 10-31-2021 CRE
						ACCOUNT TOTAL		124.78
001090 525000						GAS AND OIL		
002869 FUELMAN OF MS	NP60972071.	0	2022 2	INV	P	28.85 111221	287699	FUEL, TUPELO TRIP -
						ACCOUNT TOTAL		28.85
001090 611000						TRAVEL EXPENSE		
004017 REGIONS CARDHOLDER S	1286 10-31-2021	0	2022 2	INV	P	22.91 111221	287818	1286 10-31-2021 CRE
						ACCOUNT TOTAL		22.91
001090 620000						PRINTING		
002796 FASTSIGNS OF HATTIES	2153-7372	223827	2022 2	INV	P	774.00 111221	287693	YARD SIGNS - PLANNI
004050 RICOH CORP	5063101224	0	2022 2	INV	P	114.45 111221	287826	CHARGES FOR PRODUCT
						ACCOUNT TOTAL		888.45
001090 684500						REGISTRATION FEE/TUITION		
004017 REGIONS CARDHOLDER S	1286 10-31-2021	0	2022 2	INV	P	105.00 111221	287818	1286 10-31-2021 CRE
						ACCOUNT TOTAL		105.00
						ORG 001090 TOTAL		1,418.16
001091						INFO TECHNOLOGY		
001091 508000						COMPUTER SUPPLIES		
004017 REGIONS CARDHOLDER S	1708 10-31-2021	0	2022 2	INV	P	972.30 111221	287818	1708 10-31-2021 CRE
						ACCOUNT TOTAL		972.30
001091 604900						OTHER PROFESSIONAL SERV.		
004482 TYLER TECHNOLOGIES IN	045-355659	0	2022 2	INV	P	4,200.00 111221	287864	MUNIS IMPLEMENTATIO
004482 TYLER TECHNOLOGIES IN	045-356460	0	2022 2	INV	P	1,153.16 111221	287864	MUNIS IMPLEMENTATIO
004482 TYLER TECHNOLOGIES IN	045-356461	0	2022 2	INV	P	4,200.00 111221	287864	MUNIS IMPLEMENTATIO
						----- 9,553.16		

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YEAR/PERIOD: 2022/2 ACCOUNT/VENDOR	TO 2023/2 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	9,553.16		
001091 606000			TELEPHONE AND TELEGRAPH			
002160 AT&T MOBILITY	287289913717X1105202	0	2022 2 INV P	418.01 111221	287612	2016-287/WIRELESS B
			ACCOUNT TOTAL	418.01		
001091 606800			NETWORK			
002384 C SPIRE (MEGAGATE)	683013-49	0	2022 2 INV P	14,940.70 111221	287633	NETWORK/INTERET - M
			ACCOUNT TOTAL	14,940.70		
001091 636500			OFFICE EQUIPMENT R&M			
003342 KRONOS INCORPORATED	11834620	0	2022 2 INV P	3,984.52 111221	287743	PAYROLL SOFTWARE -
004050 RICOH CORP	5063101224	0	2022 2 INV P	73.79 111221	287826	CHARGES FOR PRODUCT
			ACCOUNT TOTAL	4,058.31		
001091 732700			DATA PROCESSING EQUIP.			
002160 AT&T MOBILITY	628855591	0	2022 2 INV P	8,024.85 111221	287612	IPADS FOR FIRE DEPT
			ACCOUNT TOTAL	8,024.85		
			ORG 001091 TOTAL	37,967.33		
001092			GEN.GOV'T.BLDG			
001092 513000			CHEMICALS			
002459 CHEM-AQUA	7512967	0	2022 2 INV P	583.33 111221	287641	WTR TRMNT PRGM @CIT
			ACCOUNT TOTAL	583.33		
001092 560000			BUILDING MATERIALS & SPLV			
002714 ECONOMY SUPPLY CO	064059	225249	2022 2 INV P	1,252.91 111221	287684	MATERIALS FOR POLIC
002714 ECONOMY SUPPLY CO	5248	225248	2022 2 INV P	310.88 111221	287684	POLICE SERVICE CENT

				1,563.79		
			ACCOUNT TOTAL	1,563.79		
001092 604900			OTHER PROFESSIONAL SERV.			
002523 COMCAST CABLEVISION	898505-10/11	0	2022 2 INV P	308.20 111221	287657	COMCAST BUSINESS-CI
			ACCOUNT TOTAL	308.20		
001092 630000			GAS			
004321 SPIRE ENERGY	G2021-11/2	0	2022 2 INV P	545.89 111221	287851	SPIRE-VARIOUS DEPT-
			ACCOUNT TOTAL	545.89		
001092 630500			ELECTRICITY			

YEAR/PERIOD: 2022/2 TO 2023/2 ACCOUNT/VENDOR INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
003700 MS POWER COMPANY E2021 10/29	0	2022 2 INV P	2,108.06 111221	287780	MISSISSIPPI POWER V
		ACCOUNT TOTAL	2,108.06		
		ORG 001092 TOTAL	5,109.27		
001093 INTERMODAL FAC O&M					
001093 635000 BUILDING R&M					
002905 GILLILANDS ELECTRONI 6266	225313	2022 2 INV P	1,169.55 111221	287703	TRAIN DEPOT FIRE AL
		ACCOUNT TOTAL	1,169.55		
001093 639400		DISINFECT./EXTERMINATION			
003040 HAVARD PEST CONTROL 1830242	0	2022 2 INV P	865.00 111221	287714	HAVARD PEST CONTROL
		ACCOUNT TOTAL	865.00		
001093 639900		OTHER REPAIRS AND MAINT.			
002905 GILLILANDS ELECTRONI 6447	0	2022 2 INV P	85.00 111221	287703	TRAIN DEPOT EMERGEN
		ACCOUNT TOTAL	85.00		
		ORG 001093 TOTAL	2,119.55		
001094 METRPLTN PLANG.					
001094 501000		OTHER EXPENDABLE OFF.SPL			
004328 STAPLES 3480320945	0	2022 2 INV P	49.54 111221	287853	MISSED PAYMENT PO 2
004328 STAPLES 3491922917	225426	2022 2 INV P	80.76 111221	287853	CALENDARS & SUPPLIE

			130.30		
		ACCOUNT TOTAL	130.30		
001094 508000		COMPUTER SUPPLIES			
004328 STAPLES 3491922916	225352	2022 2 INV P	318.00 111221	287853	CHROMEBOOKS - MPO D
		ACCOUNT TOTAL	318.00		
001094 620000		PRINTING			
004050 RICOH CORP 5063101224	0	2022 2 INV P	114.56 111221	287826	CHARGES FOR PRODUCT
		ACCOUNT TOTAL	114.56		
		ORG 001094 TOTAL	562.86		
001095 G/G INS.OTH SER					
001095 602500 LEGAL					
002906 GLADDEN LAW OFFICE P 0276	0	2022 2 INV P	3,149.00 111221	287704	PLANNING, ZONING AN
		ACCOUNT TOTAL	3,149.00		
001095 602701		MEDICAL ANALYSIS-EMP CLINIC			

11/10/2021 14:50 |City of Hattiesburg, MS
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YEAR/PERIOD: 2022/2 TO 2023/2 ACCOUNT/VENDOR INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002037 AB SUPPORT SERVICES 000038	225007	2022 2 INV P	380.00 111221	287596	MB# 2021-1274 JANIT
002522 COMCAST OCTOBER 2021	0	2022 2 INV P	180.68 111221	287656	CABLE SVC-EMPLOYEE
003576 MEDICAL ANALYSIS-GHV 10716	0	2022 2 INV P	31,629.63 111221	287770	EMPLOYEE CLINIC FEE
ACCOUNT TOTAL			32,190.31		
001095 604900 OTHER PROFESSIONAL SERV.					
002307 BRADLEY HOME IMPROVE 11821	0	2022 2 INV P	350.00 111221	287627	2 20AMP ARC FAULT B
002905 GILLILANDS ELECTRONI 6076	0	2022 2 INV P	900.00 111221	287703	ALARM RENTAL AND MO
004477 TURNER, JASON 090121-1	0	2022 2 INV P	375.00 111221	287863	SOUND SYSTEM FOR 91
048259 BRIDGE & WATSON INC OCTOBER 2021	0	2022 2 INV P	11,884.72 111221	287628	REDISTRICTING
048268 NEWTON SARAH PLLC 096	0	2022 2 INV P	5,000.00 111221	287787	ARCHITECTURAL DESIG
ACCOUNT TOTAL			18,509.72		
001095 606000 TELEPHONE AND TELEGRAPH					
002158 AT&T L2021 10/28	0	2022 2 INV P	212.07 111221	287610	AT&T BLUE LIGHTS ON
002158 AT&T L2021-10/20	0	2022 2 INV P	48.91 111221	287610	AT&T BLUE LIGHTS 10
			----- 260.98		
002159 AT&T LONG DISTANCE S 0275539063	0	2022 2 INV P	35.89 111221	287611	LONG DISTANCE SERVI
047050 C SPIRE (IP) L2021 11/1	0	2022 2 INV P	4,650.93 111221	287634	CSPIRE MSGOV 11/-11
ACCOUNT TOTAL			4,947.80		
001095 620000 PRINTING					
004050 RICOH CORP 5063101224	0	2022 2 INV P	189.30 111221	287826	CHARGES FOR PRODUCT
ACCOUNT TOTAL			189.30		
ORG 001095 TOTAL			58,986.13		
001100 POLICE/PUB.SFTY					
001100 525000 GAS AND OIL					
002869 FUELMAN OF MS NP60972071	0	2022 2 INV P	26.54 111221	287699	FUELMAN CHARGE 10.2
003918 PINE BELT OIL COMPAN 12320008 10/31/21	0	2022 2 INV P	943.82 111221	287803	10/2021 MINIT MART
ACCOUNT TOTAL			970.36		
001100 535500 WEARING APPAREL					
004017 REGIONS CARDHOLDER S 1708 10-31-2021	0	2022 2 INV P	295.29 111221	287818	1708 10-31-2021 CRE
ACCOUNT TOTAL			295.29		

YEAR/PERIOD: 2022/2 TO 2023/2 ACCOUNT/VENDOR INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001100 546000 002714 ECONOMY SUPPLY CO 64057	225074	2022	2	INV P	310.88 111221	287684	REPAIR PARTS FOR SE
003587 MID SOUTH GLASS INC 048840	225433	2022	2	INV P	816.00 111221	287771	PLEXI GLASS FOR SER
003644 MOORE'S BICYCLE SHOP 11.05.21	0	2022	2	INV P	34.99 111221	287777	REPAIR PART FOR BIK
047873 MAINSPACE OFFICE SOL 2119	223335	2022	2	INV P	4,800.00 111221	287761	CHAIRS-HPD
ACCOUNT TOTAL					5,961.87		
001100 559200 004446 TOSHIBA BUSINESS SOL 5323729	0	2022	2	INV P	266.12 111221	287860	MB#2018-164 COPIER
ACCOUNT TOTAL					266.12		
001100 570000 002060 ADVANCE AUTO PARTS 5604129135519 002060 ADVANCE AUTO PARTS 5604129935950 002060 ADVANCE AUTO PARTS 560413086345	225212 220996 225477	2022 2022 2022	2 2 2	INV P INV P INV P	830.19 111221 4,209.35 111221 2,196.95 111221	287600 287600 287599	REPAIR PARTS FOR UN REMAN ENGINE UNIT#1 REPAIR PARTS FOR VA
					----- 7,236.49		
004514 UNIVERSITY TIRE & SE INV184742	225427	2022	2	INV P	4,136.00 111221	287866	TIRES FOR STOCK-HPD
048162 MATCO TOOLS 826	225420	2022	2	INV P	4,385.92 111221	287767	A/C MACHINE FOR SHO
ACCOUNT TOTAL					15,758.41		
001100 604900 004125 SCALES BIOLOGICAL LA 8550	0	2022	2	INV P	2,000.00 111221	287832	DNA ANALALYSIS
004453 TRANSUNION RISK AND 362606-202110-1	0	2022	2	INV P	325.70 111221	287861	ONLINE INVESTIGATIO
047257 L & K EQUIPMENT 222	0	2022	2	INV P	200.00 111221	287745	SERVICE CALL FOR LI
ACCOUNT TOTAL					2,525.70		
001100 606000 002158 AT&T L2021 10/23 002158 AT&T L2021 1028	0 0	2022 2022	2 2	INV P INV P	413.50 111221 43.71 111221	287610 287610	AT&T 10/23-11/22 AT&T DEPT OF PUBLIC
					----- 457.21		
002160 AT&T MOBILITY 287289913717X1105202	0	2022	2	INV P	6,289.17 111221	287612	2016-287/WIRELESS B
ACCOUNT TOTAL					6,746.38		
001100 606900 002161 AT&T MOBILITY (SEI P 628018663	0	2022	2	INV P	264.25 111221	287613	PROJECT NOLA CAMERA

