



Tuesday, September 3, 2019
4:00 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. **2019-141** Approval of minutes for August 5 & 6, 2019 meetings of the City Council.
2. **2019-138** Adopt a Resolution renewing and extending an Interlocal Cooperation Agreement between the City of Hattiesburg and Forrest County for cooperative construction, maintenance, improvements and operation of public park facilities and authorizing the Mayor to execute the same.
3. **2019-134** Adopt a Resolution declaring surplus certain equipment and vehicles (per attached list) and authorize the sale of said items to a metal recycling facility, and removal of said equipment and vehicles from the City's inventory of the Water and Sewer Department.
4. **2019-131** Adopt a Resolution authorizing Requisition No. 48 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg and authorize the Mayor to execute the same.
5. **2019-115** Approve Agreement between the City of Hattiesburg and Southern Mississippi Planning and Development District (SMPDD) to serve as a host agency partner in the Senior Community Service Employment Program and authorize the Mayor to execute the same.
6. **2019-123** Approve Contract by and between the City of Hattiesburg and The Alabama Great Southern Railroad Company for the purchase of a parcel of land consisting of

approximately 0.68 acres for the Longleaf Trace African American Museum Project for the sum of \$50,000.00; Authorize Mayor to execute all documents as may be required and approve issuance of manual checks due upon closing.

7. **2019-125** Approve a lighting agreement with Mississippi Power Company for additional lighting at 613 East Pine Street at Church and East Pine Street back to Evans Street for an additional monthly increase of \$113.56; authorize Mayor to execute.
8. **2019-120** Approve Renewal Agreement between the City of Hattiesburg and Kronos, for a period beginning 9/30/2019 and ending 9/29/2020 and authorize the Mayor to execute the same.
9. **2019-142** Approve Letter of Engagement with Montague, Pittman, Varnado & Hall, P.A. to provide special counsel to advise the Civil Service Commission in an appeal.
10. **2019-110** Approve Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Rita Sykes of 112 Lesley Lane in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement} and authorize the Mayor to execute the same.
11. **2019-137** Adopt an Ordinance regulating the keeping of animals, repealing and replacing Ordinance Numbers 2090, 1836 and all other Ordinances in conflict herewith.
12. **2019-116** Authorize submission of the 2019 USDOJ Edward Byrne Memorial Justice Assistance Grant in the amount of \$20,478 to be shared by the City of Hattiesburg with disparate jurisdiction Forrest County (\$12,287 Hattiesburg/ \$8,191 Forrest County and authorize the Mayor to execute the same.
13. **2019-117** Authorize submission of a grant application to Mississippi Department of Environmental Quality (MDEQ) for the Solid Waste Assistance Grant in the amount of \$75,000.00 to fund a Household Hazardous Waste "Right Way to Throw Away Day." The grant requires the city to provide \$25,000.00 in matching funds.
14. **2019-127** Acknowledge receipt of grant offer from the Mississippi Transportation Commission for the Bobby L. Chain Municipal Airport Project No. 3-28-0031-026-2019 in the amount of \$41,344.00; authorize Mayor to execute Airport Federal Matching Grant Agreement in triplicate.
15. **2019-114** Ratify and confirm the Mayor's appointment of Traci H. Rouse (replaces Bud Kirkpatrick) to the Hattiesburg Convention Commission for a term beginning 9/3/2019 and ending 9/2/2021.

16. **2019-130** Set a public hearing for the request filed by Kenneth Moye to appeal the Planning Commission's recommendation for the petition filed by Kenneth Moye, Bay Street Developments, LLC Applicant, Sam Levison, Representative, and Marvin Arrington, Owner, to change the zoning classification for a certain property located at 314 Bay Street (Ward 4) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.9, B-2 (Neighborhood Business) District; (Hattiesburg Planning Commission recommended to Deny on August 7, 2019); Set a public hearing before City Council on October 7, 2019 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.

ROUTINE AGENDA

1. **2019-111** Approve the sale of grave spaces, Per attached Memo's, Receipts, and Deeds.
2. **2019-139** Acknowledge receipt of and approve the budget of the Hattiesburg Convention Commission for the fiscal year ending 2020.
3. **2019-121** Acknowledge receipt of the monthly budget report for the month ending July 31, 2019.
4. **2019-122** Acknowledge receipt of the FY 2018 Continuing Disclosure Submission.
5. **2019-118** Acknowledge receipt of the two quote bid purchase docket report for the period of May 23, 2019 through August 25, 2019 as provided for in Section 31-7-13 (b) of the Mississippi Code of 1972.
6. **2019-124** Acknowledge receipt of closing documents for the Sullivan Park Pavilion Project and Authorize final acceptance of project; Authorize issuance of manual check for final payment.
7. **2019-129** Acknowledge receipt of Notice of Adoption of the Motor Vehicle Assessment Schedule received from the Mississippi Department of Revenue and adopt same for the City of Hattiesburg for the fiscal year beginning October 1, 2019 and ending September 31, 2020; and authorize publication of public notice and order setting a hearing for October 7, 2019 before the council to hear complaints or objections to the adoption of the Motor Vehicle Assessment Schedule.
8. **2019-113** Acknowledge donation from Pine Belt Mental Healthcare, in the amount of Two Thousand Dollars (\$2,000.00) to the Hattiesburg Police Department to be placed in the Police Academy Training Fund for refreshments only.

9. **2019-132** Approve claims docket for the period ending August 31, 2019.

Citizens' Forum

Work Session

1. **2019-143** Presentation of Parks and Recreation Department review of programs.

Public Hearing

1. **2019-89** Public Hearing on the proposed budget and proposed tax levies for fiscal year 2020 for the City of Hattiesburg.
2. **2019-119** Adopt Resolution levying ad valorem taxes on all of the taxable property within the City of Hattiesburg, Mississippi, for the purpose of raising revenue for said City for the fiscal year beginning October 1, 2019, and ending September 30, 2020.

In Memoriam:

- Mr. Van Leonard Luvene
- Mrs. Michelle Johnson

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ronda Cole, Clerk of Council
cc:
Date: Tuesday, September 3, 2019
Re: Approval of minutes for August 5 & 6, 2019 meetings of the City Council.
File Number: 2019-141
Minute Book #

Summary

City Council minutes for August 5 & 6, 2019.

Recommendation Statement

I recommend approval of the minutes.

Please place this on the September 3, 2019 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, September 3, 2019

Re: Adopt a Resolution renewing and extending an Interlocal Cooperation Agreement between the City of Hattiesburg and Forrest County for cooperative construction, maintenance, improvements and operation of public park facilities and authorizing the Mayor to execute the same.
File Number: 2019-138
Minute Book #

Summary

Renewal and extension of Interlocal Cooperation Agreement between the City of Hattiesburg and Forrest County for cooperative construction, maintenance, improvements and operation of public park facilities.

Recommendation Statement

I recommend renewal of the Interlocal Agreement.

Please place this on the September 3, 2019 City Council meeting for consideration.

RESOLUTION RENEWING AND EXTENDING INTERLOCAL COOPERATION AGREEMENT WITH FORREST COUNTY FOR COOPERATIVE CONSTRUCTION, MAINTENANCE, IMPROVEMENT, AND OPERATION OF PUBLIC PARK FACILITIES

WHEREAS, City of Hattiesburg entered into an interlocal cooperation agreement with Forrest County for the cooperative construction, maintenance, improvement, and operation of public park facilities on October 5, 1993, that was approved by the Attorney General on October 8, 1993, as recorded in Minute Book 282 at page 424; and ;

WHEREAS, pursuant to its provisions, said agreement is “subject to renewal and extension upon the beginning of the new term of office of each of the parties and by ratifications of each new administration of the respective governing authorities”; and;

WHEREAS, the City of Hattiesburg desires to renew and extend said agreement through the end of its current term of office.

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

Section 1. The Interlocal Agreement with Forrest County for the cooperative construction, maintenance, improvement, and operation of public park facilities is hereby renewed and extended through the end of the current term of office of the governing authorities of the City of Hattiesburg.

NOW THEREFORE, BE IT FURTHER RESOLVED that the governing authorities of the City of Hattiesburg declare their intention to renew and extend the Interlocal Cooperative Agreement with Forrest County for cooperative construction, maintenance, improvement, and operation of public park facilities.

That public interest and necessity requiring the same, this resolution shall become effective immediately from and after passage.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilmember _____, seconded by Councilmember _____, and was adopted and approved by the following to wit;

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the Resolution adopted and approved, this the 3rd day of September, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 3rd day of September, 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Kermas Eaton, City Clerk

cc:

Date: Tuesday, September 3, 2019

Re: Adopt a Resolution declaring surplus certain equipment and vehicles (per attached list) and authorize the sale of said items to a metal recycling facility, and removal of said equipment and vehicles from the City's inventory of the Water and Sewer Department.

File Number: 2019-134
Minute Book #

Summary

Adopt a resolution declaring surplus certain equipment and vehicles(per attached list) and authorize the sale of said items to a metal recycling facility, and removal of said equipment and vehicles from the City's inventory of the Water and Sewer Department.

Recommendation Statement

I recommend approval to declare surplus equipment and authorize removal of said equipment from the City's inventory.

Please place this on the September 3, 2019 City Council meeting for consideration.



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

TO: Mayor and City Council
FROM: Alan Howe, Water and Sewer, Director
DATE: August 26, 2019
RE: Surplus Vehicles

This memo is to request the vehicles listed below be declared surplus and removed from our inventory.

Asset#	Year	Description	VIN#
18705	2006	Chevy Uplander Van	#1GBDV13176D197009

Thank you

Alan Howe



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

TO: Mayor and City Council
FROM: Alan Howe, Water and Sewer, Director
DATE: August 26, 2019
RE: Surplus Vehicles

This memo is to request the vehicles listed below be declared surplus and removed from our inventory.

Asset#	Description
16571	Outboard Motor – Mercury 25 HP 4 stroke

Thank you

Alan Howe



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

TO: Mayor and City Council
FROM: Alan Howe, Water and Sewer, Director
DATE: August 26, 2019
RE: Surplus Vehicles

This memo is to request the vehicles listed below be declared surplus and removed from our inventory.

Asset#	Year	Description	VIN#
12689		Dodge Ram 2500 Service Body	#3BKC26Z81M563359
12486		LB90 New Holland Back Hoe	#31029472

Thank you

Alan Howe

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines the following vehicles(per attached list) is no longer needed for municipal or related purposes and is not to be used in the future operation of the City; and

WHEREAS, the governing authorities of the City of Hattiesburg are authorized and empowered in their discretion to convey said vehicles and equipment in accordance with appropriate Miss Code statues; and

WHEREAS, the governing authorities of the City of Hattiesburg desire to sell said vehicles and equipment to a metal recycling facility.

NOW, THEREFORE, BE IT RESOLVED that the Hattiesburg City Council does hereby declare surplus the following vehicles and equipment, as per attached memo, and authorize disposal of said vehicles and equipment.

The foregoing resolution 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 Resolution adopted, on this the 3rd day of September, A.D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, on this the 3rd day of September, A.D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, September 3, 2019

Re: Adopt a Resolution authorizing Requisition No. 48 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg and authorize the Mayor to execute the same.

File Number: 2019-131
Minute Book #

Summary

Adopt a Resolution authorizing Requisition No. 48 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Recommendation Statement

Requisition No. 48 on 2016 Water/Sewer Bonds.

Please place this on the September 3, 2019 City Council meeting for consideration.

The City Council of the City of Hattiesburg, Mississippi (the “City”) acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. **48** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated August 18, 2016. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE “CITY”) AUTHORIZING REQUISITION NO. 48 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on August 18, 2016 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$25,000,000 (the “Loan”) pursuant to the terms and conditions of that certain loan agreement, dated as of August 18, 2016, by and between the Mississippi Development Bank and the City (the “Loan Agreement”).

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **48** from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$928,970.13** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. **48** from the Project Fund Construction Account under the Loan in the total aggregate amount of **Nine Hundred Twenty-Eight Thousand Nine Hundred Seventy and 13/100 dollars (\$928,970.13)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Regions Bank, as Trustee to disburse funds of Requisition No. **48** in the total aggregate amount **Nine Hundred Twenty-Eight Thousand Nine Hundred Seventy and 13/100 dollars (\$928,970.13)** as authorized herein, as more particularly described in Exhibit A.

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

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

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 **3rd** day of **September, 2019**.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **3rd** day of **September, 2019**.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: 48

DATE OF REQUISITION: 9/3/2019

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Grady Crawford Construction Co., Inc. 12290 Greenwell Springs Road Baton Rouge, LA 70821	093695.7220.72	365,406.22	Pay Est. No. 6	Sewer Improvements Phase X - Quinn St. Area Period: 05/01/19-08/12/19 MB 2018-135
2	C B Developers, Inc. 1716 Evelyn Gandy Pkwy., Suite 40 Hattiesburg, MS 39401	093695.7245.13	109,911.83	Pay App. #6	Katie Ave & Arledge St Infrastructure Period: 7/1/19 - 7/31/19 MB 2018-212
3	C B Developers, Inc. 1716 Evelyn Gandy Pkwy., Suite 40 Hattiesburg, MS 39401	093695.7220.70	136,288.67	Pay Est. No. 12	Sewer Improvements Ph VIII - Camp St. Area Period: 7/1/19 - 8/02/19 MB 2011-4/89-110
4	DNA Underground, LLC 16101 S. Swan Road Gulfport, MS 39503	093695.7220.74	145,994.10	Pay App. No. 2	Sewer Improvements Ph XII Period: 07/01/19 - 08/01/19 MB 2019-58
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.70	15,055.00	20893	Sewer Improvements Ph VIII - Camp St. Area Period: 05/26/19 - 06/15/19 MB 2011-4/89-110 SDW #1273-S010

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.70	22,835.00	20945	Sewer Improvements Ph VIII - Camp St. Area Period: 06/16/19 - 07/27/19 MB 2011-4/89-110 SDW #1273-S010
7	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.72	5,345.00	20894	Sewer Improvements Phase X - Quinn St. Area Period: 05/26/19 - 06/15/19 MB 2011-4/89-110 SDW #1273-S011
8	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.72	9,567.50	20946	Sewer Improvements Phase X - Quinn St. Area Period: 06/16/19 - 07/27/19 MB 2011-4/89-110 SDW #1273-S011
9	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.6015	315.00	20895	Water Plant #1 Rehabilitation Period: May 26 - June 15, 2019 MB 2017-81 SDW #1273-W015
10	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.71	9,092.50	20903	Sewer Improvements Phase IX - Buschman & 2nd Period: 05/26/19 - 06/15/19 MB 2011-4/89-110 SDW #1273-S014
11	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.71	13,220.00	20959	Sewer Improvements Phase IX - Buschman & 2nd Period: 06/16/19 - 07/27/19 MB 2011-4/89-110 SDW #1273-S014
12	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.12	3,545.00	20911	North 40th & North 39th Ave Period: 05/26/19 - 06/15/19 MB 2012-1/34 SDW #11254

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
13	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.12	12,877.50	20949	North 40th & North 39th Ave Period: 06/16/19 - 07/27/19 MB 2012-1/34 SDW #11254
14	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.75	17,315.00	20912	CIPP Project Period: 05/26/19 - 06/15/19 MB 2011-4/89-110 SDW #11256
15	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.75	25,525.00	20950	CIPP Project Period: 06/16/19 - 07/27/19 MB 2011-4/89-110 SDW #11256
16	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.54	1,622.50	20914	Sewer Improvements Ph V Period: 05/26/19 - 06/15/19 MB 2011-4/89-110 & 2012-1/413 SDW Project# 1273-S005
17	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.74	3,110.00	20915	Sewer Improvements Ph XII Period: 05/26/19 - 06/15/19 MB 2011-4/89-110 SDW #1273-S012
18	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.74	17,332.50	20954	Sewer Improvements Ph XII Period: 06/16/19 - 07/27/19 MB 2011-4/89-110 SDW #1273-S012
19	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.74	2,402.50	20955	Sewer Improvements Ph XII Period: 06/16/19 - 07/27/19 MB 2011-4/89-110 SDW #1273-S012

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
20	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.68	4,366.81	20980	Sewer Improvements Tuscan Ave Period: 08/1/19 - 08/31/19 MB 2011-4/89-110 SDW #1273-S016
21	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.63	7,842.50	20981	2018 Water Improvements Period: 06/16/19 - 07/27/19 MB 2018-40 SDW #11268
			928,970.13		



Engineering Progress

August 12, 2019

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

Attn: Lamar Rutland, P.E.

**RE: Comprehensive Sewer/Water Improvements – Phase X
City of Hattiesburg**

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 6 for the above referenced project in the amount of \$365,406.22.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'John T. Weeks', is written over the word 'Sincerely,'.

John T. Weeks, P.E.
Project Engineer

/mt

cc: Wade Phillips - SDW
Jason Bankston - Grady Crawford

093695.7220.72
MB 2018-135

RECEIVED
8/12/19

PERIODIC ESTIMATE FOR PAYMENT

PERIODIC ESTIMATE FOR PAYMENT NO: 6 PERIOD: 05/01/19 through 08/12/19 SHEET: 1 of 6

OWNER: City of Hattiesburg
ENGINEER: SDW Engineering Progress
CONTRACTOR: Grady Crawford Construction Co., Inc. Of Baton Rouge
PROJECT NO.:

PROJECT: Comprehensive Sewer/Water Improvements - Phase X
CONTRACT: Invoice No. 18055-5994
PERCENT COMPLETE: 79%
ORIGINAL CONTRACT TIME: 270 Days
CONTRACT COMPLETION DATE: April 19, 2019
TIME REMAINING: 0 Days

In accordance with this Contract and the attached Estimate for Payment, the Contractor is entitled to payment in the amount stipulated below. The present status of the account for this Contract is as follows:

Change Order	Additions	Deductions
		Original Contract Sum: \$ 2,992,750.30
		Change Orders (Net Change): \$0.00
		Contract Sum to Date: \$ 2,992,750.30
		Material Stored: \$ -
		Work Completed to Date: \$2,755,844.25
		Total Completed to Date: \$2,755,844.25
		5% Retainage: \$ 137,792.21
		Total Earned Less Retainage: \$ 2,618,052.04
		Less Previous Estimates: \$2,252,645.82
		Total Due This Estimate: \$ 365,406.22
Net Change:		

CERTIFICATION OF CONTRACTOR: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, up to and including the last day of the period covered by this Periodic Estimate; and that no part of the "Balance Due This Payment" has been received.

Contractor: Grady Crawford Construction Co., Inc. Of Baton Rouge

By:

Date:

8/12/2019

CERTIFICATION OF ENGINEER: I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in the Periodic Estimate has been inspected by me and/or my duly authorized representative or assistants, and that it has been performed and/or supplied in full accordance with the requirements of the referenced contract; and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date.

Engineer: SDW Engineering Progress

By:

Date:

8/12/19

CERTIFICATION OF OWNER: I do hereby accept the foregoing Periodic Estimate for Payment and do recommend and approve the partial payment claimed and requested by the Contractor.

Owner: City of Hattiesburg

By:

Date:

PERIODIC ESTIMATE FOR PAYMENT NO.: 6

PERIOD: 1-May-19 through 12-Aug-19

Page: 2 of 5

ITEM NO.	DESCRIPTION OF ITEM	SUMMARY ORIGINAL CONTRACT				WORK COMPLETED PREVIOUS PERIODS		ESTIMATE OF WORK COMPLETED THIS PERIOD		ESTIMATE OF WORK COMPLETED TO DATE	
		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
1	8" SDR 26 PVC Sewer Pipe (0' - 6')	\$35.00	1674	LF	\$ 58,590.00	1518.80	\$ 53,158.00			1,518.80	\$ 53,158.00
2	8" SDR 26 PVC Sewer Pipe (6' - 8')	\$41.00	5540	LF	\$ 227,140.00	4691.20	\$ 192,339.20			4,691.20	\$ 192,339.20
3	8" SDR 26 PVC Sewer Pipe (8' - 10')	\$46.00	1528	LF	\$ 70,288.00	1656.60	\$ 76,203.60			1,656.60	\$ 76,203.60
4	8" SDR 26 PVC Sewer Pipe (10' - 12')	\$60.00	841	LF	\$ 50,460.00	1280.80	\$ 76,848.00			1,280.80	\$ 76,848.00
5	8" SDR 26 PVC Sewer Pipe (12' - 14')	\$73.00	291	LF	\$ 21,243.00	333.80	\$ 24,367.40			333.80	\$ 24,367.40
6	8" SDR 26 PVC Sewer Pipe (14' - 16')	\$225.00	53	LF	\$ 11,925.00	91.10	\$ 20,497.50			91.10	\$ 20,497.50
7	10" SDR 26 PVC Sewer Pipe (0' - 6')	\$56.00	242	LF	\$ 13,552.00	271.70	\$ 15,215.20			271.70	\$ 15,215.20
8	10" SDR 26 PVC Sewer Pipe (6' - 8')	\$64.00	122	LF	\$ 7,808.00	81.60	\$ 5,222.40			81.60	\$ 5,222.40
9	10" SDR 26 PVC Sewer pipe (8' - 10')	\$97.00	40	LF	\$ 3,880.00	222.10	\$ 21,543.70			222.10	\$ 21,543.70
10	10" SDR 26 PVC Sewer Pipe (10' - 12')	\$138.00	55	LF	\$ 7,590.00	201.50	\$ 27,807.00			201.50	\$ 27,807.00
11	10" SDR 26 PVC Sewer Pipe (12' - 14')	\$221.00	90	LF	\$ 19,890.00	227.10	\$ 50,189.10			227.10	\$ 50,189.10
12	10" SDR 26 PVC Sewer Pipe (14' - 16')	\$324.00	20	LF	\$ 6,480.00		\$ -			0.00	\$ -
13	8" Ductile Iron Sewer Pipe (0' - 6')	\$66.00	50	LF	\$ 3,300.00		\$ -			0.00	\$ -
14	8" Ductile Iron Sewer Pipe (6' - 8')	\$72.00	10	LF	\$ 720.00	10.00	\$ 720.00			10.00	\$ 720.00
15	12" steel casing .25 open cut all depths	\$167.00	60	LF	\$ 10,020.00	60.00	\$ 10,020.00			60.00	\$ 10,020.00
16	Removal Of Existing Sewer Line	\$6.50	6396	LF	\$ 41,574.00	13071.30	\$ 84,963.45			13,071.30	\$ 84,963.45
17	Abandonment of Existing Sewer Line (All Sizes)	\$6.50	1926	LF	\$ 12,519.00	510.40	\$ 3,317.60			510.40	\$ 3,317.60
18	Tracer Wire System for Sewer	\$0.30	15690	LF	\$ 4,707.00	13963.30	\$ 4,188.99			13,963.30	\$ 4,188.99
Sewer Manhole Items											
19	48" Precast Concrete Sewer Manhole (0' - 6')	\$2,450.00	11.00	EA	\$ 26,950.00	9.00	\$ 22,050.00			9.00	\$ 22,050.00
20	48" Precast Concrete Sewer Manhole (6' - 8')	\$2,900.00	12.00	EA	\$ 34,800.00	21.00	\$ 60,900.00			21.00	\$ 60,900.00
21	48" Precast Concrete Sewer Manhole (8' - 10')	\$3,675.00	6.00	EA	\$ 22,050.00	3.00	\$ 11,025.00			3.00	\$ 11,025.00
22	48" Precast Concrete Sewer Manhole (10' - 12')	\$5,440.00	1.00	EA	\$ 5,440.00	3.00	\$ 16,320.00			3.00	\$ 16,320.00
23	48" Precast Concrete Sewer Manhole (12' - 14')	\$7,225.00	1.00	EA	\$ 7,225.00	1.00	\$ 7,225.00			1.00	\$ 7,225.00
24	48" Precast Concrete Sewer Manhole (14' - 16')	\$4,400.00	1.00	EA	\$ 4,400.00	1.00	\$ 4,400.00			1.00	\$ 4,400.00
25	48" Precast Concrete Sewer Manhole (6' - 8') Doghouse	\$5,875.00	3.00	EA	\$ 17,625.00		\$ -			0.00	\$ -
26	48" Precast Concrete Sewer Manhole (10' - 12') Doghouse	\$7,940.00	1.00	EA	\$ 7,940.00		\$ -			0.00	\$ -
27	60" Precast Concrete Sewer Manhole (0' - 6')	\$3,865.00	1.00	EA	\$ 3,865.00	1.00	\$ 3,865.00			1.00	\$ 3,865.00
28	60" Precast Concrete Sewer Manhole (6' - 8')	\$5,100.00	1.00	EA	\$ 5,100.00	3.00	\$ 15,300.00			3.00	\$ 15,300.00
29	60" Precast Concrete Sewer Manhole (8' - 10')	\$6,250.00	1.00	EA	\$ 6,250.00	1.00	\$ 6,250.00			1.00	\$ 6,250.00
30	60" Precast Concrete Sewer Manhole (10' - 12')	\$8,150.00	1.00	EA	\$ 8,150.00	3.00	\$ 24,450.00			3.00	\$ 24,450.00
31	60" Precast Concrete Sewer Manhole (12' - 14')	\$12,850.00	1.00	EA	\$ 12,850.00		\$ -			0.00	\$ -

PERIODIC ESTIMATE FOR PAYMENT NO.: 6

PERIOD: 1-May-19 through 12-Aug-19

Page: 3 of 5

ITEM NO.	DESCRIPTION OF ITEM	SUMMARY ORIGINAL CONTRACT			WORK COMPLETED PREVIOUS PERIODS		ESTIMATE OF WORK COMPLETED THIS PERIOD		ESTIMATE OF WORK COMPLETED TO DATE	
		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY
32	60" Precast Concrete Sewer Manhole (6' - 8')	\$7,350.00	1.00	EA	\$ 7,350.00	1.00	\$ 7,350.00	-	-	1.00
33	60" Precast Concrete Splitter Sewer Manhole (10' - 12') (Doghouse)	\$11,650.00	1.00	EA	\$ 11,650.00	1.00	\$ 11,650.00	-	-	1.00
34	Demolition and Removal Of Existing Manholes (All Types)	\$750.00	33.00	EA	\$ 24,750.00	40.00	\$ 30,000.00	-	-	40.00
35	Abandonment of Existing Manhole	\$400.00	1.00	EA	\$ 400.00	2.00	\$ 800.00	-	-	2.00
36	Drop Manhole Assembly (All Depths)	\$2,500.00	6.00	EA	\$ 15,000.00	7.00	\$ 17,500.00	-	-	7.00
37	1000 gallon, concrete grease trap 6" walls traffic rated	\$18,895.00	1.00	EA	\$ 18,895.00	1.00	\$ 18,895.00	-	-	1.00
Sewer Service Items										
38	4" Sanitary Sewer Service Cleanout	\$365.00	155.00	EA	\$ 56,575.00	151.00	\$ 55,115.00	-	-	151.00
39	4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings)	\$30.00	120.00	LF	\$ 3,600.00	288.00	\$ 8,640.00	-	-	288.00
40	6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings)	\$30.00	3588.00	LF	\$ 107,640.00	3483.50	\$ 104,505.00	-	-	3,483.50
41	8" x 8" x 6" PVC Service Tee	\$120.00	148.00	EA	\$ 17,760.00	152.00	\$ 18,240.00	-	-	152.00
42	10" x 10" x 6" PVC Service Tee	\$390.00	13.00	EA	\$ 5,070.00	8.00	\$ 3,120.00	-	-	8.00
43	8" x 8" x 6" Ductile Iron Service Tee	\$950.00	4.00	EA	\$ 3,800.00		\$ -	-	-	0.00
44	Service tap on existing 8" sewer main	\$2,500.00	2.00	EA	\$ 5,000.00		\$ -	-	-	0.00
Water Pipe Items										
45	2" & Under 150 PSI PVC Water Pipe for Connections (Open Cut)	\$20.00	40.00	LF	\$ 800.00		\$ -	-	-	0.00
46	6" Class 350 Ductile Iron Water Pipe (Open Cut)	\$24.00	6330.00	LF	\$ 151,920.00	6947.00	\$ 166,728.00	-	-	6,947.00
47	8" 200 PSI, DR11, HDPE (Directional Bore) (Incl. Adapter fittings)	\$77.00	100.00	LF	\$ 7,700.00		\$ -	-	-	0.00
48	Tracer Wire System for Water	\$0.30	10381.00	LF	\$ 3,114.30	9632.00	\$ 2,889.60	-	-	9,632.00
Water Connection Items										
49	Cut and Cap Existing Water Line in Place	\$400.00	8.00	EA	\$ 3,200.00	6.00	\$ 2,400.00	-	-	6.00
50	Connection: Proposed 6" to Existing 6" (Straight - Coupling)	\$785.00	1.00	EA	\$ 785.00	1.00	\$ 785.00	-	-	1.00
51	Connection: Proposed 6" to Existing 6" (Tee & other fittings)	\$1,266.00	4.00	EA	\$ 5,064.00	3.00	\$ 3,798.00	-	-	3.00
52	Connection: Proposed 6" to Existing 6" (Hot Tap w/Valve Assembly)	\$3,000.00	1.00	EA	\$ 3,000.00	1.00	\$ 3,000.00	-	-	1.00
53	Connection: Proposed 6" to Existing 8" (Hot Tap w/Valve Assembly)	\$3,000.00	2.00	EA	\$ 6,000.00	2.00	\$ 6,000.00	-	-	2.00
54	Connection: Proposed 6" to Existing 20" (Hot Tap w/Valve Assembly)	\$5,000.00	7.00	EA	\$ 35,000.00	6.00	\$ 30,000.00	-	-	6.00
55	Connection: Proposed 6" to Proposed 6" (Tee & other fittings)	\$1,075.00	3.00	EA	\$ 3,225.00	3.00	\$ 3,225.00	-	-	3.00
Water Valve Items										
56	6" Gate Valve	\$1,800.00	20.00	EA	\$ 36,000.00	19.00	\$ 34,200.00	-	-	19.00

PERIODIC ESTIMATE FOR PAYMENT NO.: 6

PERIOD: 1-May-19 through 12-Aug-19

Page: 4 of 5

ITEM NO.	DESCRIPTION OF ITEM	SUMMARY ORIGINAL CONTRACT				WORK COMPLETED PREVIOUS PERIODS		ESTIMATE OF WORK COMPLETED THIS PERIOD		ESTIMATE OF WORK COMPLETED TO DATE	
		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
	Water Fire Protection Items										
57	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	\$3,900.00	13.00	EA	\$ 50,700.00	11.00	\$ 42,900.00	1.00	\$ 3,900.00	12.00	\$ 46,800.00
58	Removal of Existing Fire Hydrant	\$500.00	6.00	EA	\$ 3,000.00	3.00	\$ 1,500.00	2.00	\$ 1,000.00	5.00	\$ 2,500.00
	Water Service Items										
59	Service Tap (3/4") (Incl: Tapping Saddle, Corp Stop, etc)	\$325.00	110.00	EA	\$ 35,750.00	117.00	\$ 38,025.00		\$ -	117.00	\$ 38,025.00
60	Service Tap (1") (Incl: Tapping Saddle, Corp Stop, etc)	\$500.00	3.00	EA	\$ 1,500.00	1.00	\$ 500.00		\$ -	1.00	\$ 500.00
61	Service Tubing (Open Cut) (3/4")	\$20.00	2587.00	LF	\$ 51,740.00	2253.00	\$ 45,060.00		\$ -	2,253.00	\$ 45,060.00
62	Service Tubing (Open Cut) (1")	\$20.00	20.00	LF	\$ 400.00		\$ -		\$ -	0.00	\$ -
63	Service Tubing (Bored) (3/4")	\$24.00	310.00	LF	\$ 7,440.00	424.00	\$ 10,176.00		\$ -	424.00	\$ 10,176.00
64	Service Tubing (Bored) (1")	\$24.00	50.00	LF	\$ 1,200.00	8.00	\$ 192.00		\$ -	8.00	\$ 192.00
65	Remove relocate and reset existing water meter	\$250.00	36.00	EA	\$ 9,000.00		\$ -		\$ -	0.00	\$ -
66	Water Service Meter (3/4")	\$445.00	5.00	EA	\$ 2,225.00		\$ -		\$ -	0.00	\$ -
67	Water Service Meter (1")	\$1,000.00	1.00	EA	\$ 1,000.00		\$ -		\$ -	0.00	\$ -
	Miscellaneous Construction Items										
68	Crushed Aggregate (Size 610)	\$48.00	5084.00	TON	\$ 244,032.00	5744.41	\$ 275,731.68	158.34	\$ 7,600.32	5,902.75	\$ 283,332.00
69	Select Fill Material (Class 9, Group C), LVM	\$14.00	25693.00	CY	\$ 359,702.00	9922.00	\$ 138,908.00	858.00	\$ 12,012.00	10,780.00	\$ 150,920.00
70	Concrete Pavement Repair (All Depths)	\$85.00	1195.00	SY	\$ 101,575.00	1172.29	\$ 99,644.65	168.32	\$ 14,307.20	1,340.61	\$ 113,951.85
71	Hardy Street Roadway Repair (Special Construction)	\$136.00	230.00	SY	\$ 31,280.00	123.54	\$ 16,801.44		\$ -	123.54	\$ 16,801.44
72	9.5 mm Hot Mix Asphalt	\$115.00	1840.00	TON	\$ 211,600.00	52.10	\$ 5,991.50	2797.46	\$ 321,707.90	2,849.56	\$ 327,699.40
73	19 mm Hot Mix Asphalt	\$165.00	1000.00	TON	\$ 165,000.00		\$ -	93.08	\$ 15,358.20	93.08	\$ 15,358.20
74	Brick Sidewalk Repair (All Depths)	\$400.00	5.00	SY	\$ 2,000.00		\$ -		\$ -	0.00	\$ -
75	Concrete Sidewalk Repair (All Depths)	\$45.00	195.00	SY	\$ 8,775.00	203.04	\$ 9,136.80		\$ -	203.04	\$ 9,136.80
76	Concrete Curb & Gutter (Match Existing Type)	\$25.00	1070.00	LF	\$ 26,750.00	286.10	\$ 7,152.50	30.10	\$ 752.50	316.20	\$ 7,905.00
77	Concrete Ditch Repair	\$50.00	805.00	SF	\$ 40,250.00	402.00	\$ 20,100.00		\$ -	402.00	\$ 20,100.00
78	Concrete pipe piers incl concrete reinf straps	\$3,785.00	2.00	EA	\$ 7,570.00	2.00	\$ 7,570.00		\$ -	2.00	\$ 7,570.00
79	Class "B" Concrete, Minor Structures	\$459.00	6.00	CY	\$ 2,754.00	6.62	\$ 3,038.58		\$ -	6.62	\$ 3,038.58
80	Reinforcing Steel	\$2.00	67.00	IBS	\$ 134.00	124.62	\$ 249.24		\$ -	124.62	\$ 249.24
81	Inlet Gratings	\$6.00	200.00	IBS	\$ 1,200.00		\$ -		\$ -	0.00	\$ -
82	Inlet Castings	\$6.00	244.00	IBS	\$ 1,464.00	331.00	\$ 1,986.00		\$ -	331.00	\$ 1,986.00
83	12" Corrugated HDPE Pipe (Dial Wall)	\$36.00	40.00	LF	\$ 1,440.00		\$ -		\$ -	0.00	\$ -
84	15" Corrugated HDPE Pipe (Dial Wall)	\$55.00	40.00	LF	\$ 2,200.00	40.00	\$ 2,200.00		\$ -	40.00	\$ 2,200.00
85	12" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$43.00	56.00	LF	\$ 2,408.00		\$ -		\$ -	0.00	\$ -

PERIODIC ESTIMATE FOR PAYMENT NO.: 6

PERIOD: 1-May-19 through 12-Aug-19

Page: 5 of 5

ITEM NO.	DESCRIPTION OF ITEM	SUMMARY ORIGINAL CONTRACT				WORK COMPLETED PREVIOUS PERIODS		ESTIMATE OF WORK COMPLETED THIS PERIOD		ESTIMATE OF WORK COMPLETED TO DATE	
		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
86	15" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$59.00	118.00	LF	\$ 6,962.00	24.00	\$ 1,416.00		\$ -	24.00	\$ 1,416.00
87	18" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$80.00	16.00	LF	\$ 1,280.00		\$ -		\$ -	0.00	\$ -
88	24" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$120.00	48.00	LF	\$ 5,760.00		\$ -		\$ -	0.00	\$ -
89	30" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$150.00	48.00	LF	\$ 7,200.00	36.00	\$ 5,400.00		\$ -	36.00	\$ 5,400.00
90	36" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$200.00	48.00	LF	\$ 9,600.00		\$ -		\$ -	0.00	\$ -
91	Removal Of Existing Pipe Cross Drains (All Sizes and Depths)	\$10.00	360.00	LF	\$ 3,600.00	36.00	\$ 360.00		\$ -	36.00	\$ 360.00
92	Removal Of Existing Corrugated HDPE Pipe (All Sizes and Depths and Reset	\$10.00	70.00	LF	\$ 700.00	25.00	\$ 250.00		\$ -	25.00	\$ 250.00
93	Remove, Salvage and Reset Existing Wood Fence	\$15.00	70.00	LF	\$ 1,050.00	78.00	\$ 1,170.00		\$ -	78.00	\$ 1,170.00
94	Remove, Salvage and Reset Existing Net Wire Fence	\$15.00	130.00	LF	\$ 1,950.00		\$ -		\$ -	0.00	\$ -
95	Remove, Salvage and Reset Existing Chain Line Fence	\$15.00	25.00	LF	\$ 375.00	100.00	\$ 1,500.00		\$ -	100.00	\$ 1,500.00
96	Remove salvage and reset dumpster enclosure as detailed	\$10,000.00	1.00	LS	\$ 10,000.00	1.00	\$ 10,000.00		\$ -	1.00	\$ 10,000.00
97	6" Yellow Thermoplastic Detail Traffic Strip	\$4.00	1150.00	LF	\$ 4,600.00		\$ -		\$ -	0.00	\$ -
98	Legend White Thermoplastic Traffic Marking (6" Equivalent)	\$4.00	2070.00	LF	\$ 8,280.00		\$ -		\$ -	0.00	\$ -
99	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, etc.)	\$8.00	5500.00	SY	\$ 44,000.00	3750.00	\$ 30,000.00	1000.00	\$ 8,000.00	4,750.00	\$ 38,000.00
100	Landscape Restoration (Incl. Top Soil, Plants, Mulch, Watering, etc.)	\$35.00	1505.00	SF	\$ 52,675.00	972.00	\$ 34,020.00		\$ -	972.00	\$ 34,020.00
101	Cleaning and Grubbing	\$7,500.00	1.00	ACRE	\$ 7,500.00	1.00	\$ 7,500.00		\$ -	1.00	\$ 7,500.00
102	Temporary Erosion Control	\$10,000.00	1.00	V	\$ 10,000.00	1.00	\$ 10,000.00		\$ -	1.00	\$ 10,000.00
103	Maintenance Of Traffic	\$40,000.00	1.00	V	\$ 40,000.00	1.00	\$ 40,000.00		\$ -	1.00	\$ 40,000.00
104	Mobilization	\$135,500.00	1.00	CY	\$ 135,500.00	1.00	\$ 135,500.00		\$ -	1.00	\$ 135,500.00
		TOTAL				\$2,992,750.30	\$2,371,206.13		\$384,638.12		\$2,755,844.25



Engineering Progress

August 13, 2019

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

Attn: Lamar Rutland, P.E.

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

Dear Lamar:

Enclosed please find Pay Estimate No. 12 for the above referenced project in the amount of \$136,288.67.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'John T. Weeks', is written over the word 'Sincerely,'.