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				ACCOUNT TOTAL	264.25		
001100	611000			TRAVEL EXPENSE			
004017	REGIONS CARDHOLDER S	1346 10-31-2021	0	2022 2 INV P	444.78 111221	287818	1346 1-31-2021 CRED
				ACCOUNT TOTAL	444.78		
001100	630500			ELECTRICITY			
003700	MS POWER COMPANY	E2021 10/29	0	2022 2 INV P	4,578.21 111221	287780	MISSISSIPPI POWER V
				ACCOUNT TOTAL	4,578.21		
001100	636500			OFFICE EQUIPMENT R&M			
004057	RJ YOUNG COMPANY	INV4476070	0	2022 2 INV P	487.60 111221	287828	MB#2021-285 ADM. CO
				ACCOUNT TOTAL	487.60		
001100	639000			COMMUNICATION EQ. R&M			
003040	HAVARD PEST CONTROL	1849172	0	2022 2 INV P	5.75 111221	287714	HAVARD PEST CONTROL
				ACCOUNT TOTAL	5.75		
001100	639400			DISINFECT./EXTERMINATION			
003040	HAVARD PEST CONTROL	1789873	0	2022 2 INV P	51.50 111221	287714	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	1831534	0	2022 2 INV P	5.75 111221	287714	HARVARD PEST CONTRO
				-----	57.25		
				ACCOUNT TOTAL	57.25		
001100	639800			TOW IN CHARGES			
003389	LARRY'S WRECKER SERV	9059	0	2022 2 INV P	55.00 111221	287752	TOWING OF UNIT#1676
003389	LARRY'S WRECKER SERV	9071	0	2022 2 INV P	55.00 111221	287752	TOWING OF UNIT# 183
				-----	110.00		
003869	PEANUTS TOWING SERVI	096841	0	2022 2 INV P	65.00 111221	287796	TOWING OF UNIT#2042
003869	PEANUTS TOWING SERVI	096907	0	2022 2 INV P	50.00 111221	287796	TOWING OF UNIT#1578
003869	PEANUTS TOWING SERVI	096908	0	2022 2 INV P	50.00 111221	287796	TOWING OF UNIT#1109
003869	PEANUTS TOWING SERVI	096909	0	2022 2 INV P	50.00 111221	287796	TOWING OF UNIT#1665
003869	PEANUTS TOWING SERVI	096910	0	2022 2 INV P	50.00 111221	287796	TOWING OF UNIT#1472
003869	PEANUTS TOWING SERVI	096962	0	2022 2 INV P	50.00 111221	287796	TOWING OF UNIT31665
003869	PEANUTS TOWING SERVI	096963	0	2022 2 INV P	50.00 111221	287796	TOWING OF UNIT#1731
003869	PEANUTS TOWING SERVI	096967	0	2022 2 INV P	50.00 111221	287796	TOWING OF UNIT#1675
				-----	415.00		
				ACCOUNT TOTAL	525.00		
001100	684500			REGISTRATION FEE/TUITION			
048031	ROSS, EBONY J	116	0	2022 2 INV P	395.00 111221	287830	REG. IAED BASIC COM

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				ACCOUNT TOTAL			395.00		
001100	740000			AUTOMOBILES					
002535	COMSOUTH	198777	223021	2022	2	INV P	1,650.00	111221	287658 ANTENNA FOR 10 NEW
				ACCOUNT TOTAL			1,650.00		
				ORG 001100	TOTAL		40,931.97		
001131				JOINT P&F TRNG.					
001131	507000			BOOKS					
003270	JONES & BARTLETT PUB	381280	225079	2022	2	INV P	299.85	111221	287736 P/F BOOKS
048128	NATL PUBLIC SAFETY	0109079	225175	2022	2	INV P	149.00	111221	287785 P/F BOOKS
				ACCOUNT TOTAL			448.85		
001131	507100			BOOKS-FIRE					
003270	JONES & BARTLETT PUB	381280	225079	2022	2	INV P	1,997.78	111221	287736 P/F BOOKS
				ACCOUNT TOTAL			1,997.78		
001131	5460PO			MINOR EQUIPMENT-POLICE					
003644	MOORE'S BICYCLE SHOP 1		225501	2022	2	INV P	299.94	111221	287777 P/F MINOR EQUIPMENT
				ACCOUNT TOTAL			299.94		
001131	630000			GAS					
004321	SPIRE ENERGY	G2021-11/2	0	2022	2	INV P	104.91	111221	287851 SPIRE-VARIOUS DEPT-
				ACCOUNT TOTAL			104.91		
001131	638400			MOTOR VEHICLE EQ. R&M					
003843	PARISH TRACTOR (HATT 02-188744		225202	2022	2	INV P	62.62	111221	287793 P/F MINOR EQUIPMENT
				ACCOUNT TOTAL			62.62		
001131	6845FR			REGISTRATION-FIRE					
004331	STATE FIRE ACADEMY	29131	0	2022	2	INV P	250.00	111221	287854 P/F PUMPER RETEST F
				ACCOUNT TOTAL			250.00		
001131	6845PO			REGISTRATION-POLICE					
002521	COLUMBIA LAW ENFORCE 01		0	2022	2	INV P	500.00	111221	287655 P/F INSTRUCTOR CLAS
048192	RIPP RESTRAINTS INT	21-0535	0	2022	2	INV P	750.00	111221	287827 P/F REG FOR INHOUSE
				ACCOUNT TOTAL			1,250.00		
				ORG 001131	TOTAL		4,414.10		

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YEAR/PERIOD: 2022/2 TO 2023/2		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001160				FIRE DIVISION						
001160	501000			OTHER EXPENDABLE OFF.SPL						
002294	BOURNE BROTHERS PRIN	80575		225317	2022	2	INV P	165.00	111221	287625 HFD FOOD VENDOR INS
003809	OFFICE DEPOT INC	2514393760		223264	2022	2	INV P	37.56	111221	287789 HFD OFFICE SUPPLIES
ACCOUNT TOTAL								202.56		
001160	510000			CLEANING/JANITORIAL SPLY						
002471	CINTAS CORPORATION #	4099652063		0	2022	2	INV P	37.36	111221	287645 HFD ADMIN & PREVENT
002729	ELKINS WHOLESALE INC	468314-0100		225461	2022	2	INV P	18.28	111221	287685 HFD JANITORIAL SUPP
002729	ELKINS WHOLESALE INC	4683140000		225461	2022	2	INV P	665.91	111221	287685 HFD JANITORIAL SUPP

								684.19		
ACCOUNT TOTAL								721.55		
001160	525000			GAS AND OIL						
002869	FUELMAN OF MS	NP60950398-2		0	2022	2	INV P	69.02	111221	287699 HFD FUEL FOR TRAVEL
003918	PINE BELT OIL COMPAN	12320008 10/31/21		0	2022	2	INV P	249.34	111221	287803 10/2021 MINIT MART
ACCOUNT TOTAL								318.36		
001160	525700			DIESEL FUEL						
003918	PINE BELT OIL COMPAN	12320008 10/31/21		0	2022	2	INV P	2,306.43	111221	287803 10/2021 MINIT MART
ACCOUNT TOTAL								2,306.43		
001160	545000			HAND TOOLS						
003744	NAFECO-NORTH AMERICA	1112133		225377	2022	2	INV P	611.00	111221	287783 HFD K-TOOL KIT FOR
ACCOUNT TOTAL								611.00		
001160	559000			OTHER OPERATING MATL/SPLY						
048135	DEEPAK GANJU	00039177		225254	2022	2	INV P	917.55	111221	287675 HFD HYDRANT TESTING
ACCOUNT TOTAL								917.55		
001160	560000			BUILDING MATERIALS & SPLY						
004256	SOLAR SUPPLY INC	3446909		222788	2022	2	INV P	27.68	111221	287840 HFD STATION 9 A/C F
ACCOUNT TOTAL								27.68		
001160	561000			PLUMBING SUPPLIES						
003543	MCELHANEY PLUMBING I	290327		225004	2022	2	INV P	30.00	111221	287769 HFD TOILET SEAT FOR
ACCOUNT TOTAL								30.00		
001160	565000			PAINT AND PAINTING SPLY.						

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003037 3113	W0240030	225199	2022 2	INV	P	695.36 111221	287592	HFD HYDRANT PAINT F
003037 3113	W0240410	225349	2022 2	INV	P	802.34 111221	287592	HFD HYDRANT PAINT F

						1,497.70		
ACCOUNT TOTAL						1,497.70		
001160 570000			MTR VEHICLE	REP.	PTS/SPL			
002194 BARDING GENERATOR &	177920	225462	2022 2	INV	P	93.00 111221	287619	HFD UNIT # 13932 RE
002194 BARDING GENERATOR &	178013	225553	2022 2	INV	P	667.80 111221	287619	HFD UNIT # 13560 RE

						760.80		
003034 HATTIESBURG HYDRAULI	91752	225040	2022 2	INV	P	171.62 111221	287713	HFD E5 UNIT # 15491
003746 NAPA AUTO PARTS	5930-640178	225499	2022 2	INV	P	226.36 111221	287784	HFD UNIT # 14701 SH
004368 SUNBELT FIRE INC	331399-1	225002	2022 2	INV	P	3,080.85 111221	287856	HFD E-5 UNIT # 1549
004368 SUNBELT FIRE INC	CM327206	0	2022 2	CRM	P	-650.00 111221	287856	SUNBELTFIRE CREDIT

						2,430.85		
004465 TRUCKPRO LLC	039-0698028	225346	2022 2	INV	P	4,691.58 111221	287862	HFD STOCK ITEMS FOR
004465 TRUCKPRO LLC	039-0698140	225380	2022 2	INV	P	256.99 111221	287862	HFD UNIT # 13932 RE

						4,948.57		
ACCOUNT TOTAL						8,538.20		
001160 575600			SCBA REPAIR	PTS/SPL				
002216 BATTERY WORLD	254453	225268	2022 2	INV	P	116.55 111221	287621	HFD REPLACEMENT BAT
ACCOUNT TOTAL						116.55		
001160 599000			OTHER REPAIR/MAINT.	SPL.				
004499 UNDERWOOD OUTDOOR PO	106573	225166	2022 2	INV	P	48.95 111221	287865	HFD STATION 1 LAWN
ACCOUNT TOTAL						48.95		
001160 606000			TELEPHONE AND TELEGRAPH					
002160 AT&T MOBILITY	287290217384X1105202	0	2022 2	INV	P	1,290.29 111221	287612	MB2016-287/WIRELESS
ACCOUNT TOTAL						1,290.29		
001160 611000			TRAVEL EXPENSE					
004017 REGIONS CARDHOLDER S	9492 10-31-2021	0	2022 2	INV	P	828.00 111221	287818	9492 10-31-2021 REG
ACCOUNT TOTAL						828.00		
001160 630000			GAS					
004321 SPIRE ENERGY	G2021-10/26	0	2022 2	INV	P	98.35 111221	287851	SPIRE-VARIOUS DEPAR
004321 SPIRE ENERGY	G2021-11/2	0	2022 2	INV	P	112.60 111221	287851	SPIRE-VARIOUS DEPT-

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YEAR/PERIOD: 2022/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

							210.95		
				ACCOUNT TOTAL			210.95		
001160	630500			ELECTRICITY					
003700	MS POWER COMPANY	E2021 10/29	0	2022	2	INV P	1,562.46	111221	287780 MISSISSIPPI POWER V
003873	PEARL RIVER VALLEY E	F2022 10/26	0	2022	2	INV P	763.06	111221	287797 PEARL RIVER VALLEY
004282	SOUTHERN PINE ELECTR	E2021 11/10	0	2022	2	INV P	727.22	111221	287846 SOUTHERN PINE ELECT
				ACCOUNT TOTAL			3,052.74		
001160	631500			WATER					
002146	ARNOLD LINE WATER AS	T2021 10/19	0	2022	2	INV P	22.00	111221	287608 HFD 9/20-10/18
				ACCOUNT TOTAL			22.00		
001160	638400			MOTOR VEHICLE EQ. R&M					
002194	BARDING GENERATOR &	177967	225489	2022	2	INV P	133.50	111221	287619 HFD UNIT # 18098 EN
002700	EAGLE TIRE AND SERVI	INV059769	225318	2022	2	INV P	747.56	111221	287683 HFD UNIT # 14694 RE
004299	SOUTHERN TIRE MART L	2520076348	225154	2022	2	INV P	2,314.12	111221	287848 HFD UNIT # 15491 RE
				ACCOUNT TOTAL			3,195.18		
001160	638900			SCBA EQUIP. R&M					
002733	EMERGENCY EQUIPMENT	464284	0	2022	2	INV P	67.42	111221	287686 HFD SCBA REPAIR PAR
				ACCOUNT TOTAL			67.42		
001160	642500			CYLINDER RENT					
004273	SOUTHERN GAS & SUPPL	36459162	0	2022	2	INV P	302.32	111221	287845 HFD MEDICAL OXYGEN
004273	SOUTHERN GAS & SUPPL	36577069	0	2022	2	INV P	308.59	111221	287845 HFD MEDICAL OXYGEN

							610.91		
				ACCOUNT TOTAL			610.91		
001160	684500			REGISTRATION FEE/TUITION					
002074	ALABAMA FIRE COLLEGE	6009	223784	2022	2	INV P	1,040.00	111221	287601 HFD INSPECTOR I CLA
				ACCOUNT TOTAL			1,040.00		
				ORG 001160 TOTAL			25,654.02		
001180				LAND DEVEL.ADM.					
001180	501000			OTHER EXPENDABLE OFF.SPL					
004328	STAPLES	3491461945	225408	2022	2	INV P	91.06	111221	287853 CALENDARS & SUPPLIE