John T. Weeks, P.E.
Project Engineer

/mt

Enclosure

cc: C.B. Developers
SDW

RECEIVED
8/13/19

093695.7220.70

MB 2018-108

391
445

Contractor's Application For Payment No. 12

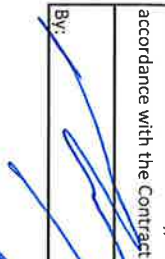
To (Owner):	CITY OF HATTIESBURG	Application Period:	Beginning: 7/1/2019	Ending: 8/2/2019	Application Date: 12-Aug-19
Project:	COMPREHENSIVE SEWER/WATER PHASE 8	From (Contractor):	C.B. DEVELOPERS, INC.		Via (Engineer): SHOWS, DEARMAN & WAITS, INC.
Owner's Contract No.:	Not Applicable	Contractor's Project No.:			Engineer's Project No.:

Change Order Summary

Number	Approved Change Orders	Deductions
SA No. 1	54,779.07	
TOTALS	\$ 54,779.07	\$ -
NET CHANGE BY CHANGE ORDERS	\$	54,779.07

CONTRACTOR'S CERTIFICATION

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

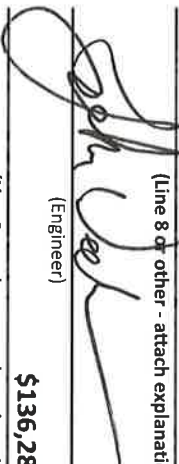
By:  Date: 8/12/2019

1. ORIGINAL CONTRACT PRICE \$ 3,721,611.76
2. Net change by Change Orders \$ 54,779.07
3. CURRENT CONTRACT PRICE (LINE 1 + 2) \$ 3,776,390.83
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimates) \$ 2,780,109.36
5. RETAINAGE:
 - a. 5.0 % x Work Completed \$ 134,704.44
 - b. 5.0% x Stored Material \$ -
 - c. Total Retainage (line 5a + line 5b) \$ 134,704.44

6. AMOUNT ELIGIBLE TO DATE (line 4 - line 5c) \$ 2,645,404.92
7. LESS PREVIOUS PAYMENTS (line 6 from prior Application) \$ 2,509,116.25
8. AMOUNT DUE THIS APPLICATION \$ 136,288.67
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$ 1,130,985.91

Payment of: \$136,288.67

Is recommended by:

(line 8 or other - attach explanation of other amount)  (Date) 8/13/19

\$136,288.67

(Engineer)

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

Is approved by:

(Owner)

(Date)

Is approved by:

(Owner)

(Date)

Approved by:

(Funding Agency, if applicable)

(Date)

ELCDC No. C-620 (2002 Edition)

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

Progress Estimate

Contractor's Application

For contract: COMPREHENSIVE SEWER/WATER PHASE 8				Application Number: 12											
Application Period: 7/1/2019 TO 8/2/2019				Application Date: 12-Aug-19											
	A		B		C		D		E		F			G	
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (F)	(B				
CAMP STREET AREA SEWER PIPE ITEMS															
1	8" SDR-26 PVC SEWER PIPE (0-6')	2109.0	\$ 48.54	\$ 102,370.86	1741.18	\$ 84,516.88	\$ 1,647.83	\$ 86,164.71	84%	\$ 16,206.15	\$				
2	8" SDR-26 PVC SEWER PIPE (6'-8')	5576.0	\$ 50.96	\$ 284,152.96	4877.49	\$ 248,556.89	\$ 3,129.32	\$ 251,686.22	89%	\$ 32,466.74	\$				
3	8" SDR-26 PVC SEWER PIPE (8'-10')	2961.0	\$ 53.38	\$ 158,058.18	3030.55	\$ 161,770.76	\$	\$ 161,770.76	102%	\$ (3,712.58)	\$				
4	8" SDR-26 PVC SEWER PIPE (10'-12')	863.0	\$ 55.81	\$ 48,164.03	638.78	\$ 35,650.31	\$ 1,004.51	\$ 36,654.82	76%	\$ 11,509.21	\$				
5	8" SDR-26 PVC SEWER PIPE (12'-14')	249.0	\$ 59.44	\$ 14,800.56	\$	\$	\$ 1,115.52	\$ 1,115.52	8%	\$ 13,685.04	\$				
6	10" SDR-26 PVC SEWER PIPE (0-6')	25.0	\$ 51.64	\$ 1,291.00	48.00	\$ 2,478.72	\$	\$ 2,478.72	192%	\$ (1,187.72)	\$				
7	10" SDR-26 PVC SEWER PIPE (6'-8')	351.0	\$ 54.06	\$ 18,975.06	298.00	\$ 16,109.88	\$ 373.12	\$ 16,483.00	87%	\$ 2,492.06	\$				
8	10" SDR-26 PVC SEWER PIPE (8'-10')	325.0	\$ 56.48	\$ 18,356.00	272.29	\$ 15,378.94	\$ 371.08	\$ 15,750.02	86%	\$ 2,605.98	\$				
9	10" SDR-26 PVC SEWER PIPE (10'-12')	239.0	\$ 58.91	\$ 14,079.49	276.71	\$ 16,300.99	\$	\$ 16,300.99	116%	\$ (2,221.50)	\$				
10	10" SDR-26 PVC SEWER PIPE (12'-14')	130.0	\$ 62.54	\$ 8,130.20	\$	\$	\$ 915.20	\$ 915.20	11%	\$ 7,215.00	\$				
11	10" SDR-26 PVC SEWER PIPE (14'-16')	67.0	\$ 78.28	\$ 5,244.76	\$	\$	\$ 56.32	\$ 56.32	1%	\$ 5,188.44	\$				
12	8" DUCTILE IRON SEWER PIPE (0-6')	384.0	\$ 79.57	\$ 30,554.88	400.00	\$ 31,828.00	\$	\$ 31,828.00	104%	\$ (1,273.12)	\$				
13	8" DUCTILE IRON SEWER PIPE (6'-8')	20.0	\$ 89.26	\$ 1,785.20	\$	\$	\$ 562.40	\$ 562.40	32%	\$ 1,222.80	\$				
14	10" DUCTILE IRON SEWER PIPE (0-6')	25.0	\$ 105.96	\$ 2,649.00	\$	\$	\$ 953.00	\$ 953.00	36%	\$ 1,696.00	\$				
15	10" DUCTILE IRON SEWER PIPE (6'-8')	30.0	\$ 109.59	\$ 3,287.70	\$	\$	\$ 1,143.60	\$ 1,143.60	35%	\$ 2,144.10	\$				
16	REMOVAL OF EXISTING SEWER LINE	10650.0	\$ 3.63	\$ 38,659.50	10421.00	\$ 37,828.23	\$	\$ 37,828.23	98%	\$ 831.27	\$				
17	ABANDONMENT OF EXISTING SEWER LINE (ALL SIZES)	3220.0	\$ 6.67	\$ 21,477.40	\$	\$	\$	\$	\$	\$ 21,477.40	\$				
18	TRACER WIRE SYSTEM FOR SEWER	19153.0	\$ 1.44	\$ 27,580.32	15442.86	\$ 22,237.72	\$ 4,229.56	\$ 26,467.28	96%	\$ 1,113.04	\$				
SEWER MANHOLE ITEMS															
19	48" PRECAST CONCRETE SEWER MANHOLE (0-6)	6.0	\$ 2,339.80	\$ 14,038.80	13.00	\$ 30,417.40	\$	\$ 30,417.40	217%	\$ (16,378.60)	\$				
20	48" PRECAST CONCRETE SEWER MANHOLE (6-8)	32.0	\$ 3,040.17	\$ 97,285.44	24.00	\$ 72,964.08	\$ 8,144.16	\$ 81,108.24	83%	\$ 16,177.20	\$				
21	48" PRECAST CONCRETE SEWER MANHOLE (8-10)	8.0	\$ 3,491.71	\$ 27,933.68	8.00	\$ 27,933.68	\$	\$ 27,933.68	100%	\$	\$				
22	48" PRECAST CONCRETE SEWER MANHOLE (10-12)	1.0	\$ 4,051.04	\$ 4,051.04	1.00	\$ 4,051.04	\$	\$ 4,051.04	100%	\$	\$				
TOTALS				\$ 942,926.06	\$	\$ 808,023.51	\$ 23,645.62	\$ 831,669.13		\$ 111,256.93	\$				

EJCDC No. C-620 (2002 Edition)
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Progress Estimate

Contractor's Application

COMPREHENSIVE SEWER/WATER PHASE 8				Application Number: 12									
Application Period: 7/1/2019 TO 8/2/2019		Application Date: 12-Aug-19											
	A		B		C		D		E		F		G
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (F)	(B)		
Subtotal from Previous Page													
23	48" PRECAST CONCRETE SEWER MANHOLE (12-14)	3.0	\$ 4,025.31	\$ 12,075.93	1.00	\$ 4,025.31	\$ 2,825.34	\$ 6,850.65	57%	\$ 5,225.28	\$ 5,225.28		
24	48" PRECAST CONCRETE SEWER MANHOLE (0-6) (FLAT TOP)	3.0	\$ 3,553.84	\$ 10,661.52	1.00	\$ 3,553.84	\$ 1,858.66	\$ 5,412.50	51%	\$ 5,249.02	\$ 5,249.02		
25	60" PRECAST CONCRETE SEWER MANHOLE (0-6)	1.0	\$ 4,502.46	\$ 4,502.46		\$ -	\$ 1,552.52	\$ 1,552.52	34%	\$ 2,949.94	\$ 2,949.94		
26	60" PRECAST CONCRETE SEWER MANHOLE (6-8)	1.0	\$ 5,058.41	\$ 5,058.41	1.00	\$ 5,058.41	\$ -	\$ 5,058.41	100%	\$ -	\$ -		
27	60" PRECAST CONCRETE SEWER MANHOLE (8-10)	1.0	\$ 5,419.09	\$ 5,419.09	1.00	\$ 5,419.09	\$ -	\$ 5,419.09	100%	\$ -	\$ -		
28	60" PRECAST CONCRETE SEWER MANHOLE (10-12)	1.0	\$ 6,342.23	\$ 6,342.23	1.00	\$ 6,342.23	\$ -	\$ 6,342.23	100%	\$ -	\$ -		
29	60" PRECAST CONCRETE SEWER MANHOLE (6-8) (DOGHOUSE)	2.0	\$ 6,620.27	\$ 13,240.54		\$ -	\$ 1,150.00	\$ 1,150.00	9%	\$ 12,090.54	\$ 12,090.54		
30	72" PRECAST CONCRETE SPLITTER SEWER MANHOLE (10-12) (D	1.0	\$ 9,100.91	\$ 9,100.91		\$ -	\$ 2,665.00	\$ 2,665.00	29%	\$ 6,435.91	\$ 6,435.91		
31	DEMOLITION AND REMOVAL OF EXISTING MANHOLES (ALL TYPE	35.0	\$ 302.70	\$ 10,594.50	36.00	\$ 10,897.20	\$ -	\$ 10,897.20	103%	\$ (302.70)	\$ (302.70)		
32	ABANDONMENT OF EXISTING MANHOLE	12.0	\$ 393.51	\$ 4,722.12		\$ -	\$ -	\$ -		\$ 4,722.12	\$ 4,722.12		
33	DROP MANHOLE ASSEMBLY (ALL DEPTHS)	1.0	\$ 2,674.73	\$ 2,674.73		\$ -	\$ 649.28	\$ 649.28	24%	\$ 2,025.45	\$ 2,025.45		
SEWER SERVICE ITEMS													
34	4" SANITARY SEWER SERVICE CLEANOUT	231.0	\$ 375.31	\$ 86,696.61	179.00	\$ 67,180.49	\$ 6,980.25	\$ 74,160.74	86%	\$ 12,535.87	\$ 12,535.87		
35	4" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)	316.0	\$ 39.97	\$ 12,630.52	291.00	\$ 11,631.27	\$ -	\$ 11,631.27	92%	\$ 999.25	\$ 999.25		
36	6" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)	3792.0	\$ 27.33	\$ 103,635.36	3,148.00	\$ 86,034.84	\$ 1,506.96	\$ 87,541.80	84%	\$ 16,093.56	\$ 16,093.56		
37	8"x8"x6" PVC SERVICE TEE	203.0	\$ 191.79	\$ 38,933.37	171.00	\$ 32,796.09	\$ 1,868.80	\$ 34,664.89	89%	\$ 4,268.48	\$ 4,268.48		
38	10"x10"x6" PVC SERVICE TEE	20.0	\$ 417.00	\$ 8,340.00	11.00	\$ 4,587.00	\$ 1,981.98	\$ 6,568.98	79%	\$ 1,771.02	\$ 1,771.02		
39	8"x8"x6" DUCTILE IRON SERVICE TEE	5.0	\$ 825.41	\$ 4,127.05	3.00	\$ 2,476.23	\$ 960.00	\$ 3,436.23	83%	\$ 690.82	\$ 690.82		
WATER PIPE ITEMS													
40	2" & UNDER 150 PSI PVC WATER PIPE FOR CONNECTIONS (OPEN	40.0	\$ 13.39	\$ 535.60		\$ -	\$ 42.40	\$ 42.40	8%	\$ 493.20	\$ 493.20		
41	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	8340.0	\$ 26.87	\$ 224,095.80	7,405.00	\$ 198,972.35	\$ -	\$ 198,972.35	89%	\$ 25,123.45	\$ 25,123.45		
42	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	4680.0	\$ 32.38	\$ 151,538.40	5,176.00	\$ 167,598.88	\$ -	\$ 167,598.88	111%	\$ (16,060.48)	\$ (16,060.48)		
43	8" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FIT	500.0	\$ 52.33	\$ 26,165.00	1,040.00	\$ 54,423.20	\$ -	\$ 54,423.20	208%	\$ (28,258.20)	\$ (28,258.20)		
44	10" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER F	360.0	\$ 67.53	\$ 24,310.80	200.00	\$ 13,506.00	\$ 4,123.20	\$ 17,629.20	73%	\$ 6,681.60	\$ 6,681.60		
45	TRACER WIRE SYSTEM FOR WATER	22864.0	\$ 1.33	\$ 30,409.12	15,016.50	\$ 19,971.95	\$ 7,847.50	\$ 27,819.45	91%	\$ 2,589.68	\$ 2,589.68		
TOTALS				\$ 1,738,736.13		\$ 1,502,497.89	\$ 59,657.51	\$ 1,562,155.40		\$ 176,580.73	\$ 176,580.73		

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Progress Estimate

Contractor's Application

For (contract):				COMPREHENSIVE SEWER/WATER PHASE 8				Application Number: 12									
Application Period:				7/1/2019 TO 8/2/2019				Application Date: 12-Aug-19									
Pay Item		Item Description		Bid		B		C		D		E		F		G	
				Quantity		Unit Price		Bid Value		Estimated Quantity Installed		Value		Materials Stored (not in C)		Total Completed and Stored to Date (D + E)	
		Subtotal from Previous Page						1,738,736.13				1,502,497.89		59,657.51		1,562,155.40	
		WATER CONNECTION ITEMS															
46		CUT AND CAP EXISTING WATER LINE IN PLACE		6.0	\$	644.87	\$	3,869.22		\$		\$	699.00	\$	699.00	\$	18%
47		CONNECTION: PROPOSED 6" TO EXISTING 2" (STRAIGHT-REDUCED)		1.0	\$	1,038.87	\$	1,038.87		\$		\$	222.00	\$	222.00	\$	21%
48		CONNECTION: PROPOSED 6" TO EXISTING 6" (STRAIGHT-COUPLED)		2.0	\$	1,006.18	\$	2,012.36		\$		\$	478.00	\$	478.00	\$	24%
49		CONNECTION: PROPOSED 6" TO EXISTING 6" (TEE & OTHER FITTING)		3.0	\$	1,549.82	\$	4,649.46		\$		\$	654.00	\$	654.00	\$	81%
50		CONNECTION: PROPOSED 6" TO EXISTING 6" (HOT TAP w/ VALVE)		8.0	\$	3,500.42	\$	28,003.36		\$		\$	1,344.00	\$	25,646.94	\$	92%
51		CONNECTION: PROPOSED 6" TO EXISTING 12" (HOT TAP w/ VALVE)		2.0	\$	4,419.42	\$	8,838.84		\$		\$	5,918.00	\$	5,918.00	\$	67%
52		CONNECTION: PROPOSED 6" TO PROPOSED 6" (TEE & OTHER FITTING)		1.0	\$	934.74	\$	934.74		\$		\$	934.74	\$	934.74	\$	100%
53		CONNECTION: PROPOSED 8" TO EXISTING 6" (TEE & OTHER FITTING)		11.0	\$	1,657.59	\$	18,233.49		\$		\$	3,664.00	\$	15,267.13	\$	84%
54		CONNECTION: PROPOSED 8" TO EXISTING 6" (HOT TAP w/ VALVE)		1.0	\$	4,269.28	\$	4,269.28		\$		\$	2,006.00	\$	2,006.00	\$	47%
55		CONNECTION: PROPOSED 8" TO EXISTING 8" (HOT TAP w/ VALVE)		1.0	\$	4,881.95	\$	4,881.95		\$		\$	4,881.95	\$	4,881.95	\$	100%
56		CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ VALVE)		3.0	\$	6,336.12	\$	19,008.36		\$		\$	12,672.24	\$	3,782.90	\$	87%
57		CONNECTION: PROPOSED 8" TO PROPOSED 6" (TEE & OTHER FITTING)		5.0	\$	1,129.68	\$	5,648.40		\$		\$	6,778.08	\$	6,778.08	\$	120%
58		CONNECTION: PROPOSED 8" TO PROPOSED 8" (TEE & OTHER FITTING)		3.0	\$	1,145.42	\$	3,436.26		\$		\$	3,436.26	\$	3,436.26	\$	100%
		WATER VALVE ITEMS															
59		6" GATE VALVE		27.0	\$	870.57	\$	23,505.39		\$		\$	19,152.54	\$	2,845.00	\$	94%
60		8" GATE VALVE		22.0	\$	1,162.37	\$	25,572.14		\$		\$	24,409.77	\$	810.00	\$	99%
		WATER FIRE PROTECTION ITEMS															
61		3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL. TEE, VALVE, AND ELBOW)		16.0	\$	3,703.84	\$	59,261.44		\$		\$	62,965.28	\$	-	\$	106%
62		REMOVAL OF EXISTING FIRE HYDRANT		9.0	\$	787.02	\$	7,083.18		\$		\$	-	\$	-	\$	
		WATER SERVICE ITEMS															
63		SERVICE TAP (3/4") (INCL. TAPPING SADDLE, CORP STOP, ETC.)		242.0	\$	412.88	\$	99,916.96		\$		\$	30,140.24	\$	2,608.50	\$	33%
64		SERVICE TAP (1") (INCL. TAPPING SADDLE, CORP STOP, ETC.)		33.0	\$	760.38	\$	25,092.54		\$		\$	8,364.18	\$	1,331.64	\$	39%
65		SERVICE TUBING (OPEN CUT) (3/4")		1985.0	\$	6.28	\$	12,465.80		\$		\$	4,311.22	\$	-	\$	35%
66		SERVICE TUBING (OPEN CUT) (1")		400.0	\$	6.41	\$	2,564.00		\$		\$	673.05	\$	673.05	\$	26%
		TOTALS						2,099,022.17				1,720,423.15		86,020.55		1,806,443.70	

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Progress Estimate

Contractor's Application

COMPREHENSIVE SEWER/WATER PHASE 8										Application Number: 12	
Application Period: 7/1/2019 TO 8/2/2019										Application Date: 12-Aug-19	
	A										
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (F)	(B)
	Subtotal from Previous Page			2,099,022.17				1,806,443.70			292,578.47
67	SERVICE TUBING (BORED) (3/4")	4080.0	\$ 9.92	\$ 40,473.60	324.00	\$ 3,214.08	\$ -	\$ 3,214.08	8%	\$	\$ 37,259.52
68	SERVICE TUBING (BORED) (1")	400.0	\$ 10.04	\$ 4,016.00	\$ -	\$ -	\$ -	\$ -		\$	\$ 4,016.00
69	WATER SERVICE METER (3/4")	13.0	\$ 440.65	\$ 5,728.45	\$ -	\$ -	\$ -	\$ -		\$	\$ 5,728.45
70	WATER SERVICE METER (1")	2.0	\$ 652.32	\$ 1,304.64	\$ -	\$ -	\$ -	\$ -		\$	\$ 1,304.64
	MISCELLANEOUS CONSTRUCTION ITEMS										
71	CRUSHED AGGREGATE (SIZE 825)	5097.0	\$ 49.58	\$ 252,709.26	6271.77	\$ 310,954.36	\$ -	\$ 310,954.36	123%	\$	\$ (58,245.10)
72	SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM	23770.0	\$ 7.68	\$ 182,553.60	18416.00	\$ 141,434.88	\$ -	\$ 141,434.88	77%	\$	\$ 41,118.72
73	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	1062.0	\$ 65.38	\$ 69,433.56	417.30	\$ 27,283.07	\$ -	\$ 27,283.07	39%	\$	\$ 42,150.49
74	HARDY STREET ROADWAY REPAIR (SPECIAL CONSTRUCTION)	50.0	\$ 332.97	\$ 16,648.50	20.10	\$ 6,692.70	\$ -	\$ 6,692.70	40%	\$	\$ 9,955.80
75	9.5 MM HOT MIX ASPHALT	1652.0	\$ 133.94	\$ 221,268.88	\$ -	\$ -	\$ -	\$ -		\$	\$ 221,268.88
76	19 MM HOT MIX ASPHALT	1273.0	\$ 173.59	\$ 220,980.07	\$ -	\$ -	\$ -	\$ -		\$	\$ 220,980.07
77	CONCRETE SIDEWALK REPAIR (ALL DEPTHS)	55.0	\$ 66.59	\$ 3,662.45	76.20	\$ 5,074.16	\$ -	\$ 5,074.16	139%	\$	\$ (1,411.71)
78	CONCRETE CURB & GUTTER (MATCH EXISTING TYPE)	370.0	\$ 96.86	\$ 35,838.20	194.50	\$ 18,839.27	\$ -	\$ 18,839.27	53%	\$	\$ 16,998.93
79	CONCRETE DITCH REPAIR	95.0	\$ 26.64	\$ 2,530.80	\$ -	\$ -	\$ -	\$ -		\$	\$ 2,530.80
80	CLASS "B" CONCRETE MINOR STRUCTURES	10.0	\$ 1,816.20	\$ 18,162.00	4.17	\$ 7,573.55	\$ -	\$ 7,573.55	42%	\$	\$ 10,588.45
81	REINFORCING STEEL	470.0	\$ 4.18	\$ 1,964.60	153.00	\$ 639.54	\$ -	\$ 639.54	33%	\$	\$ 1,325.06
82	INLET GRATINGS	765.0	\$ 6.87	\$ 5,255.55	127.00	\$ 872.49	\$ -	\$ 872.49	17%	\$	\$ 4,383.06
83	INLET CASTINGS	79.0	\$ 6.20	\$ 489.80	\$ -	\$ -	\$ -	\$ -		\$	\$ 489.80
84	12" CORRUGATED HDPE PIPE (DUAL WALL)	64.0	\$ 25.55	\$ 1,635.20	337.00	\$ 8,610.35	\$ -	\$ 8,610.35	527%	\$	\$ (6,975.15)
85	15" CORRUGATED HDPE PIPE (DUAL WALL)	20.0	\$ 40.48	\$ 809.60	20.00	\$ 809.60	\$ -	\$ 809.60	100%	\$	\$ -
86	12" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)	32.0	\$ 30.83	\$ 986.56	\$ -	\$ -	\$ -	\$ -		\$	\$ 986.56
87	15" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)	370.0	\$ 27.86	\$ 10,308.20	136.00	\$ 3,788.96	\$ -	\$ 3,788.96	37%	\$	\$ 6,519.24
88	18" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)	210.0	\$ 32.66	\$ 6,858.60	139.00	\$ 4,539.74	\$ -	\$ 4,539.74	66%	\$	\$ 2,318.86
89	18"x11" REINFORCED CONCRETE ARCH PIPE (CLASS 3) (PLASTIC)	76.0	\$ 50.08	\$ 3,806.08	88.00	\$ 4,407.04	\$ -	\$ 4,407.04	116%	\$	\$ (600.96)
90	REMOVAL OF EXISTING PIPE CROSS DRAINS (ALL SIZES AND DEPTHS)	750.0	\$ 2.42	\$ 1,815.00	583.00	\$ 1,410.86	\$ -	\$ 1,410.86	78%	\$	\$ 404.14
	TOTALS			3,208,261.37		2,266,567.80	\$ 86,020.55	2,352,588.35		\$	855,673.02

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Progress Estimate

Contractor's Application

For (contract):				COMPREHENSIVE SEWER/WATER PHASE 8				Application Number: 12					
Application Period: 7/1/2019 TO 8/2/2019				Application Date: 12-Aug-19									
	A		B		C		D		E		F		G
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (F)	(B - F)		
Subtotal from Previous Page													
91	REMOVAL OF EXISTING CORRUGATED HDPE PIPE (ALL SIZES AND REMOVE, SALVAGE, AND RESET EXISTING WOOD FENCE	20.0	\$ 18.16	\$ 3,208,261.37	169.00	\$ 2,266,567.80	\$ 86,020.55	\$ 2,352,588.35	845%	\$ 855,673.02	\$ (2,705.84)		
92	REMOVAL OF EXISTING CORRUGATED HDPE PIPE (ALL SIZES AND REMOVE, SALVAGE, AND RESET EXISTING WOOD FENCE	335.0	\$ 24.22	\$ 8,113.70	20.00	\$ 484.40		\$ 484.40	6%	\$ 7,629.30	\$ 2,240.35		
93	REMOVE, SALVAGE, AND RESET EXISTING CHAIN LINK FENCE	185.0	\$ 12.11	\$ 2,240.35									
94	REMOVE, SALVAGE, AND RESET EXISTING CHAIN LINK FENCE	1435.0	\$ 14.53	\$ 20,850.55									
95	6" YELLOW THERMOPLASTIC DETAIL TRAFFIC STRIPE	1550.0	\$ 2.42	\$ 3,751.00									
96	LEGEND WHITE THERMOPLASTIC TRAFFIC MARKING (6" EQUIV	1440.0	\$ 2.42	\$ 3,484.80									
97	SOLID SOD (INCL SOIL, TOP SOIL, FERTILIZER, WATERING, ETC.)	8050.0	\$ 8.48	\$ 68,264.00									
98	LANDSCAPE RESTORATION (INCL TOP SOIL, PLANTS, MULCH, W	630.0	\$ 18.16	\$ 11,440.80									
99	CLEARING AND GRUBBING	2.0	\$ 2,239.98	\$ 4,479.96	0.92	\$ 2,060.78		\$ 2,060.78	46%	\$ 2,419.18	\$ 1,816.20		
100	TEMPORARY EROSION CONTROL	1.0	\$ 18,162.01	\$ 18,162.01	0.90	\$ 16,345.81		\$ 16,345.81	90%	\$ 12,374.38			
101	MAINTENANCE OF TRAFFIC	1.0	\$ 123,743.79	\$ 123,743.79	0.90	\$ 111,369.41		\$ 111,369.41	90%	\$ 2,064.64			
102	MOBILIZATION	1.0	\$ 248,456.23	\$ 248,456.23	1.00	\$ 248,456.23		\$ 248,456.23	100%				
CO1	8" DR 17 POLY BORE	663.0	\$ 67.62	\$ 44,832.06	663.00	\$ 44,832.06		\$ 44,832.06	100%				
CO1	12" SDR 26 PVC SEWER PIPE 8-10	46.0	\$ 64.52	\$ 2,967.92	14.00	\$ 903.28		\$ 903.28	30%	\$ 2,064.64	\$ 4,278.73		
CO1	48" PRECAST DOGHOUSE MANHOLE 8-10	1.0	\$ 4,278.73	\$ 4,278.73									
CO1	RCP CLASS III 24"	52.0	\$ 51.93	\$ 2,700.36						\$ 2,700.36			
TOTALS				\$ 3,776,590.83		\$ 2,694,088.81	\$ 86,020.55	\$ 2,780,109.36		\$ 996,281.47			

ECDC No. C-620 (2002 Edition)

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

Monthly Totals

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL
CAMP STREET AREA SEWER PIPE ITEMS																
1	8" SDR-26 PVC SEWER PIPE (0-6')															1741.18
2	8" SDR-26 PVC SEWER PIPE (6-8')			228.29	97.14	289	438	341	74.89		49	-15.14	239			4877.49
3	8" SDR-26 PVC SEWER PIPE (8'-10')			894.76	649.87	1073	103	203	364.11	50.55	1332	-51.8	259			3030.55
4	8" SDR-26 PVC SEWER PIPE (10'-12')		651	832.1	660.18	203	96	88	152	119.52	45	183.75				638.78
5	8" SDR-26 PVC SEWER PIPE (12'-14')		178	269.85	108.68		152	3		35.93		-108.68				
6	10" SDR-26 PVC SEWER PIPE (0-6')				34.99							-34.99	48			48
7	10" SDR-26 PVC SEWER PIPE (6-8')	5.36	94.64								128		70			298
8	10" SDR-26 PVC SEWER PIPE (8'-10')	147.29	75										50			272.29
9	10" SDR-26 PVC SEWER PIPE (10'-12')	207.35	36.36										33			276.71
10	10" SDR-26 PVC SEWER PIPE (12'-14')															
11	10" SDR-26 PVC SEWER PIPE (14'-16')															
12	8" DUCTILE IRON SEWER PIPE (0-6')			18				181	36	146		19				400
13	8" DUCTILE IRON SEWER PIPE (6-8')															
14	10" DUCTILE IRON SEWER PIPE (0-6')															
15	10" DUCTILE IRON SEWER PIPE (6-8')															
16	REMOVAL OF EXISTING SEWER LINE															
17	ABANDONMENT OF EXISTING SEWER LINE (ALL SIZES)															
18	TRACER WIRE SYSTEM FOR SEWER	420	1146	2647	2145.86	1908	1089	1008	783	404	2018	1010	864			15442.86
SEWER MANHOLE ITEMS																
19	48" PRECAST CONCRETE SEWER MANHOLE (0-4')							3	2		2	1				13
20	48" PRECAST CONCRETE SEWER MANHOLE (6-8')										7	1	3			24
21	48" PRECAST CONCRETE SEWER MANHOLE (8'-10')		2		2		1			1		1				8
22	48" PRECAST CONCRETE SEWER MANHOLE (10'-12')		1													1

Monthly Totals

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	
23	48" PRECAST CONCRETE SEWER MANHOLE (12-14)															1
24	48" PRECAST CONCRETE SEWER MANHOLE (06") (FLAT TOP)							1								1
25	60" PRECAST CONCRETE SEWER MANHOLE (06")															1
26	60" PRECAST CONCRETE SEWER MANHOLE (6-6)	1														1
27	60" PRECAST CONCRETE SEWER MANHOLE (8-10)											1				1
28	60" PRECAST CONCRETE SEWER MANHOLE (12-12)			1												1
29	60" PRECAST CONCRETE SEWER MANHOLE (6-6) (DOGHOUSE)															
30	72" PRECAST CONCRETE SPLITTER SEWER MANHOLE (10-12) (DOGHOUSE)															
31	DEMOLITION AND REMOVAL OF EXISTING MANHOLES (ALL TYPES)															
32	ABANDONMENT OF EXISTING MANHOLE															
33	DROP MANHOLE ASSEMBLY (ALL DEPTHS)															36
SEWER SERVICE ITEMS																
34	4" SANITARY SEWER SERVICE CLEANOUT															179
35	4" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL. FITTINGS)	3		4		23		31		22		15		13		126
36	6" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL. FITTINGS)	2		1		110		52				300		192		356
37	8"x8"x6" PVC SERVICE TEE	60		185		422		543		343		21		11		165
38	10"x10"x6" PVC SERVICE TEE			7		23		30				15		13		13
39	8"x8"x6" DUCTILE IRON SERVICE TEE	5		2										2		3
WATER PIPE ITEMS																
40	2" & UNDER 150 PSI PVC WATER PIPE FOR CONNECTIONS (OPEN CUT)															
41	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)															
42	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)															
43	8" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL. ADAPTER FITTINGS)															
44	10" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL. ADAPTER FITTINGS)															
45	TRACER WIRE SYSTEM FOR WATER															
		1779						1636	1800	3223.5	1644	2726	668	1540		15016.5

Monthly Totals

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL
	DESCRIPTION		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
	WATER CONNECTION ITEMS																
46	CUT AND CAP EXISTING WATER LINE IN PLACE																
47	CONNECTION: PROPOSED 6" TO EXISTING 2" STRAIGHT-REDUCER AND COUPLING																
48	CONNECTION: PROPOSED 6" TO EXISTING 6" STRAIGHT-COUPLING																
49	CONNECTION: PROPOSED 6" TO EXISTING 6" TEE & OTHER FITTINGS								2								2
50	CONNECTION: PROPOSED 6" TO EXISTING 6" HOT TAP w/ VALVE ASSEMBLY									1							1
51	CONNECTION: PROPOSED 6" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)												2				2
52	CONNECTION: PROPOSED 6" TO PROPOSED 6" TEE & OTHER FITTINGS										1						1
53	CONNECTION: PROPOSED 8" TO EXISTING 6" TEE & OTHER FITTINGS							7									7
54	CONNECTION: PROPOSED 8" TO EXISTING 6" HOT TAP w/ VALVE ASSEMBLY																
55	CONNECTION: PROPOSED 8" TO EXISTING 6" HOT TAP w/ VALVE ASSEMBLY							1		3							1
56	CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)							2									2
57	CONNECTION: PROPOSED 8" TO PROPOSED 6" TEE & OTHER FITTINGS								1				1				1
58	CONNECTION: PROPOSED 8" TO PROPOSED 6" TEE & OTHER FITTINGS							1					1				1
	WATER VALVE ITEMS																
59	6" GATE VALVE							7	3	3		3					22
60	8" GATE VALVE							7	2	2		2					21
	WATER FIRE PROTECTION ITEMS																
61	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL. TEE, VALVE, HYDRANT, BRASS TAG, PIPE, & OTHER FITTINGS)							2	3	4	2	3		1			17
62	REMOVAL OF EXISTING FIRE HYDRANT																
	WATER SERVICE ITEMS																
63	SERVICE TAP (3/4") (INCL. TAPPING SADDLE, CORP STOP, ETC.)							1	16	22	9	6		6			73
64	SERVICE TAP (1") (INCL. TAPPING SADDLE, CORP STOP, ETC.)									6	2	3					11
65	SERVICE TUBING (OPEN CUT) (3/4")								192	252.5	85	55		61			686.5
66	SERVICE TUBING (OPEN CUT) (1")									52	26	27					105

Monthly Totals

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
67	SERVICE TUBING (BORED) (3/4")															324
68	SERVICE TUBING (BORED) (1")															
69	WATER SERVICE METER (3/4")															
70	WATER SERVICE METER (1")															
MISCELLANEOUS CONSTRUCTION ITEMS																
71	CRUSHED AGGREGATE (SIZE #25)	68.35	583.34	631.67	373.08	399.2	784.08	673.23	431.96	647	699.38	555.21	425.27			6271.77
72	SELECT FILL MATERIAL (CLASS 9, GROUP C), 1.0M	688	2108	2977	1514	1886	1840	780	928	414	2913	1204	1164			18416
73	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)					8						314.8	94.5			417.3
74	HARDY STREET ROADWAY REPAIR (SPECIAL CONSTRUCTION)								20.1							20.1
75	9.5 MM HOT MIX ASPHALT															
76	19 MM HOT MIX ASPHALT															
77	CONCRETE SIDEWALK REPAIR (ALL DEPTHS)					16						49.6	10.6			76.2
78	CONCRETE CURB & GUTTER (MATCH EXISTING TYPE)					5						152	37.5			194.5
79	CONCRETE DITCH REPAIR															
80	CLASS "B" CONCRETE, MINOR STRUCTURES															
81	REINFORCING STEEL								1.71	0.88						4.17
82	INLET GRATINGS								111	42						153
83	INLET CASTINGS									127						127
84	12" CORRUGATED HDPE PIPE (DUAL WALL)															
85	15" CORRUGATED HDPE PIPE (DUAL WALL)								20	125	56	136				337
86	12" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)												20			20
87	15" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)					24	32			32	48					136
88	18" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)								19	120						139
89	18"x1" REINFORCED CONCRETE ARCH PIPE (CLASS 3) (PLASTIC GASKETS)										88					88
90	REMOVAL OF EXISTING PIPE CROSS DRAINS (ALL SIZES AND DEPTHS)					24	32		19	128	224	136	20			563

Monthly Totals

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
91	REMOVAL OF EXISTING CORRUGATED HDPE PIPE (ALL SIZES AND DEPTHS) AND RESET															
92	REMOVE, SALVAGE, AND RESET EXISTING WOOD FENCE								20	149						169
93	REMOVE, SALVAGE, AND RESET EXISTING NET WIRE FENCE								20							20
94	REMOVE, SALVAGE, AND RESET EXISTING CHAIN LINK FENCE															
95	6" YELLOW THERMOPLASTIC DETAIL TRAFFIC STRIPE															
96	LEGEND WHITE THERMOPLASTIC TRAFFIC MARKING (6" EQUIVALENT)															
97	SOLID SOD (INCL. SOD, TOP SOIL, FERTILIZER, WATERING, ETC.)															
98	LANDSCAPE RESTORATION (INCL. TOP SOIL, PLANTS, MULCH, WATERING, ETC.)															
99	CLEARING AND GRUBBING															
100	TEMPORARY EROSION CONTROL			0.32	0.1	0.1	0.1	0.1	0.1	0.1	0.1					0.92
101	MAINTENANCE OF TRAFFIC	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1					0.9
102	MOBILIZATION	0.5			0.5				0.1	0.1						1
CO1	8" DR 17 POLY BORE														663	663
CO1	12" SDR 26 PVC SEWER PIPE 8-10														14	14
CO1	48" PRECAST DOGHOUSE MANHOLE 8-10															
CO1	RCP CLASS III 24"															

Stored Material Summary

Contractor's Application

For (contract):			COMPREHENSIVE SEWER/WATER PHASE 8			Application Number: 12			
Application Period:			7/1/2019 TO 8/2/2019			Application Date: 12-Aug-19			
A	B	C	D		E		F		G
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$)(D + E - F)
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)	
CAMP STREET AREA SEWER PIPE ITEMS									
1	\$ 4.48	8" SDR-26 PVC SEWER PIPE (0-6')	-	\$ -	2,109	\$ 9,448.32	1,741	\$ 7,800.49	\$ 1,647.83
2	\$ 4.48	8" SDR-26 PVC SEWER PIPE (6'-8')	-	\$ -	5,576	\$ 24,980.48	4,877	\$ 21,851.16	\$ 3,129.32
3	\$ 4.48	8" SDR-26 PVC SEWER PIPE (8'-10')	-	\$ -	2,961	\$ 13,265.28	3,031	\$ 13,576.86	\$ -
4	\$ 4.48	8" SDR-26 PVC SEWER PIPE (10'-12')	-	\$ -	863	\$ 3,866.24	639	\$ 2,861.73	\$ 1,004.51
5	\$ 4.48	8" SDR-26 PVC SEWER PIPE (12'-14')	-	\$ -	249	\$ 1,115.52		\$ -	\$ 1,115.52
6	\$ 7.04	10" SDR-26 P.V.C SEWER PIPE (0-6')	-	\$ -	25	\$ 176.00	48	\$ 337.92	\$ -
7	\$ 7.04	10" SDR-26 P.V.C SEWER PIPE (6'-8')	-	\$ -	351	\$ 2,471.04	298	\$ 2,097.92	\$ 373.12
8	\$ 7.04	10" SDR-26 P.V.C SEWER PIPE (8'-10')	-	\$ -	325	\$ 2,288.00	272	\$ 1,916.92	\$ 371.08
9	\$ 7.04	10" SDR-26 P.V.C SEWER PIPE (10'-12')	-	\$ -	239	\$ 1,682.56	277	\$ 1,948.04	\$ -
10	\$ 7.04	10" SDR-26 P.V.C SEWER PIPE (12'-14')	-	\$ -	130	\$ 915.20		\$ -	\$ 915.20
11	\$ 7.04	10" SDR-26 P.V.C SEWER PIPE (14'-16')	-	\$ -	8	\$ 56.32		\$ -	\$ 56.32
12	\$ 28.12	8" DUCTILE IRON SEWER PIPE (0-6')	-	\$ -	384	\$ 10,798.08	400	\$ 11,248.00	\$ -
13	\$ 28.12	8" DUCTILE IRON SEWER PIPE (6'-8')	-	\$ -	20	\$ 562.40		\$ -	\$ 562.40
14	\$ 38.12	10" DUCTILE IRON SEWER PIPE (0-6')	-	\$ -	25	\$ 953.00		\$ -	\$ 953.00
15	\$ 38.12	10" DUCTILE IRON SEWER PIPE (6'-8')	-	\$ -	30	\$ 1,143.60		\$ -	\$ 1,143.60
16		REMOVAL OF EXISTING SEWER LINE	-	\$ -		\$ -	10,421	\$ -	\$ -
17		ABANDONMENT OF EXISTING SEWER LINE (ALL SIZES)	-	\$ -		\$ -		\$ -	\$ -
18	\$ 1.14	TRACER WIRE SYSTEM FOR SEWER	-	\$ -	19,153	\$ 21,834.42	15,443	\$ 17,604.86	\$ 4,229.56
SEWER MANHOLE ITEMS									
19	\$ 876.99	48" PRECAST CONCRETE SEWER MANHOLE (0-6)	-	\$ -	6	\$ 5,261.94	13	\$ 11,400.87	\$ -
20	\$ 1,018.02	48" PRECAST CONCRETE SEWER MANHOLE (6-8)	-	\$ -	32	\$ 32,576.64	24	\$ 24,432.48	\$ 8,144.16
21	\$ 1,191.00	48" PRECAST CONCRETE SEWER MANHOLE (8-10)	-	\$ -	8	\$ 9,528.00	8	\$ 9,528.00	\$ -
22	\$ 1,346.00	48" PRECAST CONCRETE SEWER MANHOLE (10-12)	-	\$ -	1	\$ 1,346.00	1	\$ 1,346.00	\$ -
TOTALS				\$ -		\$ 144,269.04		\$ 127,951.25	\$ 23,645.62
10/2/2018									

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Stored Material Summary

Contractor's Application

COMPREHENSIVE SEWER/WATER PHASE 8										Application Number: 12	
For (contract):				Application Period: 7/1/2019 TO 8/2/2019				Application Date: 12-Aug-19			
A	B	C	D			E		F		G	
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$ (D + E - F))		
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)			
Subtotal From Previous Page											
23	\$ 1,412.67	48" PRECAST CONCRETE SEWER MANHOLE (12-14)	-	\$ -	3	\$ 4,238.01	1.00	\$ 1,412.67	\$ 2,825.34		
24	\$ 929.33	48" PRECAST CONCRETE SEWER MANHOLE (0-6) (FLAT TOP)	-	\$ -	3	\$ 2,787.99	1.00	\$ 929.33	\$ 1,858.66		
25	\$ 1,552.52	60" PRECAST CONCRETE SEWER MANHOLE (0-6)	-	\$ -	1	\$ 1,552.52		\$ -	\$ 1,552.52		
26	\$ 1,550.00	60" PRECAST CONCRETE SEWER MANHOLE (6-8)	-	\$ -	1	\$ 1,550.00	1.00	\$ 1,550.00	\$ -		
27	\$ 1,850.00	60" PRECAST CONCRETE SEWER MANHOLE (8-10)	-	\$ -	1	\$ 1,850.00	1.00	\$ 1,850.00	\$ -		
28	\$ 2,156.00	60" PRECAST CONCRETE SEWER MANHOLE (10-12)	-	\$ -	1	\$ 2,156.00	1.00	\$ 2,156.00	\$ -		
29	\$ 575.00	60" PRECAST CONCRETE SEWER MANHOLE (6-8) (DOGHOUSE)	-	\$ -	2	\$ 1,150.00		\$ -	\$ 1,150.00		
30	\$ 2,665.00	72" PRECAST CONCRETE SPLITTER SEWER MANHOLE (10-12) (DOGHOUSE)	-	\$ -	1	\$ 2,665.00		\$ -	\$ 2,665.00		
31		DEMOLITION AND REMOVAL OF EXISTING MANHOLES (ALL TYPES)	-	\$ -		\$ -	36.00	\$ -	\$ -		
32		ABANDONMENT OF EXISTING MANHOLE	-	\$ -		\$ -		\$ -	\$ -		
33	\$ 649.28	DROP MANHOLE ASSEMBLY (ALL DEPTHS)	-	\$ -	1	\$ 649.28		\$ -	\$ 649.28		
SEWER SERVICE ITEMS											
34	\$ 170.25	4" SANITARY SEWER SERVICE CLEANOUT	-	\$ -	220	\$ 37,455.00	179.00	\$ 30,474.75	\$ 6,980.25		
35		4" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)	-	\$ -		\$ -	291.00	\$ -	\$ -		
36	\$ 2.34	6" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)	-	\$ -	3,792	\$ 8,873.28	3,148.00	\$ 7,366.32	\$ 1,506.96		
37	\$ 58.40	8"x8"x6" PVC SERVICE TEE	-	\$ -	203	\$ 11,855.20	171.00	\$ 9,986.40	\$ 1,868.80		
38	\$ 220.22	10"x10"x6" PVC SERVICE TEE	-	\$ -	20	\$ 4,404.40	11.00	\$ 2,422.42	\$ 1,981.98		
39	\$ 480.00	8"x8"x6" DUCTILE IRON SERVICE TEE	-	\$ -	5	\$ 2,400.00	3.00	\$ 1,440.00	\$ 960.00		
WATER PIPE ITEMS											
40	\$ 1.06	2" & UNDER 150 PSI PVC WATER PIPE FOR CONNECTIONS (OPEN CUT)	-	\$ -	40	\$ 42.40		\$ -	\$ 42.40		
41	\$ 16.58	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	-	\$ -	5,344	\$ 88,603.52	7,405.00	\$ 122,774.90	\$ -		
42	\$ 17.23	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	-	\$ -	4,680	\$ 80,636.40	5,176.00	\$ 89,182.48	\$ -		
43	\$ 18.51	8" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS)	-	\$ -	500	\$ 9,255.00	1,040.00	\$ 19,250.40	\$ -		
44	\$ 25.77	10" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS)	-	\$ -	360	\$ 9,277.20	200.00	\$ 5,154.00	\$ 4,123.20		
45	\$ 1.00	TRACER WIRE SYSTEM FOR WATER	-	\$ -	22,864	\$ 22,864.00	15,016.50	\$ 15,016.50	\$ 7,847.50		
TOTALS				\$ -		\$ 438,534.24		\$ 438,917.42	\$ 59,657.51		

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Stored Material Summary

Contractor's Application

COMPREHENSIVE SEWER/WATER PHASE 8				Application Number: 12					
Application Period: 7/1/2019 TO 8/2/2019		Application Date: 12-Aug-19							
A	B	C	D		E		F		G
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$)(D + E - F)
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)	
Subtotal From Previous Page									
						438534.24		438917.4204	59657.512
WATER CONNECTION ITEMS									
46	\$ 116.50	CUT AND CAP EXISTING WATER LINE IN PLACE	-	\$ -	6	\$ 699.00		\$ -	\$ 699.00
47	\$ 222.00	CONNECTION- PROPOSED 6" TO EXISTING 2" (STRAIGHT-REDUCER AND COUPLING)	-	\$ -	1	\$ 222.00		\$ -	\$ 222.00
48	\$ 239.00	CONNECTION- PROPOSED 6" TO EXISTING 6" (STRAIGHT-COUPLING)	-	\$ -	2	\$ 478.00		\$ -	\$ 478.00
49	\$ 654.00	CONNECTION- PROPOSED 6" TO EXISTING 6" (TEE & OTHER FITTINGS)	-	\$ -	3	\$ 1,962.00	2.00	\$ 1,308.00	\$ 654.00
50	\$ 1,344.00	CONNECTION- PROPOSED 6" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)	-	\$ -	8	\$ 10,752.00	7.00	\$ 9,408.00	\$ 1,344.00
51	\$ 2,959.00	CONNECTION- PROPOSED 6" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)	-	\$ -	2	\$ 5,918.00		\$ -	\$ 5,918.00
52	\$ 654.00	CONNECTION- PROPOSED 6" TO PROPOSED 6" (TEE & OTHER FITTINGS)	-	\$ -	1	\$ 654.00	1.00	\$ 654.00	\$ -
53	\$ 916.00	CONNECTION- PROPOSED 8" TO EXISTING 6" (TEE & OTHER FITTINGS)	-	\$ -	11	\$ 10,076.00	7.00	\$ 6,412.00	\$ 3,664.00
54	\$ 2,006.00	CONNECTION- PROPOSED 8" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)	-	\$ -	1	\$ 2,006.00		\$ -	\$ 2,006.00
55	\$ 2,532.00	CONNECTION- PROPOSED 8" TO EXISTING 8" (HOT TAP w/ VALVE ASSEMBLY)	-	\$ -	1	\$ 2,532.00	1.00	\$ 2,532.00	\$ -
56	\$ 3,782.90	CONNECTION- PROPOSED 8" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)	-	\$ -	3	\$ 11,348.70	2.00	\$ 7,565.80	\$ 3,782.90
57	\$ 355.00	CONNECTION- PROPOSED 8" TO PROPOSED 6" (TEE & OTHER FITTINGS)	-	\$ -	5	\$ 1,775.00	6.00	\$ 2,130.00	\$ -
58	\$ 550.00	CONNECTION- PROPOSED 8" TO PROPOSED 8" (TEE & OTHER FITTINGS)	-	\$ -	3	\$ 1,650.00	3.00	\$ 1,650.00	\$ -
WATER VALVE ITEMS									
59	\$ 569.00	6" GATE VALVE	-	\$ -	27	\$ 15,363.00	22.00	\$ 12,518.00	\$ 2,845.00
60	\$ 810.00	8" GATE VALVE	-	\$ -	22	\$ 17,820.00	21.00	\$ 17,010.00	\$ 810.00
WATER FIRE PROTECTION ITEMS									
61	\$ 1,237.08	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL TEE, VALVE, HYDRANT, BRASS TAG, PIPE, & OTH	-	\$ -	16	\$ 19,793.28	17.00	\$ 21,030.36	\$ -
62		REMOVAL OF EXISTING FIRE HYDRANT	-	\$ -		\$ -		\$ -	\$ -
WATER SERVICE ITEMS									
63	\$ 70.50	SERVICE TAP (B/4") (INCL, TAPPING SADDLE, CORP STOP, ETC.)	-	\$ -	110	\$ 7,755.00	73.00	\$ 5,146.50	\$ 2,608.50
64	\$ 73.98	SERVICE TAP (1") (INCL, TAPPING SADDLE, CORP STOP, ETC.)	-	\$ -	29	\$ 2,145.42	11.00	\$ 813.78	\$ 1,331.64
65		SERVICE TUBING (OPEN CUT) (3/4")	-	\$ -		\$ -	686.50	\$ -	\$ -
66		SERVICE TUBING (OPEN CUT) (1")	-	\$ -		\$ -	105.00	\$ -	\$ -
TOTALS				\$ -		\$ 551,483.64		\$ 527,095.86	\$ 86,020.55

EICDC No. C-620 (2002 Edition)

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

Stored Material Summary

Contractor's Application

For (contract):			COMPREHENSIVE SEWER/WATER PHASE 8			Application Number: 12				
Application Period:			7/1/2019 TO 8/2/2019			Application Date: 12-Aug-19				
A	B	C	D			E		F		G
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$)(D + E - F)	
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)		
67		SERVICE TUBING (BORED) (3/4")	-	\$ -	-	\$ 551483.64	374.00	\$ 527095.8604	86020.552	
68		SERVICE TUBING (BORED) (1")	-	\$ -	-	\$ -		\$ -	-	
69		WATER SERVICE METER (3/4")	-	\$ -	-	\$ -		\$ -	-	
70		WATER SERVICE METER (1")	-	\$ -	-	\$ -		\$ -	-	
MISCELLANEOUS CONSTRUCTION ITEMS										
71		CRUSHED AGGREGATE (SIZE 825)	-	\$ -	-	\$ -	6,271.77	\$ -	\$ -	
72		SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM	-	\$ -	-	\$ -	18,416.00	\$ -	\$ -	
73		CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	-	\$ -	-	\$ -	417.30	\$ -	\$ -	
74		HARDY STREET ROADWAY REPAIR (SPECIAL CONSTRUCTION)	-	\$ -	-	\$ -	20.10	\$ -	\$ -	
75		9.5 MM HOT MIX ASPHALT	-	\$ -	-	\$ -		\$ -	\$ -	
76		19 MM HOT MIX ASPHALT	-	\$ -	-	\$ -		\$ -	\$ -	
77		CONCRETE SIDEWALK REPAIR (ALL DEPTHS)	-	\$ -	-	\$ -	76.20	\$ -	\$ -	
78		CONCRETE CURB & GUTTER (MATCH EXISTING TYPE)	-	\$ -	-	\$ -	194.50	\$ -	\$ -	
79		CONCRETE DITCH REPAIR	-	\$ -	-	\$ -		\$ -	\$ -	
80		CLASS "B" CONCRETE, MINOR STRUCTURES	-	\$ -	-	\$ -	4.17	\$ -	\$ -	
81		REINFORCING STEEL	-	\$ -	-	\$ -	153.00	\$ -	\$ -	
82		INLET GRATINGS	-	\$ -	-	\$ -	127.00	\$ -	\$ -	
83		INLET CASTINGS	-	\$ -	-	\$ -		\$ -	\$ -	
84		12" CORRUGATED HDPE PIPE (DUAL WALL)	-	\$ -	-	\$ -	337.00	\$ -	\$ -	
85		15" CORRUGATED HDPE PIPE (DUAL WALL)	-	\$ -	-	\$ -	20.00	\$ -	\$ -	
86		12" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)	-	\$ -	-	\$ -		\$ -	\$ -	
87		15" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)	-	\$ -	-	\$ -	136.00	\$ -	\$ -	
88		18" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)	-	\$ -	-	\$ -	139.00	\$ -	\$ -	
89		18"x11" REINFORCED CONCRETE ARCH PIPE (CLASS 3) (PLASTIC GASKETS)	-	\$ -	-	\$ -	88.00	\$ -	\$ -	
90		REMOVAL OF EXISTING PIPE CROSS DRAINS (ALL SIZES AND DEPTHS)	-	\$ -	-	\$ -	583.00	\$ -	\$ -	
TOTALS				\$ -	-	\$ 551,483.64		\$ 527,095.86	86,020.55	

EIDOC No. C-620 (2002 Edition)

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

Stored Material Summary

Contractor's Application

For (contract):			COMPREHENSIVE SEWER/WATER PHASE 8			Application Number: 12			
Application Period:			7/1/2019 TO 8/2/2019			Application Date: 12-Aug-19			
A	B	C	D		E		F		G
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$)(D + E - F)
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)	
		Subtotal From Previous Page							
91		REMOVAL OF EXISTING CORRUGATED HDPE PIPE (ALL SIZES AND DEPTHS) AND RESET	-	\$ -		\$ -	169.00	\$ -	\$ -
92		REMOVE, SALVAGE, AND RESET EXISTING WOOD FENCE	-	\$ -		\$ -	20.00	\$ -	\$ -
93		REMOVE, SALVAGE, AND RESET EXISTING NET WIRE FENCE	-	\$ -		\$ -		\$ -	\$ -
94		REMOVE, SALVAGE, AND RESET EXISTING CHAIN LINK FENCE	-	\$ -		\$ -		\$ -	\$ -
95		6" YELLOW THERMOPLASTIC DETAIL TRAFFIC STRIPE	-	\$ -		\$ -		\$ -	\$ -
96		LEGEND WHITE THERMOPLASTIC TRAFFIC MARKING (6" EQUIVALENT)	-	\$ -		\$ -		\$ -	\$ -
97		SOLID SOD (INCL SOD, TOP SOIL, FERTILIZER, WATERING, ETC.)	-	\$ -		\$ -		\$ -	\$ -
98		LANDSCAPE RESTORATION (INCL TOP SOIL, PLANTS, MULCH, WATERING, ETC.)	-	\$ -		\$ -		\$ -	\$ -
99		CLEARING AND GRUBBING	-	\$ -		\$ -	0.92	\$ -	\$ -
100		TEMPORARY EROSION CONTROL	-	\$ -		\$ -	0.90	\$ -	\$ -
101		MAINTENANCE OF TRAFFIC	-	\$ -		\$ -	0.90	\$ -	\$ -
102		MOBILIZATION	-	\$ -		\$ -	1.00	\$ -	\$ -
CO1		8" DR 17 POLY BORE	-	\$ -		\$ -	663.00	\$ -	\$ -
CO1		12" SDR 26 PVC SEWER PIPE 8-10	-	\$ -		\$ -	14.00	\$ -	\$ -
CO1		48" PRECAST BOGHOUSE MANHOLE 8-10	-	\$ -		\$ -		\$ -	\$ -
CO1		RCP CLASS III 24"	-	\$ -		\$ -		\$ -	\$ -
TOTALS				\$ -		\$ -		\$ -	\$ -

EJCDC No. C-620 (2002 Edition)

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



Engineering Progress

August 14, 2019

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

Attn: Lamar Rutland, P.E.

**RE: Comprehensive Sewer Improvements – Phase XII
City of Hattiesburg**

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 2 in the amount of \$145,994.10 for the above referenced project.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'K. Wallace'.

Kyle D. Wallace, P.E.
Project Engineer

/mt

cc: DNA Underground, LLC
Steve Tingle

093695.7220.74
MB 2019-58

RECEIVED
8/14/19



2

Application Date: 8/1/2010

Via (Engineer):

100

Engineer's Project:

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,913,694.00
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,913,694.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$191,442.00
5. RETAINAGE:		
a. 5% X \$191,442.00 Work Completed.....	\$	\$9,572.10
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$9,572.10
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$181,869.90
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$35,875.80
8. AMOUNT DUE THIS APPLICATION.....	\$	\$145,994.10
9. BALANCE TO FINISH, PLUS RETAINAGE.....		

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

Payment of: \$ 145,994.10
(Line 8 or other - attach explanation of the other amount)

is recommended by 
(Engineer)

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

(Date) 8-14-19

(Owner)	(Date)

Funding or Financing Entity (if applicable)	(Date)

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Page 1 of 1

Progress Estimate - Unit Price Work

Contractor's Application

Comprehensive Sewer Improvements - Phase XII										Application Number: 2			
Application Period: 7/1/19 to 7/31/19										Application Date: 1-Aug-19			
A		B				C		E		F			
Item		Contract Information				Quantity		Value		Materials Presently			
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Previous App	Value Previous	Estimated Quantity Installed	Value of Work Installed to Date	Stored	Total Completed and Stored to Date (E+F+G)	% (H / B)	Balance to Finish (B - H)
	Sewer Pipe Items												
1	4" PVC Sewer Force Main (A) Depths)(Open Cut)	40	LF	\$ 30.00	\$ 1,200.00		-						\$ 1,200.00
2	6" PVC Sewer Force Main (A) Depths)(Open Cut)	40	LF	\$ 32.00	\$ 1,280.00		-						\$ 1,280.00
3	8" SDR 26 PVC Sewer Pipe (4'-6")(Open Cut) and Carrier Pipe)	1152	LF	\$ 36.00	\$ 41,472.00		-	82	\$2,952.00		\$2,952.00	7.1%	\$ 38,520.00
4	8" SDR 26 PVC Sewer Pipe (4'-8")(Open Cut)	806	LF	\$ 38.00	\$ 30,628.00	28	\$ 1,064.00	553	\$21,014.00		\$22,078.00	72.1%	\$ 8,550.00
5	8" SDR 26 PVC Sewer Pipe (4'-10")(Open Cut)	202	LF	\$ 40.00	\$ 8,080.00		-	130	\$5,200.00		\$5,200.00	64.4%	\$ 2,880.00
6	8" SDR 26 PVC Sewer Pipe (10'-12")(Open Cut)	40	LF	\$ 50.00	\$ 2,000.00		-						\$ 2,000.00
7	8" SDR 26 PVC Sewer Pipe (12'-14")(Open Cut)	40	LF	\$ 70.00	\$ 2,800.00		-						\$ 2,800.00
8	8" SDR 26 PVC Sewer Pipe (14'-16")(Open Cut)	20	LF	\$ 80.00	\$ 1,600.00		-						\$ 1,600.00
9	8" SDR 26 PVC Sewer Pipe (16'-18")(Open Cut)	20	LF	\$ 100.00	\$ 2,000.00		-						\$ 2,000.00
10	8" SDR 26 PVC Sewer Pipe (18'-20")(Open Cut)	20	LF	\$ 120.00	\$ 2,400.00		-						\$ 2,400.00
11	8" SDR 26 PVC Sewer Pipe (20'-22")(Open Cut)	20	LF	\$ 150.00	\$ 3,000.00		-						\$ 3,000.00
12	8" SDR 26 PVC Sewer Pipe (All Depths)(Bored)(No Casting)	120	LF	\$ 80.00	\$ 9,600.00		-						\$ 9,600.00
13	10" SDR 26 PVC Sewer Pipe (10'-12")(Open Cut)	20	LF	\$ 80.00	\$ 1,600.00		-						\$ 1,600.00
14	12" SDR 26 PVC Sewer Pipe (10'-12)(Open Cut)	20	LF	\$ 85.00	\$ 1,700.00		-						\$ 1,700.00
15	12" SDR 26 PVC Sewer Pipe (12'-14)(Open Cut)	40	LF	\$ 90.00	\$ 3,600.00		-						\$ 3,600.00
16	15" SDR 26 PVC Sewer Pipe (12'-14)(Open Cut)	20	LF	\$ 120.00	\$ 2,400.00		-						\$ 2,400.00
17	18" PS115 PVC Sewer Pipe (2'-6)(Open Cut and Carrier Pipe)	200	LF	\$ 48.00	\$ 9,600.00		-						\$ 9,600.00
18	18" PS115 PVC Sewer Pipe (6'-10)(Open Cut)	311	LF	\$ 58.00	\$ 18,038.00		-						\$ 18,038.00
19	18" PS115 PVC Sewer Pipe (8'-12)(Open Cut)	996	LF	\$ 62.00	\$ 61,752.00		-						\$ 61,752.00
20	18" PS115 PVC Sewer Pipe (12'-14)(Open Cut)	848	LF	\$ 72.00	\$ 61,056.00		-						\$ 61,056.00
21	18" PS115 PVC Sewer Pipe (14'-18)(Open Cut)	428	LF	\$ 82.00	\$ 35,096.00		-						\$ 35,096.00
22	18" PS115 PVC Sewer Pipe (18'-18)(Open Cut)	737	LF	\$ 98.00	\$ 72,226.00		-						\$ 72,226.00
23	18" PS115 PVC Sewer Pipe (18'-20)(Open Cut)	636	LF	\$ 130.00	\$ 82,680.00		-						\$ 82,680.00
24	18" PS115 PVC Sewer Pipe (20'-22)(Open Cut)	20	LF	\$ 152.00	\$ 3,040.00		-						\$ 3,040.00
25	8" Ductile Iron Sewer Pipe (4'-6)(Open Cut)	240	LF	\$ 50.00	\$ 12,000.00	240	\$ 12,000.00				\$12,000.00	100.0%	\$ -
26	8" Ductile Iron Sewer Pipe (4'-6)(Open Cut-Encased in concrete)	160	LF	\$ 80.00	\$ 12,800.00	160	\$ 12,800.00				\$12,800.00	100.0%	\$ -
27	12" Steel Casing (0.25" WT)(All Depths)(Bored)	160	LF	\$ 205.00	\$ 32,800.00		-	82	\$16,810.00		\$16,810.00	51.3%	\$ 15,990.00

Progress Estimate - Unit Price Work

Contractor's Application

Comprehensive Sewer Improvements - Phase XII

For (Contract):	Application Number:	2
Application Period: 7/1/19 to 7/31/19	Application Date:	1-Aug-19

Item		A	Contract Information				B	C	E	C	D	E		F	
Bid Item No.	Description		Item Quantity	Units	Unit Price	Total Value	of Item (\$)	Quantity Previous App	Value Previous	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored	Total Completed and Stored to Date (C+F-G)	% (H / B)	Balance to Finish (B - H)
28	24" Steel Casing (0.25" WTH)(All Depths)(Bored)		250	LF	\$ 285.00	\$	74,100.00		\$ -						\$ 74,100.00
29	Removal of Existing Sewer Line		4560	LF	\$ 4.00	\$	18,240.00		\$ -						\$ 18,240.00
30	Abandonment of Existing Sewer Line (All Sizes)		150	LS	\$ 10.00	\$	1,500.00		\$ -						\$ 1,500.00
31	Tracer Wire System for Sewer		1	LS	\$ 5,800.00	\$	5,800.00		\$ -	0.05	\$290.00		\$290.00	5.0%	\$ 5,510.00
Sewer Manhole Items															
32	48" Precast Concrete Sewer Manhole (0'-6")		1	EA	\$ 4,000.00	\$	4,000.00		\$ -						\$ 4,000.00
33	48" Precast Concrete Sewer Manhole (0'-6") (Flat Top)		1	EA	\$ 4,000.00	\$	4,000.00	1	\$ 4,000.00				\$4,000.00	100.0%	\$ -
34	48" Precast Concrete Sewer Manhole (6'-8")		5	EA	\$ 4,500.00	\$	22,500.00		\$ -	2	\$9,000.00		\$9,000.00	40.0%	\$ 13,500.00
35	48" Precast Concrete Sewer Manhole (6'-8") (Doghouse)		1	EA	\$ 5,000.00	\$	5,000.00	1	\$ 5,000.00				\$5,000.00	100.0%	\$ -
36	60" Precast Concrete Sewer Manhole (10'-12")		6	EA	\$ 7,000.00	\$	42,000.00		\$ -						\$ 42,000.00
37	60" Precast Concrete Sewer Manhole (12'-14")		2	EA	\$ 8,500.00	\$	17,000.00		\$ -						\$ 17,000.00
38	60" Precast Concrete Sewer Manhole (14'-16")		3	EA	\$ 9,000.00	\$	27,000.00		\$ -						\$ 27,000.00
39	60" Precast Concrete Sewer Manhole (16'-18")		2	EA	\$ 10,000.00	\$	20,000.00		\$ -						\$ 20,000.00
40	60" Precast Concrete Sewer Manhole (18'-20")		1	EA	\$ 11,800.00	\$	11,800.00		\$ -						\$ 11,800.00
41	60" Precast Concrete Sewer Manhole (20'-22")		1	EA	\$ 12,500.00	\$	12,500.00		\$ -						\$ 12,500.00
42	72" Precast Concrete Sewer Manhole (10'-12")		1	EA	\$ 10,000.00	\$	10,000.00		\$ -						\$ 10,000.00
43	72" Precast Concrete Sewer Manhole (16'-18")		1	EA	\$ 14,000.00	\$	14,000.00		\$ -						\$ 14,000.00
44	Demolition and Removal of Existing Manhole (All Depths & Types)		18	EA	\$ 450.00	\$	8,100.00		\$ -						\$ 8,100.00
45	Abandonment of Existing Manholes		1	EA	\$ 800.00	\$	800.00		\$ -						\$ 800.00
46	Drop Manhole Assembly (All Depths)		10	EA	\$ 2,500.00	\$	25,000.00		\$ -						\$ 25,000.00
Sewer Service Items															
47	4" Sanitary Sewer Service Cleanout (As Detailed)		80	EA	\$ 200.00	\$	16,000.00		\$ -	3	\$600.00		\$600.00	3.8%	\$ 15,400.00
48	4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl. Fittings)(All Depths)		800	LF	\$ 12.00	\$	9,600.00		\$ -						\$ 9,600.00
49	6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl. Fittings)(All Depths)		1320	LF	\$ 12.00	\$	15,840.00		\$ -	71	\$852.00		\$852.00	5.4%	\$ 14,988.00
50	6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl. Fittings)(Bored)		990	LF	\$ 32.00	\$	31,680.00		\$ -						\$ 31,680.00
51	8"x6" PVC Service Tee		21	EA	\$ 150.00	\$	3,150.00		\$ -	2	\$300.00		\$300.00	9.5%	\$ 2,850.00

Progress Estimate - Unit Price Work

Contractor's Application

Comprehensive Sewer Improvements - Phase XII										Application Number: 2							
Application Period: 7/1/19 to 7/31/19		Application Date: 1-Aug-19															
A		B				C				E		F					
Item		Contract Information				Quantity		Value		Materials Presently		Total Completed and		%		Balance to Finish	
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value	Previous App	Previous	Estimated Quantity Installed	Value of Work Installed to Date	Stored	Stored to Date (E-F+G)	(H / B)	(B - H)				
52	6" Service Insert-a-tee (for 18" P415 Sewer Lines)	61	EA	\$ 300.00	\$ 18,300.00		\$ -						\$ 18,300.00				
	Miscellaneous Construction Items																
53	Water Service Repair (Incl. Service Tubing, Fittings, Corp Stop, Curb Stop, Tapping Saddle, Etc.) (No Meter)(March Existing Size)(As Directed on Oak Forest Dr Only)	34	EA	\$ 350.00	\$ 11,900.00		\$ -						\$ 11,900.00				
54	Crushed Aggregate (Spre 610) for French Repair in Paved Areas	640	Ton	\$ 50.00	\$ 32,000.00		\$ -						\$ 32,000.00				
55	Select Fill Material (Class 9, Group C), LVM, for Trench Repair in Paved Areas	58200	CY	\$ 7.00	\$ 407,400.00		\$ -	80	\$560.00		\$560.00	0.1%	\$ 406,840.00				
56	Concrete Pavement Repair (All Depths)	380	SY	\$ 50.00	\$ 19,000.00		\$ -						\$ 19,000.00				
57	9.5 mm Hot Mix Asphalt	460	Ton	\$ 180.00	\$ 82,800.00		\$ -						\$ 82,800.00				
58	19mm Hot Mix Asphalt	430	Ton	\$ 180.00	\$ 77,400.00		\$ -						\$ 77,400.00				
59	Concrete Sidewalk Repair (All Depths)	56	SY	\$ 50.00	\$ 2,800.00		\$ -						\$ 2,800.00				
60	Concrete Curb & Gutter (Match Existing Type)	20	LF	\$ 25.00	\$ 500.00		\$ -						\$ 500.00				
61	Class "B" Concrete, Minor Structures	2	CY	\$ 1,000.00	\$ 2,000.00		\$ -						\$ 2,000.00				
62	Reinforcing Steel	76	LBS	\$ 2.00	\$ 152.00		\$ -						\$ 152.00				
63	Inlet Castings	444	LBS	\$ 3.00	\$ 1,332.00		\$ -						\$ 1,332.00				
64	12" Corrugated HDPE Pipe (Dual Wall)(Incl. Bedding)	352	LF	\$ 38.00	\$ 13,376.00		\$ -						\$ 13,376.00				
65	15" Corrugated HDPE Pipe (Dual Wall)(Incl. Bedding)	8	LF	\$ 50.00	\$ 400.00		\$ -						\$ 400.00				
66	18" Corrugated HDPE Pipe (Dual Wall)(Incl. Bedding)	8	LF	\$ 60.00	\$ 480.00		\$ -						\$ 480.00				
67	15" Reinforced Concrete Pipe (Class III)(Rubber Gaskets)	16	LF	\$ 48.00	\$ 768.00		\$ -						\$ 768.00				
68	18" Reinforced Concrete Pipe (Class III)(Rubber Gaskets)	8	LF	\$ 58.00	\$ 464.00		\$ -						\$ 464.00				
69	24" Reinforced Concrete Pipe (Class III)(Rubber Gaskets)	32	LF	\$ 68.00	\$ 2,176.00		\$ -						\$ 2,176.00				
70	15" Reinforced Concrete Pipe Flared End Section	1	EA	\$ 1,200.00	\$ 1,200.00		\$ -						\$ 1,200.00				
71	Removal of Existing Pipe Drains (All Sizes and Depths)	230	LF	\$ 4.00	\$ 920.00		\$ -						\$ 920.00				
72	Removal of Existing Corrugated HDPE Pipe (All Sizes and Depths) and Reset	432	LF	\$ 4.00	\$ 1,728.00		\$ -						\$ 1,728.00				
73	Remove, Salvage and Reset Existing Wood Fence	40	LF	\$ 25.00	\$ 1,000.00		\$ -						\$ 1,000.00				
74	Remove, Salvage and Reset Existing Chain Link Fence	40	LF	\$ 35.00	\$ 1,400.00		\$ -						\$ 1,400.00				
75	6" Yellow Thermoplastic Detail Traffic Stripe	150	LF	\$ 20.00	\$ 3,000.00		\$ -						\$ 3,000.00				
76	Legend White Thermoplastic Traffic Marking (6" Equivalent)	148	LF	\$ 20.00	\$ 2,960.00		\$ -						\$ 2,960.00				

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Comprehensive Sewer Improvements - Phase XII										Application Number: 2									
Application Period: 7/1/19 to 7/31/19										Application Date: 1-Aug-19									
		A					B		C		E		F						
Item		Contract Information						C		E		C		D		E		F	
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value	of Item (\$)	Quantity Previous App	Value Previous	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored	Total Completed and Stored to Date (E+F-G)	% (H / B)	Balance to Finish (B - H)					
77	Solid Sod (incl. Sod, Top Soil, Fertilizer, Watering, etc.)	5530	SY	\$ 6.00	\$ 33,180.00			\$ -						\$ 33,180.00					
78	Landscape Restoration (incl. Top Soil, Plants, Mulch, Watering, etc.)	1500	SF	\$ 6.00	\$ 9,000.00		0.5	\$ 2,500.00				\$2,500.00	50.0%	\$ 2,500.00					
79	Clearing and Grubbing	1	LS	\$ 5,000.00	\$ 5,000.00		0.02	\$ 400.00	0.03	\$600.00		\$1,000.00	5.0%	\$ 19,000.00					
80	Temporary Erosion Control	1	LS	\$ 20,000.00	\$ 20,000.00			\$ -	0.05	\$3,000.00		\$3,000.00	5.0%	\$ 57,000.00					
81	Maintenance of Traffic	1	LS	\$ 60,000.00	\$ 60,000.00			\$ -	0.5	\$92,500.00		\$92,500.00	50.0%	\$ 92,500.00					
82	Mobilization	1	LS	\$ 185,000.00	\$ 185,000.00														
Totals					\$ 1,913,694.00			\$ 37,764.00		\$153,678.00		\$191,442.00	10.0%	\$ 1,722,252.00					



Engineering Progress

August 15, 2019

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

Attn: Lamar Rutland, P.E.

Re: Infrastructure Rehabilitation, Arledge Street and Katie Avenue Area
City of Hattiesburg

Dear Lamar:

Enclosed please find Pay Estimate No. 6 for the above referenced project in the amount of \$109,911.83.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'S. McNease', with a large, loopy flourish extending to the right.

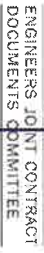
Shea E. McNease, P.E.
Project Engineer

/mt

Enclosure

093695.7245.13
MB 2018-212

RECEIVED
8/19/19



9

8/7/2019

SHOWS, DEARMAN & WAITS, INC.

100

Engineer's Project No.:

Change Order Summary

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,035,127.45
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,035,127.45
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	5,385,631.20
5. RETAINAGE:		
a. 5% X \$585,631.20 Work Completed.....	\$	\$29,281.56
b. 5% X Stored Material.....	\$	\$29,281.56
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$585,349.64
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$445,777.56
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$109,911.83
8. AMOUNT DUE THIS APPLICATION.....	\$	\$109,911.83
9. BALANCE TO FINISH, PLUS RETAINAGE		

The undersigned Contractor certifies, to the best of its knowledge, the following:

Payment of: \$109,911.83
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: \$109,911.83

8/7/2019

(Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		Application Number: 6									
Application Period: 7/1/2019 - 7/31/2019		Application Date: 8/7/2019									
		A		B	C	D	E	F			
Bid Item No.	Item Description	Item Quantity	Contract Information		Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
			Units	Unit Price							Total Value of Item (\$)
ALDGE STREET (ROADWAY)											
1	CLEARING AND GRUBBING	1	LS	\$622.20	\$622.20	1	\$622.20		\$622.20	100.0%	\$1,994.88
2	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	685	SY	\$3.11	\$2,130.35	43.56	\$135.47		\$135.47	6.4%	\$457.17
3	REMOVAL OF CURB &/OR CURB & GUTTER, ALL TYPES	707	LF	\$3.11	\$2,198.77	560	\$1,741.60		\$1,741.60	79.2%	\$970.45
4	REMOVAL OF UTILITIES	1	LS	\$12,444.00	\$12,444.00	1	\$12,444.00		\$12,444.00	100.0%	\$2,800.50
5	EXCESS EXCAVATION, LVM, AH	65	CY	\$14.93	\$970.45						\$1,351.50
6	SAND BAGS	150	EA	\$18.67	\$2,800.50						\$976.08
7	WATLED, 20"	150	LF	\$9.01	\$1,351.50						\$40,450.01
8	GRANULAR MATERIAL (LVM) (CLASS 9, GROUP B)	98	CY	\$9.96	\$976.08						\$16,631.73
9	9.5 MM, MT, ASPHALT PAVEMENT	197	TON	\$205.33	\$40,450.01						\$22,081.47
10	19 MM, MT, ASPHALT PAVEMENT	81	TON	\$205.33	\$16,631.73						\$13,955.20
11	COLD MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS	1,479	SY	\$14.93	\$22,081.47						\$13,587.60
12	CONCRETE DRIVEWAY, WITHOUT REINFORCEMENT, 6" TH	178	SY	\$78.40	\$13,955.20						\$20,654.86
13	COMBINATION CONCRETE CURB & GUTTER, PER PLANS	520	LF	\$26.13	\$13,587.60						\$30,215.10
14	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT	386	SY	\$53.51	\$20,654.86						\$2,898.36
15	CLASS "B" STRUCTURAL CONCRETE - MINOR STRUCTURES	26	CY	\$2,001.00	\$52,026.00	15.1	\$30,215.10		\$30,215.10	58.1%	\$1,367.64
16	REINFORCING STEEL	2,370	LBS	\$1.80	\$4,266.00	1610.2	\$2,898.36		\$2,898.36	67.9%	\$74.36
17	18" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE	312	LF	\$37.18	\$11,600.16	310	\$11,525.80		\$11,525.80	99.4%	\$-1,275.60
18	24" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE	226	LF	\$53.15	\$12,011.90	250	\$13,287.50		\$13,287.50	110.6%	\$-5292.40
19	8" CORRUGATED POLYETHYLENE PIPE	12	LF	\$36.55	\$438.60	20	\$731.00		\$731.00	166.7%	\$-314.40
20	10" CORRUGATED POLYETHYLENE PIPE	12	LF	\$39.30	\$471.60	20	\$786.00		\$786.00	166.7%	\$-335.36
21	12" CORRUGATED POLYETHYLENE PIPE	12	LF	\$41.92	\$503.04	20	\$838.40		\$838.40	166.7%	\$4,064.55
22	CASTINGS	553	LBS	\$7.35	\$4,064.55						\$1,847.60
23	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW	1,490	LF	\$1.24	\$1,847.60						\$776.88
24	THERMOPLASTIC DETAIL STRIPE, WHITE	312	LF	\$2.49	\$776.88						\$163,635.62
Totals					\$238,861.05		\$75,225.43		\$75,225.43		

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		Application Number:				6		
Application Period: 7/1/2019 - 7/31/2019		Application Date:				8/7/2019		
A		B		C	D	E	F	
Item	Contract Information	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price				
SUBTOTAL FROM PREVIOUS PAGE								
25	THERMOPLASTIC LEGEND, WHITE	142	LF	\$2.49	\$238,861.05			\$163,635.62
26	DETECTABLE WARNING, PER PLANS	165	SF	\$68.44	\$353.58			\$353.58
27	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.125" TH	10	SF	\$24.27	\$11,292.60			\$11,292.60
28	STEEL U-SECTION POSTS, 2.0 LBS/FT	52	LF	\$24.27	\$242.70			\$242.70
29	MAINTENANCE OF TRAFFIC	52	LF	\$9.96	\$517.92			\$517.92
30	MOBILIZATION	1	LS	\$10,577.40	\$10,577.40	1	\$10,577.40	100.0%
	LATTIE AVENUE (ROADWAY)	1	LS	\$31,110.00	\$31,110.00	1	\$31,110.00	100.0%
1	CLEARING AND GRUBBING							
2	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	1	LS	\$622.20	\$622.20	1	\$622.20	100.0%
3	REMOVAL OF CONCRETE PAVEMENT, ALL DEPTHS	1,782	SY	\$3.11	\$5,542.02	1,108.19	\$3,446.47	\$2,095.55
4	REMOVAL OF CONCRETE WALKS, ALL DEPTHS	22	SY	\$3.11	\$68.42	574.95	\$1,788.09	\$-1,719.67
5	REMOVAL OF CURB & OR CURB & CUTTER, ALL TYPES	217	SY	\$3.11	\$674.87			\$674.87
6	REMOVAL OF GUTB & OR CURB & CUTTER, ALL TYPES	440	LF	\$3.11	\$1,368.40	11	\$34.21	\$1,334.19
7	REMOVAL OF UTILITIES	1	LS	\$12,444.00	\$12,444.00	1	\$12,444.00	100.0%
8	REMOVAL OF INLET AND JUNCTION BOX, ALL TYPES & SIZES	1	EA	\$186.66	\$186.66			\$186.66
9	REMOVE AND RESET SIGNS, ALL SIZES	2	EA	\$12.44	\$24.88			\$24.88
10	EXCESS EXCAVATION, LVM, AH	346	CY	\$3.73	\$1,290.58			\$1,290.58
11	SAND BAGS	150	EA	\$18.67	\$2,800.50			\$2,800.50
12	WATILES, 20"	250	LF	\$10.86	\$2,715.00			\$2,715.00
13	GRANULAR MATERIAL (LYM) CLASS 9, GROUP B)	519	CY	\$9.96	\$5,169.24			\$5,169.24
14	9.5 MM, MT, ASPHALT PAVEMENT	97	TON	\$205.33	\$19,917.01			\$19,917.01
15	19 MM, MT, ASPHALT PAVEMENT	312	TON	\$205.33	\$64,062.96			\$64,062.96
16	COLD MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS	20	SY	\$14.93	\$298.60			\$298.60
17	CONCRETE DRIVEWAY, WITHOUT REINFORCEMENT, 6" TH	91	SY	\$78.40	\$7,134.40			\$7,134.40
18	CONCRETE DRIVEWAY, WITHOUT REINFORCEMENT, 6" TH	19	SY	\$112.00	\$2,128.00			\$2,128.00
18	COMBINATION CONCRETE CURB & GUTTER, PER PLANS	723	LF	\$26.13	\$18,891.99			\$18,891.99
Totals					\$638,294.98		\$135,247.81	\$135,247.81
								\$303,047.17

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		Application Number:				6					
Application Period: 7/1/2019 - 7/31/2019		Application Date:				8/7/2019					
A		B		C		D		E		F	
Bid Item No	Item Description	Item Quantity	Contract Information		Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
			Units	Unit Price							Total Value of Item (\$)
SUBTOTAL FROM PREVIOUS PAGE											
19	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT, BROOK	477	SY	\$53.51		\$25,524.27				\$25,524.27	
20	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT, STANDARD	16	SY	\$112.00		\$1,792.00				\$1,792.00	
21	CLASS "B" STRUCTURAL CONCRETE - MINOR STRUCTURE	42	CY	\$2,001.00		\$84,042.00	23.48	\$46,983.48	55.9%	\$37,058.52	
22	REINFORCING STEEL	3,568	LBS	\$1.80		\$6,422.40	1993	\$3,587.40	55.9%	\$2,835.00	
23	15" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE	12	LF	\$37.15		\$891.60	24	\$891.60	200.0%	-\$445.80	
24	18" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE	230	LF	\$37.18		\$8,551.40	193	\$7,175.74	83.9%	\$1,375.66	
25	24" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE	31	LF	\$53.15		\$1,647.65	16	\$850.40	51.6%	\$797.25	
26	30" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE	204	LF	\$84.35		\$17,207.40	203	\$17,123.05	99.5%	\$84.35	
27	44" X 27" REINFORCED CONCRETE ARCH PIPE, CLASS A3, F	103	LF	\$126.92		\$13,072.76	102	\$12,945.84	99.0%	\$126.92	
28	51" X 31" REINFORCED CONCRETE ARCH PIPE, CLASS A3, F	255	LF	\$156.67		\$39,950.85	240	\$37,600.80	94.1%	\$2,350.05	
29	51" X 31" REINFORCED CONCRETE ARCH PIPE END SECTION	1	EA	\$1,891.49		\$1,891.49				\$1,891.49	
30	CASTINGS	790	LBS	\$2.38		\$1,880.20				\$1,880.20	
31	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW	780	LF	\$1.24		\$967.20				\$967.20	
32	THERMOPLASTIC DETAIL STRIPE, WHITE	336	LF	\$2.49		\$836.64				\$836.64	
33	THERMOPLASTIC LEGEND, WHITE	103	LF	\$2.49		\$256.47				\$256.47	
34	THERMOPLASTIC LEGEND, WHITE	10	SF	\$7.47		\$74.70				\$74.70	
35	DETECTABLE WARNING, PER PLANS	141	SF	\$68.44		\$9,650.04				\$9,650.04	
36	STANDARD ROUNDSIDE SIGNS, SHEET ALUMINUM, 0.125" THICK	20	SF	\$24.27		\$485.40				\$485.40	
37	STEEL U-SECTION POSTS, 2.0 LBS/FT	78	LF	\$9.96		\$776.88				\$776.88	
38	MAINTENANCE OF TRAFFIC	1	LS	\$10,577.40		\$10,577.40	1	\$10,577.40	100.0%		
39	MOBILIZATION	1	LS	\$31,110.00		\$31,110.00	1	\$31,110.00	100.0%		
TRAFFIC SIGNAL RELOCATION											
1	RELOCATION OF EXISTING TRAFFIC SIGNAL CONTROLLER	1	LS	\$43,460.68		\$43,460.68	1	\$43,460.68	100.0%		
2	REMOVAL OF EXISTING TRAFFIC CONTROLLER BASE	1	EA	\$1,866.60		\$1,866.60	1	\$1,866.60	100.0%		
3	MAINTENANCE OF TRAFFIC	1	LS	\$3,111.00		\$3,111.00	1	\$3,111.00	100.0%		
Totals						\$743,896.21		\$352,531.80		\$391,364.41	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		Application Number:	6								
Application Period:	7/1/2019 - 7/31/2019	Application Date:	8/7/2019								
		A			B	C	D	E	F		
Item		Contract Information									
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
4	SUBTOTAL FROM PREVIOUS PAGE	1	LS	\$8,088.60	\$743,896.21	1	\$352,531.80		\$352,531.80	100.0%	\$391,364.41
	REDGE STREET (WATER)										
1	12" CLASS 350 DUCTILE IRON WATER LINE (OPEN CUT)	670	L.F.	\$45.53	\$30,505.10	200	\$9,106.00		\$9,106.00	29.9%	\$21,399.10
2	8" CLASS 350 DUCTILE IRON WATER LINE (OPEN CUT)	20	L.F.	\$37.29	\$745.80	40	\$1,491.60		\$1,491.60	200.0%	-\$745.80
3	6" CLASS 350 DUCTILE IRON WATER LINE (OPEN CUT)	20	L.F.	\$33.60	\$672.00	120	\$4,032.00		\$4,032.00	600.0%	-\$3,360.00
4	4" CLASS 350 DUCTILE IRON WATER LINE (OPEN CUT)	10	L.F.	\$32.21	\$322.10						\$322.10
5	3" SCH 80 PVC (OPEN CUT)	90	L.F.	\$14.85	\$1,336.50						\$1,336.50
6	2" SCH 80 PVC (OPEN CUT)	12	L.F.	\$13.64	\$163.68						\$163.68
7	1-1/2" SCH 80 PVC (OPEN CUT)	60	L.F.	\$13.36	\$801.60	60	\$801.60		\$801.60	100.0%	
8	20" STEEL CASING (BORED)	60	L.F.	\$170.73	\$10,243.80	60	\$10,243.80		\$10,243.80	100.0%	
9	16" DR-11 HDPE (OPEN CUT)	60	L.F.	\$198.01	\$11,880.60	80	\$15,840.80		\$15,840.80	133.3%	-\$3,960.20
10	TRACER WIRE SYSTEM	942	L.F.	\$3.77	\$3,551.34	500	\$1,885.00		\$1,885.00	53.1%	\$1,666.34
11	8" GATE VALVE	1	EA	\$1,515.62	\$1,515.62						\$1,515.62
12	6" GATE VALVE	1	EA	\$1,168.44	\$1,168.44						\$1,168.44
13	CONNECTION PROPOSED 12" TO EXISTING 20" (HOT TAP & REPAIR)	1	EA	\$9,217.06	\$9,217.06						\$9,217.06
14	CONNECTION PROPOSED 12" TO PROPOSED 12" (TEE)	1	EA	\$7,689.95	\$7,689.95						\$7,689.95
15	CONNECTION PROPOSED 12" TO PROPOSED 8" (TEE & REDUCED ORIFICE)	1	EA	\$5,083.13	\$5,083.13	1	\$5,083.13		\$5,083.13	100.0%	
16	CONNECTION PROPOSED 8" TO PROPOSED 6" (TEE & REDUCED ORIFICE)	1	EA	\$2,922.16	\$2,922.16	1	\$2,922.16		\$2,922.16	100.0%	
17	CONNECTION PROPOSED 6" TO PROPOSED 4" (TEE)	1	EA	\$2,525.36	\$2,525.36						\$2,525.36
18	3-WAY FIRE HYDRANT WITH APPURTENANCES (INCL. TEE)	2	EA	\$5,587.12	\$11,174.24						\$11,174.24
19	6" FIRE SUPPRESSION CONNECTION	3	EA	\$4,895.89	\$14,687.67						\$14,687.67
20	3" SERVICE TAP w/ VALVE FOR DOMESTIC WATER (INCL. TAP & VALVE FOR DOMESTIC WATER (INC	4	EA	\$3,941.36	\$15,765.44	2	\$7,882.72		\$7,882.72	50.0%	\$7,882.72
21	2" SERVICE TAP w/ VALVE FOR DOMESTIC WATER (INCL. TAP & VALVE FOR DOMESTIC WATER (INC	1	EA	\$2,708.84	\$2,708.84						\$2,708.84
22	1-1/2" SERVICE TAP w/ VALVE FOR DOMESTIC WATER (INCL. TAP & VALVE FOR DOMESTIC WATER (INC	2	EA	\$1,946.62	\$3,893.24	1	\$1,946.62		\$1,946.62	50.0%	\$1,946.62
	KATIE AVENUE (WATER)										
	Totals				\$890,558.48		\$421,855.83		\$421,855.83		\$468,702.65