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YEAR/PERIOD: 2022/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							91.06		
001180	570000			MTR VEHICLE REP. PTS/SPL					
002413	CARQUEST AUTO PARTS	14758-3854	225406	2022	2	INV P	48.26	111221	287636 AIR DOOR ACTUATOR,
003421	LIL TIRE SHOPPE (BR	1109562	225014	2022	2	INV P	63.20	111221	287754 BRAKE HOSE, UNIT 14
004514	UNIVERSITY TIRE & SE	INV183388	225308	2022	2	INV P	193.78	111221	287866 BEARING REPAIRS, UN
ACCOUNT TOTAL							305.24		
001180	601300			DEMOLITION					
002201	BARNETT CONCRETE WOR	DEMO118TUSCAN	0	2022	2	INV P	3,500.00	111221	287620 DEMO 118 TUSCAN MB:
002201	BARNETT CONCRETE WOR	DEMO1211CHERRY	0	2022	2	INV P	4,000.00	111221	287620 DEMO - 1211 CHERRY
002201	BARNETT CONCRETE WOR	DEMO418E8TH	0	2022	2	INV P	3,800.00	111221	287620 DEMO 418 E 8TH ST M
002201	BARNETT CONCRETE WOR	DEMO508RUBY	0	2022	2	INV P	2,800.00	111221	287620 DEMO 508 RUBY MB:20

							14,100.00		
ACCOUNT TOTAL							14,100.00		
001180	601800			LOT CLEARING					
047238	COHENS, ARTHUR	114BROOKWOOD(2)	0	2022	2	INV P	515.99	111221	287653 LOT CLEAR 114 BROOK
047238	COHENS, ARTHUR	SUNSHINE1326WPINE	0	2022	2	INV P	569.91	111221	287653 LOT CLEARING 1326 W

							1,085.90		
ACCOUNT TOTAL							1,085.90		
001180	602300			ABSTRACTING & RECORDING					
047491	LAMAR COUNTY CHANCER	LAMARCLERK10.6.21	0	2022	2	INV P	52.00	111221	287747 FILING FEES OCT 202
ACCOUNT TOTAL							52.00		
001180	620000			PRINTING					
004050	RICOH CORP	5063101224	0	2022	2	INV P	115.14	111221	287826 CHARGES FOR PRODUCT
ACCOUNT TOTAL							115.14		
001180	638400			MOTOR VEHICLE EQ. R&M					
003421	LIL TIRE SHOPPE (BR	1109562	225014	2022	2	INV P	75.61	111221	287754 BRAKE HOSE, UNIT 14
004514	UNIVERSITY TIRE & SE	INV183388	225308	2022	2	INV P	106.70	111221	287866 BEARING REPAIRS, UN
ACCOUNT TOTAL							182.31		
ORG 001180 TOTAL							15,931.65		
001190				P/S CONTRAC.SER					
001190	699900			SERVICES NOT SPECIFIED					
003372	LAMAR CTY SUPERVISOR	110321	0	2022	2	INV P	150,000.00	111221	287748 MB 2019-127-128 WEA

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ACCOUNT TOTAL			150,000.00		
ORG 001190 TOTAL			150,000.00		
001191		TRAFFIC MAINT.			
001191 554000		TRAFFIC CONTROL EQ. SPLY.			
002608 CUSTOM PRODUCTS CORP 360508	225374	2022 2 INV P	3,732.00	111221	287668 BARRELS & BARRICADE
ACCOUNT TOTAL			3,732.00		
001191 559000		OTHER OPERATING MATL/SPLY			
004017 REGIONS CARDHOLDER S 1708 10-31-2021	0	2022 2 INV P	64.72	111221	287818 1708 10-31-2021 CRE
ACCOUNT TOTAL			64.72		
001191 570000		MTR VEHICLE REP. PTS/SPL			
003915 PINE BELT CDJR, INC 516492	225390	2022 2 INV P	144.35	111221	287800 TRAFFIC UNIT 20052
ACCOUNT TOTAL			144.35		
001191 639400		DISINFECT./EXTERMINATION			
003040 HAVARD PEST CONTROL 1835425	0	2022 2 INV P	45.00	111221	287714 HAVARD PEST CONTROL
ACCOUNT TOTAL			45.00		
001191 643000		UNIFORM RENT			
002471 CINTAS CORPORATION # 4100323288	0	2022 2 INV P	25.42	111221	287644 TRAFFIC UNIFORM S
ACCOUNT TOTAL			25.42		
001191 643500		MOP-MAT-RAG RENT			
002471 CINTAS CORPORATION # 4100322893	0	2022 2 INV P	7.26	111221	287644 TRAFFIC MATS SC/820
002471 CINTAS CORPORATION # 4100968387	0	2022 2 INV P	7.26	111221	287645 TRAFFIC MATS SC/8
002471 CINTAS CORPORATION # 4100969034	0	2022 2 INV P	25.42	111221	287645 TRAFFIC UNIFORM S

			39.94		
ACCOUNT TOTAL			39.94		
001191 684500		REGISTRATION FEE/TUITION			
004202 SIGMA CONSULTING AND 9124	0	2022 2 INV P	150.00	111221	287839 MIGUEL REYES CHEMI
004202 SIGMA CONSULTING AND 9125	0	2022 2 INV P	150.00	111221	287839 CECIL ELLENBURG C

			300.00		
ACCOUNT TOTAL			300.00		
001191 687000		CUSTODIAL SERVICE			
002037 AB SUPPORT SERVICES 010102	0	2022 2 INV P	325.00	111221	287596 MB#2020-957 JANITOR
ACCOUNT TOTAL			325.00		

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			ORG 001191	TOTAL			4,676.43		
001201			STREET DIV.						
001201	535500			WEARING APPAREL					
004012	RED BUD SUPPLY INC	177887	225267	2022	2	INV P	87.60	111221	287817 SAFETY VESTS/CREWS
			ACCOUNT TOTAL				87.60		
001201	540000			ASPHALT & ASPHALT PROD.					
004586	WARREN PAVING INC	0050099	223643	2022	2	INV P	91.71	111221	287869 HOT ASPHALT FOR VAR
004586	WARREN PAVING INC	0050255	223643	2022	2	INV P	500.31	111221	287869 HOT ASPHALT FOR VAR
004586	WARREN PAVING INC	50263	223643	2022	2	INV P	409.23	111221	287869 HOT ASPHALT FOR VAR
004586	WARREN PAVING INC	50305	223643	2022	2	INV P	68.31	111221	287869 HOT ASPHALT FOR VAR
004586	WARREN PAVING INC	50570	223643	2022	2	INV P	141.68	111221	287869 HOT ASPHALT FOR VAR
004586	WARREN PAVING INC	50587	223643	2022	2	INV P	129.66	111221	287869 HOT ASPHALT FOR VAR
004586	WARREN PAVING INC	50654	223643	2022	2	INV P	247.95	111221	287869 HOT ASPHALT FOR VAR
004586	WARREN PAVING INC	50754	223643	2022	2	INV P	247.94	111221	287870 HOT ASPHALT FOR VAR
004586	WARREN PAVING INC	50831	223643	2022	2	INV P	189.75	111221	287870 HOT ASPHALT FOR VAR
004586	WARREN PAVING INC	50897	223643	2022	2	INV P	246.69	111221	287870 HOT ASPHALT FOR VAR
004586	WARREN PAVING INC	50961	223643	2022	2	INV P	353.57	111221	287870 HOT ASPHALT FOR VAR
004586	WARREN PAVING INC	50967	223643	2022	2	INV P	218.85	111221	287870 HOT ASPHALT FOR VAR
004586	WARREN PAVING INC	51049	223643	2022	2	INV P	148.64	111221	287870 HOT ASPHALT FOR VAR
004586	WARREN PAVING INC	51107	223643	2022	2	INV P	127.77	111221	287870 HOT ASPHALT FOR VAR
004586	WARREN PAVING INC	52719	225000	2022	2	INV P	99.30	111221	287870 ASPHALT FOR VARIOUS
004586	WARREN PAVING INC	52773	225000	2022	2	INV P	434.53	111221	287870 ASPHALT FOR VARIOUS
004586	WARREN PAVING INC	52948	225000	2022	2	INV P	222.01	111221	287870 ASPHALT FOR VARIOUS
004586	WARREN PAVING INC	52959	225000	2022	2	INV P	123.97	111221	287870 ASPHALT FOR VARIOUS

							4,001.87		
			ACCOUNT TOTAL				4,001.87		
001201	545000			HAND TOOLS					
002714	ECONOMY SUPPLY CO	064715	225381	2022	2	INV P	258.00	111221	287684 NIFTY NABBERS/PAPER
			ACCOUNT TOTAL				258.00		
001201	560000			BUILDING MATERIALS & SPLY					
002714	ECONOMY SUPPLY CO	225430	225430	2022	2	INV P	45.71	111221	287684 MATERIAL FOR MAILBO
			ACCOUNT TOTAL				45.71		
001201	570000			MTR VEHICLE REP. PTS/SPL					
002166	AUTO ARMATURE SERVIC	25950	223312	2022	2	INV P	229.95	111221	287616 STARTER/UNIT 14956
002413	CARQUEST AUTO PARTS	14758-3848	225049	2022	2	INV P	311.87	111221	287636 FUEL PUMP MODULE FO
002413	CARQUEST AUTO PARTS	14758-3849	225398	2022	2	INV P	17.26	111221	287636 GLS YELLOW AC UNIT
002413	CARQUEST AUTO PARTS	14758-3850	225399	2022	2	INV P	26.45	111221	287636 TRAILER LIGHT PUBLI

							355.58		
004297	SOUTHERN TIRE MART (	2520076798	225176	2022	2	INV P	3,629.04	111221	287847 TIRES/VARIOUS VEHIC

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YEAR/PERIOD: 2022/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	048169 MS DEPT OF REVENUE	20198TITLEREPLACE	0	2022 2	INV	P	9.00 111221	287778	REPLACEMENT TITLE F
						ACCOUNT TOTAL	4,223.57		
	001201 604900					OTHER PROFESSIONAL SERV.			
	003118 HOMESTEAD DIRT WORKS 1448		225347	2022 2	INV	P	4,500.00 111221	287716	JACKSON RRD/SHADOW
						ACCOUNT TOTAL	4,500.00		
	001201 612000					FREIGHT			
	002569 COVINGTON SALES & SE 90874B		223244	2022 2	INV	P	200.00 111221	287666	PARTS/UNIT #21466/F
	004012 RED BUD SUPPLY INC 177887		225267	2022 2	INV	P	19.48 111221	287817	SAFETY VESTS/CREWS
						ACCOUNT TOTAL	219.48		
	001201 638400					MOTOR VEHICLE EQ. R&M			
	003915 PINE BELT CDJR, INC 516113		225173	2022 2	INV	P	518.00 111221	287800	REPAIRS/UNIT 20053
	004514 UNIVERSITY TIRE & SE INV184735		225450	2022 2	INV	P	89.95 111221	287866	REPAIRS ON UNIT 141
						ACCOUNT TOTAL	607.95		
	001201 643000					UNIFORM RENT			
	002471 CINTAS CORPORATION # 4100968743		0	2022 2	INV	P	61.78 111221	287644	UNIFORM SC 82000447
	002471 CINTAS CORPORATION # 4100968826		0	2022 2	INV	P	58.62 111221	287645	UNIFORM SC 82000447
	002471 CINTAS CORPORATION # 4100968926		0	2022 2	INV	P	103.65 111221	287645	UNIFORM 820004475 P
	002471 CINTAS CORPORATION # 4100968941		0	2022 2	INV	P	56.38 111221	287645	UNIFORMS SC 8200044
	002471 CINTAS CORPORATION # 4100969025		0	2022 2	INV	P	8.44 111221	287645	UNIFORM SC 82000447

							288.87		
						ACCOUNT TOTAL	288.87		
						ORG 001201 TOTAL	14,233.05		
	001202					STREET LIGHTS			
	001202 630500					ELECTRICITY			
	003700 MS POWER COMPANY E2021 10/29		0	2022 2	INV	P	3,186.31 111221	287780	MISSISSIPPI POWER V
	003700 MS POWER COMPANY E2021 10/4		0	2022 2	INV	P	43.06 111221	287780	MISSISSIPPI POWER 1
	003700 MS POWER COMPANY E2021 10/5		0	2022 2	INV	P	135.20 111221	287780	MISSISSIPPI POWER V

							3,364.57		
	003873 PEARL RIVER VALLEY E 2022 10/21		0	2022 2	INV	P	1,195.89 111221	287797	PEARL RIVER VALLEY-
	003873 PEARL RIVER VALLEY E 2022 10/29		0	2022 2	INV	P	396.00 111221	287797	PEARL RIVER VALLEY
	003873 PEARL RIVER VALLEY E F2022 10/22		0	2022 2	INV	P	48.82 111221	287797	PEARL RIVER VALLEY
	003873 PEARL RIVER VALLEY E F2022 10/26		0	2022 2	INV	P	2,678.62 111221	287797	PEARL RIVER VALLEY
	003873 PEARL RIVER VALLEY E F2022 10/27		0	2022 2	INV	P	311.20 111221	287797	PEARL RIVER VALLEY