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract)	Application Number: 6									
Application Period: 7/1/2019 - 7/31/2019	Application Date: 8/7/2019									
A		B		C	D	E	F			
Bid Item No.	Item Description	Item Quantity	Contract Information		Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
			Units	Unit Price						
SUBTOTAL FROM PREVIOUS PAGE										
1	8" DUCTILE IRON WATER LINE (OPEN CUT)	460	LF	\$33.56	\$890,558.48	\$421,855.83		\$421,855.83	82.6%	\$468,702.65
2	3" SCH 80 PVC (OPEN CUT)	41	LF	\$21.07	\$1,547.60	\$12,752.80		\$12,752.80		\$2,684.80
3	1-1/2" SCH 80 PVC (OPEN CUT)	40	LF	\$19.59	\$783.60					\$783.60
4	TRACER WIRE SYSTEM	541	LF	\$3.26	\$1,763.66			\$1,238.80	70.2%	\$524.86
5	CONNECTION, PROPOSED 8" TO EXISTING 6" (HOT TAP w/ 4	1	EA	\$4,568.39	\$4,568.39	1		\$4,568.39	100.0%	
6	3-WAY FIRE HYDRANT WITH APPURTENANCES (INCL. TEE	1	EA	\$5,440.23	\$5,440.23	1		\$5,440.23	100.0%	
7	6" FIRE SUPPRESSION CONNECTION	1	EA	\$3,705.81	\$3,705.81	1		\$3,705.81	100.0%	
8	3" SERVICE TAP w/ VALVE FOR DOMESTIC WATER (INCL. T	1	EA	\$3,609.46	\$3,609.46	1		\$3,609.46	100.0%	
9	1-1/2" SERVICE TAP w/ VALVE FOR DOMESTIC WATER (INC	1	EA	\$1,967.23	\$1,967.23					\$1,967.23
ARL EDGE (SEWER)										
1	8" PVC SEWER SDR 26 (6'-8")	403	LF	\$29.28	\$11,799.84	210		\$6,148.80	52.1%	\$5,651.04
2	8" PVC SEWER SDR 26 (8'-10")	60	LF	\$34.26	\$2,055.60	150		\$5,139.00	250.0%	-\$3,083.40
3	6" PVC SEWER SDR 26 (ALL DEPTHS)	144	LF	\$22.08	\$3,179.52	173.25		\$3,825.36	120.3%	-\$645.84
4	TRACER WIRE SYSTEM	607	LF	\$4.47	\$2,713.29	533.25		\$2,383.63	87.9%	\$329.66
5	48" DIAMETER PRECAST CONCRETE MANHOLE (6'-8")	2	EA	\$4,016.80	\$8,033.60	2		\$8,033.60	100.0%	
6	60" DIAMETER PRECAST CONCRETE MANHOLE (8'-10")	1	EA	\$4,657.75	\$4,657.75	0.79		\$3,679.62	79.0%	\$978.13
7	8" X 8" X 6" SERVICE TEE	6	EA	\$508.21	\$3,049.26	4		\$2,032.84	66.7%	\$1,016.42
8	6" PVC CLEANOUT	6	EA	\$652.53	\$3,915.18	5		\$3,262.65	83.3%	\$652.53
9	DEMOLITION AND REMOVAL OF EXISTING MANHOLE	1	EA	\$933.30	\$933.30					\$933.30
10	ABANDONMENT OF EXISTING MANHOLE	2	EA	\$684.42	\$1,368.84					\$1,368.84
11	SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM	766	CY	\$11.82	\$9,054.12	1384		\$16,358.88	180.7%	-\$7,304.76
KATIE AVE & EDWARDS ST (SEWER)										
1	8" PVC SEWER SDR 26 (8'-10")	149	LF	\$34.26	\$5,104.74	395		\$13,532.70	265.1%	-\$8,427.96
2	8" PVC SEWER SDR 26 (10'-12")	306	LF	\$39.24	\$12,007.44	55		\$2,158.20	18.0%	\$9,849.24
3	6" PVC SEWER SDR 26 (ALL DEPTHS)	81	LF	\$15.57	\$1,261.17	62		\$965.34	76.5%	\$295.83
Totals					\$997,831.98			\$520,691.94		\$477,140.04

Contractor's Application

EJCDC® C-620 Contractor's Application for Payment
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Page 7 of 13

Monthly Totals

For (Contract):		Application Number:	6
Application Period:	7/1/2019 - 7/31/2019	Application Date:	8/7/2019

ITEM NUMBER	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
	ARLEDE STREET (ROADWAY)											
1	CLEARING AND GRUBBING	1										1
2	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	43.56										43.56
3	REMOVAL OF CURB &/ OR CURB & GUTTER, ALL TYPES					560						560
4	REMOVAL OF UTILITIES				1							1
5	EXCESS EXCAVATION, LVM, AH											
6	SAND BAGS											
7	WATTLED, 20"											
8	GRANULAR MATERIAL (LVM) (CLASS 9, GROUP B)											
9	9.5 MM, MT, ASPHALT PAVEMENT											
10	19 MM, MT, ASPHALT PAVEMENT											
11	COLD MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS											
12	CONCRETE DRIVEWAY, WITHOUT REINFORCEMENT, 6" THICK, BROOM FINISH											
13	COMBINATION CONCRETE CURB & GUTTER, PER PLANS											
14	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT											
15	CLASS "B" STRUCTURAL CONCRETE - MINOR STRUCTURES					9.12	5.98					15.1
16	REINFORCING STEEL					1084	526.2					1610.2
17	18" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASKETS					235	75					310
18	24" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASKETS					250						250
19	8" CORRUGATED POLYETHYLENE PIPE					20						20
20	10" CORRUGATED POLYETHYLENE PIPE						20					20
21	12" CORRUGATED POLYETHYLENE PIPE						20					20
22	CASTINGS											
23	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW											
24	THERMOPLASTIC DETAIL STRIPE, WHITE											

Monthly Totals

For (Contract):		Application Number:	6
Application Period:	7/1/2019 - 7/31/2019	Application Date:	8/7/2019

ITEM NUMBER	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
25	THERMOPLASTIC LEGEND, WHITE											
26	DETECTABLE WARNING, PER PLANS											
27	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.125" THICKNESS											
28	STEEL U-SECTION POSTS, 2.0 LBS/FT											
29	MAINTENANCE OF TRAFIC	0.25	0.1	0.1		0.55						1
30	MOBILIZATION	0.4	0.1	0.1		0.4						1
KATIE AVENUE (ROADWAY)												
1	CLEARING AND GRUBBING	1										1
2	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	350	736.86	21.33								1108.19
3	REMOVAL OF CONCRETE PAVEMENT, ALL DEPTHS	71.34	249.72	253.89								574.95
4	REMOVAL OF CONCRETE WALKS, ALL DEPTHS											
5	REMOVAL OF CURB &/ OR CURB & GUTTER, ALL TYPES		11									11
6	REMOVAL OF UTILITIES				1							1
7	REMOVAL OF INLET AND JUNCTION BOX, ALL TYPES & SIZES											
8	REMOVE AND RESET SIGNS, ALL SIZES											
9	EXCESS EXCAVATION, LVM, AH											
10	SAND BAGS											
11	WATTLES, 20"											
12	GRANULAR MATERIAL (LVM)(CLASS 9, GROUP B)											
13	9.5 MM, MT, ASPHALT PAVEMENT											
14	19 MM, MT, ASPHALT PAVEMENT											
15	COLD MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS											
16	CONCRETE DRIVEWAY, WITHOUT REINFORCEMENT, 6" THICK, BROOM FINISH											
17	CONCRETE DRIVEWAY, WITHOUT REINFORCEMENT, 6" THICK, STAMPED AND COLORED											
18	COMBINATION CONCRETE CURB & GUTTER, PER PLANS											

Monthly Totals

For (Contract):	Application Number:
Application Period:	6
7/1/2019 - 7/31/2019	Application Date:
	8/7/2019

ITEM NUMBER	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
19	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT, BROOM FINISH											
20	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT, STAMPED AND COLORED											
21	CLASS "8" STRUCTURAL CONCRETE - MINOR STRUCTURES	14.18		9.3								23.48
22	REINFORCING STEEL	1203		790								1993
23	15" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASKETS	8		16								24
24	18" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASKETS			193								193
25	24" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASKETS			16								16
26	30" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASKETS			203								203
27	44" X 27" REINFORCED CONCRETE ARCH PIPE, CLASS A3, FLEXIBLE P	70		32								102
28	51" X 31" REINFORCED CONCRETE ARCH PIPE, CLASS A3, FLEXIBLE P	240										240
29	51" X 31" REINFORCED CONCRETE ARCH PIPE END SECTION											
30	CASTINGS											
31	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW											
32	THERMOPLASTIC DETAIL STRIPE, WHITE											
33	THERMOPLASTIC LEGEND, WHITE											
34	THERMOPLASTIC LEGEND, WHITE											
35	DETECTABLE WARNING, PER PLANS											
36	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.125" THICKNESS											
37	STEEL U-SECTION POSTS, 2.0 LBS/FT	0.25	0.1	0.1		0.55						1
38	MAINTENANCE OF TRAFFIC	0.4	0.1	0.1		0.4						1
39	MOBILIZATION											
TRAFFIC SIGNAL RELOCATION												
1	RELOCATION OF EXISTING TRAFFIC SIGNAL CONTROLLER, PER PLANS				1							1
2	REMOVAL OF EXISTING TRAFFIC CONTROLLER BASE				1							1
3	MAINTENANCE OF TRAFFIC				1							1

Monthly Totals

For (Contract):		Application Number:	6
Application Period:	7/1/2019 - 7/31/2019	Application Date:	8/7/2019

ITEM NUMBER	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
4	MOBILIZATION				1							1
	ARLEGE STREET (WATER)											
1	12" CLASS 350 DUCTILE IRON WATER LINE (OPEN CUT)						200					200
2	8" CLASS 350 DUCTILE IRON WATER LINE (OPEN CUT)						40					40
3	6" CLASS 350 DUCTILE IRON WATER LINE (OPEN CUT)						120					120
4	4" CLASS 350 DUCTILE IRON WATER LINE (OPEN CUT)											
5	3" SCH. 80 PVC (OPEN CUT)											
6	2" SCH. 80 PVC (OPEN CUT)											
7	1-1/2" SCH. 80 PVC (OPEN CUT)						60					60
8	20" STEEL CASING (BORED)						60					60
9	16" DR-11 HDPE (OPEN CUT)						80					80
10	TRACER WIRE SYSTEM						500					500
1	8" GATE VALVE											
2	6" GATE VALVE											
3	CONNECTION: PROPOSED 12" TO EXISTING 20" (HOT TAP W/ 12" VALVE)											
4	CONNECTION: PROPOSED 12" TO PROPOSED 12" (TEE)											
5	CONNECTION: PROPOSED 12" TO PROPOSED 8" (TEE & REDUCER)						1					1
6	CONNECTION: PROPOSED 8" TO PROPOSED 6" (TEE & REDUCERS)						1					1
7	CONNECTION: PROPOSED 6" TO PROPOSED 4" (TEE)											
8	3-WAY FIRE HYDRANT WITH APPURTENANCES (INCL. TEE, VALVE, HYDRANT, BRASS TAG, PIPE & OTHER FITTINGS)											
9	6" FIRE SUPPRESSION CONNECTION											
20	3" SERVICE TAP W/ VALVE FOR DOMESTIC WATER (INCL. TAP, VALVE, CURB STOP, FITTINGS, VALVE BOX, METER, METER BOX, ETC.)						2					2
21	2" SERVICE TAP W/ VALVE FOR DOMESTIC WATER (INCL. TAP, VALVE, CURB STOP, FITTINGS, VALVE BOX, METER, METER BOX, ETC.)											
22	1-1/2" SERVICE TAP W/ VALVE FOR DOMESTIC WATER (INCL. TAP, VALVE, CURB STOP, FITTINGS, VALVE BOX, METER, METER BOX, ETC.)						1					1
	KATIE AVENUE (WATER)											

Monthly Totals

For (Contract):	Application Number:	6
Application Period:	Application Date:	8/7/2019
7/1/2019 - 7/31/2019		

ITEM NUMBER	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
1	18" DUCTILE IRON WATER LINE (OPEN CUT)						380					380
2	3" SCH. 80 PVC (OPEN CUT)											
3	1-1/2" SCH. 80 PVC (OPEN CUT)											
4	TRACER WIRE SYSTEM						380					380
5	CONNECTION: PROPOSED 8" TO EXISTING 6" (HOT TAP w/ 8" VALVE)						1					1
6	3-WAY FIRE HYDRANT WITH APPURTENANCES (INCL. TEE, VALVE, HYDRANT, BRASS TAG, PIPE & OTHER FITTINGS)						1					1
7	6" FIRE SUPPRESSION CONNECTION						1					1
8	3" SERVICE TAP w/ VALVE FOR DOMESTIC WATER (INCL. TAP, VALVE, CURB STOP, FITTINGS, VALVE BOX, METER, METER BOX, ETC.)						1					1
9	1-1/2" SERVICE TAP w/ VALVE FOR DOMESTIC WATER (INCL. TAP, VALVE, CURB STOP, FITTINGS, VALVE BOX, METER, METER BOX, ETC.)											
ARLEGE (SEWER)												
1	18" PVC SEWER, SDR 26 (6'-8")		210									210
2	18" PVC SEWER, SDR 26 (8'-10")	150										150
3	6" PVC SEWER, SDR 26 (ALL DEPTHS)	60	50.25			63						173.25
4	TRACER WIRE SYSTEM	210	260.25			35	28					533.25
5	48" DIAMETER PRECAST CONCRETE MANHOLE (6'-8")		2									2
6	60" DIAMETER PRECAST CONCRETE MANHOLE (8'-10")	0.79										0.79
7	8" X 8" X 6" SERVICE TEE		4			1						4
8	6" PVC CLEANOUT											
9	DEMOLITION AND REMOVAL OF EXISTING MANHOLE											
10	ABANDONMENT OF EXISTING MANHOLE											
1	SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM	420				884	80					1384
KATIE AVE & EDWARDS ST (SEWER)												
1	18" PVC SEWER, SDR 26 (8'-10")	395										395
2	8" PVC SEWER, SDR 26 (10'-12")	55										55
3	6" PVC SEWER, SDR 26 (ALL DEPTHS)	8		54								62

For (Contract):		Application Number:	6
Application Period:	7/1/2019 - 7/31/2019	Application Date:	8/7/2019

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Page 13 of 13



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

June 19, 2019
Project No: 1273-S010
Invoice No: 20893

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

Professional Services from May 26, 2019 to June 15, 2019

Phase CM Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Jackson, Terry	34.00	85.00	2,890.00	
Tingle, William	117.00	95.00	11,115.00	
PROJECT ENGINEER				
Weeks, John	6.00	175.00	1,050.00	
Totals	157.00		15,055.00	
Total Labor				15,055.00
		Total this Phase		\$15,055.00
		Total this Invoice		\$15,055.00

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

093695.7220.20
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CITY OF HATTIESBURG

P. O. BOX 1898

HATTIESBURG, MS 39403-1898

July 31, 2019

Project No: 1273-S010

Invoice No: 20945

Project Manager John Weeks

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

Professional Services from June 16, 2019 to July 27, 2019

Phase CM Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
RESIDENT PROJECT REPRESENTATIVE			
Jackson, Terry	48.00	85.00	4,080.00
Tingle, William	161.50	95.00	15,342.50
PROJECT ENGINEER			
Weeks, John	19.50	175.00	3,412.50
Totals	229.00		22,835.00
Total Labor			22,835.00
Total this Phase			\$22,835.00
Total this Invoice			\$22,835.00

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

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CITY OF HATTIESBURG

P. O. BOX 1898

HATTIESBURG, MS 39403-1898

June 19, 2019

Project No: 1273-S011

Invoice No: 20894

Project Manager John Weeks

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

Professional Services from May 26, 2019 to June 15, 2019

Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Phillips, Michael	32.00	85.00	2,720.00	
PROJECT ENGINEER				
Weeks, John	15.00	175.00	2,625.00	
Totals	47.00		5,345.00	
Total Labor				5,345.00
		Total this Invoice		\$5,345.00

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

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CITY OF HATTIESBURG

P. O. BOX 1898

HATTIESBURG, MS 39403-1898

July 31, 2019

Project No: 1273-S011

Invoice No: 20946

Project Manager John Weeks

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

Professional Services from June 16, 2019 to July 27, 2019

Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Jackson, Terry	2.00	85.00	170.00	
Phillips, Michael	56.00	85.00	4,760.00	
PROJECT ENGINEER				
Weeks, John	26.50	175.00	4,637.50	
Totals	84.50		9,567.50	
Total Labor				9,567.50
		Total this Invoice		\$9,567.50

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

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CITY OF HATTIESBURG

P. O. BOX 1898

HATTIESBURG, MS 39403-1898

June 19, 2019

Project No: 1273-W015

Invoice No: 20895

Project Manager John Weeks

Project 1273-W015 Water Plant #1 Rehabilitation

Professional Services from May 26, 2019 to June 15, 2019

Phase DD Facilities Plan & SRF Proposal

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Sullivan, Richard	.50	105.00	52.50	
GRADUATE ENGINEER				
Riley, Ivy	2.50	105.00	262.50	
Totals	3.00		315.00	
Total Labor				315.00
		Total this Phase		\$315.00
		Total this Invoice		\$315.00

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

093695.6015



CITY OF HATTIESBURG

P. O. BOX 1898

HATTIESBURG, MS 39403-1898

June 19, 2019

Project No: 1273-S014

Invoice No: 20903

Project Manager Shea McNease

Project 1273-S014 ComSWIP Sewer Phase IX Bushman & 2nd

Professional Services from May 26, 2019 to June 15, 2019

Phase DD Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Sullivan, Richard	2.00	105.00	210.00	
CAD TECHNICIAN II				
Trahan, Beau	88.00	90.00	7,920.00	
PROJECT ENGINEER				
McNease, Shea	5.50	175.00	962.50	
Totals	95.50		9,092.50	
Total Labor				9,092.50
		Total this Phase		\$9,092.50
		Total this Invoice		\$9,092.50

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093695. 7220.71

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CITY OF HATTIESBURG

P. O. BOX 1898

HATTIESBURG, MS 39403-1898

August 1, 2019

Project No: 1273-S014

Invoice No: 20959

Project Manager Shea McNease

Project 1273-S014 ComSWIP Sewer Phase IX Bushman & 2nd

Professional Services from June 16, 2019 to July 27, 2019

Phase DD Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Sullivan, Richard	7.00	105.00	735.00	
CAD TECHNICIAN II				
Trahan, Beau	111.50	90.00	10,035.00	
PROJECT ENGINEER				
McNease, Shea	14.00	175.00	2,450.00	
Totals	132.50		13,220.00	
Total Labor				13,220.00
		Total this Phase		\$13,220.00
		Total this Invoice		\$13,220.00

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

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CITY OF HATTIESBURG

P. O. BOX 1898

HATTIESBURG, MS 39403-1898

June 19, 2019

Project No: 11254

Invoice No: 20911

Project Manager Kyle Wallace

Project 11254 Infrastructure Improvements on N 40th & N 39th Avenues

Professional Services from May 26, 2019 to June 15, 2019

Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Phillips, Michael	22.50	85.00	1,912.50	
RESIDENT PROJECT REPRESENTATIVE				
Phillips, Michael	12.00	85.00	1,020.00	
PROJECT ENGINEER				
Wallace, Kyle	3.50	175.00	612.50	
Totals	38.00		3,545.00	
Total Labor				3,545.00
		Total this Invoice		\$3,545.00

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

093695.7245.12
MB 2012-1/34



CITY OF HATTIESBURG

P. O. BOX 1898

HATTIESBURG, MS 39403-1898

August 1, 2019

Project No: 11254

Invoice No: 20949

Project Manager Kyle Wallace

Project 11254 Infrastructure Improvements on N 40th & N 39th Avenues

Professional Services from June 16, 2019 to July 27, 2019

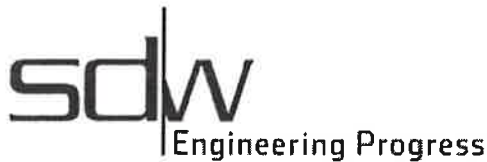
Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Jackson, Terry	1.00	85.00	85.00	
Phillips, Michael	84.00	85.00	7,140.00	
RESIDENT PROJECT REPRESENTATIVE				
Phillips, Michael	31.50	85.00	2,677.50	
PROJECT ENGINEER				
Wallace, Kyle	17.00	175.00	2,975.00	
Totals	133.50		12,877.50	
Total Labor				12,877.50
		Total this Invoice		\$12,877.50

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

093695.7245.12

MB 2012-1/34



CITY OF HATTIESBURG

P. O. BOX 1898

HATTIESBURG, MS 39403-1898

June 19, 2019

Project No: 11256

Invoice No: 20912

Project Manager Kyle Wallace

Project 11256 CIPP Sewer in Various Locations

Professional Services from May 26, 2019 to June 15, 2019

Phase CM Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Sullivan, Richard	.50	105.00	52.50	
RESIDENT PROJECT REPRESENTATIVE				
Jackson, Terry	33.00	85.00	2,805.00	
ENGINEERING INTERN				
Locastro, Weston	2.00	115.00	230.00	
GRADUATE ENGINEER				
Riley, Ivy	55.50	105.00	5,827.50	
PROJECT ENGINEER				
McNease, Shea	9.00	175.00	1,575.00	
Wallace, Kyle	31.00	175.00	5,425.00	
Weeks, John	8.00	175.00	1,400.00	
Totals	139.00		17,315.00	
Total Labor				17,315.00
		Total this Phase		\$17,315.00
		Total this Invoice		\$17,315.00

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

093695.7220.75
MB 2011-4/89-110



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

August 1, 2019

Project No: 11256
Invoice No: 20950

Project Manager Kyle Wallace
Project 11256 CIPP Sewer in Various Locations

Professional Services from June 16, 2019 to July 27, 2019

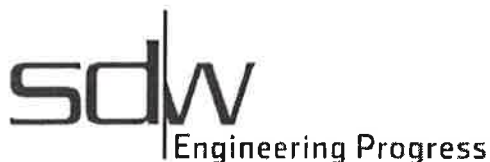
Phase CM Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
CADD TECHNICIAN I			
Sullivan, Richard	.50	105.00	52.50
RESIDENT PROJECT REPRESENTATIVE			
Jackson, Terry	113.00	85.00	9,605.00
ENGINEERING INTERN			
Thomas, Louis	3.00	115.00	345.00
GRADUATE ENGINEER			
Riley, Ivy	57.00	105.00	5,985.00
PROJECT ENGINEER			
McNease, Shea	9.00	175.00	1,575.00
Wallace, Kyle	33.00	175.00	5,775.00
Weeks, John	12.50	175.00	2,187.50
Totals	228.00		25,525.00
Total Labor			25,525.00
Total this Phase			\$25,525.00
Total this Invoice			\$25,525.00

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

093695.7220.75
2011-4/89-110



CITY OF HATTIESBURG

P. O. BOX 1898

HATTIESBURG, MS 39403-1898

June 19, 2019

Project No: 1273-S005

Invoice No: 20914

Project Manager Kyle Wallace

Project 1273-S005 ComSWIP Sewer Phase V

Professional Services from May 26, 2019 to June 15, 2019

Phase CM Phase V - Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	16.00	85.00	1,360.00	
PROJECT ENGINEER				
Wallace, Kyle	1.50	175.00	262.50	
Totals	17.50		1,622.50	
Total Labor				1,622.50
		Total this Phase		\$1,622.50
		Total this Invoice		\$1,622.50

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

093695.7220.54
MB 2012. 1/4/13



CITY OF HATTIESBURG

P. O. BOX 1898

HATTIESBURG, MS 39403-1898

June 19, 2019

Project No: 1273-S012

Invoice No: 20915

Project Manager Kyle Wallace

Project 1273-S012 COMSWIP Sewer Improv. Phase XII - J Ed Turner & Forrest Ave.

Professional Services from May 26, 2019 to June 15, 2019

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Sullivan, Richard	.50	105.00	52.50	
RESIDENT PROJECT REPRESENTATIVE				
Tingle, William	11.00	95.00	1,045.00	
PROJECT ENGINEER				
Wallace, Kyle	11.50	175.00	2,012.50	
Totals	23.00		3,110.00	
Total Labor				3,110.00
		Total this Phase		\$3,110.00
		Total this Invoice		\$3,110.00

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

093695.7220.74
MB 2011-4/89-110



CITY OF HATTIESBURG

P. O. BOX 1898

HATTIESBURG, MS 39403-1898

August 1, 2019

Project No: 1273-S012

Invoice No: 20954

Project Manager Kyle Wallace

Project 1273-S012 COMSWIP Sewer Improv. Phase XII - J Ed Turner & Forrest Ave.

Professional Services from June 16, 2019 to July 27, 2019

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount
CADD TECHNICIAN I			
Sullivan, Richard	4.50	105.00	472.50
RESIDENT PROJECT REPRESENTATIVE			
Jackson, Terry	23.00	85.00	1,955.00
Tingle, William	109.00	95.00	10,355.00
PROJECT ENGINEER			
Wallace, Kyle	26.00	175.00	4,550.00
Totals	162.50		17,332.50
Total Labor			17,332.50
		Total this Phase	\$17,332.50
		Total this Invoice	\$17,332.50

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

093695.7220.74
MB 2011-4/89-110

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



CITY OF HATTIESBURG

P. O. BOX 1898

HATTIESBURG, MS 39403-1898

August 1, 2019

Project No: 1273-S015

Invoice No: 20955

Project Manager Kyle Wallace

Project 1273-S015 COMSWIP Sewer Phase XII - Cross Creek Pkwy Sewer Pump Station

Professional Services from June 16, 2019 to July 27, 2019

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Simmons, Skyler	12.50	90.00	1,125.00	
Sullivan, Richard	5.50	105.00	577.50	
PROJECT ENGINEER				
Wallace, Kyle	4.00	175.00	700.00	
Totals	22.00		2,402.50	
Total Labor				2,402.50
		Total this Invoice		\$2,402.50

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

093695.7220.74
MB 2011-4/89-110

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

August 5, 2019
Project No: 1273-S016
Invoice No: 20980

Project Manager Shea McNease
Project 1273-S016 Tuscan Avenue Sewer Rehab

Professional Services from August 1, 2019 to August 31, 2019

Phase	CM	Construction Management				
Construction Cost		415,886.73				
Fee Percentage		7.00				
Total Fee		29,112.07				
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Construction Phase Services	100.00	29,112.07	15.00	4,366.81	0.00	4,366.81
		Totals		4,366.81	0.00	4,366.81
		Total Fee				4,366.81
				Total this Phase		\$4,366.81
				Total this Invoice		\$4,366.81

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

093695. 7220.68
MB 2011-4/89-110



CITY OF HATTIESBURG

P. O. BOX 1898

HATTIESBURG, MS 39403-1898

August 5, 2019

Project No: 11268

Invoice No: 20981

Project Manager Shea McNease

Project 11268 2018 Water Improvements

Professional Services from June 16, 2019 to July 27, 2019

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount
RESIDENT PROJECT REPRESENTATIVE			
Phillips, Michael	78.00	85.00	6,630.00
PROJECT ENGINEER			
McNease, Shea	9.00	175.00	1,575.00
Totals	87.00		8,205.00
Total Labor			8,205.00
Total this Phase			\$8,205.00

Phase DD Design Phase Services

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Preliminary Design Phase	10,365.00	100.00	10,365.00	10,676.00	-311.00
Final Design Phase	16,290.00	100.00	16,290.00	7,784.00	8,506.00
Bidding & Negotiating Phase	1,480.00	100.00	1,480.00	1,000.00	480.00
Construction Phase	1,480.00	100.00	1,480.00	10,517.50	-9,037.50
Post Construction Phase	1,480.00	0.00	0.00	0.00	0.00
Total Fee	31,095.00		29,615.00	29,977.50	-362.50
Total Fee					-362.50
Total this Phase					-\$362.50
Total this Invoice					\$7,842.50

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

093695. 7245.63

MB 2018-140

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

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

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Series 2016 Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the “Construction Project” being financed pursuant to the Loan Agreement dated as of August 18, 2016 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Series 2016 Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

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

As Approved by:

Regions Commercial Equipment Finance, LLC
As Purchaser

Authorized Officer



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 3, 2019

Re: Approve Agreement between the City of Hattiesburg and Southern Mississippi Planning and Development District (SMPDD) to serve as a host agency partner in the Senior Community Service Employment Program and authorize the Mayor to execute the same.
File Number: 2019-115
Minute Book #

Summary

Authorize Mayor to execute in duplicate an agreement between the City of Hattiesburg and Southern Mississippi Planning and Development District (SMPDD) to serve as a host agency partner in the Senior Community Service Employment Program.

Recommendation Statement

I recommend approval of the Host Agency Agreement between the City of Hattiesburg and Southern Mississippi Development District.

Please place this on the September 3, 2019 City Council meeting for consideration.



STATE OF MISSISSIPPI
DEWEY PHILLIP BRYANT, GOVERNOR
DEPARTMENT OF EMPLOYMENT SECURITY
MARK HENRY
EXECUTIVE DIRECTOR

SCSEP Host Agency Agreement

As part of the Senior Community Service Employment Program, operated under Title V of the Older Americans Act, this Agreement is voluntarily entered into by the:

City of Hattiesburg

a governmental agency or a **non-profit agency** designated under Section 501(c)(3) of the Internal Revenue Code, (hereinafter referred to as the Host Agency), and

Southern Mississippi Planning and Development District

Sponsor Agency.

The intent of this agreement is to furnish useful community service assignments for low-income mature workers who are 55 years of age or older, in order to increase their skills and assist transition to permanent employment.

The Host Agency agrees:

- To provide a safe and healthful environment, adequate orientation and training, additional training as needed to meet employment goals, and to treat each participant as a valued worker in the Host Agency.
- To assist the Sponsor agency in placing one or more participants per year in a job off of the program; and to consider participants for regular employment on its staff when vacancies occur or when new positions are created.
- To abide by mutually agreed to schedules, documented by properly prepared time sheets and periodic performance evaluations. Participants may be required to attend periodic meetings during regular working hours, and the Host Agency recognizes that they will be unavailable at the Host Agency during these times.
- To ensure that each participant's assignment does not displace currently employed or laid-off workers, replace others working in assisted programs, or reduce regular house work, wages or benefits.
- Not to discriminate against any participant because of race, color, religion, sex, national origin, or disability.
- To send a representative to a group meeting of host agency supervisors. Group meetings of host agency supervisor or designated representatives will be held annually to acquaint all concerned with the SCSEP goals and objectives.

- That no other national Title V SCSEP project sponsor will use this Host Agency site while this Agreement is in effect; and
- **To inform the Sponsor Agency immediately if its Section 501(c)(3) certification is changed.**

The Sponsor Agency Agrees:

- To recruit, enroll, assess and assign a SCSEP participant to the Host Agency for the purpose of engaging in a productive community service assignment with duties and tasks as specified in a written community service assignment description.
- To be responsible for all administrative and fiscal controls for the assignment and for paying wages and providing required fringe benefits to each participant.

The Sponsor Agency reserves the right to reassign any participant whenever reassignment will increase opportunities for training or unsubsidized employment, will serve the best interest of the participant, or will better support the goals and objectives of the SCSEP program.

This agreement may be amended by mutual agreement.

This Agreement is in effect from: July 1, 2019 to June 30, 2020

SIGNED - HOST AGENCY

Name of Agency: City of Hattiesburg

Address: 200 Forrest Street, Hattiesburg MS 39401
(Please submit physical address to include street, city/town & ZIP)

Mailing address if different from above: P.O. Box 1898, Hattiesburg MS 39403
(Please include street and/or P.O. Box, city/town & ZIP)

Telephone number: (601) 545-4501 Fax number: (601) 545-1962
(Including area code)

Federal Employer Identification Number: 64-6000432 State: Mississippi

Representative's Name: Toby Barker Title: Mayor

Signature: _____ **Date:** _____

Supervisor's email address (if applicable): Maxine Coleman (mcoleman@hattiesburgms.com)

SIGNED - SCSEP PROJECT SPONSOR

Project Sponsor: Southern Mississippi Planning and Development District

Name & Title: Janice Hale, Program Manager Phone: (228) 868-2311 Fax: (228) 868-2550

Signature: Janice Hale **Date:** July 1, 2019

Program Manager's email address: jhale@smpdd.com

DEFINITION OF HOST AGENCY STATUS

☐ This host agency is a certified non-profit agency under Section 501(c)(3) of the United States Internal Revenue Code. FEIN: _____ (Required by USDOL)

☐ 501(c)(3) documentation is attached to this agreement.

☐ 501(c)(3) documentation is already on file with the sponsor.

or

☒ This host agency is a government agency. FEIN: 64-6000432 (Required by USDOL)

Host Agency Responsibilities

It is the Host Agency's responsibility to:

Provide training so enrollees can improve existing skills and acquire new ones.

Provide job-related orientation to the enrollees.

Designate an individual to supervise the enrollee.

Provide the materials and equipment necessary for enrollees to perform job duties.

However, enrollees are never to be given the keys to a Host Agency office for the purpose of opening or closing said office to the public. Enrollees may not operate Host Agency vehicles. Enrollees are not allowed to handle cash transactions without direct Host Agency supervision.

Include enrollees in staff-development opportunities.

Give first consideration to employing enrollees when openings occur for which they are qualified or assist in facilitating entry into the competitive labor market.

Keep the Project Director informed of the enrollees' progress and any work-related problems, and complete evaluations as required.

Verify and sign timesheets and assure they are completed correctly and forwarded to the Project Director.

Assure enrollees do not work more than the 20 hours per week authorized by the Senior AIDES Program.

Permit enrollees to attend training sessions and job interviews during work hours when needed.

Assure enrollees do not displace or replace paid employees.

Provide a safe and hazard-free working environment for the enrollee and report all accidents immediately to the Project Director.



SSAI SCSEP Host Agency Agreement

To comply with the requirements of the Senior Service America, Inc. (SSAI), Senior Community Service Employment Program (SCSEP), operated under Title V of the Older Americans Act, this Agreement is voluntarily entered into by

City of Hattiesburg, Mississippi, hereinafter referred to as the Host Agency, and Southern Mississippi Planning and Development District, hereinafter referred to as the Sponsor Agency.

The Host Agency agrees to provide a safe and healthful work site for each participant, to provide the orientation and training necessary to perform assigned duties in accordance with a written community service assignment description, to provide additional training as opportunities occur, and, to the extent possible, treat each participant as a regular member of the Host Agency staff.

The Host Agency agrees to consider each participant for regular employment, either full-time or part-time, when vacancies occur in the Host Agency staff or when new positions are created. The Host Agency will also recommend suitable training for unsubsidized placement of the participant. A detailed training plan, which includes skills to be attained and timelines for achieving the goal, will be documented in the participant's Individual Employment Plan (IEP) and Community Service Assignment Description. The Community Service Assignment Description must specify the nature of the assignment, the hours each participant will train, specific duties and tasks to be performed.

As the on-site day-to-day supervisor of assigned participants, the Host Agency agrees to document any inappropriate work behaviors of participants that may lead to progressive discipline, or other incidents, and call and discuss with the Project Sponsor.

The Host Agency also agrees to notify the Project Sponsor of any unscheduled leave time of the participants, particularly absences of three days or longer.

The Host Agency understands that the length of time that a participant may remain in the same assignment will be determined in their IEP. The Host Agency understands that the Sponsor Agency may reassign any participant when that reassignment will increase the participant's opportunities for training or unsubsidized employment, or will otherwise serve the best interests of the participant.

While this agreement is in effect, the Host Agency agrees not to provide community service assignments for participants serving through other national Title V project sponsor.

The Host Agency agrees to abide by the hours and work schedules mutually agreed to for each participant and to provide: properly prepared time sheets (the supervisor will confirm that the participants worked the hours claimed on their time sheet, and will assure that both they and the participants sign the time sheet); periodic performance evaluations; and other required documents. The Host Agency agrees and understands that each participant will be required to attend periodic SCSEP meetings during regular working hours.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, September 3, 2019

Re: Approve Contract by and between the City of Hattiesburg and The Alabama Great Southern Railroad Company for the purchase of a parcel of land consisting of approximately 0.68 acres for the Longleaf Trace African American Museum Project for the sum of \$50,000.00; Authorize Mayor to execute all documents as may be required and approve issuance of manual checks due upon closing.
File Number: 2019-123
Minute Book #

Summary

Approve contract by and between the City of Hattiesburg and The Alabama Great Southern Railroad Company for the purchase of a parcel of land consisting of approximately 0.68 acres for the Longleaf Trace African American Museum Project for the sum of \$50,000.00; Authorize Mayor to execute contract in duplicate and any other documents pertaining to the transaction which may be required for closing; Authorize issuance of manual checks for the Earnest Deposit and for balance of purchase amount due upon closing.

Recommendation Statement

City Engineer recommends approval.

Please place this on the September 3, 2019 City Council meeting for consideration.

CONTRACT OF PURCHASE AND SALE

This Contract of Purchase and Sale (hereinafter "**Agreement**"), dated this _____ day of _____, _____ (the "**Effective Date**"), between **THE ALABAMA GREAT SOUTHERN RAILROAD COMPANY**, an Alabama corporation, hereinafter called "**Seller**"; and **CITY OF HATTIESBURG**, a Mississippi municipal corporation, hereinafter called "**Purchaser**";

WITNESSETH:

1. **Premises.** Seller agrees to sell to Purchaser and Purchaser agrees to purchase from Seller, subject to the terms and conditions hereinafter set forth, the land and improvements of Seller in Hattiesburg, Forrest County, Mississippi, consisting of .68 acres, more or less, together with (i) all servitudes, easements, appurtenances and hereditaments appertaining thereto, and (ii) all improvements, structures, landscaping, and appurtenances situated thereon (hereinafter collectively referred to as "**Premises**"), being located substantially as shown on **Exhibit "A"** attached hereto and made a part hereof.

2. **Purchase Price.** The purchase price for said Premises (hereinafter called the "**Purchase Price**") is **FIFTY THOUSAND AND NO/100 DOLLARS (\$50,000.00)**.

3. **Survey.** The exact area of land to be purchased is to be determined by a survey made by a registered land surveyor licensed in the State of Mississippi (the "**Survey**"). The Survey, which is subject to approval of Seller, shall be obtained by and at the sole cost of Purchaser. Purchaser shall arrange for the Survey of the Premises and, within not more than thirty (30) days from the Effective Date, shall furnish Seller three (3) copies of the metes and bounds description describing the exact area to be conveyed, and three (3) prints of a survey plat, acceptable to Seller and to the officials responsible for recordation of deeds in the County or City in which the Premises lie, for use by Seller in preparation of the deed and other papers. The Survey shall show the location of all improvements, buildings, highways, streets, roads, railroads, rivers, lakes, creeks or other water courses, fences, encroachments, easements and rights of way on or adjacent to the land to be purchased and shall set forth the total number of square feet or acres contained within the Premises together with a metes and bounds description of the Premises.

4. **Earnest Money.** The earnest money to bind this Agreement, receipt of which is hereby acknowledged, is **FIVE THOUSAND AND NO/100 DOLLARS (\$5,000.00)** (the "**Earnest Money**"), which amount shall be credited toward the total price at closing. The Earnest Money may be retained by Seller if Purchaser, through no fault of Seller, shall fail to close in accordance with the terms of this Agreement. The parties acknowledge that it is impossible to estimate more precisely the damages which might be suffered by Seller upon Purchaser's default. Seller's retention of said Earnest

Money together with all interest thereon is not intended as a penalty, but as full liquidated damages.

5. **Type of Conveyance.** At closing, the Seller shall convey the Premises to Purchaser by quitclaim deed subject to the following:

- (a) General real estate taxes for the year of closing and subsequent years not yet due and payable;
- (b) Applicable zoning laws and regulations; and
- (c) All easements, conditions, reservations, leases, licenses and restrictions as may appear of record or be apparent by an inspection of the Premises.
- (d) If there are existing signboards or existing fiber optic lines, poles, pipes, wires, communications and signal facilities and facilities of like character used in the operation of a railroad located on the premises, the deed shall include an exclusive reservation of easement by the Seller (which for purposes of this paragraph, includes the Seller's successors, assigns, licensees, and lessees) for the existing signboards and the existing fiber optic lines, poles, pipes, wires, communications and signal facilities and facilities of like character used in the operation of a railroad. The deed shall also provide that the conveyance is subject to any and all other conditions, restrictions, reservations, easements, licenses, and leases, whether or not of record.

6. **Title.** The Purchaser shall have thirty (30) days after the Effective Date to examine title to the Premises and to furnish Seller with a written statement of objections affecting the marketability of said title. Seller shall have thirty (30) days after receipt of such objections to satisfy them. If Seller does not satisfy such objections within the prescribed time, then, at Purchaser's option evidenced by written notice to Seller, Purchaser may either (i) terminate the Agreement or (ii) waive any or all objections not cured by Seller and proceed to close hereunder without diminution in price. In the event this Agreement is terminated, Purchaser shall be entitled to a refund of the Earnest Money, without interest, and neither party shall be liable to the other for damages on account of the termination. Marketable title as used herein shall mean title which a title insurance company licensed to do business in the State of Mississippi will insure at its regular rates subject only to standard exceptions and those stated in paragraph 5 of this Agreement.

7. **Closing.** The closing shall be held at a mutually agreed upon location and time within ninety days (90) days of the Effective Date. At closing:

- (a) Seller shall deliver to Purchaser the duly executed and acknowledged deed conveying the Premises to Purchaser as provided in paragraph 5 hereof and a deed or deeds of release to release the lien of any mortgage or trust that may apply to the Premises.
- (b) Purchaser shall pay to Seller the Purchase Price specified in paragraph 2 herein for the purchase of said Premises, said payment to be made at closing in cash or by certified or cashier's check or by wire transfer.
- (c) General real estate taxes for the then current year relating to said Premises and rents, if any, shall be prorated as of the closing date and shall be so adjusted at closing. If the closing shall occur before the tax rate is fixed for the then current year, the apportionment of taxes shall be upon the basis of the tax rate for the next preceding year applied to the latest assessed valuations. All special taxes or assessments due subsequent to the closing date shall be paid by Purchaser.
- (d) Possession shall be delivered at closing.
- (e) Seller shall pay for the deed preparation, transfer taxes and Seller's attorney's fees.
- (f) Purchaser shall pay for all other closing costs, taxes, filing fees and Purchaser's attorney's fees.

8. **Due Diligence Inspections.** (a) Purchaser and its employees and agents shall, until the sale contemplated herein has been completed or this Agreement has been terminated or has expired by limitation, have the right and permission, after the Effective Date, to enter upon said Premises or on any part thereof at all reasonable times for the purpose of inspecting, examining, surveying, making soil tests, borings, percolation tests and other necessary tests for engineering and planning for development and determination of surface, sub-surface and topographic conditions; PROVIDED, HOWEVER, Purchaser shall not have the right to perform any invasive environmental testing unless Seller shall have first consented in writing to any such testing proposed in writing by Purchaser, which consent Seller may withhold in its sole discretion; PROVIDED FURTHER, HOWEVER, and notwithstanding any other provision of this Agreement, Purchaser agrees to indemnify and hold Seller (which word, for the purposes of this paragraph 8.(a), shall be deemed to include any corporation controlling, controlled by or under common control with Seller, together with the officers, employees, agents and servants of any of them) harmless from and against any claims or liability for injuries to (including death of) persons or damage to or loss of property, real or personal, or expense in any manner connected with said undertakings hereunder and at Seller's option

to defend any lawsuit brought against said Seller on account of any such claims and to pay any judgment against Seller resulting from any suit, whether or not any such claim, demand or suit purports to arise from the negligence of Seller or otherwise, and Purchaser shall also indemnify and hold harmless Seller from and against loss or damage occasioned by such entry, including, without limitation, any mechanic's liens or claims that may be filed or asserted against said property of Seller by contractors, sub-contractors or materialmen performing such work for the Purchaser. Purchaser shall provide copies of all tests performed on the Premises to Seller at no cost to Seller.

(b) If, as a result of Purchaser's inspection as provided above or any other determination or analysis of the Premises by Purchaser, Purchaser discovers any geotechnical conditions concerning the Premises which render it unsuitable for its purposes of or reveal the existence of toxic/hazardous chemicals and waste substances, or the presence of asbestos, in such quantities as to give rise to possible liability under federal, state or local environmental laws and regulations, Purchaser shall have thirty (30) days after the Effective Date to furnish Seller with a written statement of said geotechnical conditions affecting the suitability of the Premises for Purchaser's purposes or which give rise to possible liability under federal, state or local environmental laws and regulations. Seller shall have thirty (30) days, after receipt of such notice, to remedy such conditions, but shall be under no obligation so to do, and if Seller declines to or fails to remedy such conditions within the prescribed time, or if Seller declines to give Purchaser permission to perform any environmental testing as provided in Section 8(a) above, then, at Purchaser's option evidenced by written notice to Seller, Purchaser may either (i) terminate this Agreement or (ii) waive any or all objections not cured by Seller and proceed to close hereunder without diminution in price. In the event this Agreement is terminated, Purchaser shall be entitled to a refund of the Earnest Money, without interest, and neither party shall be liable to the other for damages on account of the termination.

9. **Real Estate Commissions.** Purchaser and Seller each represent that no real estate commissions are due and owing to any party with respect to this transaction. Both parties hereby agree to indemnify and save harmless the other from and against any and all claims or liability for real estate commissions arising out of this transaction attributable to the indemnifying party.

10. **Subdivision.** In the event the conveyance contemplated hereunder shall constitute a subdivision, and if as a prerequisite to the recording of such conveyance it shall become necessary to comply with applicable subdivision ordinances and regulations, Purchaser agrees that it will, with reasonable diligence, arrange and pay for the filing of any necessary plat with the appropriate authorities. Purchaser will assume the entire cost of whatever streets, sewers, and utilities are required in connection with such subdivision, and will do all other acts and file such other papers as may be necessary to obtain any and all required approvals thereof. Seller agrees to execute such documents and plats as are reasonably necessary to accomplish such subdivision. All costs, expenses and attorney's fees incurred in complying with any such subdivision ordinances

and regulations, including, without limitation, dedication and installation of streets, sewers, and utilities, shall be borne solely by Purchaser and Purchaser agrees that Purchaser will indemnify and save Seller harmless from any and all claims, demands, suits, costs or expenses arising or in any way growing out of any failure by Purchaser to fully comply with such subdivision ordinances and regulations.

11. **Assignment.** This Agreement may not be assigned by Purchaser to any other party without the written consent of Seller, which consent may be withheld for any reason, except in the case of an assignment to an entity of which Purchaser has a controlling interest or is the general partner, such consent shall not be unreasonably withheld. Seller expressly reserves the right to assign or delegate all or any part of Seller's rights and duties hereunder with respect to all or any portion of the Premises to one or more third parties, including a qualified intermediary as defined by Treasury Regulation Section 1.1031 (K)-1(g) (4).

12. **Disclaimer.** (a) Purchaser agrees to purchase the Premises "as is, where is" and acknowledges that Seller has not made any express or implied representation or warranty with respect to the condition or suitability of the Premises, including, but not limited to, the condition of the soil, the presence of hazardous materials, substances, wastes or other environmentally regulated substances, or other contaminants in the soil or improvements -- whether known or unknown (referred to herein as "contamination of the Premises") and other physical characteristics. Purchaser shall perform at its own expense and rely solely upon its own independent investigation concerning the physical condition of the Premises (including, but not limited to, an environmental assessment) and compliance of the Premises with any applicable law and regulations.

(b) Seller has not and does not hereby make any express or implied representation or warranty or give any indemnification of any kind to Purchaser concerning the Premises, its condition or suitability or its compliance with any statute, ordinance or regulation, including, but not limited to, those relating to the environment. Purchaser acknowledges that neither Seller nor any of its agents or representatives have made, and Seller is not liable for, or bound in any manner by, any express or implied warranties, guarantees, promises, statements, inducements, representations or information pertaining to the Premises or any part thereof, the physical condition, size, zoning, income potential, expenses or operation thereof, the uses that can be made of the same or in any manner or thing with respect thereof, including, without limitation, any existing or prospective leasing or occupancy of all or any part thereof.

(c) To the extent permitted by Mississippi law, Purchaser hereby agrees that, following its purchase of the Premises, Purchaser will protect, indemnify and hold harmless Seller from and against any and all damages, penalties, fines, claims, demands, causes of action, liens, suits, liabilities, costs (including, without limitation, cleanup and remedial action costs), judgments, and expenses (including, without limitation, attorney's and experts' fees and expenses) of every kind and nature suffered

by, incurred by (whether voluntarily or by court or administrative order or direction) or asserted against Seller or Purchaser as a direct or indirect result of any hazardous materials, substances, wastes or other environmentally regulated substances located on, in or under the Premises.

(d) Following Purchaser's purchase of the Premises, Purchaser hereby expressly agrees to assume any and all liability arising from any contamination of the Premises and expressly releases Seller from such liability. Purchaser further expressly renounces and waives any claim or cause of action it may have against Seller under any existing or future theory of law (federal, state or local, or by common law) for any cleanup, response or remedial action costs incurred (whether voluntarily or otherwise) by Purchaser which arises directly or indirectly out of any contamination of the Premises, including, but not limited to, costs incurred under Sections 107 and 113 of the Comprehensive Environmental Response, Compensation, and Liability Act.

13. **Eminent Domain.** If, at any time prior to the closing hereunder, any action or proceeding is filed under which the Premises, or a substantial portion thereof, may be taken pursuant to any law, ordinance or regulation or by condemnation or the right of eminent domain, then, at the option of either Seller or Purchaser, (a) this Agreement shall be terminated and the Earnest Money, without interest, shall be returned to Purchaser or (b) this Agreement shall remain in full force and effect and Seller, at the time of closing hereunder, shall transfer and assign to Purchaser all of Seller's right, title and interest in any proceeds received or which may be received by the taking, or a sale in lieu thereof, said option to be exercisable by either party by delivering to the other written notice of such exercise on or before the thirtieth day following the day on which the respective party receives notice that such suit has been filed.

14. **Signs and Advertising.** Before closing, Purchaser will not place any advertising or promotional signs on said Premises or on any of Seller's other property without the written consent of Seller.

15. **Notice.** Any notice required or permitted to be delivered hereunder shall be deemed to be delivered, whether or not actually received, when deposited in the United States Postal Service, postage prepaid, registered or certified mail, return receipt requested, addressed to Seller or Purchaser, as the case may be, at the address set forth below.

Seller:

Malcolm G. Roop
Director-Real Estate
Norfolk Southern Corporation
1200 Peachtree Street, NE-12th Floor
Atlanta, Georgia 30309

Purchaser:

Lamar Rutland
Director of Engineering
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

With copy to:

Howard D. McFadden, Esq.
Senior General Attorney - Real Estate
Norfolk Southern Corporation
1200 Peachtree St., NE - 12th Floor
Atlanta, GA 30309-3579

16. **Miscellaneous Provisions.**

(a) This Agreement embodies the entire agreement between the parties and cannot be varied except by the written agreement of the parties. No representation, promise, or inducement not included in this Agreement shall be binding upon the parties hereto.

(b) Time is of the essence of this Agreement.

(c) All the terms and conditions of this Agreement are hereby made binding on the successors and permitted assigns of both parties hereto.

(d) This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

(e) This Agreement shall not be effective or binding until fully executed by the parties hereto.

(f) Any provision of this Agreement that imposes an obligation after termination or expiration of the Agreement, including without limitation all indemnifications and releases, will survive closing.

(g) If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

(h) Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, and vice versa, unless the context requires otherwise.

- (i) Seller shall retain all mineral rights pertaining to the Premises.

EXECUTED in duplicate, each part being an original, as of the day and year set forth above.

SELLER:

**THE ALABAMA GREAT SOUTHERN RAILROAD
COMPANY**

By

Real Estate Manager

PURCHASER:

THE CITY OF HATTIESBURG

By

Title: Toby Barker, Mayor



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, September 3, 2019

Re: Approve a lighting agreement with Mississippi Power Company for additional lighting at 613 East Pine Street at Church and East Pine Street back to Evans Street for an additional monthly increase of \$113.56; authorize Mayor to execute.
File Number: 2019-125
Minute Book #

Summary

The City is requesting approval of a lighting agreement with Mississippi Power Company for additional lighting at 613 East Pine Street at Church and East Pine Street back to Evans Street for an additional monthly increase of \$113.56; authorize Mayor to execute.

Recommendation Statement

I am recommending approval of lighting agreement with Mississippi Power Company for additional lighting at 613 East Pine Street at Church and East Pine Street back to Evans Street.

Please place this on the September 3, 2019 City Council meeting for consideration.

DATE: 8/23/19

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	RM: 6	613 E Pine St at Church and E Pine St back to Evans St
150 WATT HPS		
250 WATT HPS		
400 WATT HPS		
1000 WATT HPS		
350 WATT MH		
LED FIXTURES		
90 WATT LED	IN: 13	
110 WATT LED		
190 WATT LED		
280 WATT LED		
OTHER FIXTURES		
Wood Pole	IN: 1	Monthly Increase \$113.56

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.

	Quantity Removed	Quantity Installed		Quantity Removed	Quantity Installed
COBRA HEADS			DISCONTINUED		
100 watt H.P.S.	\$9.40	1	\$0.00	180 watt Incandescent	\$0.00
150 watt H.P.S.	\$0.00		\$0.00	400 watt Incandescent	\$0.00
250 watt H.P.S.	\$0.00		\$0.00	175 watt Mercury Vapor	\$0.00
400 watt H.P.S.	\$0.00		\$0.00	150 watt H.P.S.-Contemporary	\$0.00
1000 watt H.P.S.	\$0.00		\$0.00	400 watt Mercury Vapor	\$0.00
350 watt M.H.	\$0.00		\$0.00	100 watt H.P.S. Open Bottom	\$46.65
				400 watt M.H.-Floodlight	\$0.00
FLOODLIGHTS				250 watt H.P.S.	\$0.00
120 watt LED	\$0.00		\$0.00	400 watt H.P.S.	\$0.00
150 watt H.P.S.	\$0.00		\$0.00	350 watt M.H.	\$0.00
250 watt H.P.S.	\$0.00		\$0.00	202 watt LED Medium Evolve	\$0.00
350 watt M.H.	\$0.00		\$0.00	100 watt H.P.S.-Cut-off	\$0.00
360 watt LED	\$0.00		\$0.00	150 watt H.P.S.-Cut-off	\$0.00
400 watt H.P.S.	\$0.00		\$0.00	250 watt H.P.S.-Cut-off	\$0.00
400 watt H.P.S. Interstate	\$0.00		\$0.00	400 watt H.P.S.-Cut-off	\$0.00
1000 watt H.P.S.	\$0.00		\$0.00	1000 watt M.H. Flood	\$0.00
				86 watt LED Salem Post Top	\$0.00
DECORATIVE			POLES		
Post Top Fixtures				20' Tapered alum black pole	\$0.00
50 watt LED-Colonial	\$0.00		\$0.00	25' FG gray (Discontinued)	\$0.00
100 watt H.P.S.-Colonial	\$0.00		\$0.00	25' FG black (Discontinued)	\$0.00
150 watt H.P.S.-Colonial	\$0.00		\$0.00	35' concrete Sa.	\$0.00
75 watt LED Acorn	\$0.00		\$0.00	18' concrete br agg	\$0.00
150 watt H.P.S.-Acorn	\$0.00		\$0.00	18' concrete gr agg	\$0.00
150 watt H.P.S.-Coach	\$0.00		\$0.00	18' concrete bl agg	\$0.00
150 watt M.H.-Acorn	\$0.00		\$0.00	35' FG dark bronze	\$0.00
				40' FG dark bronze	\$0.00
Galleria Fixtures				45' FG dark bronze	\$0.00
400 watt H.P.S.	\$0.00		\$0.00	Wood 30 - 40	\$0.00
1000 watt H.P.S.	\$0.00		\$0.00	Wood over 40	\$0.00
350 watt M.H.	\$0.00		\$0.00	35' FG dark bronze bolted base	\$0.00
1,000 watt (Large) M.H.	\$0.00		\$0.00	40' FG dark bronze bolted base	\$0.00
				45' FG dark bronze bolted base	\$0.00
				Concrete Pedestal alone	\$0.00
SPECIAL FIXTURES					
150 watt M.H.-Acorn w/shade	\$0.00		\$0.00		
90 watt LED Area	\$0.00	13	\$162.11	SPECIAL POLES AND POLE COMPONENTS	
110 watt LED Area	\$0.00		\$0.00	25' Tapered FBG dark bronze pole	\$0.00
160 watt LED Area	\$0.00		\$0.00	25' Tapered alum black bolted base pole	\$0.00
280 watt LED Area	\$0.00		\$0.00	35' Tapered alum black pole	\$0.00
320 watt LED Area	\$0.00		\$0.00	Tenon Adapter	\$0.00
350 watt MH Pendant Teardrop	\$0.00		\$0.00	1 light slip fit tenon bracket	\$0.00
420 watt LED Area	\$0.00		\$0.00	2 light slip fit tenon bracket	\$0.00
	\$9.40		\$162.11	3 light slip fit tenon bracket	\$0.00
				4 light slip fit tenon bracket	\$0.00

\$46.65

7.50

February 1, 2019	
Removed Monthly Charges	\$55.05
Installed Monthly Charges:	\$169.61
Net Difference	\$113.56

Remove 5 - 100W OB @ \$9.33 each
Remove 1 - 100W Cobra @ \$9.40
Install 13 - 90W LED @ 12.47 each
Install 1 - wood pole at Alley \$7.50 each

E Pine St from Evan St to Bouie St and
613 E Pine St Church. The lights around
church
are 50% of job. The other lights are down E.
Pine St. toward downtown.

Calculated on : 8/23/19 by Joey Jarrell



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 3, 2019

Re: Approve Renewal Agreement between the City of Hattiesburg and Kronos, for a period beginning 9/30/2019 and ending 9/29/2020 and authorize the Mayor to execute the same.

File Number: 2019-120
Minute Book #

Summary

Authorize Mayor to execute a renewal agreement between the City of Hattiesburg and Kronos, for a period beginning 9/30/2019 and ending 9/29/2020.

Recommendation Statement

I recommend approval of the renewal agreement.

Please place this on the September 3, 2019 City Council meeting for consideration.



Quote#: Q-25194
Expires: 7/1/2019

RENEWAL ORDER FORM

Order Type: Renewal
Date: 8/7/2019

Bill To: CITY OF HATTIESBURG
200 FORREST ST
HATTIESBURG, MS 39401 USA
Bill To Contact: Angie Sanford

Ship To: CITY OF HATTIESBURG
200 FORREST ST
HATTIESBURG, MS 39401 USA

Payment Terms: Net 30 Days
Customer PO Number:
Subscription Term: 12 Months
Billing Frequency: Monthly
Billing Type: Arrears

Currency: USD
Solution ID: 6110151

Contract Summary

Contract Period Start Date: 9/30/2019
Contract Period End Date: 9/29/2020

Total Price: USD 113,418.24

The Total Price is the total billable amount (pre-tax) for the contract period listed above.

Annualized Contract Value: USD 113,472.00

The Annualized Contract Value is the value of the contract if all services are priced for 365 days. The Annualized Contract Value does not include estimated tax. Please note that this quote may include services priced for prorated periods.

SaaS Application

Product Name	Duration	Quantity	Monthly Total	Total Price
WORKFORCE MANAGER V8 SAAS	12	80	USD 0.00	USD 0.00
WORKFORCE ABSENCE MANAGER V8 SAAS	12	800	USD 815.36	USD 9,784.32
WORKFORCE INTEGRATION MANAGER V8 SAAS	12	800	USD 0.00	USD 0.00
WORKFORCE TIMEKEEPER V8 SAAS	12	800	USD 2,878.72	USD 34,544.64
WORKFORCE PAYROLL V8 SAAS	12	800	USD 2,878.72	USD 34,544.64
WORKFORCE ADMINISTRATOR HR/PR V8 SAAS	12	8	USD 0.00	USD 0.00
WORKFORCE EMPLOYEE HR/PR V8 SAAS	12	800	USD 0.00	USD 0.00
WORKFORCE MANAGER HR/PR V8 SAAS	12	80	USD 0.00	USD 0.00
WORKFORCE EMPLOYEE V8 SAAS	12	800	USD 0.00	USD 0.00
WORKFORCE MOBILE EMPLOYEE V8 SAAS	12	800	USD 0.00	USD 0.00
WORKFORCE MOBILE MANAGER V8 SAAS	12	80	USD 0.00	USD 0.00
WORKFORCE HR V8 SAAS	12	800	USD 2,878.72	USD 34,544.64
Total				USD 113,418.24

Item	Quantity	Total Price
KNOWLEDGE PASS SAAS WFC SMB	1	USD 0.00

"Support Services are subject to applicable taxes, actual tax due will be reflected on the invoice."

CITY OF HATTIESBURG**Kronos Incorporated**

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

The Monthly Price on this Order Form has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. Due to the rounding calculations, the actual price may not display as expected when displayed on your invoice. Nonetheless, the actual price on your invoice is the true and binding total for this order for purposes of amounts owed for the term



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Randy Pope

cc:

Date: Tuesday, September 3, 2019

Re: Approve Letter of Engagement with Montague, Pittman, Varnado & Hall, P.A. to provide special counsel to advise the Civil Service Commission in an appeal.
File Number: 2019-142
Minute Book #

Summary

Letter of engagement with Montague, Pittman, Varnado & Hall, P.A. to provide special counsel to advise the Civil Service Commission in an appeal.

Recommendation Statement

I recommend approval of the engagement of Montague, Pittman, Varnado & Hall, P.A. to provide special counsel services.

Please place this on the September 3, 2019 City Council meeting for consideration.

MONTAGUE, PITTMAN, VARNADO & HALL, P.A.

F. DOUGLAS MONTAGUE, III
CAREY R. VARNADO*
SUSAN E. COCO
JEFF HALL

*ALSO ADMITTED IN LOUISIANA

A PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW

525 MAIN STREET
POST OFFICE DRAWER 1975
HATTIESBURG, MISSISSIPPI 39403-1975
TELEPHONE (601) 544-1234
FACSIMILE (601) 544-1276
www.mpvlaw.com

FRANK D. MONTAGUE, JR. (1925-2013)
JAMES C. PITTMAN, JR. (1930-2013)

CAREY R. VARNADO, ATTORNEY
WRITER'S E-MAIL:
cvarnado@mpvlaw.com

CHERYL WARREN, PARALEGAL
E-MAIL: cwarren@mpvlaw.com

August 29, 2019

Via: Email Only

Mr. Randy Pope, Esq.
randypope@popelaw.com

RE: Civil Service Commission Appeal

Dear Randy:

This letter is to confirm that I will accept your request to act as Special Counsel in the pending Civil Service Commission Appeal as per our discussion. My fee in this matter will be \$250.00 per hour.

I appreciate the opportunity to work with you in this matter. Please contact my office with any questions or concerns.

Very truly yours,


Carey R. Varnado

CRV/cw



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director

cc:

Date: Tuesday, September 3, 2019

Re: Approve Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Rita Sykes of 112 Lesley Lane in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement} and authorize the Mayor to execute the same.
File Number: 2019-110
Minute Book #

Summary

Contractor/Owner Agreement and a Housing Rehabilitation Grant Award - 112 Lesley Lane

Recommendation Statement

I recommend approval of the Contractor/Owner Agreement and a Housing Rehabilitation Grant Award for 112 Lesley Lane

Please place this on the September 3, 2019 City Council meeting for consideration.

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the ____ day of _____, 20____ and between the City of Hattiesburg Community Development Division (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Rita Sykes of 112 Lesley Lane, hereinafter called Owner, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi _____, hereinafter called the Contractor.

WITNESSETH

1. **SCOPE OF WORK**

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings, work write-up (Exhibit 1), work agreement (Exhibit 2) and described in the specifications and other Contract Documents prepared for the **112 Lesley Lane** Project by COHCD, said work to be performed on the structure(s)/property located at **112 Lesley Lane**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. **TIME OF COMPLETION**

The Owner/COHCD shall issue a written Notice to Proceed to the Contractor at the signing conference. It shall be the Contractor's responsibility to ensure that all necessary licenses and/or insurance and/or bonding remain current throughout the fulfillment of this agreement. If the Notice to Proceed is not provided to the Contractor within 5 days of the full execution of this Agreement, the Contractor may at his option terminate his obligation under this Agreement. The Owner/COHCD maintains the right to terminate the agreement for cause.

Time is of the essence in the completion of this contract. The Contractor shall procure a building permit within ten (10) calendar days of the Notice to Proceed and shall begin work within fifteen (15) days of the Notice to Proceed. Work is to be completed within sixty (60) working days after the issuance of the Notice to Proceed. **One hundred dollars (\$100.00) per day, as liquidated damages, will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) working days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. **COMPENSATION**

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of _____ () subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory production of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a wavier

of all claims by the Contractor except those previously made in writing herein and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to **112 Lesley Lane** for five (5) years. Homeowner agrees to occupy the rehabilitated home for five (5) years after rehabilitation activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the homeowner(s) fail to reside in the home or abide by the terms of the grant award, the property is sold, transferred or disposed of prior to the expiration of the five (5) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2019.

Rita Sykes Date

Spouse's Signature Date

City of Hattiesburg, Mississippi

Contractor

By: _____
Toby Barker, Mayor

By: _____

Date: September 3, 2019

Date: _____

Attest: _____
Kermas Eaton, City Clerk

Attest: _____

CITY OF HATTIESBURG
HOUSING REHABILITATION (25K+)
GRANT AWARD AGREEMENT

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. _____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.
4. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
5. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
6. _____ I agree to attend Homeowner’s Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
7. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg nor an employee who is responsible for the administration, management and oversight of the program (Community Development Division Staff).
8. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **five (5)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
9. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **five (5)** year affordability period.
10. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **five (5)** year affordability period.
11. _____ I hereby agree to maintain homeowner’s insurance and when applicable, flood insurance.
12. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
13. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.
14. _____ I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I, **Rita Sikes of 112 Lesley Lane**, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the _____ day of _____, 2019.

Homeowner’s Signature

Spouse’s Signature

GRANT AWARD
The Homeowner(s), **Rita Sikes of 112 Lesley Lane**, is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **112 Lesley Lane**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, and any change orders/discovery repairs. General construction/rehabilitation/repair costs are not to exceed \$50,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Housing Rehabilitation and Housing Repair Programs Manual Section VIII(E). Other associated costs are in addition to the \$50,000 described for general construction/rehabilitation/repair. Lead and/or Asbestos activities are contracted separately. All actual costs together are subject to any Deed Restrictions and/or affordability period associated with the project.

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: September 3, 2019

Attest: _____
Kermas Eaton, City Clerk



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, September 3, 2019

Re: Adopt an Ordinance regulating the keeping of animals, repealing and replacing Ordinance Numbers 2090, 1836 and all other Ordinances in conflict herewith.
File Number: 2019-137
Minute Book #

Summary

Adopt an ordinance regulating the keeping of animals, repealing and replacing Ordinance Numbers 2090, 1836 and all other Ordinances in conflict herewith.

Recommendation Statement

I recommend the adoption of the presented animal ordinance.

Please place this on the September 3, 2019 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 ____ day of _____, 2019, the following Ordinance:

ORDINANCE NO. _____

**OF THE
CITY OF HATTIESBURG, MISSISSIPPI**

**AN ORDINANCE REGULATING THE KEEPING OF ANIMALS, REPEALING AND
REPLACING THE ORDINANCE NUMBERS 2090, 1836 AND ALL OTHER
ORDINANCES IN CONFLICT HEREWITH**

Whereas, the Mayor and City Council of the City of Hattiesburg, Mississippi, deems it appropriate to revise City ordinance regarding Animal Control to promote the welfare and safety of the community;

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

Sec. 1-1. That Section _____ through _____ of Chapter 4 and Ordinance Number 2090, adopted October 12, 1982, Ordinance Number _____, adopted _____ and Ordinance Number _____, adopted _____ are hereby repealed.

Sec. 1-2. INTERPRETATION of Chapter:

- A. Nothing in this chapter shall be interpreted or applied so as to create any power or duty in conflict with the preemptive effect of any federal or state law.
- B. Nothing in this chapter shall be interpreted or applied so as to create any liability on the part of the city, or any employee, board or official which enforces or fails to enforce any of the provisions provided in this chapter.

Sec. 1-3. INCORPORATION of State Law; Construction; Other Regulations:

- A. Construction – This chapter shall be construed to effectuate its purposes and policies and to supplement such existing state laws as may relate to animals.
- B. Other Regulations- Other provisions of law or regulations relating to this chapter shall apply when any provisions of this chapter shall conflict with the laws of the state or the United States of America. The laws of the state or the United States of America shall apply when this chapter is silent.

Sec. 1-4. PENALTIES¹

It shall be unlawful for any person to violate any provision of this chapter. Such violation shall be a misdemeanor and shall be punishable by a fine of not more than one hundred dollars (\$100.00) and/or ninety (90) days imprisonment.

Citations will be issued for;

- 1. Animal running at large if the animal was not confined or under proper control to prevent accident.

¹ *Cross reference--General penalty for violation of Code, sec. 1-10.*

2. Attacking or injuring a person or other animal.
3. Other violations of the municipal code.

PENALTIES, DIRECTIVE ACTIONS, CITATIONS FOR POTENTIALLY DANGEROUS, DANGEROUS OR VICIOUS DOMESTICATED ANIMALS:

A. Potentially dangerous or dangerous animals::

1. The animal MAY be impounded for observation. If, upon observation by animal control in consultation with the City's contracted animal shelter director and medical staff, the animal is found to be irrevocably vicious, the animal may be humanely put to rest.
2. If it is determined that a potentially dangerous dog may be returned to its owner and neighborhood, the owner may be required to meet further restrictions and directives including but not limited to keeping the animal inside unless attended by owner, tethering even inside a fence, muzzling the dog when walked on a leash, additional warning signs on owner's property or other reasonable restrictions as ordered by Animal Control.
3. Penalties or actions otherwise prescribed herein related to any other violations.
4. Other violations as may be cited by the Municipal Court.

A. Vicious animals:

As defined in Section 2, any animal that has shown vicious propensities by virtue of attacking a person or with such intensity as to cause significant physical or property harm, or made an unprovoked attack killing another domesticated pet, will not be allowed in the City limits.

Owners of vicious animals will be subject to the following actions, penalties or citations:

1. The animal will be immediately impounded
2. If, upon observation by the shelter director and medical staff, the animal is found to be irrevocably vicious, the animal may be humanely put to rest.
3. If #2 above is not enacted, the owner may be mandated not to return the animal to its prior residence or elsewhere within the City limits.
4. Fine in the amount of \$100 and payment of any fees related to impoundment.
5. Given appropriate due process, the Municipal Court may order the owner to make restitution for medical expenses, property damage or other losses incurred by victims of the vicious dog.
6. Other violations as may be cited by the Municipal Court.
- 7.

If any violation is continuing, each day's violation shall be deemed a separate offense.

SECTION 2. DEFINITIONS

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

Abandonment (of an Animal). The act of any person who:

- A. Abandons an animal by leaving an animal unattended for a period of time in excess of 24 hours without food, water, adequate ventilation or shelter on public or private property, including but not limited to the property of the owner/custodian;
- B. Puts out, leaves, or in any other way discards any animal on public or private property, including but not limited to the property of the owner/custodian, and including but not limited to leaving an animal contained in a box, bag, fence, house or other structure or tethered; or
- C. Places an animal in the custody of a state-licensed entity, such as but not limited to a

- veterinary clinic, grooming facility, boarding facility, or pet sitter for treatment, boarding, or other care, and fails to reclaim the animal by the agreed upon time.
- D. Leaving an animal on or around the property of the City's contracted animal shelter without following relinquishment procedures.

Abused Animal. Any animal that has been harmed by an act, an omission or neglect, including but not limited to any animal that has been:

- A. Deprived of adequate food, water, shelter, ventilation, care, space, or veterinary care.
- B. Physically harmed, tortured, mutilated, beaten, or illegally killed.
- C. Trained/used for fighting other animals.
- D. Used as bait to train/lure other animals to fight/kill.

Adequate. Sufficient; commensurate; equally efficient; equal to what is required; suitable to the case or occasion; satisfactory.

Animal. Shall not include fish or any pests that might normally be exterminated or removed from a business, a residence or other structure.

Animal Bite. Any physical contact of the teeth, nails, or claws of an animal with human flesh, including but not limited to a scrape, puncture, pierce, significant bruising, scratch or tear.

Animal Control Officer. An individual authorized by local law or by the governing authority of the city or the covered municipality to carry out the duties imposed by this ordinance.

Animal Control Department. Collectively, the animal control supervisor and employees who are under the direction of the City of Hattiesburg, its successor department(s), or other entity selected by the City Council to carry out the duties of animal control for the City of Hattiesburg pursuant to this chapter and federal/state laws.

Animal Mill. An individual or entity that keeps and/or breeds animals in conditions where animals are frequently caged for extended periods of time, do not receive adequate care, and/or are not kept in an environment conducive to the health and well-being of the animals.

Animal Shelter. Any entities operating in the City for the shelter and care of domesticated pets.

Attacking or Biting Animal. Any animal which poses a physical threat to human beings or other animals by virtue of an attack that caused property damage and/or physical injury.

Bedding (Adequate). Sufficient quantity of dry, non-contaminated, safe bedding, which is appropriate to the animal's age, size, species, and breed requirements.

Board of Health. The Mississippi State Board of Health, or its authorized representatives.

Breed, Breeder. A person or entity that owns an animal and facilitates its reproduction for the purpose of selling puppies, kittens, etc. This includes a person with a single female pet who continually breeds that pet, once a year or more, for the purposes of selling the offspring.

Cat. A domesticated member of the Felidae (feline) family, other than a lion, tiger, bobcat, jaguar, panther, leopard, cougar or other prohibited animal.

Care (Adequate/Humane). Attention to the needs of an animal, including but not limited to,

the provision of adequate water, food, shelter, bedding, sanitary conditions, ventilation, heating/cooling (temperature management), space, exercise and veterinary medical attention necessary to maintain the health of the animal with regard to the specific age, size, species, and breed of animal.

Hattiesburg Animal Control. Referred to in this ordinance as “HAC”.

Community cat. Any free roaming cat that may be cared for by one or more residents of the immediate area who is/are known or unknown; a community cat may or may not be feral. Community cats are distinguished from other cats by being sterilized, ear tipped (see definition in this section), or may defined as a cat found outside that is brought to an animal shelter and not yet sterilized, vaccinated and ear-tipped.

Confinement. Restriction of an animal to a home, basement, garage, building, pen, or other escape-proof enclosure. Confinement by a rope, chain, tether, fenced yard or other area accessible by other animals or persons, other than the caretaker, is not considered confinement.

Cost (Fines). Cost of animal control violation fines of not less than \$10 and not more than \$100 are set by the Municipal Court and shall be paid by the owner to the City of Hattiesburg. This does not limit other costs that may be assessed to a pet owner for actual reimbursement for injury to persons, pets, property or for medical care for pets impounded as may be determined by the Municipal Court.

Dangerous Dog.

- A. Animal Control shall investigate complaints received from citizens involving dogs that may be dangerous and shall have the authority to designate a dog as dangerous. This is a serious designation that requires fencing and signs to protect citizens, especially children. A dog shall be designated as dangerous if it meets one (1) or more of the following criteria:
 - 1. Has Aggressively attacked, potentially endangering a human being on public or private property.
 - 2. Has severely injured a domestic animal while away from the owner’s property.
 - 3. Has been used primarily or in part for the purpose of dog fighting, or is a dog trained for dog fighting.
 - 4. Has been previously declared a potentially dangerous dog.
- B. A dog shall NOT be a dangerous dog within the meaning of this chapter if:
 - 1. The dog inflicts an injury upon a person when the dog is being used by a law enforcement officer executing official duties.
 - 2. The injury inflicted by the dog was sustained by a person who, at the time, was committing a willful trespass or other tort, and was tormenting, abusing, or assaulting the dog, or the pet’s owners.
 - 3. The injury inflicted by the dog was sustained by a person who has in the past been reported to have tormented, abused or assaulted the dog, or
 - 4. The injury inflicted by the dog was sustained by a person who was committing or attempting to commit a crime.

Dead Animal. A deceased animal including the carcass or parts of a carcass.

Disposal. Appropriate burial, cremation, or removal of a dead animal as directed in this chapter.

Dog. A domesticated member of the Canidae (canine) family, other than a wolf, jackal, fox, dingo, coyote or other prohibited animal.

Domestic animals. A pet; dogs, cats or other tamed animals or birds that provide companionship or service to their owners. Feral cats are not considered domesticated.

Ear-tipped cat. Any free-roaming cat that may be cared for by one or more residents of the immediate area who is/are known or unknown; an ear-tipped cat shall be distinguished from other cats by being sterilized, vaccinated at the time of sterilization against the threat of rabies, and ear-tipped (removing a quarter-inch off the tip of the cat's left ear in a straight line cut).

Effluent. An outflow or discharge of waste.

Euthanasia. The legal act of putting animals to death using humane methods approved by the Mississippi State Board of Health.

Exercise (Adequate). Bodily exertion suitable to the age, size, species, and breed of animal to maintain normal good health, muscle tone, non-aggressive temperament, and normal behavior.

Fence. A structure of wire, wood, stone or other materials, excluding invisible fencing, which is of sufficient height and strength to act as a barrier against the passage of the animal it is intended to enclose.

- A. A fence does not include an "invisible fence" if the fence is:
 - 1. Turned off or the animal is not wearing a properly operating signaling device.
 - 2. Ineffective for any animal that has learned it can cross the fence line.
 - 3. Intended to be a means of keeping people or animals out of an enclosed area.
 - 4. Buried in or adjacent to the city right of way.
- B. An invisible fence is not an acceptable means of control for an animal.. Its use is supplementary with a structured enclosure.

Fighting Animal/Game Animal. Any animal that has been bred and/or trained to:

- 1. Exhibit aggressive qualities.
- 2. Have no instinct to withdraw from a fight or to display signs of submission.
- 3. Fight to the point of complete exhaustion or death with minimal provocations.
- 4. Suppress the animal's instinct for self-preservation.
- 5. Inflict maximum damage to the animal's opponents.
- 6. Offer little or no indication that the attack is imminent.
- 7. Be ready/willing for combat and unyielding in combat.

Food (Adequate). Sufficient quantity of non-contaminated and nutritionally adequate food, fed according to age, size, species and breed requirements, or as directed by a veterinarian, which is sufficient to prevent starvation, malnutrition or risk to the animal's health. Garbage or spoiled/rancid food is not considered adequate food.

Fowl. Any live bird.

Garbage. All refuse matter/effluent. Garbage includes, but is not limited to animal or vegetable refuse, by-product of a restaurant, kitchen, or meat/poultry processing establishment, spoiled/rancid food and refuse accumulation of animal, fruit, vegetable matter, liquid or otherwise (that is normally discarded).

Grid. A manufactured type of wood, plastic, or wire flooring specifically designed to be used in an area where an animal is housed.

Hoarder. A person or entity that:

1. Collects animals and fails to provide them with humane/adequate care.
2. Collects dead animals that are not properly disposed of as required by this chapter.
3. Collects, houses, or harbors animals in filthy, unsanitary conditions that constitute a health hazard to the animals being kept, and/or to the animals or residents of adjacent property.

Human Exposure to Rabies. Any bite, scratch, or other instances where saliva or central nervous system (CNS) tissue of a potentially rabid animal enters an open wound, a fresh wound, or comes in contact with a mucous membrane by entering the eye, mouth, or nose. Touching or handling a rabid animal with the possible exception of a bat or touching or handling another animal or inanimate object that has had contact with a rabid animal does not constitute an exposure unless wet saliva or CNS tissue entered a fresh, open wound or had contact with a mucous membrane. Likewise, contact with the urine, feces, or blood of a potentially rabid animal does not constitute an exposure since the pathogenesis of rabies is such that the virus follows nerve pathways and has only limited circulation in the blood.

Humane Society. An organization that rescues, assists, and provides care for animals, educates the public in the humane care of animals, initiates/facilitates programs to improve the quality of life for animals.

Impoundment. The taking into custody of an animal by HAC.

Licensed. Having a valid Mississippi State License issued under the authority of the State of Mississippi.

Livestock. A domestic animal normally raised on a farm such as poultry, swine, cattle, horses, sheep, goats or similar animals, but not wildlife.

Lure. An animal used to bait/teach/encourage another animal to chase, fight, or kill other animals.

Manager. The manager of the Hattiesburg Animal Control Unit or his/her designee.

Neglect. Absence of adequate care that is unintentional.

Neglect (willful). The intentional withholding of adequate food, water, and humane care required by an animal to prevent starvation, dehydration, death, or other harmful/debilitating conditions.

Nuisance Animal. Any animal that:

- A. At large that damages, soils, defiles, eliminates or defecates on private property other than its owner's property or on public property.
- B. Causes unsanitary or offensive conditions or otherwise endangers public health, welfare, or safety.
- C. Causes a disturbance by barking, howling, or other noisemaking for a continuous period of more than 15 minutes, or at unreasonable hours (10pm to 6am).
- D. Chases vehicles, bicycles, or people.
- E. Is in estrus and not confined in a manner which can keep it away from intact males of the same species.
- F. Causes serious annoyance to a neighboring residence and interferes with the reasonable use and enjoyment of that property.
- G. The owner of any animal shall be in violation of this chapter if the animal exhibits any behavior or engages in any activity defined under "Nuisance Animal".

Owner. Any person owning, possessing, harboring, keeping, or having custody or control of any animal subject to this chapter. This definition is intended to embrace any person who is a custodian.

Pet. Any animal kept for companionship rather than utility.

Police Department. The Hattiesburg Police Department or its successor department(s).

Potentially Dangerous Dog. Any dog that has, without provocation, been found to menace, chase, display threatening or aggressive behavior so as to potentially endanger the safety of any person or domesticated animal.

Poultry. Any species of domesticated birds commonly kept for eggs and/or meat.²

Primary Enclosure. Any structure or device used to restrict an animal to a limited amount of space, such as a fence, building, room, pen, run, cage, stall, paddock, or pasture that provides adequate space and shelter.

Proper Enclosure (Secure). An enclosure for keeping a dangerous dog/potentially dangerous dog or vicious animal securely confined indoors or in a securely enclosed and locked pen, fence, or structure suitable to prevent the entry of another animal or any person other than the owner or caretaker. The enclosure must:

- A. Be designed to prevent the animal from escaping, and
 1. If the enclosure is a fence, the fence must be high enough to keep the animal from climbing over the fence and must be secured at the bottom to keep the animal from digging underneath the fence.
 2. If the enclosure is a pen or structure other than a fence, the pen or structure must have secure sides, top, and bottom and must be constructed and secured in such a manner as to prevent the animal's escape. The structure must be of sufficient height and strength to maintain the animal within it.
- B. Provide adequate shelter.