							4,630.53		

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YEAR/PERIOD: 2022/2 TO 2023/2 ACCOUNT/VENDOR INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
004282 SOUTHERN PINE ELECTR E2021 11/10	0	2022 2 INV P	1,336.80 111221	287846	SOUTHERN PINE ELECT
		ACCOUNT TOTAL	9,331.90		
		ORG 001202 TOTAL	9,331.90		
001203 ENGR/PUBLIC SER					
001203 501000 OTHER EXPENDABLE OFF.SPL					
003772 NEWELL PAPER COMPANY 4118920	225295	2022 2 INV P	152.05 111221	287786	PAPER PRODUCTS - EN
		ACCOUNT TOTAL	152.05		
001203 505000 SUBSCRIPTIONS,MAGS,MAPS					
004017 REGIONS CARDHOLDER S 9492 10-31-2021	0	2022 2 INV P	455.40 111221	287818	9492 10-31-2021 REG
		ACCOUNT TOTAL	455.40		
001203 508000 COMPUTER SUPPLIES					
004017 REGIONS CARDHOLDER S 1286 10-31-2021	0	2022 2 INV P	110.20 111221	287818	1286 10-31-2021 CRE
		ACCOUNT TOTAL	110.20		
001203 546000 MINOR EQUIPMENT					
002846 FORESTRY SUPPLIERS I 132798-00	225302	2022 2 INV P	226.08 111221	287698	MINOR EQUIPMENT - E
		ACCOUNT TOTAL	226.08		
001203 606000 TELEPHONE AND TELEGRAPH					
002160 AT&T MOBILITY 287289913717X1105202	0	2022 2 INV P	52.09 111221	287612	2016-287/WIRELESS B
		ACCOUNT TOTAL	52.09		
001203 607000 POSTAGE					
002798 FEDERAL EXPRESS 7-561-20308	0	2022 2 INV P	75.56 111221	287694	FEDERAL EXPRESS PAY
		ACCOUNT TOTAL	75.56		
001203 630000 GAS					
004321 SPIRE ENERGY G2021-11/2	0	2022 2 INV P	38.14 111221	287851	SPIRE-VARIOUS DEPT-
		ACCOUNT TOTAL	38.14		
001203 687000 CUSTODIAL SERVICE					
002037 AB SUPPORT SERVICES 010102	0	2022 2 INV P	425.00 111221	287596	MB#2020-957 JANITOR
		ACCOUNT TOTAL	425.00		
		ORG 001203 TOTAL	1,534.52		

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YEAR/PERIOD: 2022/2 TO 2023/2		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
SHOP DIVISION										
001204	559000									
001204	003746	NAPA AUTO PARTS	5930-640073	225480	2022	2	INV P	87.24	111221	287784 GLOVES FOR MECHANI
	003772	NEWELL PAPER COMPANY	4118815	225280	2022	2	INV P	494.87	111221	287786 ABSORBANT OIL DRY
ACCOUNT TOTAL								582.11		
ELECTRICAL SUPPLIES										
001204	560500									
003457	LOWE'S OF HATTIESBUR	924658	HSULPY	225177	2022	2	INV P	257.04	111221	287758 ELECTRICAL CORDS &
ACCOUNT TOTAL								257.04		
GAS										
001204	630000									
004321	SPIRE ENERGY	G2021-11/2		0	2022	2	INV P	340.75	111221	287851 SPIRE-VARIOUS DEPT-
ACCOUNT TOTAL								340.75		
UNIFORM RENT										
001204	643000									
002471	CINTAS CORPORATION #	4100323293		0	2022	2	INV P	72.03	111221	287644 UNIFORM RENTAL/PW S
ACCOUNT TOTAL								72.03		
ORG 001204 TOTAL								1,251.93		
G O & F S DIV.										
001205	604900									
001205	003918	PINE BELT OIL COMPAN	1588599	0	2022	2	INV P	430.77	111221	287802 GAS CARD/UNIT 14146
ACCOUNT TOTAL								430.77		
TELEPHONE AND TELEGRAPH										
001205	606000									
002160	AT&T MOBILITY	287290252011X1105202	0	0	2022	2	INV P	1,650.95	111221	287612 MB2016-287/WIRELESS
ACCOUNT TOTAL								1,650.95		
ORG 001205 TOTAL								2,081.72		
CONSTRUCTION										
001207	560500									
001207	002901	GILKEY ELECTRIC SUPP	345667	225210	2022	2	INV P	657.00	111221	287702 CHRISTMAS LIGHT TYR
	002901	GILKEY ELECTRIC SUPP	345800	225264	2022	2	INV P	1,950.00	111221	287702 STRING LIGHTS DOWNT
	002901	GILKEY ELECTRIC SUPP	346351	225428	2022	2	INV P	43.75	111221	287702 ELECTRICAL SUPPLIES
	002901	GILKEY ELECTRIC SUPP	346440	225210	2022	2	INV P	72.00	111221	287702 CHRISTMAS LIGHT TYR

								2,722.75		
003457	LOWE'S OF HATTIESBUR	967862-HTVAVI		225224	2022	2	INV P	41.83	111221	287758 OUTDOOR LED TAPE FO
003457	LOWE'S OF HATTIESBUR	967866 HTVAVJ		225262	2022	2	INV P	619.54	111221	287758 CHRISTMAS STORAGE B

								661.37		

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YEAR/PERIOD: 2022/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							3,384.12		
001207	570000			MTR	VEHICLE	REP. PTS/SPL			
	004514	UNIVERSITY TIRE & SE INV184324	225365	2022	2	INV P	487.88	111221	287866 TIRES FOR UNIT#1910
	004514	UNIVERSITY TIRE & SE INV184443	225345	2022	2	INV P	296.00	111221	287866 TIRES FOR UNIT#1351

							783.88		
ACCOUNT TOTAL							783.88		
001207	604900			OTHER	PROFESSIONAL	SERV.			
	003191	INTERFACE SECURITY S 20096496	0	2022	2	INV P	46.99	111221	287720 SECURITY/TWIN FORK
ACCOUNT TOTAL							46.99		
001207	638400			MOTOR	VEHICLE	EQ. R&M			
	002035	AAMCO TRANSMISSION (I144316	225331	2022	2	INV P	800.90	111221	287595 REPAIR VAN UNIT#191
ACCOUNT TOTAL							800.90		
001207	643000			UNIFORM	RENT				
	002471	CINTAS CORPORATION # 4100323144	0	2022	2	INV P	49.00	111221	287644 UNIFORM RENTAL/CONS
ACCOUNT TOTAL							49.00		
ORG 001207 TOTAL							5,064.89		
001220		SANITATION DIV.							
001220	559001			OTHER	OPERATING	SPLY-RECYCLING			
	002294	BOURNE BROTHERS PRIN 80660	225263	2022	2	INV P	250.00	111221	287625 AMERICA RECYCLE DAY
ACCOUNT TOTAL							250.00		
001220	570000			MTR	VEHICLE	REP. PTS/SPL			
	002166	AUTO ARMATURE SERVIC 26467	223905	2022	2	INV P	333.90	111221	287616 31MHD BATTERIES FOR
	002166	AUTO ARMATURE SERVIC 26468	225096	2022	2	INV P	333.90	111221	287616 31MHD BATTERIES FOR
	002166	AUTO ARMATURE SERVIC 26469	225110	2022	2	INV P	159.95	111221	287616 BATTERY FOR UNIT 20

							827.75		
	002252	BIG IRON DIESEL REPA R04677	0	2022	2	INV P	4,864.94	111221	287622 UNIT 20089 REPAIR E
	002413	CARQUEST AUTO PARTS 14758-3740	225372	2022	2	INV P	169.36	111221	287636 WIPER BLADES FOR AL
	002413	CARQUEST AUTO PARTS 14758-3986	225411	2022	2	INV P	86.74	111221	287636 HEADLIGHTS FOR ALL
	002413	CARQUEST AUTO PARTS 14758-3987	225424	2022	2	INV P	225.36	111221	287636 UNIT 20596 TUNE UP-

							481.46		
	003034	HATTIESBURG HYDRAULI 92131	225326	2022	2	INV P	368.24	111221	287713 UNIT 19755 HYRAULIC
	004120	SANSOM EQUIPMENT CO W01385	225204	2022	2	INV P	3,912.22	111221	287831 UNIT 20072 SIDE ARM

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YEAR/PERIOD: 2022/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004120	SANSOM EQUIPMENT CO	W01417	0	2022	2	INV P	1,522.69	111221	UNIT 20091 SERVICE
004120	SANSOM EQUIPMENT CO	W01420	0	2022	2	INV P	1,699.38	111221	287831 SERVICE CALL FOR UN

							7,134.29		
004139	SCOTTS HYDRAULIC SER	48019	225442	2022	2	INV P	1,920.73	111221	287833 UNIT 20068 ESTIMATE
ACCOUNT TOTAL							15,597.41		
001220	604900			OTHER PROFESSIONAL SERV.					
004202	SIGMA CONSULTING AND	87049	0	2022	2	INV P	450.00	111221	287839 NOV. 10,2021 CHEMIC
ACCOUNT TOTAL							450.00		
001220	638400			MOTOR VEHICLE EQ. R&M					
004139	SCOTTS HYDRAULIC SER	48023	225448	2022	2	INV P	849.11	111221	287833 REPAIRS/UNIT #15893
ACCOUNT TOTAL							849.11		
001220	643000			UNIFORM RENT					
002471	CINTAS CORPORATION #	4100323530	0	2022	2	INV P	237.50	111221	287644 SC#8200044758 -SANI
002471	CINTAS CORPORATION #	4100969231	0	2022	2	INV P	256.90	111221	287644 SC8200044758 SANITA

							494.40		
ACCOUNT TOTAL							494.40		
001220	643500			MOP-MAT-RAG RENT					
002471	CINTAS CORPORATION #	41000322889	0	2022	2	INV P	32.19	111221	287644 SC#8200044758 SANIT
002471	CINTAS CORPORATION #	4100968496	0	2022	2	INV P	32.19	111221	287644 SC8200044758 SANIT.

							64.38		
ACCOUNT TOTAL							64.38		
001220	688000			TIPPING FEES					
002007	98 WASTE LLC	3809	0	2022	2	INV P	4,375.00	111221	287594 MB2016-322 SANIT. R
002007	98 WASTE LLC	3831	0	2022	2	INV P	4,305.00	111221	287594 MB 2016-322 PARKS &

							8,680.00		
003920	PINE BELT REGIONAL S	STATEMENT 10/31/21	0	2022	2	INV P	36,606.74	111221	287804 MB# 197-1/451-454-S
004591	WASTE MANAGEMENT OF	0012966-2526-0	0	2022	2	INV P	1,006.61	111221	287871 MB 2003-5/484 SANIT
ACCOUNT TOTAL							46,293.35		
001220	689000			RECYCLING FEES					
004030	REPUBLIC SERVICES IN	0991-000238267	225113	2022	2	INV P	7,489.24	111221	287823 RECYCLE COLLECTION
004030	REPUBLIC SERVICES IN	0991-000328267	221960	2022	2	INV P	2,489.51	111221	287823 5/12/21 RECYCLE DIS
004030	REPUBLIC SERVICES IN	0991-00328267	223772	2022	2	INV P	4,727.70	111221	287823 RECYCLE COLLECTION

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YEAR/PERIOD: 2022/2 TO 2023/2 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

						14,706.45		
			ACCOUNT	TOTAL		14,706.45		
			ORG 001220	TOTAL		78,705.10		
001250			HEALTH DIVISION					
001250	575500		AGRICLTR	REPAIR	PTS/SPL			
002577	CRAIN TRACTOR & EQUI	cp97469	225482	2022	2 INV P	1,858.90	111221	287667 TRACTOR BLADES/VARI
003843	PARISH TRACTOR (HATT	02-180127	223500	2022	2 INV P	103.02	111221	287793 KUB GLASS, LN
			ACCOUNT	TOTAL		1,961.92		
			ORG 001250	TOTAL		1,961.92		
001260			ANIMAL CONTROL					
001260	525000		GAS AND OIL					
003918	PINE BELT OIL COMPAN	12320008	10/31/21	0	2022 2 INV P	44.59	111221	287803 10/2021 MINIT MART
			ACCOUNT	TOTAL		44.59		
001260	603000		VETERINARIAN					
003106	HOLLAND VETERINARY H	51092	0	2022	2 INV P	36.75	111221	287715 EUTHANASIA OF ANIMA
			ACCOUNT	TOTAL		36.75		
			ORG 001260	TOTAL		81.34		
001402			ECONOMIC DEV.					
001402	7150ST		QUINN ST	SPEED	TABLES			
047003	GULF SOUTH CONS	QUINN ST #4	0	2022	2 INV P	43,477.11	111221	287708 MB 2021-127 QUINN S
			ACCOUNT	TOTAL		43,477.11		
			ORG 001402	TOTAL		43,477.11		
001551			AIRPORT DIV.					
001551	630000		GAS					
004321	SPIRE ENERGY	G2021-11/2	0	2022	2 INV P	36.23	111221	287851 SPIRE-VARIOUS DEPT-
			ACCOUNT	TOTAL		36.23		
			ORG 001551	TOTAL		36.23		
001553			CEMETERY DIV					
001553	502000		MINOR OFFICE EQUIP/FURN.					
004017	REGIONS CARDHOLDER S	1346 10-31-2021	0	2022	2 INV P	139.09	111221	287818 1346 1-31-2021 CRED
			ACCOUNT	TOTAL		139.09		

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YEAR/PERIOD: 2022/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001553	541500			SAND,CLAY,GRVL,FILL DIRT			
002359	BURGE EXCAVATING & G	1708	225425	2022 2 INV P	795.00	111221	287632 FURNISH & DELIVER T
				ACCOUNT TOTAL	795.00		
001553	544000			HORT./LANDSCAPING SPL.			
002492	CLEMTS HARDWARE	00225340INV	225340	2022 2 INV P	259.98	111221	287651 DEBRIS FORKS FOR TR
003717	MS TURF	233925	225449	2022 2 INV P	230.00	111221	287781 PALLETS OF CENTIPED
004499	UNDERWOOD OUTDOOR PO	107133	225401	2022 2 INV P	54.00	111221	287865 HYDRAULIC POLE SAW
				ACCOUNT TOTAL	543.98		
001553	570000			MTR VEHICLE REP. PTS/SPL			
002413	CARQUEST AUTO PARTS	14758-3977	225443	2022 2 INV P	33.48	111221	287636 PDP-PXD784H- BRAKE
002413	CARQUEST AUTO PARTS	14758-4173	225509	2022 2 INV P	136.55	111221	287636 BATTERY FOR UNIT #2

					170.03		
				ACCOUNT TOTAL	170.03		
001553	604900			OTHER PROFESSIONAL SERV.			
003634	MOLLY MAID	110121	0	2022 2 INV P	245.00	111221	287775 MB#2005-2/267 CLEAN
				ACCOUNT TOTAL	245.00		
001553	630000			GAS			
004321	SPIRE ENERGY	G2021-11/2	0	2022 2 INV P	22.86	111221	287851 SPIRE-VARIOUS DEPT-
				ACCOUNT TOTAL	22.86		
001553	630500			ELECTRICITY			
003873	PEARL RIVER VALLEY E F	2022 10/26	0	2022 2 INV P	63.74	111221	287797 PEARL RIVER VALLEY
				ACCOUNT TOTAL	63.74		
				ORG 001553 TOTAL	1,979.70		
001560				PARKING OPER.			
001560	640200			PARKING GARAGE/LOT RENT			
004530	V F W OF THE US	112021	0	2022 2 INV P	75.00	111221	287867 PARKING LEASE AT V
				ACCOUNT TOTAL	75.00		
				ORG 001560 TOTAL	75.00		
=====							
FUND 001 REVENUES					TOTAL:	526,864.91	
=====							

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YEAR/PERIOD: 2022/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002300									PKS/REC-RECREATION MAINT. DIV.
002300	501000								OTHER EXPENDABLE OFF.SPL
003809	OFFICE DEPOT INC	2515193466	223271	2022	2	INV P	101.13	111221	287789 P&R TATUM REC OFFIC
							101.13		ACCOUNT TOTAL
002300	510000								CLEANING/JANITORIAL SPLY
003635	MOMAR INC	PSI1418625	225138	2022	2	INV P	635.06	111221	287776 P&R GRNDS MAINT-CHE
003809	OFFICE DEPOT INC	2529919981	225200	2022	2	INV P	16.40	111221	287789 P&R TATUM PARK-JANI
							651.46		ACCOUNT TOTAL
002300	511100								SUPPLIES - COVID 19
002162	ATCO INTERNATIONAL	I0586797	225207	2022	2	INV P	340.10	111221	287614 P&R REC MAINT-MASKS
							340.10		ACCOUNT TOTAL
002300	513000								CHEMICALS
003635	MOMAR INC	PSI1418625	225138	2022	2	INV P	704.94	111221	287776 P&R GRNDS MAINT-CHE
047024	GREENPOINT AG HOLDIN	1272137	225478	2022	2	INV P	342.06	111221	287706 P&R VETERAN PARK-CH
							1,047.00		ACCOUNT TOTAL
002300	525000								GAS AND OIL
001002	CITY OF HATTIESBURG	10/21 FUEL 02	0	2022	2	INV P	8,636.91	111221	287646 10/21 FUEL USAGE AL
							8,636.91		ACCOUNT TOTAL
002300	525500								LUBRICANTS
002304	BRACKMAN MOWER WAREH	15813	225195	2022	2	INV P	131.52	111221	287626 P&R GRNDS MAINT-LUB
							131.52		ACCOUNT TOTAL
002300	535500								WEARING APPAREL
002795	FASTENAL COMPANY	MSHAT232351	225128	2022	2	INV P	501.70	111221	287692 P&R GRNDS MAINT-STA
							501.70		ACCOUNT TOTAL
002300	544000								HORT./LANDSCAPING SPLY.
002359	BURGE EXCAVATING & G	1700	225296	2022	2	INV P	265.00	111221	287632 P&R HBURG ARTS BLDG
003897	PHILLIPS BARK PROCES	148399	225298	2022	2	INV P	1,185.24	111221	287799 P&R GRNDS MAINT-MUL
							1,450.24		ACCOUNT TOTAL
002300	546000								MINOR EQUIPMENT
002049	ADAMS NURSERY	328710	225472	2022	2	INV P	249.75	111221	287597 P&R GRNDS MAINT-MIN
002492	CLEMTS HARDWARE	127162	225169	2022	2	INV P	155.96	111221	287651 P&R GRNDS MAINT-SUP

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YEAR/PERIOD: 2022/2 TO 2023/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL				405.71		
					BUILDING MATERIALS & SPLY						
002300	560000										
002714	ECONOMY	SUPPLY	CO	064516	225358	2022	2	INV P	39.00	111221	287684 P&R VETERANS FLAG P
002714	ECONOMY	SUPPLY	CO	064858	225337	2022	2	INV P	13.34	111221	287684 P&R VETERAN PARK-BL
002714	ECONOMY	SUPPLY	CO	065027	225470	2022	2	INV P	224.74	111221	287684 P&R KAMPER PARK-BLD
					-----				277.08		
					ACCOUNT TOTAL				277.08		
					PAINT AND PAINTING SPLY.						
002300	565000										
003926	PIONEER	MANUFACTURIN	INV812926		223886	2022	2	INV P	1,075.00	111221	287805 P&R TATUM SOCCER- B
003926	PIONEER	MANUFACTURIN	INV815336		223886	2022	2	INV P	2,090.00	111221	287805 P&R TATUM SOCCER- B
					-----				3,165.00		
004176	SHERWIN-WILLIAMS	COM	0166-8		225404	2022	2	INV P	1,081.60	111221	287836 P&R TATUM SOCCER-BL
					ACCOUNT TOTAL				4,246.60		
					MTR VEHICLE REP. PTS/SPL						
002300	570000										
002166	AUTO	ARMATURE	SERVIC	26401	225397	2022	2	INV P	159.95	111221	287616 P&R TRK UNIT 20419-
003246	JERRY'S	AUTOMOTIVE	R	21394	225327	2022	2	INV P	371.40	111221	287732 P&R TRK UNIT 21328-
003246	JERRY'S	AUTOMOTIVE	R	21405	225395	2022	2	INV P	405.40	111221	287732 P&R TRK UNIT 21327-
					-----				776.80		
					ACCOUNT TOTAL				936.75		
					AGRICLTRL REPAIR PTS/SPL						
002300	575500										
002304	BRACKMAN	MOWER	WAREH	16155	225233	2022	2	INV P	349.23	111221	287626 P&R MOWER 21096-FUE
002304	BRACKMAN	MOWER	WAREH	16324	225330	2022	2	INV P	151.31	111221	287626 P&R MOWER 21597-SER
002304	BRACKMAN	MOWER	WAREH	16360	225465	2022	2	INV P	46.00	111221	287626 P&R GRNDS-REPL PART
002304	BRACKMAN	MOWER	WAREH	16387	225393	2022	2	INV P	259.50	111221	287626 P&R GRNDS MAINT-REP
					-----				806.04		
004299	SOUTHERN TIRE	MART	L	2520076759	225189	2022	2	INV P	94.59	111221	287848 P&R TRAILER 17050-T
					ACCOUNT TOTAL				900.63		
					TRAVEL EXPENSE						
002300	611000										
004017	REGIONS	CARDHOLDER	S	1346 10-31-2021	0	2022	2	INV P	396.00	111221	287818 1346 1-31-2021 CRED
					ACCOUNT TOTAL				396.00		
					FREIGHT						
002300	612000										
003635	MOMAR INC			PSI1418625	225138	2022	2	INV P	85.00	111221	287776 P&R GRNDS MAINT-CHE

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YEAR/PERIOD: 2022/2 TO 2023/2 ACCOUNT/VENDOR INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003897 PHILLIPS BARK PROCES 148399	225298	2022	2	INV P	249.76 111221	287799	P&R GRNDS MAINT-MUL
ACCOUNT TOTAL					334.76		
002300 630500 003700 MS POWER COMPANY E2021 10/29	0	ELECTRICITY 2022	2	INV P	51.30 111221	287780	MISSISSIPPI POWER V
ACCOUNT TOTAL					51.30		
002300 635500 002567 COURTNEY'S RESTAURAN 14351	225405	ELECTRICAL R&M 2022	2	INV P	923.97 111221	287665	P&R TATUM SOCCER-IC
ACCOUNT TOTAL					923.97		
002300 638000 003242 JEF COAT FENCE OF HAT 0023318	223617	FIXED EQUIPMENT R&M 2022	2	INV P	650.00 111221	287728	P&R DOG PARK LABOR
ACCOUNT TOTAL					650.00		
002300 638400 003246 JERRY'S AUTOMOTIVE R 21394 003246 JERRY'S AUTOMOTIVE R 21405	225327 225395	MOTOR VEHICLE EQ. R&M 2022	2	INV P INV P	256.55 111221 512.40 111221	287732 287732	P&R TRK UNIT 21328- P&R TRK UNIT 21327-
					----- 768.95		
ACCOUNT TOTAL					768.95		
002300 638700 002304 BRACKMAN MOWER WAREH 16155 002304 BRACKMAN MOWER WAREH 16156 002304 BRACKMAN MOWER WAREH 16157 002304 BRACKMAN MOWER WAREH 16158 002304 BRACKMAN MOWER WAREH 16428 002304 BRACKMAN MOWER WAREH 16429	225233 225232 225231 223903 225468 225467	AGRICULTURAL EQ. R&M 2022	2	INV P INV P INV P INV P INV P INV P	72.28 111221 388.30 111221 236.48 111221 139.44 111221 93.05 111221 77.25 111221	287626 287626 287626 287626 287626 287626	P&R MOWER 21096-FUE P&R MOWER 19465-SER P&R MOWER 21450-SER P&R MOWER UNIT 1946 P&R MOWER 20234-SER P&R MOWER 21618-SER
					----- 1,006.80		
003380 LANCASTER'S MACHINE 25032 003380 LANCASTER'S MACHINE 25033 003380 LANCASTER'S MACHINE 25034	225228 225229 225230	2022	2	INV P INV P INV P	620.00 111221 250.00 111221 125.00 111221	287749 287749 287749	P&R TRAILER 6785-RE P&R TRAILER 16176-R P&R TRAILER-REPAIR
					----- 995.00		
003843 PARISH TRACTOR (HATT 02-190030	225335	2022	2	INV P	621.82 111221	287793	P&R TILLER 39666-LA
ACCOUNT TOTAL					2,623.62		
002300 639600 004316 SPEEDY PRINTING & SI 29651	225459	SIGN PAINTING 2022	2	INV P	55.00 111221	287849	VETERAN PARK-SIGNAG
ACCOUNT TOTAL					55.00		

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YEAR/PERIOD: 2022/2 TO 2023/2																	
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION						
002300	644900			OTHER RENT													
047043	PORTABLE TOILETS	83062		220932	2022	2	INV P	203.00	111221	287807	P&R	TWO	QUOTE	FOR	R		
047043	PORTABLE TOILETS	83094		220932	2022	2	INV P	406.00	111221	287807	P&R	TWO	QUOTE	FOR	R		
047043	PORTABLE TOILETS	83120		220932	2022	2	INV P	406.00	111221	287807	P&R	TWO	QUOTE	FOR	R		
047043	PORTABLE TOILETS	83121		220932	2022	2	INV P	406.00	111221	287807	P&R	TWO	QUOTE	FOR	R		

								1,421.00									
ACCOUNT TOTAL								1,421.00									
002300	687000			CUSTODIAL SERVICE													
002037	AB SUPPORT SERVICES	000038		225007	2022	2	INV P	380.00	111221	287596	MB#	2021-1274	JANIT				
ACCOUNT TOTAL								380.00									
002300	699900			SERVICES NOT SPECIFIED													
002777	FAGAN TREE AND SPRAY	3694		225039	2022	2	INV P	4,999.00	111221	287690	P&R	HWY 49-LABOR	TO				
047247	JA DAWSON CO	639		223571	2022	2	INV P	3,000.00	111221	287721	P&R	THAMES	PLAYGROU				
ACCOUNT TOTAL								7,999.00									
ORG 002300 TOTAL								35,230.43									
002315				PKS/REC-REC.ADMIN/COM.REL.													
002315	500300			PAPER													
003772	NEWELL PAPER COMPANY	4118767		225244	2022	2	INV P	63.46	111221	287786	P&R	HPR-COPY	PAPER				
ACCOUNT TOTAL								63.46									
002315	501000			OTHER EXPENDABLE OFF.SPL													
003809	OFFICE DEPOT INC	178919674001		222467	2022	2	INV P	23.22	111221	287789	P&R	HPR	OFFICE	SUPP			
ACCOUNT TOTAL								23.22									
002315	525000			GAS AND OIL													
001002	CITY OF HATTIESBURG	10/21 FUEL 02		0	2022	2	INV P	113.63	111221	287646	10/21	FUEL	USAGE	AL			
ACCOUNT TOTAL								113.63									
002315	551001			RECREATIONAL SUPP-ARTS CENTER													
004017	REGIONS CARDHOLDER S	1708 10-31-2021		0	2022	2	INV P	415.65	111221	287818	1708 10-31-2021	CRE					
ACCOUNT TOTAL								415.65									
002315	603400			OFFICIALS													
003817	O'NEAL, KYLE J	11.5.2021		0	2022	2	INV P	60.00	111221	287788	HPR	CONTRACT	LABOR				
004680	WOOD, JOSHUA J	11.5.2021		0	2022	2	INV P	60.00	111221	287878	HPR	CONTRACT	LABOR				
048082	LOTT, LADARRICA	11.5.2021		0	2022	2	INV P	90.00	111221	287757	HPR	CONTRACT	LABOR				