Provoked Attack. An attack resulting when a domestic animal is placed in a situation such that an expected reaction would be to bite or attack.

Relinquished. Written transfer of ownership of an animal by the owner to HAC.

Rescue Group. Any individual or entity that houses and cares for rescued animals until permanent homes can be located and that maintains all required federal, state and local licenses/registrations.

Rescued Animal. A dog, cat, or other animal temporarily maintained by a rescue group until the animal can be placed in a foster or permanent home.

Restraint. Any animal securely caged, or secured by a leash or lead and under the effective control of a responsible person, or within the confines of its owner's home or yard which is fully enclosed by a good, secure and substantial fence. In addition, a dog shall be deemed under restraint when the dog is used as a service animal to aid the person in going from place to place within the city.

² *Cross references--see sec. 12-2 - Food and food establishments;
Chapter 12 - Health and Sanitation generally; Chapter 15 - Noise;*

Restraint of Animal. Complete and immediate control of an animal by a physical device while under the direct supervision of a competent person.

Running at Large. Any domestic animal not under the control and restraint of the owner or the owner's designee.

Sale of Animals. The transfer of ownership of an animal through verbal or written agreement to a new owner in exchange for money, goods, services, or fees.

Sanitary. Any condition of good order and cleanliness which viably reduces the possibility of disease transmission.

Sanitary Conditions. Animal living space free from health hazards, irritants, or conditions that may endanger or pose a significant risk to an animal's health. In the case of farm animals, nothing in this section shall be construed as imposing sanitation requirements or standards more stringent than normally accepted animal husbandry and humane practices as defined by this chapter and Mississippi state law as regulated by the Mississippi Department of Health.

Severe Injury. Any physical injury resulting in any of the following:

1. Broken bones
2. Puncture wounds
3. Lacerations, with or without sutures
4. Medical procedure
5. Death

Shelter (Adequate). Protective cover for a domestic animal appropriate for the species and providing adequate space to maintain the animal in good health, which also prevents pain, suffering or a significant risk to the animal's health. Adequate shelter includes but is not limited to the following:

1. Sufficient coverage to protect an animal from extreme hot and cold temperatures.
2. Sufficient protection from the elements to keep the animal dry.
3. Sufficient shade and ventilation to prevent an animal from overheating and/or dehydrating.
4. Adequate bedding or resting area suitable for the breed, species, age, size, and medical conditions of the animal
5. Free standing pet shelters (dog houses) should provide an animal with:
 - a) Adequate space
 - b) Four solid walls or an "igloo" type of structure
 - c) A roof
 - d) A dry floor that is either
 - i. Solid
 - ii. Grids, provided that the animal can easily stand, walk, lay and sit on the grids without its feet or body parts being caught, damaged, or injured.
 - iii. The grids and area under the grids must be designed so they can be cleaned and sanitized.
 - e) An entrance
 - f) Adequate space for the number of animals on the property
6. Materials NOT suitable for shelters include but are not limited to:
 - a) Crates with exposed sharp edges
 - b) Metal or plastic drums
 - c) Abandoned or parked vehicles
 - d) Lean-tos

- e) Any other structure that fails to provide sufficient protection from the elements
- f) Any other structure that is not safe or suitable for housing the species

Space (Adequate).

- a) Sufficient safe space for adequate exercise suitable to the age, size, species and breed of animal.
- b) Sufficient space during periods of confinement, suitable to the age, size, species and breed of animal to permit the animal to turn about freely, stand, sit, lie, or move etc. in a comfortable and normal position.
- c) For sick or injured animals, confinement as directed by a veterinarian.

Strict Confinement/Isolation of Biting Animals. Confinement for the period of time recommended by the State of Mississippi and kept inside a home, basement, garage, or suitable building, and isolated from other animals and people other than the caretaker while the animal is being observed for symptoms of rabies or other zoonotic diseases. An animal within a fenced yard, on a chain, or otherwise in an area accessible in any way to other animals or persons other than the caretaker is not in a strictly confined area.

Tether. Any chain, rope, leash, tie out or wire designed to restrain an animal which is attached to an animal's collar or halter and is also attached to a stationary object. Acceptable temporary tethers include appropriately sized chain, leash, rope or other tethering devices that are of adequate length to satisfy the space and exercise requirements for the animal. A tether is a minimum of 10 feet in length, and should be longer for larger animals. Tethering devices, as referred to in this chapter, are the type commonly used for the size of the animal involved and are attached to the animal by means of a properly fitted collar or harness. Tethers should not be chains so heavy as to impede the movement of the restrained animal. Logging chains or other unduly heavy tethers are not acceptable under this definition.

Training Group (Licensed). An appropriately licensed organization or individual that trains animals to assist physically handicapped persons, to assist search and rescue operations, and/or to work with government agencies or law enforcement agencies.

TREATMENT of Diseased or Injured Animals. When, in the opinion of the HAC supervisor, an animal in the custody of HAC is:

- A. Diseased or injured and in need of immediate treatment so as to lessen the animal's suffering or to prevent the spread of communicable disease, the HAC supervisor or designee shall immediately obtain the services of/place the animal with a licensed veterinarian for the purpose of administering necessary treatment.
- B. In the instance of needless suffering due to a life-threatening disease or injury, upon the recommendation of a licensed veterinarian, euthanasia may be deemed the most humane course of action for an animal, provided that the HAC supervisors or designee agrees that the best interest of the animal would be served in this manner. For all cases where the City has impounded the animal with the City's designated animal shelter, these decisions will be made by the contracted animal shelter's medical director/veterinarian. The suffering animal shall be humanely euthanized regardless of whether or not the normally required impoundment period has expired.

Unprovoked Attack or Without Provocation. An attack that is not provoked as defined by this chapter.

Unsanitary Conditions. Animal living spaces including shelter and exercise areas that are contaminated by health hazards, irritants, items, or conditions that endanger or pose a risk to an animal's health, including but not limited to:

1. Excessive animal waste.
2. Garbage, trash, or effluent.
3. Standing water or mud.
4. Rancid/contaminated food or water.
5. Fumes, foul or noxious odors, contaminated air, hazardous chemicals or poisons.
6. Decaying materials.
7. Uncontrolled parasite or rodent infestations.
8. Areas that contain nails, screws, broken glass, broken boards, pits, poisons, sharp implements or other items that could cause injury, illness, or death to an animal.

Vaccination certificate. The certificate issued by a licensed veterinarian, on a form approved by the Mississippi Board of Health, for presentation to the animal control section and showing on its face that, at the time of such presentation, the dog or cat covered thereby has been vaccinated for rabies, and other zoonotic diseases.

Ventilation (Adequate). Fresh air sufficient to provide for the health of an animal

Veterinarian. A doctor of veterinary medicine licensed to diagnose and treat diseases and injuries of animals.

Veterinary Care (Adequate). Medical care of an animal from or under the direction of a licensed veterinarian and necessary to maintain the health of an animal based on the age, species, breed of the animal, or to prevent an animal from suffering from:

1. Ongoing infections.
2. Infestation of parasites.
3. Disease.
4. Any other medical condition/injury where withholding or neglecting to provide such care would:
 - a) Endanger the health or welfare of the animal.
 - b) Promote the spread of communicable diseases.
 - c) Exacerbate or continue suffering.

Veterinary Clinic (Licensed). A business facility where veterinary medicine is practiced.

Vicious animal. This is a very serious designation in which the animal creates a danger to the health and safety of the community due to its vicious propensities.

A. Any animal which:

1. Constitutes a physical threat to human beings or other animals by virtue of an attack of such severity or intensity as to cause severe property or physical damage.
2. Makes an unprovoked attack by biting human beings or killing other domesticated pets.
3. Intentionally attacks physical property in an effort to cause harm to a human or other animal.

B. A dog shall NOT be a vicious dog within the meaning of this chapter if:

1. The dog inflicts an injury upon a person when the dog is being used by a law enforcement officer executing official duties.
2. The injury inflicted by the dog was sustained by a person who, at the time, was committing a willful trespass or other tort, and was tormenting, abusing, or assaulting the dog, or
3. The injury inflicted by the dog was sustained by a person who has in the past been reported to have tormented, abused or assaulted the dog, or
4. The injury inflicted by the dog was sustained by a person who was committing

or attempting to commit a crime.

Water (Adequate). Clean, fresh potable water sufficient to prevent dehydration, properly sustain health, and prevent significant risk to the animal's health. For the purposes of this chapter, snow, ice or rancid/contaminated water or water from ditches, creeks, ponds or lakes, are not considered adequate water.

Wild Animal/Wildlife. Any animal not included in the definition of a domestic animal, and including any hybrid animal that is part wild animal.

SECTION 3. LIVESTOCK

Sec. 3-1. Keeping livestock in City.

- A. The property containing livestock (see definition: poultry, swine, cattle, horses, sheep, goats etc.) must have an Agriculture (A-1) zoning district designation.

Sec. 3-2. Impounded livestock--Sale.

Whenever livestock shall be impounded, it shall be the duty of the animal control supervisor to at once, or as soon thereafter as practicable, advertise the same for sale by posting written notices thereof at the front door of the city hall for at least five (5) days before the sale, stating therein the time and place of the sale and describing the property to be sold, unless redeemed or replevied as herein provided. (Ord. 1324, 10-16-57; Ord. 752, sec. 2, 12-31-25)

Impounded livestock - redemption by owner.

The owner may redeem such impounded animal at any time before the sale by paying the impoundment fees and charges accrued, but if the owner shall not redeem the same or replevy such impounded animal, the same shall be sold on the day named in the advertisement. (Ord. 1324, 10-16-57; Ord. 752, sec. 3, 12-31-25)³

Sec. 3-3. Same--Disposition of moneys received for sale.

The proceeds of all sales of impounded livestock over and above the cost and expense incurred by the City shall be paid into the city treasury, and the balance thereof shall be paid to the owner by the governing authorities, when satisfactory proof has been furnished that the claimant is entitled to such proceeds. All moneys shall be held for a period of twelve (12) months for the benefit of the owner. In the event no claim has been filed, the moneys shall be turned over to the city for its use and no person shall thereafter be entitled to the money. (Ord. 1324, 10-16-57; Ord. 752, sec. 4, 12-31-25)

Sec. 3-4. Liberating impounded livestock; penalty.

If any person shall break into or enter an animal shelter in the City and liberate any animal therein impounded, or take the same therefrom without the permission of the animal control supervisor, shall be guilty of a misdemeanor and upon conviction be punished by a fine as provided by section 4-38 of this chapter. (Ord. 1324, 10-16-57; Ord. 752, sec. 8, 12-31-25)

Sec. 3-5. City declared bird sanctuary; trapping, hunting, shooting etc. Prohibited;

³ *Cross reference--Storage of food for chickens, cows, pigs, horses and other animals requiring same to be kept in rat proof containers, sec. 12-23A*

exception.

The entire area embraced within the corporate limits of the City of Hattiesburg be and the same is hereby designated as a bird sanctuary, except as permitted under zoning ordinance.

It shall be unlawful to trap, hunt, shoot or attempt to shoot or molest in any manner any bird or wildfowl, or to rob bird nests or wildfowl nests within the corporate limits of the City; provided, however, if starlings or similar birds are found to be congregating in such numbers in any particular locality within the corporate limits of said city that they constitute a nuisance or a menace to health or property in the opinion of the governing authorities of the City, then in such event said governing authorities shall take such steps as may be deemed by them necessary to abate such nuisance, or may, if deemed advisable by said governing authorities, destroy said birds in such numbers and in such manner as they may deem best. Nothing in this section shall be construed to prohibit "live" traps for which permission has been granted by the governing authorities. (Ord. 1309, sec. 2, 4-24-57)

SECTION 4. ANIMAL CONTROL ENFORCEMENT

Sec. 4-1. Enforcement: Control and protection of animals in general

A. It shall be unlawful for any person to:

1. To own, keep or harbor any domesticated animal that has not been vaccinated for rabies. (Further pet owners must keep veterinarian's proof of vaccination);
2. Permit any animal, with exception of domesticated, vaccinated pet cats, to run at large within the corporate limits of the city;
3. Though pet cats as referred to in Section 4.1.A.1, may roam, they may not cause harm or become a nuisance to other persons or property;
4. Carry out or inflict any inhumane treatment against any animal;
5. Interfere with, attack or molest a dog used by the police department or any service dog in its capacity of aiding its owner who has a sight, hearing or other disability;
6. Permit or allow more than six domesticated animals in any one residence, and such animals shall at all times be leashed or enclosed as defined herein.
7. Own, keep, harbor or train a dog for purposes of Animal Fighting (see def.);
8. Keep or harbor any animal which, by loud, frequent or habitual barking, howling, yelping or other noise or action, disturbs any person or neighborhood within the city;
9. Keep or maintain on their premises any pen(s), enclosure(s), etc., for keeping of animals or fowls so as to become a public nuisance to persons residing in the vicinity thereof;
10. Keep and maintain animals for breeding, boarding or other commercial purposes within neighborhoods; such activities may only be allowed in areas of the city zoned for these commercial purposes;
11. Keep or harbor any animal(s) or fowl in such a manner as to constitute a public nuisance by reason of odor or unsanitary conditions to persons residing in the vicinity thereof;
12. Fail to provide animals with sufficient good and wholesome food and water, proper shelter and protection from the weather, veterinary care when needed to prevent suffering, and humane care and treatment;
13. Leave an animal unattended inside a motor vehicle when such action is harmful or reasonably potentially harmful to such animal;
14. Expose to animal(s) any known poisonous substance, whether mixed with food or not, purposely intended to harm the animal(s);
15. Habitually breed a female pet (dog, cat, etc.) once a year or more often for the

purpose of selling the offspring.

- B.** Animal Control officers or police officers of the city may seize any animal whose owner is found to be in violation of any part of Section 4-1, and may issue citations, both as described here and in other sections of this ordinance.

Sec. 4-2 Potentially dangerous, dangerous or vicious dogs

- A. Potentially Dangerous Dog.** This is a warning stage where the owner is notified that he/she needs to control their dog's behavior and keep it confined or on a leash at all times, and which means any dog that:
1. Has without provocation found to menace, chase, display threatening or aggressive behavior or endanger the safety of any person or domestic animal.
 2. Has inflicted a non-severe wound on a human or domestic animal on public or private property in an unprovoked manner.
 3. Has a known tendency, disposition, or propensity to attack, injure, bite, chase, or threaten the safety of humans or animals.

A dog is NOT considered a potentially dangerous dog according to this chapter if:

1. The dog inflicts an injury upon a person when the dog is being used by a law enforcement officer in carrying out official duties.
2. The injury inflicted was sustained by a person who was committing a willful trespass or other tort, was tormenting, abusing or assaulting the dog, had in the past been reported to have tormented, abused or assaulted the dog, or was committing or attempting to commit a crime.

Sec. 4-3 Requirement for Possessing Dangerous or Potentially Dangerous Animals;

Inspection. Conditions of ownership are subject to the requirements of this section for potentially dangerous **or** dangerous animals and subject to revocation for non-compliance and possible confiscation.

The HAC supervisor shall issue a certificate of compliance to the owner of a dangerous dog or potentially dangerous dog if the owner presents to the HAC Supervisor sufficient evidence of the following:

1. A secure enclosure to confine the dangerous dog or potentially dangerous dog. If the fence can be penetrated by the dog, the owner may be required to tether the dog within the fenced area.
2. The posting on the premises of a "Beware of Dog" sign warning that there is a dangerous dog, potentially dangerous dog, or vicious dog on the property.
3. The owner may be required to muzzle the dog when walking the dog on leash outside the owner's property.

Right to inspect. HAC shall have the right to inspect, randomly and without notice, a dangerous dog, potentially dangerous dog or vicious dog, which is required to be confined pursuant to this section, in its environment. Permission of the owner or person in custody of the animal confined shall not be unreasonably withheld.

2. The owner of a dangerous dog or potentially dangerous dog shall notify the Animal Control Officer within 24 hours if the dog is loose, unconfined, has attacked a human, has died, or has been sold or donated. If the dog has been sold or donated, the owner shall provide the Animal Control Officer the name, address, and telephone number of the new owner of the dog, and notify the new owner of the designation.
3. Any person who releases a potentially dangerous or dangerous animal either willfully through failure to exercise due care or control or who takes such animal out of such

proper enclosure in such a manner which is likely to cause injury to another person or damage to the property of another person shall be in violation of this chapter.

Sec. 4-4. Animal control section and supervisor.

A. The animal control section shall be a unit of the Hattiesburg Police Department, and shall be in the charge of a person having suitable qualifications and designated by the city as the animal control supervisor.

B. All moneys collected by any affiliate authorized by the city under the terms of this article shall be used at the city's designated animal shelter for the care and feeding of impounded animals.

B. The City will contract annually with a Hattiesburg animal shelter for the impoundment and care of animals seized by HAC.

Sec. 4-5. Interference with an Animal Control Officer.

It shall be unlawful to interfere with any animal control officer by taking or attempting to take any animal from any vehicle used to transport such animal, or by taking or attempting to take any animal from the animal control impounding areas, or by any other method which would block or hinder any officer referred to in this section from performing his/her duties. (Ord. 2090, sec. 1, 10-12-82)

Sec. 4-6. Compliance with article required for keeping animals.

It is unlawful and it shall be a misdemeanor for any person to do any act forbidden or fail to do any act required in this article. Unless specifically required herein, no mental element need be present to constitute an offense under this article. (Ord. 2090, sec. 1, 10-12-82)

Sec. 4-7. Compliance with sanitation standards required for keeping animals.

The owner of any animal, including owners of kennels or owners of breeding farms, within the city as authorized in this article shall comply with the standards of sanitation established therefor by the county health officer. (Ord. 2090, sec. 1, 10-12-82)

Kennels, breeding farms, animal training businesses and boarding services may only operate in properly zoned areas; and may not operate in areas zoned as residential.

Sec. 4-8. Compliance with article not relief from compliance with other regulations.

The keeping of any animal in accordance with the provisions of this article shall not be construed to authorize the keeping of the same in violation of the zoning Land Development Code or any other ordinance of the city. (Ord. 2090, sec. 1, 10-12-82)

Sec. 4-9. Inspection of animals and premises.

Animals and premises whereon animals are kept or maintained shall be subject to inspection by the county health officer or his/her authorized representative or employees, or an animal control warden, at any reasonable hour, or at any hour, in cases of emergency.

Sec 4-10. Abatement of conditions not complying with article.

Whenever any premises where animals are kept are in an unsanitary condition or the facilities are not in keeping with the provisions of this article or any other regulations herein, or of any health ordinance or law is not observed, the county health officer or his/her representative may, by written notice to the person responsible for the condition of the premises or the keeping of the animals or the person owning or in control of such premises, order the abatement of the conditions which are not in accordance with this article or other regulations, or

Conditions which constitute a nuisance. Failure to comply with such order shall, in addition to any criminal proceedings, be grounds for, and entitle the city to seek any and all remedies available by law.

Sec. 4-11. Pursuit of animals.

For purposes of discharging the duties imposed by the provisions of this article, or other applicable laws, and to enforce the same, duly authorized representatives or employees of the city or the county health department may enter upon private property to the full extent permitted by law, which shall include, but not be limited to, entry upon private property, when in pursuit of any animal which they have reason to believe is subject to impoundment pursuant to the provisions of this article or other applicable laws.

Secs. 4-12 – 4-24. Reserved.

SECTION 5. ANIMAL AND RABIES CONTROL

Sec. 5-1. Restraint.

It shall be unlawful for an owner to fail to keep such owner's animals under restraint as follows:

- A. Except for cats, all animals shall be kept under restraint, as defined in this article;
- B. Every female dog or cat in heat, shall be kept confined in a building or secure enclosure, or in a veterinary clinic or boarding kennel, in such manner that such female dog or cat cannot come in contact with another dog or cat except for intentional breeding purposes.
- C. Owners shall exercise care and control of their animals to prevent them from becoming public nuisances.
- D. When owners take dogs away from their homes the dogs must be on a secure leash at all times.

Sec. 5-2. Impoundment.

- A. Animals may be impounded by the animal control section in any of the following circumstances:
 - 1. Any animal not kept under restraint as required by this article;
 - 2. Any dog or cat not having affixed to its collar a valid rabies tag; excluding ear-tipped cats (see definition)
 - 3. Any animal which constitutes a public nuisance;

4. Any animal that a person could reasonably suspect as having any infectious or contagious disease other than rabies and being in the custody of a keeper who fails or refuses to make arrangements satisfactory to the animal control supervisor looking to the proper treatment of such dog or other animal;
5. Every animal that has rabies or symptoms thereof, or that a person could reasonably suspect as having rabies, or every animal that has been bitten or scratched by another animal, or that bites, scratches or otherwise attacks another animal or other person within the city;
6. Any animal not kept by the owner in conformity with this article or state law.
7. Any animal who has attacked or done harm to a person, animal or property.

B. Impounded animals, other than those impounded for observation for rabies, shall be subject to immediate redemption. Such animals may be redeemed by anyone entitled to possession thereof while the same are in the city shelter, after paying the appropriate fees and making the required deposit, as follows:

1. Impoundment fee:

The City's contracted animal shelter shall set impoundment fees annually subject to the approval of the City administration as a part of the contract with the shelter.

This fee is over and above the boarding charge referenced below, and shall be collected at the shelter by the shelter personnel and is reserved for the use of the shelter's operations. The City's contracted animal shelter is required to keep record of all impoundment fees collected as a result of animals delivered by the HAC, and make available to the City an annual report of the collection of all impoundment fees.

2. Boarding charge: A boarding charge determined, published and set annually by the City's contracted animal shelter, but not to exceed the reasonable cost of boarding, feeding, and caring for such animal for the period of impoundment.

4. Rabies vaccination charge: All charges for rabies vaccination, if required.
5. Any other fees assessed by the City's contracted animal shelter for reimbursement of actual costs to shelter for medical or other forms of care beyond the norm.

In case any impounded animal sought to be redeemed is suffering from any disease or ailment, it shall not be released until the animal shelter manager shall be satisfied that arrangements looking to its proper treatment are assured. Animals put under observation as described in sec. 4-28A shall become subject to redemption when found to be free from rabies.

C. Impounded animals not redeemed by their owner within five (5) days following impoundment shall become the property of the City's contracted animal shelter and shall be placed for adoption in a suitable home or humanely euthanized.

D. A person may adopt an animal after the expiration of the redemption period provided in subsection C and after paying the fees and making the required deposits equal to those which would be required for redemption set forth in subsection (B), if said person is the previous owner. Others may adopt animals, following the redemption period, at regular adoption rates.

E. No impounded dog or cat shall be released unless the person to whom the dog or cat is released holds a valid rabies tag [for such dog or cat.]

- E. With the exception of a case where a pet has attacked or done harm to a person, other pet or property (see Section 4.1), in addition to, or in lieu of, impounding an animal, an animal control warden or any police officer may issue to the owner of such animal a notice of violation. This notice shall provide a space thereon for the party charged to waive trial on the merits and enter a plea of guilty or nolo contendere. In the event the party charged desires to enter a plea of not guilty, such person may obtain a trial setting from the clerk of the municipal court. Notwithstanding any other provision of this subsection, persons charged with a violation may, after entering a plea of guilty or nolo contendere in the space provided, pay a fine in the amount designated by the city judge for such violation, to the clerk of the municipal court within ten (10) days.

Sec. 5-3. Rabies vaccination.

A. It shall be unlawful for any person to own, keep, harbor or have custody or control of a dog or cat over four (4) months of age within the city, unless such dog or cat has been immunized against rabies by the injection of anti-rabies vaccine by a licensed veterinarian.

B. Every owner of a dog or cat immunized against rabies as required herein shall procure a rabies vaccination certificate from the veterinarian administering the vaccine.

C. A veterinarian who vaccinates a dog or cat as required herein shall furnish the owner thereof with a metal tag bearing a number corresponding to the number placed on the certificate, and with lettering showing immunization and the date thereof. This tag shall be attached to the collar of the dog or cat for which it is issued, and shall be worn at all times in a conspicuous place on the collar.

Sec. 5-5. Animals exhibiting symptoms of rabies.

- A. Every animal that has rabies or symptoms thereof, or every animal that a person could reasonably suspect of having rabies, or that bites, scratches or otherwise attacks another animal or any person within the city, shall be impounded at once and held for observation and quarantine at the city shelter or other place designated by the city animal warden, for such period of time as the county health officer may deem necessary; provided, however, such period of time shall not be fewer than ten (10) days nor more than fourteen (14) days.
- B. No animal that has rabies shall be allowed at any time on the street or public ways of the city. No animal that has been suspected of having rabies shall be allowed at any time in public places, except as expressly provided herein, until said animal has been released from observation by the county health officer or his/her representative.
- C. The owner of any animal that is reported to have rabies or symptoms thereof, or to have been exposed to rabies, or to have bitten, scratched or otherwise attacked any person or animal within the city, or that the owner knows or suspects to be rabid or to have attacked a person or animal, shall submit such animal, for quarantine, to the animal control supervisor.

- D. Any person having knowledge of any animal exhibiting any symptoms of, or exposed to, rabies, or that has bitten or otherwise attacked any human being, shall immediately report the incident or animal to the animal control section. The report shall include the name and address of any victim and of the owner of the animal, if known, and any other information relating to the incident or animal. The animal control supervisor shall inform the county health officer at once, in person or by phone, and follow up with a written report.
- E. In case of epidemic, every veterinarian or other person who is called to examine or professionally attend any dog or other animal within the city having glanders or farcy, rabies, tuberculosis or any other communicable disease, shall, within twenty-four (24) hours thereafter, report in writing to the county health officer and the animal control supervisor the following:
 - 1. The location of such animal;
 - 2. The name and address of the owner thereof;
 - 3. The type and character of the disease.
 - 4. Every veterinarian practicing within the city limits shall keep detailed records of animal rabies vaccination and, upon request of the animal control supervisor, acknowledge to such officer whether an animal of a particular location, or owned by a named person, has been vaccinated.
- F. The county health officer shall investigate and record all cases of rabies and suspected rabies.
- G. The body of any animal that has died of rabies or that dies or is destroyed while in quarantine shall not be disposed of except as directed by the county health officer.

Secs. 5-6 – 5-32. Reserved.

SECTION 6. CARE AND KEEPING OF ANIMALS

Sec. 6-1. Animal care.

It shall be unlawful to violate the following provisions for animal care:

- A. No owner shall fail to provide such owner's animals with sufficient good and wholesome food and water, necessary shelter and protection from the weather, veterinary care when needed to prevent suffering, and with humane care and treatment.
- B. No person shall beat, cruelly treat, torment, overload, seriously overwork, or otherwise abuse an animal, or cause, instigate, or permit one animal to fight with another animal or human being;
- C. No owner of an animal shall abandon or neglect such animal;
- D. Enclosures used to confine animals shall be maintained in a clean and sanitary condition at all times.
- E. No owner shall confine a pet alone in an unattended vehicle for such an amount of time

as to threaten the health and safety of the animal.

Sec. 6-2. Keeping of certain animals prohibited.

No person shall keep, own, maintain, use or have in such person's possession or on premises, within the city, any vicious animal, unless such animal is within a securely fenced area, secured building, or under immediate control of the owner.

Sec. 6-3. Keeping of more than six pets.

The keeping on any premises in the city of any pets in any number exceeding six (6) in aggregate is prohibited, except licensed kennels or licensed breeding farms, and the pens, stalls or other enclosure facilities for keeping the same shall be so located that the pets cannot come within one hundred and twenty (120) feet of any food service establishment or food processing establishment, regardless of ownership or occupancy of such establishments. Kennels, breeding farms, training businesses and boarding operations may only operate in areas zoned for these types of businesses.

Sec. 6-4 Adequate space for dogs kept primarily outside⁴

Dogs kept out of doors for continuous periods of time exceeding 30 minutes must be either tethered and sheltered (see definitions) or in a secured fenced in yard (see fence definition), and further, there must be adequate space in the yard for the pet's health; specifically not less out door space than 2 (two) square feet for every pound of the dog or dogs' weight.

Pet shops keeping all animals in completely enclosed and solidly-walled facilities need not comply with the distance and number requirements prescribed in this article.⁵

Sec. 6-5. Animal waste.

- A. The owner of every animal shall be responsible for the removal of any feces deposited by such owner's animal on public or private property.
- B. Feces deposited by an animal upon public property or upon the private property of any person other than such animal's owner shall be collected and removed at once by such animal's owner. Animal owners are further required to marshal animal feces on their own property in a responsible, sanitary manner.
- C. Collection and removal of animal feces shall be in a container of such a type that can be securely closed. Such container shall be kept closed after each collection. At least once a week, each such animal owner shall cause all feces so collected to be disposed of in such a way as not to permit fly breeding.

Sec. 6-6. Disposal of Dead Animals.

- A. Abandonment of dead animals; requirements as to disposal generally.
 - 1. It shall be unlawful for any person who owns or is caring for an animal which has died or has been killed, to abandon the animal, its parts, or blood. Under no conditions

⁴ **Cross Reference**--see sec. 12-2 - Food & Food Establishments

⁵ **Cross references**--Ordinance 3209 Land Development Code

- may dead animals be abandoned at any location, including but not limited to, in wells or open pits of any kind on private or public land.
2. No person shall dispose of an animal, its parts, or blood, by burial on the land of another without the permission of the owner of the land.
 3. Arrangements for proper removal must be made with a City Animal Control Official in order to dispose of a dead animal in a city landfill.
- B. Removal and disposition of dead animals within rights-of-way and on public property. Any other provision of this section to the contrary notwithstanding, it shall be the duty of the City Department of Sanitation to remove and dispose of the carcasses of all dead animals found within the rights-of-way of all city roads maintained either totally or in part from city funds.
- C. Methods of disposal of dead animals:
1. Disposal of animal carcasses by either of the approved methods must be completed within 12 hours after the death or discovery of the carcass unless the carcass is properly refrigerated or frozen.
 2. Carcasses which are buried, must be buried at least 3 feet below the ground level, but no more than 8 feet, and have not less than 3 feet of earth over the carcass.
- Mutilation of dead animals is prohibited.

Sec. 6-7 Habitual animal offender

Residents who are cited and found to be in violation of three (3) or more animal care or animal nuisance provisions over any 24 month period of time will be cited as a habitual offender. If found to be a habitual animal offender through the Municipal Court process, the person may be ordered to limit, restrict or be prohibited from animal ownership for a period of time not more than one year.

The above and foregoing Ordinance, having been reduced to writing, the same was introduced by Councilperson _____, seconded by Councilperson _____ and was adopted by the following vote, to-wit;

YEAS:

NAYS:

The President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2019.

(SEAL)

ATTESTED:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor,
this the _____ day of _____ A.D., 2019.

ATTEST:

CITY CLERK

APPROVED:

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Anthony Parker

cc:

Date: Tuesday, September 3, 2019

Re: Authorize submission of the 2019 USDOJ Edward Byrne Memorial Justice Assistance Grant in the amount of \$20,478 to be shared by the City of Hattiesburg with disparate jurisdiction Forrest County (\$12,287 Hattiesburg/ \$8,191 Forrest County and authorize the Mayor to execute the same.
File Number: 2019-116
Minute Book #

Summary

Authorize grant application – 2019 Edward Byrne Memorial Justice Assistance Grant

Recommendation Statement

I recommend authorization of the submission of the 2019 USDOJ Edward Byrne Memorial Justice Assistance Grant in the amount of \$20,478 to be shared by the City of Hattiesburg with disparate jurisdiction Forrest County (\$12,287 Hattiesburg/ \$8,191 Forrest County).

Please place this on the September 3, 2019 City Council meeting for consideration.



BJA FY 19 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation

2019-H4734-MS-DJ

[Application](#)[Correspondence](#)Application: [Review SF-424](#) [Print a Copy](#)

Application Handbook

[Overview](#)[Applicant
Information](#)[Project Information](#)[Budget and
Program
Attachments](#)[Assurances and
Certifications](#)[Review SF 424](#)[Submit Application](#)[Help/Frequently Asked
Questions](#)[GMS Home](#)[Log Off](#)

APPLICATION FOR FEDERAL ASSISTANCE		2. DATE SUBMITTED	Applicant Identifier
1. TYPE OF SUBMISSION Application Non-Construction		3. DATE RECEIVED BY STATE	State Application Identifier
		4. DATE RECEIVED BY FEDERAL AGENCY	Federal Identifier
5. APPLICANT INFORMATION			
Legal Name City of Hattiesburg		Organizational Unit City	
Address P.O. Box 1898 200 Forrest St. Hattiesburg, Mississippi 39403-1898		Name and telephone number of the person to be contacted on matters involving this application Shows, Jennifer (601) 545-4544	
6. EMPLOYER IDENTIFICATION NUMBER (EIN) 64-6000432		7. TYPE OF APPLICANT Municipal	
8. TYPE OF APPLICATION New		9. NAME OF FEDERAL AGENCY Bureau of Justice Assistance	
10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER: 16.738 CFDA: Edward Byrne Memorial Justice Assistance TITLE: Grant Program		11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT City of Hattiesburg/Forrest County Edward Byrne Memorial JAG Program 2019	
12. AREAS AFFECTED BY PROJECT Hattiesburg, MS; Forrest County, Lamar County			
13. PROPOSED PROJECT Start Date: October 01, 2018 End Date: September 30, 2020		14. CONGRESSIONAL DISTRICTS OF a. Applicant b. Project MS04	
15. ESTIMATED FUNDING		16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?	
Federal	\$20,478	Program has not been selected by state for review	
Applicant	\$18,648		
State	\$0		
Local	\$0		
Other	\$0		
Program Income	\$0	17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT?	
TOTAL	\$39,126	N	
18. TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION PREAPPLICATION ARE TRUE AND CORRECT, THE DOCUMENT HAS BEEN DULY AUTHORIZED BY GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE ATTACHED ASSURANCES IF THE ASSISTANCE IS REQUIRED.			

[Continue](#)

FY 2019 Edward Byrne Memorial Justice Assistance Grant

City of Hattiesburg and Forrest County

Project Narrative

Description of the Issues

The City of Hattiesburg is submitting an application on behalf of the City of Hattiesburg and Forrest County for the Edward Byrne Memorial Justice Assistance Grant (JAG) Program FY 2019 Local Solicitation. The title of the project is “City of Hattiesburg and Forrest County Byrne JAG Program FY 2019.” The City of Hattiesburg and Forrest County are seeking to use funds for the purchase of equipment to improve the existing capabilities of the Hattiesburg Police Department and Forrest County Sheriff’s Department.

The City of Hattiesburg will purchase a Rescue Phone and Coda Netgun. Acquisition of the Rescue Phone will allow police negotiators to communicate with barricaded suspects and record the event. Due to the increasing number of standoff situations, it is imperative to be prepared with adequate technology to gain control of these events. The Coda Netgun will allow the Hattiesburg Police Department’s Animal Control Division to humanely capture animals. The Coda Netgun is a tool used to immobilize an animal without causing harm, by projecting a net over the animal. The balance of the items not covered by grant funds will come from the city’s general fund.

The Forrest County Sheriff’s Department is currently seeking to update its existing capabilities through the upgrading of current equipment by expanding the vehicle pool with the purchase of an SUV police cruiser and the acquisition of graphic software. The goal is to specifically increase the capabilities and effectiveness of Forrest County Sheriff’s Investigative Department. The purchase of an additional police cruiser will further improve the ability of Forrest County to meet the needs of its officers and victims, along with improving community relations and policing for county residents. While Forrest County is currently researching graphic software options, the goal is to acquire software that will allow for the virtual depiction of crime scenes and aid in attaining NIBRS compliance. The balance of the cost of the items not covered by grant funds will come from the county’s general fund.

The following project identifiers are associated with the proposed project activities: Computer Software/Hardware, Conflict Resolution, Crime Laboratory, Crime Prevention, Equipment – Tactical, Policing, and Vehicles – Police (SUV).

Project Design and Implementation

The Hattiesburg Police Department guides its priorities and funding strategy through an evaluation of the needs of the department. The need that is most pressing is the one that is addressed first, while under the direction of the City of Hattiesburg Mayor and City Council. Forrest County Sheriff’s Department under the direction of the Forrest County Board of Supervisors and Planning Department coordinate priorities during the budget review process and outline long range plans.

FY 2019 Edward Byrne Memorial Justice Assistance Grant

City of Hattiesburg and Forrest County

Project Narrative

Capabilities and Competencies

The Hattiesburg Police Department works with other local and state agencies on criminal justice and juvenile justice efforts. Forrest County Sheriff's Department has collaborative partnerships with neighboring jurisdictions within the county (City of Hattiesburg and City of Petal) along with agencies such as the 12 Net Narcotics Team, DEA and other law enforcement entities.

Plan for Collecting the Data Required

The City of Hattiesburg Grant Coordinator will gather, track and document the data required for performance measures. This individual will also enter all the data into BJA's Performance Measurement Tool. The City of Hattiesburg Accounting Division will gather the financial information for reporting purposes.

City of Hattiesburg/Forrest County Edward Byrne Memorial JAG Program 2019

Budget Detail Worksheet

City of Hattiesburg			
Item	Computation		Total Cost
	Quantity	Unit Cost	
Rescue Phone	1	\$6,495.00	\$6,495
Coda Netgun	1	\$6,000.00	\$6,000
TOTAL			\$12,495
Federal Total			\$12,287
Non-Federal Total			\$208

Budget Narrative
The City of Hattiesburg/Hattiesburg Police Department has received certification of NIBRS compliance from the FBI, so the 3% budget set-aside for NIBRS compliance is not required. The Hattiesburg Police Department will purchase one Rescue Phone and one Coda Netgun. The Rescue Phone will allow communication between a barricaded suspect and police. The Coda Netgun will allow the HPD's Animal Control Division to humanely capture animals. The City of Hattiesburg/Hattiesburg Police Department is following agency procurement policies.

Forrest County			
Item	Computation		Total Cost
	Quantity	Unit Cost	
Graphic Software (for virtual depiction of crime scenes & NIBRS compliance)	1	\$1,245.73	\$1,245.73
SUV	1	\$25,385.00	\$25,385.00
Total			\$26,631
Federal Total			\$8,191
Non-Federal Total			\$18,440

Budget Narrative
Forrest County has not achieved NIBRS compliance, so 3% of the budget is required to be set aside for NIBRS compliance activities. The total budget is \$20,478, so the 3% required to be set aside for NIBRS compliance is \$641. Forrest County is utilizing the 3% to go towards the purchase of graphics software, which will be used for virtual depiction of crime scenes and will aid in attaining NIBRS compliance. The total set aside for the purchase of the software is \$1,245.73. The Forrest County Sheriff's Department will purchase an SUV police cruiser, in order to specifically increase the capabilities and effectiveness of Forrest County Sheriff's Investigative Department. The purchase of an additional police cruiser will further improve the ability of Forrest County to meet the needs of its officers and victims, along with improving community relations and policing for county residents. Forrest County is following agency procurement policies.

Budget Summary

Agency	Federal Request	Non-Federal Amounts	Total
City of Hattiesburg	\$12,287	\$208	\$12,495
Forrest County	\$8,191	\$18,440	\$26,631
Totals	\$20,478	\$18,648	\$39,126

NIBRS Compliance 3% Set-Aside (Satisfied by Forrest County - Graphics Software @ \$1,245.73)	\$614
--	-------



Background

Recipients' financial management systems and internal controls must meet certain requirements, including those set out in the "Part 200 Uniform Requirements" (2.C.F.R. Part 2800).

Including at a minimum, the financial management system of each OJP award recipient must provide for the following:

- (1) Identification, in its accounts, of all Federal awards received and expended and the Federal programs under which they were received. Federal program and Federal award identification must include, as applicable, the CFDA title and number, Federal award identification number and year, and the name of the Federal agency.
- (2) Accurate, current, and complete disclosure of the financial results of each Federal award or program.
- (3) Records that identify adequately the source and application of funds for Federally-funded activities. These records must contain information pertaining to Federal awards, authorizations, obligations, unobligated balances, assets, expenditures, income, and interest, and be supported by source documentation.
- (4) Effective control over, and accountability for, all funds, property, and other assets. The recipient must adequately safeguard all assets and assure that they are used solely for authorized purposes.
- (5) Comparison of expenditures with budget amounts for each Federal award.
- (6) Written procedures to document the receipt and disbursement of Federal funds including procedures to minimize the time elapsing between the transfer of funds from the United States Treasury and the disbursement by the OJP recipient.
- (7) Written procedures for determining the allowability of costs in accordance with both the terms and conditions of the Federal award and the cost principles to apply to the Federal award.
- (8) Other important requirements related to retention requirements for records, use of open and machine readable formats in records, and certain Federal rights of access to award-related records and recipient personnel.

1. Name of Organization and Address:

Organization Name: City of Hattiesburg

Street1: P.O. Box 1898

Street2:

City: Hattiesburg

State: MISSISSIPPI

Zip Code: 39403-1898

2. Authorized Representative's Name and Title:

Prefix: Mr. First Name: Toby Middle Name:

Last Name: Barker Suffix:

Title: Mayor

3. Phone: (601) 545-4501

4. Fax:

5. Email: mayor@hattiesburgms.com

6. Year Established:

1884

7. Employer Identification Number (EIN):

646000432

8. DUNS Number:

79448130

9. a) Is the applicant entity a nonprofit organization (including a nonprofit institution of higher education) as described in 26 U.S.C. 501(c)(3) and exempt from taxation under 26 U.S.C. 501(a)? ☐ Yes ☒ No

If "No" skip to Question 10.

If "Yes", complete Questions 9. b) and 9. c).



AUDIT INFORMATION

9. b) Does the applicant nonprofit organization maintain offshore accounts for the purpose of avoiding paying the tax described in 26 U.S.C. 511(a)?

☐ Yes ☐ No

9. c) With respect to the most recent year in which the applicant nonprofit organization was required to file a tax return, does the applicant nonprofit organization believe (or assert) that it satisfies the requirements of 26 C.F.R. 53.4958-6 (which relate to the reasonableness of compensation of certain individuals)?

☐ Yes ☐ No

If "Yes", refer to "Additional Attachments" under "What An Application Should Include" in the OJP solicitation (or application guidance) under which the applicant is submitting its application. If the solicitation/guidance describes the "Disclosure of Process related to Executive Compensation," the applicant nonprofit organization must provide -- as an attachment to its application -- a disclosure that satisfies the minimum requirements as described by OJP.

For purposes of this questionnaire, an "audit" is conducted by an independent, external auditor using generally accepted auditing standards (GAAS) or Generally Governmental Auditing Standards (GAGAS), and results in an audit report with an opinion.