YEAR/PERIOD: 2022/2 TO 2023/2 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
048083 THOMSON, CHLOE A	11.5.2021	0	2022 2	INV	P	90.00 111221	287858	HPR CONTRACT LABOR
048226 FELIX TEVIN D	11.5.2021	0	2022 2	INV	P	60.00 111221	287695	HPR CONTRACT LABOR
048227 JONES VANNYLA O.	11.5.2021	0	2022 2	INV	P	120.00 111221	287737	HPR CONTRACT LABOR
048258 BRUNSON, JOSHUA	11.5.2021	0	2022 2	INV	P	60.00 111221	287629	HPR CONTRACT LABOR
048261 BURKETT CATHERINE A	11.5.2021	0	2022 2	INV	P	90.00 111221	287591	HPR CONTRACT LABOR
048263 WEATHERSPOON HALEY A	11.5.2021	0	2022 2	INV	P	120.00 111221	287873	HPR CONTRACT LABOR
048264 BULLOCK ANTAJAH C	11.5.2021	0	2022 2	INV	P	120.00 111221	287631	HPR CONTRACT LABOR
ACCOUNT TOTAL						870.00		
002315 604900			OTHER PROFESSIONAL SERV.					
002540 CONNER, TOBARRA	11.10.21	0	2022 2	INV	P	164.00 111221	287659	HPR CONTRACT LABOR
002540 CONNER, TOBARRA	11.5.2021	0	2022 2	INV	P	32.00 111221	287659	HPR CONTRACT LABOR
						----- 196.00		
002965 GUTHRIE, JONI S	NOVEMBER 5, 2021	0	2022 2	INV	P	180.00 111221	287709	HPR CONTRACT LABOR
003508 MARTIN, MAGDALINE	11.5.2021	0	2022 2	INV	P	96.00 111221	287764	HPR CONTRACT LABOR
003932 PITTMAN, MILTON L	11.10.21	0	2022 2	INV	P	40.00 111221	287806	HPR CONTRACT LABOR
003955 POWELL, JERMAINE	11.10.21	0	2022 2	INV	P	64.00 111221	287808	HPR CONTRACT LABOR
003958 POWELL, RANDY	11.10.21	0	2022 2	INV	P	240.00 111221	287809	HPR CONTRACT LABOR
003958 POWELL, RANDY	11.5.2021	0	2022 2	INV	P	60.00 111221	287809	HPR CONTRACT LABOR
						----- 300.00		
004162 SHABAZZ, AMATULLAH	11.5.2021	0	2022 2	INV	P	24.00 111221	287834	HPR CONTRACT LABOR
004564 WALCK, SUSAN A	11.5.2021	0	2022 2	INV	P	150.00 111221	287868	HPR CONTRACT LABOR
048266 RICHARDSON TRISTON Q	11.10.21	0	2022 2	INV	P	148.00 111221	287824	HPR CONTRACT LABOR
048267 BONEY, BRANSEN K	11.10.21	0	2022 2	INV	P	100.00 111221	287623	HPR CONTRACT LABOR
ACCOUNT TOTAL						1,298.00		
002315 611000			TRAVEL EXPENSE					
004017 REGIONS CARDHOLDER S	1346 10-31-2021	0	2022 2	INV	P	1,188.00 111221	287818	1346 1-31-2021 CRED
ACCOUNT TOTAL						1,188.00		
002315 612000			FREIGHT					
003809 OFFICE DEPOT INC	178919674001	222467	2022 2	INV	P	5.92 111221	287789	P&R HPR OFFICE SUPP

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009660				W&S O&M-CUSTOMER ACCT. DIV.			
009660	501000			OTHER EXPENDABLE OFF.SPL			
	004327	STANDARD OFFICE SUPP 5207400-0	225388	2022 2 INV P	348.32 111221	287852	OFFICE SUPPLIES WAT
		ACCOUNT TOTAL			348.32		
009660	525000			GAS AND OIL			
	001002	CITY OF HATTIESBURG 10/21 FUEL 09	0	2022 2 INV P	1,120.17 111221	287648	10/21 FUEL USAGE AL
		ACCOUNT TOTAL			1,120.17		
009660	604900			OTHER PROFESSIONAL SERV.			
	002665	DIXIE COMMUNITY UTIL DIXIE 110221	0	2022 2 INV P	420.00 111221	287678	METER READS FOR SEW
		ACCOUNT TOTAL			420.00		
009660	607000			POSTAGE			
	047562	ENCO UTILITY 19393	0	2022 2 INV P	2,968.65 111221	287687	MB 2020-835 RT 1 BI
		ACCOUNT TOTAL			2,968.65		
009660	620000			PRINTING			
	004050	RICOH CORP 5063101224	0	2022 2 INV P	646.31 111221	287826	CHARGES FOR PRODUCT
	047562	ENCO UTILITY 19393	0	2022 2 INV P	1,160.67 111221	287687	MB 2020-835 RT 1 BI
		ACCOUNT TOTAL			1,806.98		
009660	643000			UNIFORM RENT			
	002471	CINTAS CORPORATION # 4100970641	0	2022 2 INV P	66.68 111221	287644	S/C 8200044758 UNIF
		ACCOUNT TOTAL			66.68		
009660	687000			CUSTODIAL SERVICE			
	002037	AB SUPPORT SERVICES 010102	0	2022 2 INV P	550.00 111221	287596	MB#2020-957 JANITOR
		ACCOUNT TOTAL			550.00		
		ORG 009660 TOTAL			7,280.80		
009672				W&S O&M-WATER TRANSMISSION DIV			
009672	525000			GAS AND OIL			
	001002	CITY OF HATTIESBURG 10/21 FUEL 09	0	2022 2 INV P	5,146.31 111221	287648	10/21 FUEL USAGE AL
		ACCOUNT TOTAL			5,146.31		
009672	525700			DIESEL FUEL			
	001002	CITY OF HATTIESBURG 10/21 FUEL 09	0	2022 2 INV P	137.85 111221	287648	10/21 FUEL USAGE AL
		ACCOUNT TOTAL			137.85		

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YEAR/PERIOD: 2022/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009672	561000			PLUMBING SUPPLIES					
002442	CENTRAL PIPE SUPPLY	S100249541-002	221118	2022	2	INV P	11,160.00	111221	287639 BADGER METERS FOR W
				ACCOUNT TOTAL			11,160.00		
009672	570000			MTR VEHICLE REP. PTS/SPL					
002398	CAMPER CITY OF HATTI	51599	225269	2022	2	INV P	15.00	111221	287635 TOW BALL FOR UNIT #
003861	PATTERSON AUTO ELECT	81218	225412	2022	2	INV P	1,590.73	111221	287795 REPAIRS FOR UNIT #
004514	UNIVERSITY TIRE & SE	INV184309	225423	2022	2	INV P	487.88	111221	287866 TIRES FOR UNIT # 13
				ACCOUNT TOTAL			2,093.61		
009672	638400			MOTOR VEHICLE EQ. R&M					
003861	PATTERSON AUTO ELECT	81218	225412	2022	2	INV P	569.50	111221	287795 REPAIRS FOR UNIT #
004514	UNIVERSITY TIRE & SE	INV184309	225423	2022	2	INV P	91.00	111221	287866 TIRES FOR UNIT # 13
				ACCOUNT TOTAL			660.50		
009672	638600			CONSTRUCTION EQUIP R&M					
003843	PARISH TRACTOR (HATT	02-187634	225143	2022	2	INV P	687.07	111221	287793 SERVICE UNIT # 2258
				ACCOUNT TOTAL			687.07		
009672	643000			UNIFORM RENT					
002471	CINTAS CORPORATION #	4100325460	0	2022	2	INV P	246.98	111221	287644 SC#8200044758-- UNI
002471	CINTAS CORPORATION #	4100971179	0	2022	2	INV P	246.98	111221	287645 SC#8200044758 -- UN

							493.96		
				ACCOUNT TOTAL			493.96		
				ORG 009672		TOTAL	20,379.30		
009673				W&S O&M-WATER PLANT DIVISION					
009673	513000			CHEMICALS					
002094	ALLIED UNIVERSAL COR	I2740274	225285	2022	2	INV P	1,098.00	111221	287602 150# CHLORINE FOR F
002094	ALLIED UNIVERSAL COR	I2740275	225285	2022	2	INV P	854.00	111221	287602 150# CHLORINE FOR F
002094	ALLIED UNIVERSAL COR	I2740944	225299	2022	2	INV P	2,348.60	111221	287602 CHLORINE FOR WATER
002094	ALLIED UNIVERSAL COR	I2740945	225299	2022	2	INV P	2,348.60	111221	287602 CHLORINE FOR WATER

							6,649.20		
				ACCOUNT TOTAL			6,649.20		
009673	525000			GAS AND OIL					
001002	CITY OF HATTIESBURG	10/21 FUEL 09	0	2022	2	INV P	619.32	111221	287648 10/21 FUEL USAGE AL
				ACCOUNT TOTAL			619.32		

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009673 525700 001002 CITY OF HATTIESBURG 10/21 FUEL 09	0	DIESEL FUEL 2022 2 INV P	484.35 111221	287648	10/21 FUEL USAGE AL
		ACCOUNT TOTAL	484.35		
009673 546000 003809 OFFICE DEPOT INC 2532468716	225350	MINOR EQUIPMENT 2022 2 INV P	119.99 111221	287789	CHAIR FOR WATER PLA
		ACCOUNT TOTAL	119.99		
009673 604900 002288 BONNER ANALYTICAL TE 75316	0	OTHER PROFESSIONAL SERV. 2022 2 INV P	106.00 111221	287624	COLIFORM TESTING :
003825 OWENS BUSINESS MACHI 427279	0	2022 2 INV P	496.17 111221	287791	ANNUAL MAINTENANCE
		ACCOUNT TOTAL	602.17		
009673 630000 004321 SPIRE ENERGY G2021-10/26	0	GAS 2022 2 INV P	42.78 111221	287851	SPIRE-VARIOUS DEPAR
		ACCOUNT TOTAL	42.78		
009673 630500 003700 MS POWER COMPANY E2021 10/29 003700 MS POWER COMPANY E2021 10/5	0 0	ELECTRICITY 2022 2 INV P 2022 2 INV P	23,216.14 111221 35.00 111221	287780 287780	MISSISSIPPI POWER V MISSISSIPPI POWER V
			----- 23,251.14		
003873 PEARL RIVER VALLEY E 2022 10/29	0	2022 2 INV P	5,272.85 111221	287797	PEARL RIVER VALLEY
003873 PEARL RIVER VALLEY E F2022 10/26	0	2022 2 INV P	118.52 111221	287797	PEARL RIVER VALLEY
003873 PEARL RIVER VALLEY E F2022 10/27	0	2022 2 INV P	47.01 111221	287797	PEARL RIVER VALLEY
			----- 5,438.38		
		ACCOUNT TOTAL	28,689.52		
009673 638300 002672 DOLEAC ELECTRIC CO I WP2W5-X3	223326	GENERATOR R&M 2022 2 INV P	1,361.00 111221	287679	GENERATOR MAINTENAN
		ACCOUNT TOTAL	1,361.00		
009673 638700 002751 EQUIPMENT INC 165504379	223783	AGRICULTURAL EQ. R&M 2022 2 INV P	5,233.60 111221	287688	REPAIRS- ASSET #203
		ACCOUNT TOTAL	5,233.60		
009673 643500 002471 CINTAS CORPORATION # 4100325144 002471 CINTAS CORPORATION # 4100970801	0 0	MOP-MAT-RAG RENT 2022 2 INV P 2022 2 INV P	22.11 111221 22.11 111221	287644 287645	SC#8200044758--MOPS SC#8200044758- MOPS
			----- 44.22		

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YEAR/PERIOD: 2022/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			44.22		
009673	687000			CUSTODIAL SERVICE					
002037	AB SUPPORT SERVICES	000038	225007	2022	2	INV P	380.00	111221	287596 MB# 2021-1274 JANIT
				ACCOUNT TOTAL			380.00		
				ORG 009673	TOTAL		44,226.15		
009676				W&S O&M-SEWER DIVISION					
009676	525000			GAS AND OIL					
001002	CITY OF HATTIESBURG	10/21 FUEL 09	0	2022	2	INV P	737.93	111221	287648 10/21 FUEL USAGE AL
				ACCOUNT TOTAL			737.93		
009676	525700			DIESEL FUEL					
001002	CITY OF HATTIESBURG	10/21 FUEL 09	0	2022	2	INV P	549.94	111221	287648 10/21 FUEL USAGE AL
				ACCOUNT TOTAL			549.94		
009676	630500			ELECTRICITY					
003700	MS POWER COMPANY	E2021 10/29	0	2022	2	INV P	734.27	111221	287780 MISSISSIPPI POWER V
004282	SOUTHERN PINE ELECT	E2021 11/10	0	2022	2	INV P	1,119.61	111221	287846 SOUTHERN PINE ELECT
				ACCOUNT TOTAL			1,853.88		
				ORG 009676	TOTAL		3,141.75		
009677				W&S O&M-SEWER LAGOON DIV.					
009677	525000			GAS AND OIL					
001002	CITY OF HATTIESBURG	10/21 FUEL 09	0	2022	2	INV P	387.61	111221	287648 10/21 FUEL USAGE AL
				ACCOUNT TOTAL			387.61		
009677	525700			DIESEL FUEL					
001002	CITY OF HATTIESBURG	10/21 FUEL 09	0	2022	2	INV P	2,074.98	111221	287648 10/21 FUEL USAGE AL
				ACCOUNT TOTAL			2,074.98		
009677	630500			ELECTRICITY					
003700	MS POWER COMPANY	E2021 10/29	0	2022	2	INV P	15,392.56	111221	287780 MISSISSIPPI POWER V
003873	PEARL RIVER VALLEY E	2022 10/21	0	2022	2	INV P	409.34	111221	287797 PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2022 10/29	0	2022	2	INV P	2,238.71	111221	287797 PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	F2022 10/26	0	2022	2	INV P	723.51	111221	287797 PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	F2022 10/27	0	2022	2	INV P	43.65	111221	287797 PEARL RIVER VALLEY

							3,415.21		
				ACCOUNT TOTAL			18,807.77		

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YEAR/PERIOD: 2022/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009677	638000				FIXED EQUIPMENT R&M					
003348	L & A CONTRACTING CO	483-200	0	2022	2	INV	P	40,709.12	111221	287744 MB2016-64: LAGOONS
					ACCOUNT TOTAL			40,709.12		
				ORG 009677	TOTAL			61,979.48		
=====										
	FUND 009	WATER & SEWER OPERATION/MAINT.				TOTAL:		137,007.48		
=====										

YEAR/PERIOD: 2022/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011000 WATER & SEWER BALANCE SHEET									
011000 114000 METER SECURITY DEPOSITS									
004620	WESLEY BRELAND REALT	116897 83394	0	2022	2	INV P	20.96 111221	287875	MTR DEP REF 83394
047936	TIMELESS PROPERTIES	114083 80774	0	2022	2	INV P	75.00 111221	287859	MTR DEP REF 80774
047968	REMAX REAL ESTATE	76577 84413	0	2022	2	INV P	20.96 111221	287819	MTR DEP REF
047973	REMAX REAL ESTATE	117999 84476	0	2022	2	INV P	20.96 111221	287820	MTR DEP REF 84476
047994	HALLMAN PROPERTY	110100 85016	0	2022	2	INV P	37.96 111221	287710	MTR DEP REF 85016
048047	PREFERRED PROPERTY L	62079 42514	0	2022	2	INV P	80.00 111221	287810	MTR DEP REF 42514
048047	PREFERRED PROPERTY L	70775 42513	0	2022	2	INV P	40.00 111221	287810	MTR DEP REF 42513

							120.00		
048110	REMAX REAL ESTATE	115822 84905	0	2022	2	INV P	20.96 111221	287821	MTR DEP REF 84905
048110	REMAX REAL ESTATE	118214 84688	0	2022	2	INV P	75.00 111221	287821	MTR DEP REF 84688

							95.96		
048113	JACOB SHEMPER	118094 84570	0	2022	2	INV P	75.00 111221	287723	MTR DEP REF 84570
048158	HALLMAN PROPERTY MGM	118296 84761	0	2022	2	INV P	75.00 111221	287711	MTR DEP REF 84761
048193	JON T THRIFFILEY	57081 34502	0	2022	2	INV P	40.00 111221	287735	MTR DEP REF 34502
048194	LAROSIA REVIES	109127 76268	0	2022	2	INV P	20.96 111221	287751	MTR DEP REF 76268
048195	TAMEKA FORTNER	117274 83768	0	2022	2	INV P	29.20 111221	287857	MTR DEP REF 83768
048196	DEBORAH CONERLY	117537 84028	0	2022	2	INV P	20.96 111221	287674	MTR DEP REF 84028
048197	DERRION STANSBERRY	118498 84965	0	2022	2	INV P	75.00 111221	287676	MTR DEP REF 84965
048198	SHOEMAKER PROPERTIES	118529 84996	0	2022	2	INV P	20.96 111221	287837	MTR DEP REF 84996
048199	SOPHIA STANLEY	118573 85037	0	2022	2	INV P	75.00 111221	287842	MTR DEP REF 85037
048200	38TH AVE BAPTIST CHU	48079 6481	0	2022	2	INV P	20.00 111221	287593	MTR DEP REF 6481
048201	HARRY GOZA	23965 6515	0	2022	2	INV P	50.00 111221	287712	MTR DEP REF 6515
048201	HARRY GOZA	23966 6516	0	2022	2	INV P	50.00 111221	287712	MTR DEP REF 6516

							100.00		
048203	HOWARD SMITH	69311 40689	0	2022	2	INV P	40.00 111221	287718	MTR DEP REF 40689
048204	PAMELA WILLMORE	85204 54807	0	2022	2	INV P	13.36 111221	287792	MTR DEP REF 54807

YEAR/PERIOD: 2022/2 TO 2023/2 ACCOUNT/VENDOR INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
048205 JAIME THAMES 92420 61285	0	2022 2	INV	P	20.96 111221	287724	MTR DEP REF 61285
048206 K J LEE ENTERPRISES 93913 62643	0	2022 2	INV	P	36.66 111221	287739	MTR DEP REF 62643
048207 STEPHEN CALDWELL 95707 64172	0	2022 2	INV	P	75.00 111221	287855	MTR DEP REF 64172
048208 AULTMAN LAW FIRM LTD 100424 68441	0	2022 2	INV	P	11.66 111221	287615	MTR DEP REF 68441
048209 ANGELA GRAY 104855 72413	0	2022 2	INV	P	14.96 111221	287604	MTR DEP REF 72413
048210 JOSEPH A FALLA 106522 73945	0	2022 2	INV	P	20.96 111221	287738	MTR DEP REF 73945
048211 CYNTHIA EDWARDS 105906 73377	0	2022 2	INV	P	15.48 111221	287669	MTR DEP REF 73377
048212 WILLIAM JOSEPH DORGA 106743 74088	0	2022 2	INV	P	20.96 111221	287877	MTR DEP REF 74088
048213 DBA SWEET PEPPERS 107491 74764	0	2022 2	INV	P	23.32 111221	287672	MTR DEP REF 74764
048214 MAGGIE REYNOLDS 107482 74757	0	2022 2	INV	P	20.96 111221	287760	MTR DEP REF 74757
048215 RENEE BAILEY 107527 74797	0	2022 2	INV	P	14.96 111221	287822	MTR DEP REF 74797
048216 HOPE LANDING 108881 76038	0	2022 2	INV	P	40.96 111221	287717	MTR DEP REF 76038
048217 ANNA ROGERS 109653 76765	0	2022 2	INV	P	13.36 111221	287605	MTR DEP REF 76765
048218 BRYAN PORTER 109970 77069	0	2022 2	INV	P	13.36 111221	287630	MTR DEP REF 77069
048219 KELLI H BENNETT 111677 78605	0	2022 2	INV	P	75.00 111221	287741	MTR DEP REF 78605
048220 MARY CLEMENTS 112292 79126	0	2022 2	INV	P	20.96 111221	287766	MTR DEP REF 79126
048221 DALE HODA 112748 79545	0	2022 2	INV	P	20.96 111221	287670	MTR DEP REF 79545
048222 ARIEL APPLEWHITE 113158 79933	0	2022 2	INV	P	13.36 111221	287607	MTR DEP REF 79933
048223 APRIL GRAY 113189 79964	0	2022 2	INV	P	75.00 111221	287606	MTR DEP REF 79964
048224 GAVEN WALLACE 113281 80050	0	2022 2	INV	P	75.00 111221	287701	MTR DEP REF 80050
048228 KATY SMITH 114024 80723	0	2022 2	INV	P	75.00 111221	287740	MTE DEP REF 80723
048229 LINDSEY STOBAUGH 114017 80720	0	2022 2	INV	P	75.00 111221	287755	MTR DEP REF 80720
048230 ERIKA MCELVEEN 115038 81650	0	2022 2	INV	P	20.96 111221	287689	MTR DEP REF 81650
048231 FAITH GAVIN 115388 81977	0	2022 2	INV	P	13.36 111221	287691	MTR DEP REF 81977
048232 RACHEL ZUMWALT 115586 82167	0	2022 2	INV	P	75.00 111221	287815	MTR DEP REF 82167
048233 MADISON MCDONALD 115610 82188	0	2022 2	INV	P	18.96 111221	287759	MTR DEP REF 82188

YEAR/PERIOD: 2022/2 TO 2023/2		INVOICE		PO	YEAR/PR TYP S			WARRANT		CHECK	DESCRIPTION			
048234	MARTON BAGOLY	115623	82208	0	2022	2	INV P	75.00	111221	287765	MTR	DEP	REF	82208
048235	ALLYSON MCDONALD	115916	82481	0	2022	2	INV P	20.96	111221	287603	MTR	DEP	REF	82481
048236	MATTHEW HASKINS	116215	82753	0	2022	2	INV P	20.96	111221	287768	MTR	DEP	REF	82753
048237	JARED QUINN	116180	82718	0	2022	2	INV P	20.96	111221	287727	MTR	DEP	REF	82718
048238	JAMES B RAWLS	115818	82388	0	2022	2	INV P	20.96	111221	287725	MTR	DEP	REF	82388
048240	SONYA WOULLARD	115999	82547	0	2022	2	INV P	75.00	111221	287841	MTR	DEP	REF	82547
048241	GLORIA MILLS	116693	83197	0	2022	2	INV P	20.96	111221	287705	MTR	DEP	REF	83197
048242	COOLHART PROPERTIES	116693	83197	0	2022	2	INV P	11.66	111221	287661	MTR	DEP	REF	83197
048243	WILLIAM JOHNSON	117418	83909	0	2022	2	INV P	14.96	111221	287876	MTR	DEP	REF	83909
048244	JENNIFER MASSEY	117476	83967	0	2022	2	INV P	75.00	111221	287730	MTR	DEP	REF	83967
048245	CHRISTOPHER ROBINSON	117655	84143	0	2022	2	INV P	20.96	111221	287643	MTR	DEP	REF	84143
048246	JENNIFER WALKER	117714	84199	0	2022	2	INV P	20.96	111221	287731	MTR	DEP	REF	84199
048247	KRISTY GOODWIN	117772	84253	0	2022	2	INV P	20.96	111221	287742	MTR	DEP	REF	84253
048248	JANA SWAN	117821	84302	0	2022	2	INV P	20.96	111221	287726	MTR	DEP	REF	84302
048249	CASEY HAWKINS	117989	84467	0	2022	2	INV P	75.00	111221	287637	MTR	DEP	REF	84467
048250	MILAM COTTON JR	118091	84567	0	2022	2	INV P	20.96	111221	287773	MTR	DEP	REF	84567
048251	MARCUS LOGAN	118107	84582	0	2022	2	INV P	20.96	111221	287763	MTR	DEP	REF	84582
048252	JENNIFER BTANNOCK	118132	84606	0	2022	2	INV P	20.96	111221	287729	MTR	DPE	REF	84606
048253	SHUWEN WANG	118221	84695	0	2022	2	INV P	20.96	111221	287838	MTR	DEP	REF	84695
048254	CECILIA AINSWORTH	118399	84871	0	2022	2	INV P	75.00	111221	287638	MTR	DEP	REF	84871
ACCOUNT TOTAL								2,573.46						
ORG 011000 TOTAL								2,573.46						
011660 WATER & SEWER-CUST.ACCT.DIV.														
011660 6835WT WATER RELATED REFUND														
048255	ROSHONDA BOLTON	117468	83959	0	2022	2	INV P	525.00	111221	287829	OVERPAYMENT	83959		
048260	DOROTHY PENDER	118741	95198	0	2022	2	INV P	335.00	111221	287680	OVERPAYMENT	85198		
ACCOUNT TOTAL								860.00						

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YEAR/PERIOD: 2022/2 TO 2023/2		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE						
		ORG 011660	TOTAL		860.00		
=====							
FUND 011	WATER & SEWER FUND		TOTAL:		3,433.46		
=====							

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YEAR/PERIOD: 2022/2 TO 2023/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
019100										
019100	535000									
003590	MIDSOUTH SOLUTIONS	172493		223357	2022	2	INV P	2,016.00	111221	287772 SHORT SLEEVE SHIRTS
								2,016.00		
				ORG 019100			TOTAL	2,016.00		
=====										
	FUND 019	POLICE FORFEITURES FUND					TOTAL:	2,016.00		
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YEAR/PERIOD: 2022/2 TO 2023/2		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
039551			AIRPORT IMPR.-AIRPORT DIV						
039551	729502		AIRPORT IMP-FAA						
002843	FORD ENGINEERING SER 210206E	0	2022	2	INV	P	2,100.85	111221	287697 MB 2021-31 AIRPORT
002843	FORD ENGINEERING SER 210206F	0	2022	2	INV	P	5,933.77	111221	287697 MB 2021-31 AIRPORT
							8,034.62		
004610	WEBSTER ELECTRIC COM 551-001	0	2022	2	INV	P	124,735.03	111221	287874 MB 2021-189
ACCOUNT TOTAL							132,769.65		
ORG 039551 TOTAL							132,769.65		
FUND 039 AIRPORT IMPROVEMENT FUND							TOTAL:	132,769.65	