10. Has the applicant entity undergone any of the following types of audit(s) (Please check all that apply):

☒ "Single Audit" under OMB A-133 or Subpart F of 2 C.F.R. Part 200

☒ Financial Statement Audit

☐ Defense Contract Agency Audit (DCAA)

☐ Other Audit & Agency (list type of audit):

☐ None (if none, skip to question 13)

11. Most Recent Audit Report Issued: ☒ Within the last 12 months ☐ Within the last 2 years ☐ Over 2 years ago ☐ N/A

Name of Audit Agency/Firm: Topp McWhorter Harvey, PLLC (TMH)

AUDITOR'S OPINION

12. On the most recent audit, what was the auditor's opinion?

☐ Unqualified Opinion ☒ Qualified Opinion ☐ Disclaimer, Going Concern or Adverse Opinions ☐ N/A: No audits as described above

Enter the number of findings (if none, enter "0"): 3

Enter the dollar amount of questioned costs (if none, enter "\$0"): \$ 0

Were material weaknesses noted in the report or opinion? ☒ Yes ☐ No

13. Which of the following best describes the applicant entity's accounting system:

☐ Manual ☐ Automated ☒ Combination of manual and automated

14. Does the applicant entity's accounting system have the capability to identify the receipt and expenditure of award funds separately for each Federal award?

☒ Yes ☐ No ☐ Not Sure

15. Does the applicant entity's accounting system have the capability to record expenditures for each Federal award by the budget cost categories shown in the approved budget?

☒ Yes ☐ No ☐ Not Sure

16. Does the applicant entity's accounting system have the capability to record cost sharing ("match") separately for each Federal award, and maintain documentation to support recorded match or cost share?

☒ Yes ☐ No ☐ Not Sure



17. Does the applicant entity's accounting system have the capability to accurately track employees actual time spent performing work for each federal award, and to accurately allocate charges for employee salaries and wages for each federal award, and maintain records to support the actual time spent and specific allocation of charges associated with each applicant employee?	☒ Yes ☐ No ☐ Not Sure
18. Does the applicant entity's accounting system include budgetary controls to preclude the applicant entity from incurring obligations or costs that exceed the amount of funds available under a federal award (the total amount of the award, as well as the amount available in each budget cost category)?	☒ Yes ☐ No ☐ Not Sure
19. Is applicant entity familiar with the "cost principles" that apply to recent and future federal awards, including the general and specific principles set out in 2 C.F.R Part 200?	☒ Yes ☐ No ☐ Not Sure
PROPERTY STANDARDS AND PROCUREMENT STANDARDS	
20. Does the applicant entity's property management system(s) maintain the following information on property purchased with federal award funds (1) a description of the property; (2) an identification number; (3) the source of funding for the property, including the award number; (4) who holds title; (5) acquisition date; (6) acquisition cost; (7) federal share of the acquisition cost; (8) location and condition of the property; (9) ultimate disposition information?	☒ Yes ☐ No ☐ Not Sure
21. Does the applicant entity maintain written policies and procedures for procurement transactions that -- (1) are designed to avoid unnecessary or duplicative purchases; (2) provide for analysis of lease versus purchase alternatives; (3) set out a process for soliciting goods and services, and (4) include standards of conduct that address conflicts of interest?	☒ Yes ☐ No ☐ Not Sure
22. a) Are the applicant entity's procurement policies and procedures designed to ensure that procurements are conducted in a manner that provides full and open competition to the extent practicable, and to avoid practices that restrict competition?	☒ Yes ☐ No ☐ Not Sure
22. b) Do the applicant entity's procurement policies and procedures require documentation of the history of a procurement, including the rationale for the method of procurement, selection of contract type, selection or rejection of contractors, and basis for the contract price?	☒ Yes ☐ No ☐ Not Sure
23. Does the applicant entity have written policies and procedures designed to prevent the applicant entity from entering into a procurement contract under a federal award with any entity or individual that is suspended or debarred from such contracts, including provisions for checking the "Excluded Parties List" system (www.sam.gov) for suspended or debarred sub-grantees and contractors, prior to award?	☐ Yes ☒ No ☐ Not Sure
TRAVEL POLICY	
24. Does the applicant entity: (a) maintain a standard travel policy? ☒ Yes ☐ No (b) adhere to the Federal Travel Regulation (FTR)? ☒ Yes ☐ No	
SUBRECIPIENT MANAGEMENT AND MONITORING	
25. Does the applicant entity have written policies, procedures, and/or guidance designed to ensure that any subawards made by the applicant entity under a federal award -- (1) clearly document applicable federal requirements, (2) are appropriately monitored by the applicant, and (3) comply with the requirements in 2 CFR Part 200 (see 2 CFR 200.331)?	☒ Yes ☐ No ☐ Not Sure ☐ N/A - Applicant does not make subawards under any OJP awards



26. Is the applicant entity aware of the differences between subawards under federal awards and procurement contracts under federal awards, including the different roles and responsibilities associated with each?

☒ Yes ☐ No ☐ Not Sure
☐ N/A - Applicant does not make subawards under any OJP awards

27. Does the applicant entity have written policies and procedures designed to prevent the applicant entity from making a subaward under a federal award to any entity or individual is suspended or debarred from such subawards?

☒ Yes ☐ No ☐ Not Sure
☐ N/A - Applicant does not make subawards under any OJP awards

DESIGNATION AS 'HIGH-RISK' BY OTHER FEDERAL AGENCIES

28. Is the applicant entity designated "high risk" by a federal grant-making agency outside of DOJ? (High risk includes any status under which a federal awarding agency provides additional oversight due to the applicant's past performance, or other programmatic or financial concerns with the applicant.)

☐ Yes ☒ No ☐ Not Sure

If "Yes", provide the following:

(a) Name(s) of the federal awarding agency:

[Redacted]

(b) Date(s) the agency notified the applicant entity of the "high risk" designation:

[Redacted]

(c) Contact information for the "high risk" point of contact at the federal agency:

Name:

[Redacted]

Phone:

[Redacted]

Email:

[Redacted]

(d) Reason for "high risk" status, as set out by the federal agency:

[Redacted]

CERTIFICATION ON BEHALF OF THE APPLICANT ENTITY

(Must be made by the chief executive, executive director, chief financial officer, designated authorized representative ("AOR"), or other official with the requisite knowledge and authority)

On behalf of the applicant entity, I certify to the U.S. Department of Justice that the information provided above is complete and correct to the best of my knowledge. I have the requisite authority and information to make this certification on behalf of the applicant entity.

Name:

[Redacted]

Date: 2019-09-03

Title: ☐ Executive Director ☐ Chief Financial Officer ☐ Chairman

☒ Other: Mayor

[Redacted]

Phone: (601) 545-4501

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

Approved by OMB

0348-0046

(See reverse for public burden disclosure.)

1. Type of Federal Action: ☐ n/a a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance		2. Status of Federal Action: ☐ n/a a. bid/offer/application b. initial award c. post-award		3. Report Type: ☐ n/a a. initial filing b. material change For Material Change Only: year n/a quarter n/a date of last report n/a	
4. Name and Address of Reporting Entity: ☒ Prime ☐ Subawardee Tier , if known: City of Hattiesburg P.O. Box 1898 Hattiesburg, MS 39403-1898 Congressional District, if known:			5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime: n/a Congressional District, if known:		
6. Federal Department/Agency: n/a			7. Federal Program Name/Description: n/a CFDA Number, if applicable:		
8. Federal Action Number, if known: n/a			9. Award Amount, if known: \$		
10. a. Name and Address of Lobbying Registrant (if individual. last name. first name. MI): n/a			b. Individuals Performing Services (including address if different from No. 10a) (last name. first name. MI): n/a		
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.			Signature: _____ Print Name: <u>Toby Barker</u> Title: <u>Mayor</u> Telephone No.: <u>(601) 545-4501</u> Date: <u>9/03/2019</u>		
Federal Use Only:				Authorized for Local Reproduction Standard Form LLL (Rev. 7-97)	

**U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS**

Edward Byrne Justice Assistance Grant Program FY 2019 Local Solicitation

Certifications and Assurances by the Chief Executive of the Applicant Government

On behalf of the applicant unit of local government named below, in support of that locality's application for an award under the FY 2019 Edward Byrne Justice Assistance Grant ("JAG") Program, and further to 34 U.S.C. § 10153(a), I certify to the Office of Justice Programs ("OJP"), U.S. Department of Justice ("USDOJ"), that all of the following are true and correct:

1. I am the chief executive of the applicant unit of local government named below, and I have the authority to make the following representations on my own behalf as chief executive and on behalf of the applicant unit of local government. I understand that these representations will be relied upon as material in any OJP decision to make an award, under the application described above, to the applicant unit of local government.
2. I certify that no federal funds made available by the award (if any) that OJP makes based on the application described above will be used to supplant local funds, but will be used to increase the amounts of such funds that would, in the absence of federal funds, be made available for law enforcement activities.
3. I assure that the application described above (and any amendment to that application) was submitted for review to the governing body of the unit of local government (e.g., city council or county commission), or to an organization designated by that governing body, not less than 30 days before the date of this certification.
4. I assure that, before the date of this certification— (a) the application described above (and any amendment to that application) was made public; and (b) an opportunity to comment on that application (or amendment) was provided to citizens and to neighborhood or community-based organizations, to the extent applicable law or established procedure made such an opportunity available.
5. I assure that, for each fiscal year of the award (if any) that OJP makes based on the application described above, the applicant unit of local government will maintain and report such data, records, and information (programmatic and financial), as OJP may reasonably require.
6. I have carefully reviewed 34 U.S.C. § 10153(a)(5), and, with respect to the programs to be funded by the award (if any), I hereby make the certification required by section 10153(a)(5), as to each of the items specified therein.

Signature of Chief Executive of the Applicant Unit of
Local Government

Toby Barker
Printed Name of Chief Executive

City of Hattiesburg
Name of Applicant Unit of Local Government

9/03/2019

Date of Certification

Mayor
Title of Chief Executive

MEMORANDUM OF UNDERSTANDING

City of Hattiesburg, Mississippi

Forrest County, Mississippi

RE: BJA FY19 Edward Byrne Memorial Justice Assistance Grant (JAG) Program – Local Solicitation

This agreement meets the disparate jurisdiction finding requirement as mandated by the U.S. Department of Justice (USDOJ) Edward Byrne Memorial Justice Assistance Grant (JAG).

This Memorandum of Understanding between Forrest County and the City of Hattiesburg covers the Edward Byrne Memorial Justice Assistance Grant 2019 grant cycle in the amount of \$20,478.00. Both the city and the county proposed budgets comply with all USDOJ expenditure guidelines, certifications and assurances for this grant program and should not require any waivers.

The City of Hattiesburg will act as the fiscal agent for USDOJ Edward Byrne Memorial JAG including drawing down funds that will be divided as follows: (60%) Hattiesburg - \$12,287.00; (40%) Forrest County - \$8,191.00.

Chief
Hattiesburg Police Department

Sheriff
Forrest County

Date

Date

Mayor
City of Hattiesburg

Board President
Forrest County

9/03/2019

Date

Date



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ronnie Perkins, Director of Public Works

cc:

Date: Tuesday, September 3, 2019

Re: Authorize submission of a grant application to Mississippi Department of Environmental Quality (MDEQ) for the Solid Waste Assistance Grant in the amount of \$75,000.00 to fund a Household Hazardous Waste "Right Way to Throw Away Day." The grant requires the city to provide \$25,000.00 in matching funds.
File Number: 2019-117
Minute Book #

Summary

Grant Application – MDEQ Solid Waste Assistance Grant

Recommendation Statement

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

Please place this on the September 3, 2019 City Council meeting for consideration.

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

1. Name of Applicant City of Hattiesburg
2. Address of Applicant P.O. Box 1898
City Hattiesburg State MS Zip 39403-1898
3. Telephone No. of Applicant 601-545-4544
4. Contact Person Jennifer Shows
5. Address of Contact Person (if different than applicant) _____
City _____ State _____ Zip _____
6. Telephone No. of Contact Person 601-545-4544
7. Email Address of Contact Person jshows@hattiesburgms.com
8. Grant Request Category:
 X a. Local Government Solid Waste Assistance Grant (attach Part 2a)
Competitive grant request X Non-Competitive grant request _____
_____ b. Local Government Solid Waste Planning Grant (attach Part 2c)
_____ c. Local Government Waste Tire Grant (attach Part 2b)
9. Descriptive Title of Project/Program Right Way to Throw Away Day
10. Describe the geographic area which the project/program will serve including the population to be served and list all political subdivisions to be served (e.g. counties, cities, etc.):
City of Hattiesburg (46,495); City of Petal (10,669); Forrest County (75,835); Lamar County (60,517) -- All statistics from U.S. Census Bureau, 2013-2017 ACS 5-Year Estimates
11. Is applicant in violation of or delinquent on, any condition of a previously awarded grant or loan from the MDEQ?
_____ yes X no (If yes, please attach an explanation)
12. Certification

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

Toby Barker
Name of authorized representative (Please type or print) Signature of authorized representative
Mayor 9/03/2019
Title of authorized representative (Please type or print) Date

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

SOLID WASTE ASSISTANCE GRANT REQUEST

PART 2a

1. Grant Applicant: City of Hattiesburg

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

Funds Requested

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

TOTAL FUNDS REQUESTED \$ 75,000

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

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

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

2019 Solid Waste Assistance Grant

City of Hattiesburg Project Narrative & Budget

Project Narrative:

The City of Hattiesburg, City of Petal, Forrest County, Lamar County, and the University of Southern Mississippi plan to use the Solid Waste Assistance Grant funds to implement its “Pine Belt Right Way to Throw Away Day 2020” program to collect household hazardous waste on April 18, 2020 from 8:00 a.m. to 2:00 p.m. The region would like to establish the third Saturday of each April, which is the Saturday of Earth Day, to be known as the Pine Belt Right-Way-to-Throw-Away Day.

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

The Pine Belt Stormwater Committee will again sponsor the event, and the service area will include the City of Hattiesburg, City of Petal, University of Southern Mississippi, Forrest County and Lamar County. Hattiesburg will again act as applicant and administrator for the grant. A significant number of visitors from Perry County, Stone County and Pearl River County are anticipated. The City of Hattiesburg will continue to use Complete Environmental and Remediation Company as the contractor to dispose of the household hazardous waste. According to the U.S. Census Bureau 2013-2017 American Community Survey 5-year estimates, the population of the City of Hattiesburg is 46,495. The City of Petal’s population is 10,669. Forrest County has a population of 75,835 and Lamar County has a population of 60,517. In addition, the University of Southern Mississippi is home to almost 15,000 students.

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

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

Project Budget

The 2020 proposed budget for this project is \$100,000.00. The figures are based on the costs of the 2017, 2018, and 2019 Right Way to Throw Away events. Our largest expense continues to be for contractor removal of the waste. At the last Right Way to Throw Away Day on April 20, 2019, the cost of contractor was \$72,995.04. Contractor expenses were lower than usual in 2019, likely due to a separate electronic waste collection event being held a few months prior, and also possibly due to the fact that the event was held on a holiday weekend. The major estimated expenditures for 2020 are as follows:

MDEQ Funding	\$ 75,000
Local HHW match funding	\$ 5,000
Additional local partner funding	<u>\$ 20,000</u>
Total	\$100,000

Project Expenses Breakdown:

- Personnel: \$12,900
- Equipment: \$9,500
- Supplies: \$1,000
 - Safety Gear for Volunteers
 - Advertising
 - Volunteer Care Booths
 - Potable Water
 - Emergency Medical Services
 - Event Administration
 - Planning meetings mileage
 - Paper
 - Printing/Copying
 - Office Supplies
- Other: \$1,600
 - Facility Rental
 - Portable Toilets Rental
 - Tent Rental
- Contractual Services: \$75,000

TOTAL: \$100,000

Project Total \$100,000		
MDEQ	\$75,000	75%
Local Contribution	\$25,000	25%

25% Local Match

The City of Hattiesburg, City of Petal, University of Southern Mississippi, Forrest County and Lamar County understand that the applicant of this grant is expected to provide a local match of at least twenty-five (25) percent of the grant. The City of Hattiesburg and its co-sponsors agree to provide staff, facilities and other assistance that will meet or exceed the grant requirements. Each jurisdiction has set aside funds for this annual event in their General Fund budget.

Intergovernmental Agreements

Not applicable to this grant agreement.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, September 3, 2019

Re: Acknowledge receipt of grant offer from the Mississippi Transportation Commission for the Bobby L. Chain Municipal Airport Project No. 3-28-0031-026-2019 in the amount of \$41,344.00; authorize Mayor to execute Airport Federal Matching Grant Agreement in triplicate.
File Number: 2019-127
Minute Book #

Summary

Acknowledge receipt of grant offer from the Mississippi Transportation Commission for the Bobby L. Chain Municipal Airport Project No. 3-28-0031-026-2019 in the amount of \$41,344.00; authorize Mayor to execute Airport Federal Matching Grant Agreement in triplicate.

Recommendation Statement

I am requesting acknowledgement of state grant offer for the Airport and authorize Mayor to accept and execute agreement.

Please place this on the September 3, 2019 City Council meeting for consideration.

**MISSISSIPPI TRANSPORTATION COMMISSION
AIRPORT FEDERAL MATCHING GRANT AGREEMENT
Project No. AIP-3-28-0031-026-2019
Hattiesburg-Bobby L. Chain Airport**

PART I - OFFER

TO: City of Hattiesburg, Mississippi
(hereinafter referred to as the RECIPIENT)

FROM: The Mississippi Transportation Commission
(hereinafter referred to as the COMMISSION)

WHEREAS, Title 61 of the Mississippi Code of 1972, as amended, authorizes the COMMISSION, subject to the limitations and conditions stated therein, to render financial aid in the acquisition, development, operation or maintenance of airports and to aid in the establishment, development, and maintenance of the civil air patrol program; and,

WHEREAS, The RECIPIENT submitted an Application for Federal Assistance (hereinafter referred to as Application) to the Federal Aviation Administration (hereinafter referred to as FAA) for federal financial assistance for development of the Hattiesburg-Bobby L. Chain Airport (hereinafter referred to as Airport), and the FAA subsequently issued a Grant Offer of federal funds, dated July 22, 2019 for Airport Improvement Project No. 3-28-0031-026-2019 (hereinafter referred to as Project) consisting of the following:

Improve airport drainage (north airfield)

all as more particularly described in the plans and specifications for the Project which were approved by the FAA; and,

WHEREAS, the Application included a request to the COMMISSION for financial assistance in payment of the RECIPIENT'S ten percent (10%) share of the Project costs;

NOW, THEREFORE, The COMMISSION hereby offers and agrees to pay as the COMMISSION'S share, **\$41,344**, of the eligible costs incurred in accomplishing the Project, subject to the following terms and conditions:

1. The maximum obligation of the COMMISSION payable under this offer shall be fifty percent (50%) of the RECIPIENT'S share of the final eligible Project costs.
2. The RECIPIENT shall:
 - a. expend an amount equal to, or greater than, five percent (5%) of the final Project costs.
 - b. carry out and complete the project **by December 30, 2023**, and in accordance with the approved plans and specifications or contracts for the project, incorporated herein by reference, and any revisions or modifications approved by the COMMISSION.

3. The RECIPIENT is obligated to pay the full 10% recipient share of any FAA Grant Amendments to increase the FAA funding participation in the Project.
4. Project payments pursuant to this Grant will be made for eligible costs documented by invoices for the work or services incurred in accomplishing the project within the period set forth in 2(b) above. Final payment will be made after final review and approval of the completed Project by the FAA and the COMMISSION and after all conditions relating to the Project have been satisfied.
5. The COMMISSION reserves the right to amend or withdraw this Offer at any time prior to its acceptance by the RECIPIENT.
6. The RECIPIENT shall establish and maintain financial records of the Project in accordance with applicable State audit requirements and will make them available to personnel of the COMMISSION upon request.
7. All terms, conditions, and assurances contained in the FAA Grant Agreement for the project are incorporated herein by reference.
8. The RECIPIENT shall carry out and complete (physical and financial) the project without undue delays and in accordance with the terms herein.
9. The RECIPIENT will comply with the E-Verify Program described in the attached Supplemental Condition and by executing the form in Attachment C.

The RECIPIENT'S acceptance of this Offer shall be evidenced by execution of this instrument by the RECIPIENT and said offer and acceptance shall comprise an Airport Development Agreement, as provided by the COMMISSION constituting the obligations and rights of the COMMISSION and the RECIPIENT with respect to the accomplishment of the Project. Such Airport Development Agreement shall become effective upon the RECIPIENT'S acceptance of this Offer.

The COMMISSION executes all its orders and directives through the personnel of the MISSISSIPPI DEPARTMENT OF TRANSPORTATION. All notices and correspondence with or to the COMMISSION pursuant to the Project identified in this Agreement shall be directed to the Director, Aeronautics Division, Mississippi Department of Transportation.

This Agreement shall be governed by and construed under the laws of the State of Mississippi. Any term or provision or portion thereof which violates the laws of the State of Mississippi, shall be null and void.

Witness this my signature in execution hereof this the ____ day of _____, 2019.

MISSISSIPPI TRANSPORTATION COMMISSION, BY
AND THROUGH THE DULY AUTHORIZED EXECUTIVE
DIRECTOR OF THE MISSISSIPPI DEPARTMENT OF
TRANSPORTATION

Melinda L. McGrath, PE

PART II - ACCEPTANCE

The **City of Hattiesburg, Mississippi** does hereby accept said Offer and all terms and conditions contained therein.

Witness this my signature in execution hereof this the ____ day of _____, 2019.

City of Hattiesburg, Mississippi

Attest: _____

(Title)

By: _____

(Title)

SUPPLEMENTAL CONDITIONS

Immigrant Status Certification/ E-Verify

The RECIPIENT represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, **Section 71-11-1, et seq. of the Mississippi Code Annotated (Supp 2008)**, and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The RECIPIENT agrees to maintain records of such compliance and, upon request of the State **and approval of the Social Security Administration or Department of Homeland Security, where required**, to provide a copy of each such verification to the State. The RECIPIENT further represents and warrants that any person assigned to perform services hereunder meets the employment eligibility requirements of all immigration laws of the State of Mississippi. The RECIPIENT understands and agrees that any breach of these warranties may subject the RECIPIENT to the following: (a) termination of this GRANT and ineligibility for any State or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (b) the loss of any license, permit, certification or other document granted to the RECIPIENT by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. In the event of such termination/cancellation, the RECIPIENT would also be liable for any additional costs incurred by the State due to GRANT cancellation or loss of license or permit. **The RECIPIENT is required to provide the certification on Attachment "C" to this GRANT to the COMMISSION verifying that the RECIPIENT and SUB-RECIPIENTS (Contractors, Subcontractors, Consultants), if any, are registered and participating in E-Verify prior to execution of this GRANT.**

It is agreed by the parties that no person employed by the RECIPIENT pursuant to the provisions hereof will be considered an agent or employee of the COMMISSION or the Mississippi Department of Transportation.

It is further agreed by the parties that no provision of this GRANT is intended nor shall it be construed to give rise to a third party beneficiary claim on the person or entity not a party hereto.

ATTACHMENT C

RECIPIENT EEV CERTIFICATION AND AGREEMENT

Hattiesburg-Bobby L. Chain Airport

By executing this Certification and Agreement, the undersigned verifies its compliance with the "Mississippi Employment Protection Act," Section 71-11-1 et seq. Mississippi Code of 1972, as amended, and any rules or regulations promulgated by Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm or corporation which is contracting with MTC has registered with and is participating in a Federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub. L. 99-603,100, Stat 3359, as amended. The undersigned agrees to inform the MTC if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any sub-consultant(s) and/or subcontractor(s) in connection with the performance of this GRANT, the undersigned will secure from such sub-consultant(s) and/or subcontractor(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to MTC, if requested, for the benefit of the MTC or this GRANT.


EV* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the GRANT, ineligibility for any State or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the GRANT cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars (\$1,000.00) nor more than Ten Thousand Dollars (\$10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY: _____, Authorized Officer or Agent _____ Date

Printed Name of Authorized Officer or Agent of
the RECIPIENT

Title of Authorized Officer or Agent of
the RECIPIENT

SWORN TO AND SUBSCRIBED before me on this the ____ day of _____, 20__.

NOTARY PUBLIC
My Commission Expires: _____

* As of the effective date of the Mississippi Employment Protection Act, the applicable Federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

ATTACHMENT C

RECIPIENT EEV CERTIFICATION AND AGREEMENT

Hattiesburg-Bobby L. Chain Airport

By executing this Certification and Agreement, the undersigned verifies its compliance with the "Mississippi Employment Protection Act," Section 71-11-1 et seq. Mississippi Code of 1972, as amended, and any rules or regulations promulgated by Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm or corporation which is contracting with MTC has registered with and is participating in a Federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub. L. 99-603,100, Stat 3359, as amended. The undersigned agrees to inform the MTC if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any sub-consultant(s) and/or subcontractor(s) in connection with the performance of this GRANT, the undersigned will secure from such sub-consultant(s) and/or subcontractor(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to MTC, if requested, for the benefit of the MTC or this GRANT.

134257

EV* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the GRANT, ineligibility for any State or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the GRANT cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars (\$1,000.00) nor more than Ten Thousand Dollars (\$10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY:

Sharon Waits

, Authorized Officer or Agent

8/26/2019

Date

Sharon Waits

Printed Name of Authorized Officer or Agent of
the RECIPIENT

Accountant

Title of Authorized Officer or Agent of
the RECIPIENT

SWORN TO AND SUBSCRIBED before me on this the 26th day of August, 2019.



Kathleen M. Hartfield

NOTARY PUBLIC

My Commission Expires: 6/18/2023

* As of the effective date of the Mississippi Employment Protection Act, the applicable Federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security; in conjunction with the Social Security Administration.



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 3, 2019

Re: Ratify and confirm the Mayor's appointment of Traci H. Rouse (replaces Bud Kirkpatrick) to the Hattiesburg Convention Commission for a term beginning 9/3/2019 and ending 9/2/2021.
File Number: 2019-114
Minute Book #

Summary

Ratify and confirm the Mayor's appointment of Traci H. Rouse (replaces Bud Kirkpatrick) to the Hattiesburg Convention Commission for a term beginning 9/3/2019 and ending 9/2/2021.

Recommendation Statement

I recommend ratifying and confirming the appointee to serve said term on the Hattiesburg Convention Commission.

Please place this on the September 3, 2019 City Council meeting for consideration.

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Hattiesburg Convention Center

TERM OF OFFICE: 2 years PERIOD:

REPLACES: William E. Kirkpatrick

TERM EXPIRED: OR RESIGNED: DECEASED

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES X NO

NAME OF PROPOSED APPOINTEE: Traci H. Rouse

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 101 Bedford Road

HOME PHONE NUMBER: WARD: 3 PLACE OF

EMPLOYMENT:

EMPLOYMENT ADDRESS:

EMPLOYMENT PHONE NO.: POSITION:

PERSON CONTACTED BY: Mayor Barker DATE:

TO BE CONTACTED BY: DATE CONTACTED:

AGREED TO SERVE: X DECLINED:



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director

cc:

Date: Tuesday, September 3, 2019

Re: Set a public hearing for the request filed by Kenneth Moye to appeal the Planning Commission's recommendation for the petition filed by Kenneth Moye, Bay Street Developments, LLC Applicant, Sam Levison, Representative, and Marvin Arrington, Owner, to change the zoning classification for a certain property located at 314 Bay Street (Ward 4) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.9, B-2 (Neighborhood Business) District; (Hattiesburg Planning Commission recommended to Deny on August 7, 2019); Set a public hearing before City Council on October 7, 2019 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.
File Number: 2019-130
Minute Book #

Summary

Public Notice to set hearing to publish in the HubCity Spokes on September 19, 2019 (18 days prior to October 7, 2019 hearing).

Recommendation Statement

Authorize publication of notice of an appeal public hearing.

Please place this on the September 3, 2019 City Council meeting for consideration.

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Kenneth Moye to appeal the Planning Commission's recommendation for the petition filed by Kenneth Moye, Bay Street Developments, LLC Applicant, Sam Levison, Representative, and Marvin Arrington, Owner, to change the zoning classification for a certain property located at 314 Bay Street (Ward 4) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.9, B-2 (Neighborhood Business) District.

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

NOW, THEREFORE, NOTICE IS GIVEN that a public hearing in relation to the petition as hereinabove set forth will be held at 4:00 p.m., Monday, October 7, 2019, in the City Hall Building, Second Floor, City Council Room, 200 Forrest Street, Hattiesburg, Mississippi, at which time and at which said hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 12th day of September, 2019.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton /s/
CITY CLERK

(SEAL)

Publish (1) Friday, September 19, 2019
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Chris McGee, Director of Parks and Recreation
cc:
Date: Tuesday, September 3, 2019
Re: Approve the sale of grave spaces, Per attached Memo's, Receipts, and Deeds.
File Number: 2019-111
Minute Book #

Summary

Approve the sale of grave spaces, Per attached Memo's, Receipts, and Deeds.

Recommendation Statement

I am recommending approval of the attached grave space deeds.

Please place this on the September 3, 2019 City Council meeting for consideration.

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: August 8, 2019

The following represents the grave spaces sold on August 8, 2019.

Phyllis Bullock Tremayne

(1) Space \$ 175.00

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 81, Section 36, Highland Cemetery

Willie Nixon

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 40, Section 37, Highland Cemetery

Walter Jones

(1) Space \$ 175.00

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 40, Section 37, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: August 12, 2019

The following represents the grave spaces sold on August 12, 2019.

Lizzie Johnson

(1) Space \$ 175.00 (Debit Card)

East Half (E ½) of the Southeast Quarter (SE ¼)

Lot 86, Section 29, Highland Cemetery

Peggy Griffin

(1) Space \$ 175.00 (Debit Card)

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 137, Section 25, Highland Cemetery

Mattie Carter

(1) Space \$ 175.00

South half (S ½) of the Northwest Quarter (NW ¼)

Lot 137, Section 25, Highland Cemetery

Chester Johnson

(1) Space \$ 150.00

West Half (W ½) of the Northwest Quarter (NW ¼)

Lot 148, Section 1, South Hill Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: August 14, 2019

The following represents the grave spaces sold on August 14, 2019.

Dorothy Duncan

(2) Spaces \$ 350.00 (Debit Card)

Northwest Quarter (NW ¼)

Lot 37, Section 37, Highland Cemetery

Sylvester Donnell Cobbins

(1) Space \$ 175.00 (Debit Card)

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 67, Section 37, Highland Cemetery

Cynthia Bryant

(1) Space \$ 175.00

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 24, Section 34, Highland Cemetery

Cynthia Bryant

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 24, Section 34, Highland Cemetery

Mary M. Harris

(1) Space \$ 150.00

West Half (W ½) of the Southeast Quarter (SE ¼)

Lot 83, Section 1, South Hill Cemetery

Mary M. Harris

(1) Space \$150.00

East Half (E ½) of the Southwest Quarter (SW ¼)

Lot 83, Section 1, South Hill Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: August 15, 2019

The following represents the grave spaces sold on August 15, 2019.

Carolyn & David Bullock

(2) Spaces \$ 350.00

Southeast Quarter (SE ¼)

Lot 85, Section 36, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: August 19, 2019

The following represents the grave spaces sold on August 19, 2019.

Corey Chatman

(1) Space \$ 150.00

East Half (E ½) of the Southeast Quarter (SE ¼)

Lot 101, Section 1, South Hill Cemetery

Cora Kennedy

(1) Space \$ 175.00

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 43, Section 37, Highland Cemetery

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08/07/ 20 19

SOLD TO:

Mr. Mrs. Miss Phyllis Bullock Fre Wayne

ADDRESS 5136 Lincoln Rd Ext Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 81 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Delia B. Boone
Supt. of City Cemeteries

CASH

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08/07/ 20 19

SOLD TO:

Mr. Mrs. Miss Willie N. Xon

ADDRESS 1207 West Pine St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 40 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Delia B. Boone
Supt. of City Cemeteries

ck # 3746

(Legacy)

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08/07/ 20 19

SOLD TO:

Mr. Mrs. Miss Walter Jones

ADDRESS 1207 West Pine St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 40 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Delia B. Boone
Supt. of City Cemeteries

ck # 3746

(Legacy)

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08-08 2019

SOLD TO:

Mr. Mrs. Miss

LITTLE Johnson

ADDRESS

305 Dearburn St Hattiesburg MS

Desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 SE 1/4 Lot No. 86 Section No. 29 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$

175.00

credit card

CITY OF HATTIESBURG, MISSISSIPPI

By

Xa X busi
Supt. of City Cemeteries

1734 Barrymore St

Shidell, LA 70441

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08-08 2019

SOLD TO:

Mr. Mrs. Miss

Peggy Entin

ADDRESS

305 Dearburn St Hattiesburg MS 39404

Desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 137 Section No. 25 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$

175.00

credit card

CITY OF HATTIESBURG, MISSISSIPPI

By

Xa X busi
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08-09 2019

SOLD TO:

Mr. Mrs. Miss Chester Johnson

ADDRESS 5752 Hwy 49 S. Hattiesburg, MS

desires to purchase the grave space described below, subject to Cemetery regulations.

W 1/2 NW 1/4 Lot No. 148 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

CK #9106

CITY OF HATTIESBURG, MISSISSIPPI

By James B. Blevins
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08-08 2019

SOLD TO:

Mr. Mrs. Miss Matthie Carter

ADDRESS 1224 Marie St. Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 137 Section No. 25 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CASH

CITY OF HATTIESBURG, MISSISSIPPI

By James B. Blevins
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08-12 2019

SOLD TO:

Mr. Mrs. Miss Dorothy Duncan

ADDRESS 1005 N 2nd Ave Hattiesburg MS 39401

Desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 NW Lot No. 37 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00
credit card

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08-12 2019

SOLD TO:

Mr. Mrs. Miss Sylvester Darnell Coblentz

ADDRESS 430 Short Kinnard St. Hattiesburg MS 39401

Desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW Lot No. 67 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00
credit card

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 8-13 20 19

SOLD TO:

Mr. (Mrs) Miss Mary M. Harris

ADDRESS 63 Sullivan Kelsain Rd. #1 Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

W $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 83 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 8-13 20 19

SOLD TO:

Mr. (Mrs) Miss Mary M. Harris

ADDRESS 63 Sullivan Kelsain Rd. #1 Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

E $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 83 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss. 08-13 20 19

SOLD TO:

Mr. Mrs. Miss Cynthia Bryant

ADDRESS 206 Hartfield Rd Apt #6 Hattiesburg MS

39462

Desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 24 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss. 08-13 20 19

SOLD TO:

Mr. Mrs. Miss Cynthia Bryant

ADDRESS 206 Hartfield Rd Apt #6 Hattiesburg MS

39462

Desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 24 Section No. 34 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., 08-14 20 19

SOLD TO:

Mr. Mrs. Miss Carolyn E David Bullock

ADDRESS 138 Northwest Circle Hattiesburg, MS
34901

desires to purchase the grave space described below, subject to Cemetery regulations.

SE 1/4 Lot No. 85 Section No. 36 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

credit card

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08/17/ 2019

SOLD TO:

Mr. Mrs. Miss Corey Chatman

ADDRESS 1812 James St. Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 SE 1/4 Lot No. 101 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08-16 2019

SOLD TO:

Mr. Mrs. Miss Cora Kennedy

ADDRESS 711 Woodland Court Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NE 1/4 Lot No. 43 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK #9110

CITY OF HATTIESBURG, MISSISSIPPI

By Janet Baker
Supt. of City Cemeteries

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 Phyllis Bullock Tremayne, 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 81 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 3rd day of September, 2019.

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 3rd day of September 2019.

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 Willie Nixon, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southeast Quarter (SE¼)

Lot 40 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 3rd day of September, 2019.

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 3rd day of September 2019.

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 Walter Jones, 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 (N¹/₂) of the Southwest Quarter (SW¹/₄)

Lot 40 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 3rd day of September, 2019.

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 3rd day of September 2019.

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 Lizzie Johnson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E½) of the Southeast Quarter (SE¼)

Lot 86 Section 29

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 3rd day of September, 2019.

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 3rd day of September 2019.

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 Peggy Griffin, 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 137 Section 25

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of September, 2019.

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 3rd day of September 2019.

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 Mattie 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 137 Section 25

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of September, 2019.

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 3rd day of September 2019.

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 Chester Johnson, 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 Northwest Quarter (NW¼)

Lot Number: 148

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 3rd day of September, 2019.

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 3rd day of September, 2019.

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, Dorothy Duncan, 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 37 Section Number 37

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 3rd day September, 2019.

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 3rd day of September, 2019

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 Sylvester Donnell Cobbins, 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 67 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 3rd day of September, 2019.

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 3rd day of September 2019.

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 Cynthia Bryant, 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 24 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 3rd day of September, 2019.

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 3rd day of September 2019.

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 Cynthia Bryant, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southeast Quarter (SE¼)

Lot 24 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 3rd day of September, 2019.

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 3rd day of September 2019.

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 Mary M. Harris, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W½) of the Southeast Quarter (SE¼)

Lot Number: 83

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 3rd day of September, 2019.

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 3rd day of September, 2019.

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 Mary M. Harris, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E½) of the Southwest Quarter (SW¼)

Lot Number: 83

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 3rd day of September, 2019.

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 3rd day of September, 2019.

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, Carolyn & David Bullock, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE¼)

Lot Number 85 Section Number 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day September, 2019.

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 3rd day of September, 2019

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 Corey Chatman, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E½) of the Southeast Quarter (SE¼)

Lot Number: 101 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 3rd day of September, 2019.

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 3rd day of September, 2019.

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 Cora Kennedy, 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 43 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 3rd day of September, 2019.

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 3rd day of September 2019.

My Commission Expires:

NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Rick Taylor

cc:

Date: Tuesday, September 3, 2019

Re: Acknowledge receipt of and approve the budget of the Hattiesburg Convention Commission for the fiscal year ending 2020.
File Number: 2019-139
Minute Book #

Summary

Please find attached the FYE 2020 Hattiesburg Convention Commission Budget Proposal.

Recommendation Statement

The Hattiesburg Convention Commission has approved this budget proposal and we are now asking for approval by the City.

Please place this on the September 3, 2019 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Kermas Eaton, City Clerk

cc:

Date: Tuesday, September 3, 2019

Re: Acknowledge receipt of the monthly budget report for the month ending July 31, 2019.
File Number: 2019-121
Minute Book #

Summary

Acknowledge receipt of the monthly budget report for the month ending July 31, 2019.

Recommendation Statement

I recommend acknowledgement and acceptance of the monthly budget report.

Please place this on the September 3, 2019 City Council meeting for consideration.