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YEAR/PERIOD: 2022/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
073570									MASS TRANSIT-TRANSPORTATION
073570	501000								OTHER EXPENDABLE OFF.SPL
	003809	OFFICE DEPOT INC	189423524001	223211	2022	2 INV P	138.81	111221	287789 OFFICE SUPPLIES FO
	004328	STAPLES	8063647294	223300	2022	2 INV P	56.48	111221	287853 MINOR OFFICE EQUIPM
						ACCOUNT TOTAL	195.29		
073570	502000								MINOR OFFICE EQUIP/FURN.
	004328	STAPLES	8063647294	223300	2022	2 INV P	293.67	111221	287853 MINOR OFFICE EQUIPM
						ACCOUNT TOTAL	293.67		
073570	508000								COMPUTER SUPPLIES
	004328	STAPLES	8063647294	223300	2022	2 INV P	174.87	111221	287853 MINOR OFFICE EQUIPM
						ACCOUNT TOTAL	174.87		
073570	510000								CLEANING/JANITORIAL SPLY
	002729	ELKINS WHOLESALE INC	464211	223195	2022	2 INV P	46.56	111221	287685 FOAM CLEANSER FOR C
	002729	ELKINS WHOLESALE INC	468241	223171	2022	2 INV P	78.12	111221	287685 XTREME TRANSIT BUS
						-----	124.68		
						ACCOUNT TOTAL	124.68		
073570	513000								CHEMICALS
	002413	CARQUEST AUTO PARTS	14758-2285	223869	2022	2 INV P	35.88	111221	287636 SUPPLIES FOR SHOP A
						ACCOUNT TOTAL	35.88		
073570	525000								GAS AND OIL
	001002	CITY OF HATTIESBURG	10/21 FUEL 73	0	2022	2 INV P	827.96	111221	287647 10/21 FUEL USAGE AL
	002413	CARQUEST AUTO PARTS	14758-2285	223869	2022	2 INV P	239.76	111221	287636 SUPPLIES FOR SHOP A
						ACCOUNT TOTAL	1,067.72		
073570	525700								DIESEL FUEL
	001002	CITY OF HATTIESBURG	10/21 FUEL 73	0	2022	2 INV P	10,090.51	111221	287647 10/21 FUEL USAGE AL
						ACCOUNT TOTAL	10,090.51		
073570	545000								HAND TOOLS
	002413	CARQUEST AUTO PARTS	14758-1660	223688	2022	2 INV P	46.49	111221	287636 LOCKNUT TOOL FOR AL
						ACCOUNT TOTAL	46.49		
073570	570000								MTR VEHICLE REP. PTS/SPL
	002413	CARQUEST AUTO PARTS	14758-3311	225214	2022	2 INV P	70.68	111221	287636 FORD 350 VAN BRAKE

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YEAR/PERIOD: 2022/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			70.68		
073570	571001			REPAIR PARTS - FIXED ROUTE					
002413	CARQUEST AUTO PARTS	14758-2285	223869	2022	2	INV P	755.58	111221	287636 SUPPLIES FOR SHOP A
002413	CARQUEST AUTO PARTS	14758-4051	225483	2022	2	INV P	277.88	111221	287636 DISC BRAKE CALIPERS

							1,033.46		
004465	TRUCKPRO LLC	039-0698285	223413	2022	2	INV P	297.54	111221	287862 TRUCKPRO HOLDING PA
				ACCOUNT TOTAL			1,331.00		
073570	571002			REPAIR PARTS - PARATRANSIT					
002413	CARQUEST AUTO PARTS	14758-2285	223869	2022	2	INV P	43.34	111221	287636 SUPPLIES FOR SHOP A
004514	UNIVERSITY TIRE & SE	INV182271	223870	2022	2	INV P	1,141.76	111221	287866 TIRES FOR PARATRANS
004597	WATERS INTERNATIONAL	08P817237	225125	2022	2	INV P	736.47	111221	287872 REPLACE ALTERNATOR-
				ACCOUNT TOTAL			1,921.57		
073570	599000			OTHER REPAIR/MAINT. SPL.					
002413	CARQUEST AUTO PARTS	14758-2285	223869	2022	2	INV P	11.16	111221	287636 SUPPLIES FOR SHOP A
002413	CARQUEST AUTO PARTS	14758-4060	223841	2022	2	INV P	86.82	111221	287636 REPLACE BELT ON SHO

							97.98		
				ACCOUNT TOTAL			97.98		
073570	638400			MOTOR VEHICLE EQ. R&M					
002169	AUTOMOTIVE GLASS SPE	W246862	225126	2022	2	INV P	145.00	111221	287617 REPAIR WINDOW GLASS
003246	JERRY'S AUTOMOTIVE R	21395	225351	2022	2	INV P	658.25	111221	287732 REPLACED REAR BRAKE
				ACCOUNT TOTAL			803.25		
073570	638501			BUS EQUIP R&M-FIXED ROUTE					
002169	AUTOMOTIVE GLASS SPE	I247133	225493	2022	2	INV P	254.50	111221	287617 REPLACE SAFETY GLAS
002565	COURTESY MOTORS INC	292448	225431	2022	2	INV P	1,763.02	111221	287664 REPLACE COMPRESSOR
003861	PATTERSON AUTO ELECT	81134	225112	2022	2	INV P	2,640.55	111221	287795 REPAIR FRONT & BACK
				ACCOUNT TOTAL			4,658.07		
073570	639400			DISINFECT./EXTERMINATION					
003040	HAVARD PEST CONTROL	1835440	0	2022	2	INV P	48.00	111221	287714 HAVARD PEST CONTROL
				ACCOUNT TOTAL			48.00		
073570	639800			TOW IN CHARGES					
003253	JOHNNY'S WRECKER SER	42584	223867	2022	2	INV P	350.00	111221	287733 BUS #19535 TOWED TO

YEAR/PERIOD: 2022/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	350.00		
073570	639900			OTHER REPAIRS AND MAINT.			
	002413	CARQUEST AUTO PARTS 14758-2285	223869	2022 2 INV P	64.95	111221	287636 SUPPLIES FOR SHOP A
				ACCOUNT TOTAL	64.95		
073570	643000			UNIFORM RENT			
	002471	CINTAS CORPORATION # 13249	0	2022 2 INV P	116.04	111221	287645 HCT-UNIFORM RENTAL
	002471	CINTAS CORPORATION # 4098964462	0	2022 2 INV P	116.04	111221	287645 HCT-UNIFORM RENTAL
	002471	CINTAS CORPORATION # 4099651484	0	2022 2 INV P	116.04	111221	287645 HCT-UNIFORM RENTAL
	002471	CINTAS CORPORATION # 4100325161	0	2022 2 INV P	108.08	111221	287645 HCT-UNIFORM RENTAL
	002471	CINTAS CORPORATION # 4100970988	0	2022 2 INV P	153.13	111221	287645 HCT-UNIFORM RENTAL

					609.33		
				ACCOUNT TOTAL	609.33		
073570	684500			REGISTRATION FEE/TUITION			
	004017	REGIONS CARDHOLDER S 1708 10-31-2021	0	2022 2 INV P	105.00	111221	287818 1708 10-31-2021 CRE
				ACCOUNT TOTAL	105.00		
073570	686800			JARC-OPERATIONS			
	002956	GROVE TRANSIT JARC10/10/21-10/23/2 0	0	2022 2 INV P	5,045.50	111221	287707 JARC RIDES 10/10-10
				ACCOUNT TOTAL	5,045.50		
073570	687000			CUSTODIAL SERVICE			
	002037	AB SUPPORT SERVICES 010102	0	2022 2 INV P	300.00	111221	287596 MB#2020-957 JANITOR
				ACCOUNT TOTAL	300.00		
				ORG 073570 TOTAL	27,434.44		
=====							
	FUND 073	MASS TRANSIT FUND		TOTAL:	27,434.44		
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YEAR/PERIOD: 2022/2 TO 2023/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
077000		COMMUNITY CTR							
077000	122000								BALANCE SHEET
048187	MT BEULAH MISSIONARY	MT BEULAH 10/21	0	2022	2	INV P	100.00	111221	DAMAGE DEPOSITS
048188	MICHELLE DYKES	M DYKES 11/21	0	2022	2	INV P	250.00	111221	287782 REFUND DEPOSIT 10/2
048189	JULIANA OSWALT	J OSWALT 10/21	0	2022	2	INV P	250.00	111221	287682 REFUND DEPOSIT 11/1
048190	ANITA DAVIS	A DAVIS 10/20	0	2022	2	INV P	100.00	111221	287790 REFUND DEPOSIT 10/2
048191	MARY COOLEY	M COOLEY 8/21	0	2022	2	INV P	100.00	111221	287671 REFUND DEPOSIT 10/9
							100.00	111221	287660 REFUND DEPOSIT 10/1
							800.00		ACCOUNT TOTAL
							800.00		ORG 077000 TOTAL
077650		COMMUNITY CTR-ADMIN/GENERAL							
077650	525000								GAS AND OIL
001002	CITY OF HATTIESBURG	10/21 FUEL 77	0	2022	2	INV P	166.92	111221	287649 10/21 FUEL USAGE AL
							166.92		ACCOUNT TOTAL
077650	546000								MINOR EQUIPMENT
047838	RICHARDSON, WILLIAM	950	225312	2022	2	INV P	150.00	111221	287825 JACKIE DOLE KITCHEN
							150.00		ACCOUNT TOTAL
077650	604900								OTHER PROFESSIONAL SERV.
048024	DUNCAN, JAMES L	000165	225386	2022	2	INV P	2,300.00	111221	287681 CULTURAL CENTER LAN
							2,300.00		ACCOUNT TOTAL
077650	630000								GAS
004321	SPIRE ENERGY	G2021-11/2	0	2022	2	INV P	181.23	111221	287851 SPIRE-VARIOUS DEPT-
							181.23		ACCOUNT TOTAL
077650	630500								ELECTRICITY
003700	MS POWER COMPANY	E2021 10/29	0	2022	2	INV P	3,027.41	111221	287780 MISSISSIPPI POWER V
							3,027.41		ACCOUNT TOTAL
077650	638000								FIXED EQUIPMENT R&M
047838	RICHARDSON, WILLIAM	949	225076	2022	2	INV P	4,980.00	111221	287825 JACKIE DOLE AC UNIT
							4,980.00		ACCOUNT TOTAL
077650	639400								DISINFECT./EXTERMINATION
003040	HAVARD PEST CONTROL	1847918	0	2022	2	INV P	125.00	111221	287714 FLEA TREATMENT IN B
							125.00		ACCOUNT TOTAL

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YEAR/PERIOD: 2022/2 TO 2023/2												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
077650	643000											
002471	CINTAS CORPORATION #	4097631923	0	2022	2	INV	P		238.78	111221	287645	UNIFORM RENTAL FOR
002471	CINTAS CORPORATION #	4098308922	0	2022	2	INV	P		187.10	111221	287645	UNIFORM RENTAL FOR
002471	CINTAS CORPORATION #	4098965083	0	2022	2	INV	P		187.10	111221	287645	UNIFORM RENTAL FOR
002471	CINTAS CORPORATION #	4099652153	0	2022	2	INV	P		187.10	111221	287645	UNIFORM RENTAL FOR

									800.08			
ACCOUNT TOTAL									800.08			
ORG 077650 TOTAL									11,730.64			
=====												
FUND 077	COMMUNITY CENTERS' FUND			TOTAL:					12,530.64			
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YEAR/PERIOD: 2022/2 TO 2023/2											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT		CHECK	DESCRIPTION
082285		CDBG-ENTITLEMENTS									
082285 501000		OTHER EXPENDABLE OFF.SPL									
004328	STAPLES	3491461944	225407	2022	2	INV	P	124.62	111221	287853	CALENDARS & SUPPLIE
004328	STAPLES	3491998582	225407	2022	2	INV	P	17.37	111221	287853	CALENDARS & SUPPLIE
004328	STAPLES	3491998585	225446	2022	2	INV	P	27.49	111221	287853	PLANNER - COMMUNITY

								169.48			
ACCOUNT TOTAL								169.48			
082285 507000		BOOKS									
004017	REGIONS CARDHOLDER S	1286 10-31-2021	0	2022	2	INV	P	262.00	111221	287818	1286 10-31-2021 CRE
ACCOUNT TOTAL								262.00			
082285 525000		GAS AND OIL									
001002	CITY OF HATTIESBURG	10/21 FUEL 82	0	2022	2	INV	P	222.12	111221	287650	10/21 FUEL USAGE AL
ACCOUNT TOTAL								222.12			
082285 611000		TRAVEL EXPENSE									
003391	LASTER, KENDRICK	MACEADVKLASTER21	0	2022	2	INV	P	138.00	111221	287753	TRAVEL MEALS, MACE
004017	REGIONS CARDHOLDER S	1286 10-31-2021	0	2022	2	INV	P	288.96	111221	287818	1286 10-31-2021 CRE
ACCOUNT TOTAL								426.96			
082285 615000		ADVERTISING									
003141	HUB CITY SPOKES	98827	0	2022	2	INV	P	57.60	111221	287719	CITY WIDE ADS AND N
ACCOUNT TOTAL								57.60			
082285 721501		FACILITIES IMPROVEMENT									
003385	LANDRY LEWIS GERMANY	CN21-3823-001	0	2022	2	INV	P	12,700.00	111221	287750	DESIGN, DABBS COMM
ACCOUNT TOTAL								12,700.00			
ORG 082285 TOTAL								13,838.16			
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FUND 082 COMMUNITY DEVELOP. BLOCK GRANT				TOTAL:		13,838.16					

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** END OF REPORT - Generated by Sherry Jackson **