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
18923	REGULAR WAGES 4000	246000		197350	48650	83.3 80.2	9,180-	3.7-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
18923	SALARIES	246000		197350	48650	83.3 80.2	9,180-	3.7-
EMPLOYEE BENEFITS								
3293	STATE RETIREMENT 4600	39770		31394	8376	83.3 78.9	2,097-	5.2-
1378	F.I.C.A. TAXES 4700	18820		14400	4420	83.3 76.5	1,540-	8.1-
4060	HOSPITALIZATION INS. 4800	54600		45600	9000	83.3 83.5	120	.2
	UNEMPLOYMENT BENEFITS 4900	500		500	500	83.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	550		528	22	83.3 96.0	83	15.0
8731	EMPLOYEE BENEFITS	114240		91922	22318	83.3 80.4	3,933-	3.4-
27654	PERSONAL SERVICES	360240		289272	70968	83.3 80.2	13,113-	3.6-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
169	OTHER EXPENDABLE OFF.S 5010	1000		824	176	83.3 82.4	11-	1.1-
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	400		395	5	83.3 98.7	74	18.5
450	COMPUTER SUPPLIES 5080	500		450	50	83.3 90.0	40	8.0
619	OFFICE SUPPLIES	1900		1669	232	83.3 87.8	102	5.3
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	100		30	70	83.3 30.0	64-	64.0-
	WEARING APPAREL 5355	1400		1312	88	83.3 93.7	174	12.4
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES	1500		1342	158	83.3 89.4	110	7.3
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700							
	OTHER REPAIR/MAINT. SP 5990							
REPAIR & MAINTENANCE								

619	SUPPLIES AND EXPENSES	3400		3010	390	83.3	88.5	212	6.2
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010	260000		254758	5242	83.3	97.9	45,709	17.5
	ARCHITECTURAL 6012								
	ENTERTAINMENT 6033								
	DATA PROCESSING 6035								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE	260000		254758	5242	83.3	97.9	45,709	17.5
	COMMUNICATIONS								
250	TELEPHONE AND TELEGRAP 6060	3500		2504	996	83.3	71.5	495-	14.1-
	POSTAGE 6070								
250	COMMUNICATIONS	3500		2504	996	83.3	71.5	495-	14.1-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
1150	TRAVEL EXP-CLERK 6110 CLERK	4200	295	3240	665	83.3	77.1	312-	7.4-
430	TRAVEL EXP-DEPCLERK 6110 DEPCLE	4800	295	4683	178-	83.3	97.5	819	17.0
716	TRAVEL EXP-WARD 1 6110 WARD1	2000		1025	976	83.3	51.2	770-	38.5-
	TRAVEL EXP-WARD 2 6110 WARD2	4473		1990	2483	83.3	44.4	2,085-	46.6-
716	TRAVEL EXP-WARD 3 6110 WARD3	2000		1025	976	83.3	51.2	770-	38.5-
467	TRAVEL EXP-WARD 4 6110 WARD4	2000		771	1229	83.3	38.5	1,074-	53.7-
895	TRAVEL EXP-WARD 5 6110 WARD5	2000		1250	750	83.3	62.5	500-	25.0-
4373	TRAVEL EXPENSE	21473	590	13982	6901	83.3	65.1	4,694-	21.8-
	FREIGHT 6120	100			100	83.3		100-	100.0-
	MESSENGER/EXPRESS SERV 6130								
4373	TRANSPORTATION	21573	590	13982	7001	83.3	64.8	4,794-	22.2-
	ADVERTISING								
	ADVERTISING 6150								
	ORDINANCE EXPENSE 6160								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	SURETY AND FORGERY BON 6270								
	OTHER INSURANCE 6299								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	MINOR EQUIPMENT R&M 6382								

	MOTOR VEHICLE EQ. R&M	6384									
	OTHER REPAIRS AND MAIN	6399									
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	REPR/MAINT-OUTSIDE L										
	RENTALS										
92	OFFICE EQUIPMENT RENT	6410	1800		1102	698	83.3	61.2	477-	26.5-	
	OTHER RENT	6449									
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92	RENTALS		1800		1102	698	83.3	61.2	477-	26.5-	
	OTHER SERVICES & CHARGE										
	EXHIBITIONS & PROMOTIO	6500	1000			1000	83.3		1,000-	100.0-	
	DUES AND MEMBERSHIPS	6840	700			700	83.3		700-	100.0-	
	REGISTRATION FEE/TUITI	6845									
150	REG FEE/TUITION-CLERK	6845 CLERK	2000	330	1308	362	83.3	65.4	430-	21.5-	
150	REG FEE/TUITION-DEPCL	6845 DEPCLE	2000	230	1222	548	83.3	61.1	533-	26.6-	
	REG FEE/TUITION-WARD	6845 WARD1	1000		235	765	83.3	23.5	718-	71.8-	
	REG FEE/TUITION-WARD	6845 WARD2	2027		1602	425	83.3	79.0	104-	5.1-	
	REG FEE/TUITION-WARD	6845 WARD3	1000		235	765	83.3	23.5	718-	71.8-	
	REG FEE/TUITION-WARD	6845 WARD4	1000		260	740	83.3	26.0	688-	68.8-	
	REG FEE/TUITION-WARD	6845 WARD5	1000		410	590	83.3	41.0	508-	50.8-	
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300	REGISTRATION FEE/TU		10027	560	5272	4195	83.3	52.5	3,700-	36.9-	
	SERVICES NOT SPECIFIED	6999									
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300	OTHER SERVICES & CHA		11727	560	5272	5895	83.3	44.9	5,400-	46.0-	
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5015	OTHER SERVICES & CHAR		298600	1,150	277617	19833	83.3	92.9	34,540	11.5	
	IMPROVEMENT OTHER THAN										
	OTHER IMPROVEMENTS	7295									
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	IMPROVEMENT OTHER TH										
	MACHINERY AND EQUIPMENT										
	HOUSEHOLD FURN/EQUIP.	7320									
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	COMMUNICATION EQUIPMEN	7355									
	OTHER EQUIPMENT	7399									
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	MACHINERY AND EQUIPM										
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	CAPITAL OUTLAY										
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33288	EXPENDITURES		662240	1,150	569899	91191	83.3	86.0	21,638	3.2	

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
55607	REGULAR WAGES 4000	733295		560879	172416	83.3 76.4	60,240-	8.2-
	DISASTER RECOVERY WAGE 4010							
1396	OVERTIME 4300	14900		16979	2079-	83.3 113.9	5,474	36.7
	DISASTER RECOVERY OVER 4310							
57003	SALARIES	748195		577858	170337	83.3 77.2	54,765-	7.3-
EMPLOYEE BENEFITS								
9620	STATE RETIREMENT 4600	121100		91383	29717	83.3 75.4	11,440-	9.4-
4160	F.I.C.A. TAXES 4700	57320		42228	15092	83.3 73.6	6,646-	11.5-
10440	HOSPITALIZATION INS. 4800	151000		110050	40950	83.3 72.8	18,940-	12.5-
	UNEMPLOYMENT BENEFITS 4900	5000		881	4119	83.3 17.6	3,942-	78.8-
	WORKMAN'S COMPENSATION 4910	3000		2418	582	83.3 80.6	98-	3.2-
24220	EMPLOYEE BENEFITS	337420		246960	90460	83.3 73.1	41,068-	12.1-
81223	PERSONAL SERVICES	1085615		824818	260797	83.3 75.9	95,833-	8.8-
OFFICE SUPPLIES								
768	PAPER 5003	3000		2969	31	83.3 98.9	562	18.7
	PRINTED FORMS 5005	2000		1949	51	83.3 97.4	338	16.9
1308	OTHER EXPENDABLE OFF.S 5010	7000	478	4660	1862	83.3 66.5	1,408-	20.1-
	MINOR OFFICE EQUIP/FUR 5020	8500		4523	3977	83.3 53.2	3,072-	36.1-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	1500		180	1320	83.3 12.0	1,284-	85.6-
2076	OFFICE SUPPLIES	22000	478	14281	7241	83.3 64.9	4,862-	22.1-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	5000		2171	2829	83.3 43.4	2,394-	47.8-
	FOOD 5115	500			500	83.3	500-	100.0-
	GAS AND OIL 5250							
	WEARING APPAREL 5355	600			600	83.3	600-	100.0-
	MINOR EQUIPMENT 5460	1500		233	1267	83.3 15.5	1,220-	81.3-
	OTHER OPERATING MATL/S 5590							
	OTHER OPER.MATL-JAIL G 5591	29885			29885	83.3	29,885-	100.0-
	OPERATING SUPPLIES	37485		2405	35080	83.3 6.4	34,599-	92.3-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	2000		1679	321	83.3 83.9	14	.7
	MTR VEHICLE REP. PTS/S 5700							
	REPAIR & MAINTENANCE	2000		1679	321	83.3 83.9	14	.7

2076	SUPPLIES AND EXPENSES	61485	478	18365	42642	83.3	29.8	39,447-	64.1-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025	5000			5000	83.3		5,000-	100.0-
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
	OTHER PROF-JAIL DIV GR 6048	319537			319537	83.3		319,537-	100.0-
17668	OTHER PROFESSIONAL SER 6049	125000		102570	22430	83.3	82.0	1,916-	1.5-
690	OTHER PROF-TECHNOLOGY 6049 01	83000		7648	75352	83.3	9.2	73,822-	88.9-
	PROF SERV-JUDGE PRO T 6049 02								
18357	OTHER PROFESSIONAL	208000		110218	97782	83.3	52.9	75,738-	36.4-
18357	PROFESSIONAL SERVICE	532537		110218	422319	83.3	20.6	400,275-	75.1-
	COMMUNICATIONS								
417	TELEPHONE AND TELEGRAP 6060	6100		4171	1929	83.3	68.3	1,094-	17.9-
	POSTAGE 6070								
417	COMMUNICATIONS	6100		4171	1929	83.3	68.3	1,094-	17.9-
	TRANSPORTATION								
1301	TRAVEL EXPENSE 6110	10000		2863	7137	83.3	28.6	6,564-	65.6-
480	TRVL-JAIL DIVERSN GRAN 6118	4708	705	1606	2397	83.3	34.1	2,780-	59.0-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
1781	TRANSPORTATION	14708	705	4469	9534	83.3	30.3	9,345-	63.5-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
88	PRINTING 6200	2000		793	1207	83.3	39.6	1,048-	52.4-
	BINDING 6205								
88	PRINTING AND BINDING	2000		793	1207	83.3	39.6	1,048-	52.4-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
41	GAS 6300	2000		1743	257	83.3	87.1	91	4.5
1817	ELECTRICITY 6305	14000		11788	2212	83.3	84.2	145	1.0
1858	INSURANCE	16000		13531	2469	83.3	84.5	237	1.4
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	8000		2058	5942	83.3	25.7	5,530-	69.1-
	OFFICE EQUIPMENT R&M 6365	500		130	370	83.3	26.0	344-	68.8-
	REPR/MAINT-OUTSIDE L	8500		2188	6312	83.3	25.7	5,874-	69.1-
	RENTALS								
1792	OFFICE EQUIPMENT RENT 6410	10400		8538	1862	83.3	82.0	154-	1.4-
	OTHER RENT 6449								

1792	RENTALS	10400		8538	1862	83.3	82.0	154-	1.4-
	OTHER SERVICES & CHARGE								
	COURT COSTS 6710								
	REFUNDS 6835								
	POLICE FINE REFUNDS 6835 PF								
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	REFUNDS								
	DUES AND MEMBERSHIPS 6840	2300		120	2180	83.3	5.2	2,156-	93.7-
	REGISTRATION FEE/TUITI 6845	500		200	300	83.3	40.0	260-	52.0-
	SERVICES NOT SPECIFIED 6999	2500			2500	83.3		2,500-	100.0-
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	OTHER SERVICES & CHA	5300		320	4980	83.3	6.0	4,916-	92.7-
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24292	OTHER SERVICES & CHAR	595545	705	144227	450613	83.3	24.2	422,472-	70.9-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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107592	EXPENDITURES	1742645	1,183	987410	754052	83.3	56.6	557,753-	32.0-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
40470	REGULAR WAGES 4000	531034		416704	114330	83.3 78.4	30,989-	5.8-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
40470	SALARIES	531034		416704	114330	83.3 78.4	30,989-	5.8-
EMPLOYEE BENEFITS								
7042	STATE RETIREMENT 4600	112550		65978	46572	83.3 58.6	33,376-	29.6-
3061	F.I.C.A. TAXES 4700	40660		31563	9097	83.3 77.6	2,784-	6.8-
4060	HOSPITALIZATION INS. 4800	62400		45600	16800	83.3 73.0	7,680-	12.3-
	UNEMPLOYMENT BENEFITS 4900	6640			6640	83.3	6,640-	100.0-
	WORKMAN'S COMPENSATION 4910	5000		5082	82-	83.3 101.6	1,098	21.9
14162	EMPLOYEE BENEFITS	227250		148223	79027	83.3 65.2	49,382-	21.7-
54632	PERSONAL SERVICES	758284		564927	193357	83.3 74.5	80,371-	10.5-
OFFICE SUPPLIES								
108	PAPER 5003	500		416	84	83.3 83.2		
	PRINTED FORMS 5005							
157	OTHER EXPENDABLE OFF.S 5010	3000		1777	1223	83.3 59.2	867-	28.9-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	83.3	1,000-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	750			750	83.3	750-	100.0-
	BOOKS 5070	700		657	43	83.3 93.8	88	12.5
	COMPUTER SUPPLIES 5080	2000			2000	83.3	2,000-	100.0-
265	OFFICE SUPPLIES	7950		2849	5101	83.3 35.8	4,531-	56.9-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
160	FOOD 5115	2000		1746	254	83.3 87.3	95	4.7
281	GAS AND OIL 5250	3000		2954	46	83.3 98.4	544	18.1
	LUBRICANTS 5255							
	WEARING APPAREL 5355							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	100			100	83.3	100-	100.0-
	OTHER OPER.MATL-NLC HE 5591							
440	OPERATING SUPPLIES	5100		4700	400	83.3 92.1	540	10.5
REPAIR & MAINTENANCE SP								
	MTR VEHICLE REP. PTS/S 5700	2000		1282	718	83.3 64.1	461-	23.0-
	COMMUNICATION REPAIR P 5750							

	OTHER REPAIR/MAINT. SP	5990	300		300	83.3		300-	100.0-
	DISASTER REPAIR SUPPLI	5995							
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	REPAIR & MAINTENANCE		2300		1282	1018	83.3 55.7	761-	33.0-
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706	SUPPLIES AND EXPENSES		15350		8831	6519	83.3 57.5	4,752-	30.9-
	PROFESSIONAL SERVICES								
1250	APPRAISAL	6017	1500		1250	250	83.3 83.3		
	CONSULTANT SERV/SURVEY	6020							
	ENTERTAINMENT	6033							
	OTHER PROFESSIONAL SER	6049	23500	415	1075	22010	83.3 4.5	22,210-	94.5-
	OTHER PROF SERV-FARMER	6049 97							
	OTHER PROF SERV-NLC HE	6049 98							
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1250	PROFESSIONAL SERVICE		25000	415	2325	22260	83.3 9.3	22,210-	88.8-
	COMMUNICATIONS								
320	TELEPHONE AND TELEGRAP	6060	12000		4053	7947	83.3 33.7	7,136-	59.4-
	POSTAGE	6070							
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320	COMMUNICATIONS		12000		4053	7947	83.3 33.7	7,136-	59.4-
	TRANSPORTATION								
5545	TRAVEL EXPENSE	6110	22000	1,243	17529	3228	83.3 79.6	965-	4.3-
	FREIGHT	6120	150			150	83.3	150-	100.0-
	MESSENGER/EXPRESS SERV	6130	300		15	285	83.3 5.0	282-	94.0-
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5545	TRANSPORTATION		22450	1,243	17544	3664	83.3 78.1	1,397-	6.2-
	ADVERTISING								
	ADVERTISING	6150	56600		48789	7811	83.3 86.1	1,946	3.4
	ADVERTISING-BC HEALTHY	6151							
	ADVERTISING-SPEC. EVEN	6152							
	ADVERTISING-MAYOR'S YO	6153	10000		527	9473	83.3 5.2	9,367-	93.6-
	ADVERTISING-USM-ISP	6156	30870		30870		83.3 100.0	6,174	20.0
	ADVERTISING-WILLIAM CA	6157	7000			7000	83.3	7,000-	100.0-
	ADVERTISING-MS ASSC OF	6158	10000			10000	83.3	10,000-	100.0-
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	ADVERTISING		114470		80186	34284	83.3 70.0	18,246-	15.9-
	PRINTING AND BINDING								
28	PRINTING	6200	1500		910	590	83.3 60.6	408-	27.2-
	BINDING	6205							
	BLUELINES	6210							
	FILM PROCESSING	6240							
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28	PRINTING AND BINDING		1500		910	590	83.3 60.6	408-	27.2-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	OTHER INSURANCE	6299							
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								

	DISASTER REPAIRS	6351							
	OFFICE EQUIPMENT R&M	6365	1500		1500	83.3		1,500-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370							
	MINOR EQUIPMENT R&M	6382	1500		1500	83.3		1,500-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	500	249	251	83.3	49.8	201-	40.2-
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							
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	REPR/MAINT-OUTSIDE L		3500	249	3251	83.3	7.1	3,201-	91.4-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410	5000	2268	2732	83.3	45.3	2,278-	45.5-
	OTHER RENT	6449							
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	RENTALS		5000	2268	2732	83.3	45.3	2,278-	45.5-
	OTHER SERVICES & CHARGE								
	LATE PAYMENT CHARGE	6705							
905	DUES AND MEMBERSHIPS	6840	6500	1810	4690	83.3	27.8	4,328-	66.5-
100	REGISTRATION FEE/TUITI	6845	4000	2370	1630	83.3	59.2	1,156-	28.9-
	SERVICES NOT SPECIFIED	6999	1000	904	96	83.3	90.4	84	8.4
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1005	OTHER SERVICES & CHA		11500	5084	6416	83.3	44.2	5,399-	46.9-
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8149	OTHER SERVICES & CHAR		195420	1,658	112619	83.3	57.6	60,277-	30.8-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320	2000		2000	83.3		2,000-	100.0-
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM		2000		2000	83.3		2,000-	100.0-
	VEHICLES								
	AUTOMOBILES	7400							
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	VEHICLES								
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	CAPITAL OUTLAY		2000		2000	83.3		2,000-	100.0-
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63486	EXPENDITURES		971054	1,658	686377	83.3	70.6	147,401-	15.1-

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
REGULAR WAGES	4000							
OVERTIME	4300							
SALARIES								
EMPLOYEE BENEFITS								
STATE RETIREMENT	4600							
F.I.C.A. TAXES	4700							
HOSPITALIZATION INS.	4800							
UNEMPLOYMENT BENEFITS	4900							
WORKMAN'S COMPENSATION	4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
PAPER	5003							
PRINTED FORMS	5005							
OTHER EXPENDABLE OFF.S	5010	400		297	103	83.3 74.2	43-	10.7-
OFFICE SUPPLIES		400		297	103	83.3 74.2	43-	10.7-
OPERATING SUPPLIES								
MINOR EQUIPMENT	5460							
OTHER OPERATING MATL/S	5590	2000		534	1466	83.3 26.7	1,359-	67.9-
OPERATING SUPPLIES		2000		534	1466	83.3 26.7	1,359-	67.9-
REPAIR & MAINTENANCE SP								
OTHER REPAIR/MAINT. SP	5990							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
		2400		832	1568	83.3 34.6	1,401-	58.3-
PROFESSIONAL SERVICES								
LEGAL	6025							
DATA PROCESSING	6035							
OTHER PROFESSIONAL SER	6049							
PROFESSIONAL SERVICE								
COMMUNICATIONS								
POSTAGE	6070	7000		6993	7	83.3 99.9	1,391	19.8
COMMUNICATIONS								
		7000		6993	7	83.3 99.9	1,391	19.8

TRANSPORTATION									
FREIGHT	6120	250			250	83.3		250-	100.0-
MESSENGER/EXPRESS SERV	6130								
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TRANSPORTATION		250			250	83.3		250-	100.0-
ADVERTISING									
ADVERTISING	6150	1000		91	909	83.3	9.1	890-	89.0-
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ADVERTISING		1000		91	909	83.3	9.1	890-	89.0-
PRINTING AND BINDING									
PRINTING	6200	3000		1471	1529	83.3	49.0	1,234-	41.1-
BINDING	6205								
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PRINTING AND BINDING		3000		1471	1529	83.3	49.0	1,234-	41.1-
REPR/MAINT-OUTSIDE LABO									
OFFICE EQUIPMENT R&M	6365								
OTHER REPAIRS AND MAIN	6399								
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REPR/MAINT-OUTSIDE L									
RENTALS									
BUILDING RENT	6405	800		400	400	83.3	50.0	320-	40.0-
OFFICE EQUIPMENT RENT	6410								
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RENTALS		800		400	400	83.3	50.0	320-	40.0-
OTHER SERVICES & CHARGE									
SERVICES NOT SPECIFIED	6999	52000		29150	22850	83.3	56.0	17,020-	32.7-
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OTHER SERVICES & CHA		52000		29150	22850	83.3	56.0	17,020-	32.7-
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OTHER SERVICES & CHAR		64050		38106	25944	83.3	59.4	18,322-	28.6-
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MACHINERY AND EQUIPMENT									
OFFICE FURN/EQUIP.	7325								
OTHER EQUIPMENT	7399								
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MACHINERY AND EQUIPM									
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CAPITAL OUTLAY									
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EXPENDITURES		66450		38938	27513	83.3	58.5	19,724-	29.6-

001040 - GENERAL FUND-MUNICIPAL CLERK

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
16832	REGULAR WAGES 4000	219884		175884	44000	83.3 79.9	8,823-	4.0-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	1000		1017	17-	83.3 101.7	220	22.0
	DISASTER RECOVERY OVER 4310							
16832	SALARIES	220884		176901	43983	83.3 80.0	8,602-	3.8-
EMPLOYEE BENEFITS								
2929	STATE RETIREMENT 4600	35700		28263	7437	83.3 79.1	1,784-	4.9-
1241	F.I.C.A. TAXES 4700	16900		13128	3772	83.3 77.6	1,146-	6.7-
3480	HOSPITALIZATION INS. 4800	46800		36800	10000	83.3 78.6	2,640-	5.6-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	83.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	450		411	39	83.3 91.3	43	9.5
7650	EMPLOYEE BENEFITS	100850		78602	22248	83.3 77.9	6,527-	6.4-
24482	PERSONAL SERVICES	321734		255504	66230	83.3 79.4	15,129-	4.7-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
450	OTHER EXPENDABLE OFF.S 5010	3000		2929	71	83.3 97.6	514	17.1
	MINOR OFFICE EQUIP/FUR 5020	2000			2000	83.3	2,000-	100.0-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	300			300	83.3	300-	100.0-
450	OFFICE SUPPLIES	5300		2929	2371	83.3 55.2	1,785-	33.6-
OPERATING SUPPLIES								
	FOOD 5115							
	GAS AND OIL 5250							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
OPERATING SUPPLIES								
450	SUPPLIES AND EXPENSES	5300		2929	2371	83.3 55.2	1,785-	33.6-
PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020							
	ABSTRACTING & RECORDIN 6023							
	LEGAL 6025							
	DATA PROCESSING 6035							

	MICROFILM PROCESSING	6037							
	OTHER PROFESSIONAL SER	6049	15500	1831	13669	83.3	11.8	13,302-	85.8-
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	PROFESSIONAL SERVICE		15500	1831	13669	83.3	11.8	13,302-	85.8-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
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	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000		1000	83.3		1,000-	100.0-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130	100		100	83.3		100-	100.0-
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	TRANSPORTATION		1100		1100	83.3		1,100-	100.0-
	ADVERTISING								
888	ADVERTISING	6150	25000	11380	13620	83.3	45.5	11,344-	45.3-
	ORDINANCE EXPENSE	6160	3000		3000	83.3		3,000-	100.0-
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888	ADVERTISING		28000	11380	16620	83.3	40.6	14,344-	51.2-
	PRINTING AND BINDING								
	PRINTING	6200	1500		1500	83.3		1,500-	100.0-
	BINDING	6205							
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	PRINTING AND BINDING		1500		1500	83.3		1,500-	100.0-
	INSURANCE								
	SURETY AND FORGERY BON	6270							
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	2500		2500	83.3		2,500-	100.0-
	DISINFECT./EXTERMINATI	6394	1000		1000	83.3		1,000-	100.0-
	OTHER REPAIRS AND MAIN	6399							
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	REPR/MAINT-OUTSIDE L		3500		3500	83.3		3,500-	100.0-
	RENTALS								
204	OFFICE EQUIPMENT RENT	6410	5000	549	4451	83.3	10.9	4,341-	86.8-
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204	RENTALS		5000	549	4451	83.3	10.9	4,341-	86.8-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	300		300	83.3		300-	100.0-
200	REGISTRATION FEE/TUITI	6845	1500	400	1100	83.3	26.6	1,020-	68.0-
	SERVICES NOT SPECIFIED	6999							
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200	OTHER SERVICES & CHA		1800	400	1400	83.3	22.2	1,320-	73.3-
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1292	OTHER SERVICES & CHAR		56400	14160	42240	83.3	25.1	39,408-	69.8-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							

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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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26224	EXPENDITURES	383434		272592	110842	83.3	71.0	56,323-	14.6-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

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

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
BINDING 6205
BLUELINES 6210

PRINTING AND BINDING
INSURANCE
AUTOMOBILE INSURANCE 6265
SURETY AND FORGERY BON 6270

INSURANCE
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
OFFICE EQUIPMENT R&M 6365
MOTOR VEHICLE EQ. R&M 6384
COMMUNICATION EQ. R&M 6390
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
OFFICE EQUIPMENT RENT 6410

RENTALS
OTHER SERVICES & CHARGE
REFUNDS 6835
PRIVILEGE LICENSE REF 6835 PL

REFUNDS
DUES AND MEMBERSHIPS 6840

REGISTRATION FEE/TUITI 6845
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

MACHINERY AND EQUIPMENT

HOUSEHOLD FURN/EQUIP. 7320
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM
VEHICLES

AUTOMOBILES 7400

VEHICLES

CAPITAL OUTLAY

EXPENDITURES

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
16456	REGULAR WAGES 4000	213920		172788	41132	83.3 80.7	6,574-	3.0-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
16456	SALARIES	213920		172788	41132	83.3 80.7	6,574-	3.0-
EMPLOYEE BENEFITS								
2863	STATE RETIREMENT 4600	34585		27486	7099	83.3 79.4	1,601-	4.6-
1223	F.I.C.A. TAXES 4700	16380		12864	3516	83.3 78.5	943-	5.7-
3480	HOSPITALIZATION INS. 4800	46800		34800	12000	83.3 74.3	5,040-	10.7-
	UNEMPLOYMENT BENEFITS 4900	1175			1175	83.3	1,175-	100.0-
	WORKMAN'S COMPENSATION 4910	745		752	7-	83.3 100.9	157	21.0
7567	EMPLOYEE BENEFITS	99685		75901	23784	83.3 76.1	8,603-	8.6-
24023	PERSONAL SERVICES	313605		248689	64916	83.3 79.3	15,178-	4.8-
OFFICE SUPPLIES								
190	PAPER 5003	650		473	177	83.3 72.7	82-	12.6-
	PRINTED FORMS 5005	1200		504	696	83.3 42.0	595-	49.5-
355	OTHER EXPENDABLE OFF.S 5010	2200		1720	480	83.3 78.1	136-	6.1-
	MINOR OFFICE EQUIP/FUR 5020	800			800	83.3	800-	100.0-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	75			75	83.3	75-	100.0-
545	OFFICE SUPPLIES	4925		2697	2228	83.3 54.7	1,688-	34.2-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	1000	138	407	455	83.3 40.7	511-	51.1-
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES	1000	138	407	455	83.3 40.7	511-	51.1-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MINOR COMPUTER EQUIP. 5800	1000			1000	83.3	1,000-	100.0-
	OTHER REPAIR/MAINT. SP 5990							
	REPAIR & MAINTENANCE	1000			1000	83.3	1,000-	100.0-
545	SUPPLIES AND EXPENSES	6925	138	3104	3683	83.3 44.8	3,200-	46.2-

OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
OTHER EQUIPMENT 7399

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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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24568	EXPENDITURES	323980	138	252218	71624	83.3	77.8	21,318-	6.5-

001045 - GENERAL FUND-PURCHASING DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
6730	REGULAR WAGES 4000	87495		70669	16826	83.3 80.7	2,692-	3.0-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
6730	SALARIES	87495		70669	16826	83.3 80.7	2,692-	3.0-
EMPLOYEE BENEFITS								
1171	STATE RETIREMENT 4600	14145		11241	2904	83.3 79.4	655-	4.6-
493	F.I.C.A. TAXES 4700	6695		5189	1506	83.3 77.5	468-	6.9-
1160	HOSPITALIZATION INS. 4800	15600		11600	4000	83.3 74.3	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	83.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	350		363	13-	83.3 103.7	85	24.2
2824	EMPLOYEE BENEFITS	37790		28393	9397	83.3 75.1	3,718-	9.8-
9555	PERSONAL SERVICES	125285		99063	26222	83.3 79.0	6,409-	5.1-
OFFICE SUPPLIES								
	PAPER 5003	1500		976	524	83.3 65.0	328-	21.8-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1600		182	1418	83.3 11.3	1,381-	86.3-
130	MINOR OFFICE EQUIP/FUR 5020	1000		130	870	83.3 13.0	844-	84.4-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
130	OFFICE SUPPLIES	4100		1288	2812	83.3 31.4	2,554-	62.2-
OPERATING SUPPLIES								
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	600			600	83.3	600-	100.0-
	OPERATING SUPPLIES	600			600	83.3	600-	100.0-
130	SUPPLIES AND EXPENSES	4700		1288	3412	83.3 27.4	3,154-	67.1-
PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020							
	DATA PROCESSING 6035							
	OTHER PROFESSIONAL SER 6049							
PROFESSIONAL SERVICE								
COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060							

	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000		1000	83.3		1,000-	100.0-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION		1000		1000	83.3		1,000-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	BINDING	6205							
	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON	6270							
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
170	OFFICE EQUIPMENT R&M	6365	2000	1883	117	83.3	94.1	259	12.9
	OTHER REPAIRS AND MAIN	6399	1000		1000	83.3		1,000-	100.0-
170	REPR/MAINT-OUTSIDE L		3000	1883	1117	83.3	62.7	740-	24.6-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	500	70	430	83.3	14.0	416-	83.2-
	REGISTRATION FEE/TUITI	6845	1000		1000	83.3		1,000-	100.0-
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA		1500	70	1430	83.3	4.6	1,416-	94.4-
170	OTHER SERVICES & CHAR		5500	1953	3547	83.3	35.5	3,156-	57.3-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	OFFICE IMPROVEMENTS	7150 23							
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
9855	EXPENDITURES	135485		102304	33181	83.3	75.5	12,720-	9.3-

001060 - GENERAL FUND-CITY ATTORNEY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
5385	REGULAR WAGES 4000	70000		56538	13462	83.3 80.7	2,154-	3.0-
	OVERTIME 4300							
5385	SALARIES	70000		56538	13462	83.3 80.7	2,154-	3.0-
EMPLOYEE BENEFITS								
937	STATE RETIREMENT 4600	11320		8994	2326	83.3 79.4	527-	4.6-
412	F.I.C.A. TAXES 4700	5375		4325	1050	83.3 80.4	185-	3.4-
5	HOSPITALIZATION INS. 4800	7800		50	7750	83.3 .6	7,740-	99.2-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	268		259	9	83.3 96.6	42	15.6
1354	EMPLOYEE BENEFITS	24763		13628	11135	83.3 55.0	8,409-	33.9-
6738	PERSONAL SERVICES	94763		70166	24597	83.3 74.0	10,563-	11.1-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	BOOKS 5070							
	OTHER OPERATING MATL/S 5590							
OFFICE SUPPLIES								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	LEGAL 6025	3500		3340	160	83.3 95.4	508	14.5
	OTHER PROFESSIONAL SER 6049							
	PROFESSIONAL SERVICE	3500		3340	160	83.3 95.4	508	14.5
COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	1000			1000	83.3	1,000-	100.0-
	POSTAGE 6070							
	COMMUNICATIONS	1000			1000	83.3	1,000-	100.0-
TRANSPORTATION								
	TRAVEL EXPENSE 6110	1200			1200	83.3	1,200-	100.0-
	TRANSPORTATION	1200			1200	83.3	1,200-	100.0-
PRINTING AND BINDING								
	PRINTING 6200							

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	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	COURT COSTS 6710	1500			1500	83.3		1,500- 100.0-
	DUES AND MEMBERSHIPS 6840	500			500	83.3		500- 100.0-
	REGISTRATION FEE/TUITI 6845	600		225	375	83.3	37.5	330- 55.0-
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	OTHER SERVICES & CHA	2600		225	2375	83.3	8.6	2,330- 89.6-
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	OTHER SERVICES & CHAR	8300		3565	4735	83.3	42.9	4,022- 48.4-
	MACHINERY AND EQUIPMENT							
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	CAPITAL OUTLAY							
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6738	EXPENDITURES	103063		73731	29332	83.3	71.5	14,585- 14.1-

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
9466	REGULAR WAGES 4000	143693		104930	38763	83.3 73.0	17,777-	12.3-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
9466	SALARIES	143693		104930	38763	83.3 73.0	17,777-	12.3-
EMPLOYEE BENEFITS								
1647	STATE RETIREMENT 4600	23270		16683	6587	83.3 71.6	3,250-	13.9-
692	F.I.C.A. TAXES 4700	10995		7704	3291	83.3 70.0	1,750-	15.9-
1740	HOSPITALIZATION INS. 4800	23400		17400	6000	83.3 74.3	2,520-	10.7-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	560		536	24	83.3 95.7	83	14.8
4079	EMPLOYEE BENEFITS	58225		42323	15902	83.3 72.6	7,437-	12.7-
13544	PERSONAL SERVICES	201918		147253	54665	83.3 72.9	25,214-	12.4-
OFFICE SUPPLIES								
	PAPER 5003	3100		385	2715	83.3 12.4	2,638-	85.0-
	PRINTED FORMS 5005	1500			1500	83.3	1,500-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1200		1013	187	83.3 84.4	15	1.2
	MINOR OFFICE EQUIP/FUR 5020	100			100	83.3	100-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	300		299	1	83.3 99.6	58	19.3
	BOOKS 5070	100			100	83.3	100-	100.0-
	COMPUTER SUPPLIES 5080	2500			2500	83.3	2,500-	100.0-
	OFFICE SUPPLIES	8800		1697	7103	83.3 19.2	6,763-	76.8-
OPERATING SUPPLIES								
	MINOR EQUIPMENT 5460	300		24	276	83.3 8.0	271-	90.3-
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES	300		24	276	83.3 8.0	271-	90.3-
	SUPPLIES AND EXPENSES	9100		1721	7379	83.3 18.9	7,034-	77.2-
PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020							
	OTHER PROFESSIONAL SER 6049	14400		1122	13278	83.3 7.7	13,053-	90.6-
	PROFESSIONAL SERVICE	14400		1122	13278	83.3 7.7	13,053-	90.6-
COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070	50			50	83.3	50-	100.0-

	COMMUNICATIONS	50			50	83.3		50-	100.0-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120	100		14	86	83.3	14.0	83-	83.0-
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	100		14	86	83.3	14.0	83-	83.0
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	200			200	83.3		200-	100.0-
	BINDING 6205								
	PRINTING AND BINDING	200			200	83.3		200-	100.0-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
299	BUILDING R&M 6350								
	OFFICE EQUIPMENT R&M 6365	5500		3993	1507	83.3	72.6	708-	12.8-
299	REPR/MAINT-OUTSIDE L	5500		3993	1507	83.3	72.6	708-	12.8-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	250			250	83.3		250-	100.0-
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA	250			250	83.3		250-	100.0-
299	OTHER SERVICES & CHAR	20500		5129	15371	83.3	25.0	14,345-	69.9-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	MACHINERY AND EQUIPM								
	CAPITAL OUTLAY								
13843	EXPENDITURES	231518		154103	77415	83.3	66.5	46,594-	20.1-

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
SALARIES							
7205	REGULAR WAGES 4000	78583		64638	13945	83.3 82.2	1,017- 1.2-
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300						
	DISASTER RECOVERY OVER 4310						
7205	SALARIES	78583		64638	13945	83.3 82.2	1,017- 1.2-
EMPLOYEE BENEFITS							
1197	STATE RETIREMENT 4600	12705		10243	2462	83.3 80.6	413- 3.2-
530	F.I.C.A. TAXES 4700	6020		4690	1330	83.3 77.9	392- 6.5-
580	HOSPITALIZATION INS. 4800	15600		10440	5160	83.3 66.9	3,072- 19.6-
	UNEMPLOYMENT BENEFITS 4900						
	WORKMAN'S COMPENSATION 4910	980		951	29	83.3 97.0	161 16.4
2307	EMPLOYEE BENEFITS	35305		26324	8981	83.3 74.5	3,716- 10.5-
9511	PERSONAL SERVICES	113888		90962	22926	83.3 79.8	4,733- 4.1-
OFFICE SUPPLIES							
	PAPER 5003						
	PRINTED FORMS 5005	300			300	83.3	300- 100.0-
	OTHER EXPENDABLE OFF.S 5010	1200		440	760	83.3 36.6	672- 56.0-
	MINOR OFFICE EQUIP/FUR 5020	300		263	37	83.3 87.6	15 5.0
	PHOTO SUPPLIES 5040	100			100	83.3	100- 100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	350		217	133	83.3 62.0	89- 25.4-
	BOOKS 5070						
	COMPUTER SUPPLIES 5080						
	OFFICE SUPPLIES	2250		920	1330	83.3 40.8	1,146- 50.9-
OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100						
	HOUSEHOLD SUPPLIES 5110						
	MEDICAL SUPPLIES 5120	150		9	141	83.3 6.0	139- 92.6-
154	GAS AND OIL 5250	2000		1887	113	83.3 94.3	264 13.2
	LUBRICANTS 5255						
	WEARING APPAREL 5355	300			300	83.3	300- 100.0-
	MINOR EQUIPMENT 5460	1000			1000	83.3	1,000- 100.0-
	OTHER OPERATING MATL/S 5590						
154	OPERATING SUPPLIES	3450		1897	1553	83.3 54.9	1,173- 34.0-
REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600						
	MTR VEHICLE REP. PTS/S 5700	1000		46	954	83.3 4.6	944- 94.4-
	COMMUNICATION REPAIR P 5750	200			200	83.3	200- 100.0-

OTHER REPAIR/MAINT. SP 5990									
	REPAIR & MAINTENANCE	1200		46	1154	83.3	3.8	1,144-	95.3-
154	SUPPLIES AND EXPENSES	6900		2863	4037	83.3	41.4	3,464-	50.2-
	COMMUNICATIONS								
96	TELEPHONE AND TELEGRAP 6060	1400		959	441	83.3	68.5	249-	17.7-
	POSTAGE 6070								
96	COMMUNICATIONS	1400		959	441	83.3	68.5	249-	17.7-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	MOTOR VEHICLE EQ. R&M 6384	800			800	83.3		800-	100.0-
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	OTHER REPAIRS AND MAIN 6399	1800		1746	54	83.3	97.0	295	16.3
	REPR/MAINT-OUTSIDE L	2600		1746	854	83.3	67.1	504-	19.3-
	RENTALS								
	OTHER RENT 6449								
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA								
96	OTHER SERVICES & CHAR	4000		2706	1294	83.3	67.6	752-	18.8-

	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP.	7325						
	DATA PROCESSING EQUIP.	7327						
	COMMUNICATION EQUIPMEN	7355						
	OTHER EQUIPMENT	7399						
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	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES	7400						
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	VEHICLES							
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	CAPITAL OUTLAY							
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9761	EXPENDITURES		124788		96530	28258	83.3 77.3	8,952- 7.1-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL			ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
33020	REGULAR WAGES	4000	466777		372658	94119	83.3 79.8	19,587-	4.1-
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300	1000		84	916	83.3 8.4	899-	89.9-
	DISASTER RECOVERY OVER	4310							
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33020	SALARIES		467777		372742	95035	83.3 79.6	20,486-	4.3-
	EMPLOYEE BENEFITS								
5746	STATE RETIREMENT	4600	75765		59174	16591	83.3 78.1	4,756-	6.2-
2372	F.I.C.A. TAXES	4700	35800		26945	8855	83.3 75.2	3,466-	9.6-
6380	HOSPITALIZATION INS.	4800	93600		69770	23830	83.3 74.5	9,876-	10.5-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	83.3	1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	4000		5868	1868-	83.3 146.7	3,041	76.0
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14498	EMPLOYEE BENEFITS		210165		161758	48407	83.3 76.9	16,055-	7.6-
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47518	PERSONAL SERVICES		677942		534500	143442	83.3 78.8	36,542-	5.3-
	OFFICE SUPPLIES								
	PAPER	5003	1500		367	1133	83.3 24.4	1,059-	70.6-
	PRINTED FORMS	5005							
81	OTHER EXPENDABLE OFF.S	5010	3400		1954	1446	83.3 57.4	1,055-	31.0-
8641	N.I.P. SUPPLIES	5011	13200	3,494	6671	3034	83.3 50.5	5,194-	39.3-
	CITIZENS CORPS GRANT S	5012							
	MIDTOWN STUDY GRANT SU	5013							
	NLC HEALTH OUTREACH SU	5014							
	DOLLARWISE GRANT/CONF	5015							
	MAYORAL HEALTH COUNCIL	5016	1000			1000	83.3	1,000-	100.0-
	DISABILITY AWARENESS D	5017	750		182-	932	83.3 24.2	531-	70.8-
	MINOR OFFICE EQUIP/FUR	5020	1500		1036	464	83.3 69.0	256-	17.0-
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050			38-	38		45	
	BOOKS	5070	400			400	83.3	400-	100.0-
	COMPUTER SUPPLIES	5080	2200		1610	590	83.3 73.1	268-	12.1-
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8721	OFFICE SUPPLIES		23950	3,494	11419	9037	83.3 47.6	10,247-	42.7-
	OPERATING SUPPLIES								
	FOOD	5115	400		26	374	83.3 6.5	368-	92.0-
137	GAS AND OIL	5250	3000		1996	1004	83.3 66.5	604-	20.1-
	LUBRICANTS	5255							
	WEARING APPAREL	5355	300		235	65	83.3 78.3	18-	6.0-
	MINOR EQUIPMENT	5460	100			100	83.3	100-	100.0-
	OTHER OPERATING MATL/S	5590	800		50	750	83.3 6.2	740-	92.5-

INSURANCE									
REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350							
	OFFICE EQUIPMENT R&M	6365							
	MOTOR VEHICLE EQ. R&M	6384	2700		191	2509	83.3	7.0	2,470- 91.4-
	SIGN PAINTING	6396							
	OTHER REPAIRS AND MAIN	6399	500			500	83.3		500- 100.0-
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	REPR/MAINT-OUTSIDE L		3200		191	3009	83.3	5.9	2,970- 92.8-
	RENTALS								
369	OFFICE EQUIPMENT RENT	6410	6500		4409	2091	83.3	67.8	1,209- 18.6-
	OTHER RENT	6449							
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369	RENTALS		6500		4409	2091	83.3	67.8	1,209- 18.6-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
10	DUES AND MEMBERSHIPS	6840	2800		1042	1758	83.3	37.2	1,549- 55.3-
775	REGISTRATION FEE/TUITI	6845	4000	405	3358	237	83.3	83.9	29 .7
	SERVICES NOT SPECIFIED	6999							
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785	OTHER SERVICES & CHA		6800	405	4400	1995	83.3	64.7	1,520- 22.3-
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2097	OTHER SERVICES & CHAR		123050	26,464	32365	64221	83.3	26.3	84,212- 68.4-
	LAND								
	LAND	7000	200000		870	199130	83.3	.4	198,956- 99.4-
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	LAND		200000		870	199130	83.3	.4	198,956- 99.4-
	MACHINERY AND EQUIPMENT								
	PHOTOGRAPHIC EQUIP.	7308							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
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	VEHICLES								
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	CAPITAL OUTLAY		200000		870	199130	83.3	.4	198,956- 99.4-
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58589	EXPENDITURES		1032492	29,958	582413	420121	83.3	56.4	333,596- 32.3-

001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
16500	REGULAR WAGES 4000	219030		167589	51441	83.3 76.5	17,923-	8.1-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300			14	14-		16	
	DISASTER RECOVERY OVER 4310							
16500	SALARIES	219030		167604	51426	83.3 76.5	17,905-	8.1-
EMPLOYEE BENEFITS								
2871	STATE RETIREMENT 4600	35460		26670	8790	83.3 75.2	3,456-	9.7-
1201	F.I.C.A. TAXES 4700	16760		12222	4538	83.3 72.9	2,093-	12.4-
2320	HOSPITALIZATION INS. 4800	31200		22010	9190	83.3 70.5	4,788-	15.3-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	1075		1064	11	83.3 98.9	201	18.6
6392	EMPLOYEE BENEFITS	84495		61966	22529	83.3 73.3	10,135-	11.9-
22892	PERSONAL SERVICES	303525		229570	73955	83.3 75.6	28,041-	9.2-
OFFICE SUPPLIES								
164	PAPER 5003	1500		873	627	83.3 58.2	452-	30.1-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1000		216	784	83.3 21.6	740-	74.0-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
5844	COMPUTER SUPPLIES 5080	50000	932	41089	7979	83.3 82.1	693-	1.3-
	COMPUTR SUP-PURCHASE C 5081							
6008	OFFICE SUPPLIES	52500	932	42178	9390	83.3 80.3	1,886-	3.5-
OPERATING SUPPLIES								
	GAS AND OIL 5250	800		128	672	83.3 16.0	646-	80.7-
	UNIFORMS, BADGES, ETC. 5350							
	MINOR EQUIPMENT 5460	1000			1000	83.3	1,000-	100.0-
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES	1800		128	1672	83.3 7.1	1,646-	91.4-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700	400		135	265	83.3 33.7	238-	59.5-
	MINOR COMPUTER EQUIP. 5800	1500			1500	83.3	1,500-	100.0-
	REPAIR & MAINTENANCE	1900		135	1765	83.3 7.1	1,738-	91.4-
6008	SUPPLIES AND EXPENSES	56200	932	42441	12828	83.3 75.5	5,270-	9.3-

	PROFESSIONAL SERVICES									
3420	DATA PROCESSING	6035	35000		28499	6501	83.3	81.4	801-	2.2-
	OTHER PROFESSIONAL SER	6049	3000		2484	516	83.3	82.8	19-	.6-
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3420	PROFESSIONAL SERVICE		38000		30983	7017	83.3	81.5	820-	2.1-
	COMMUNICATIONS									
210	TELEPHONE AND TELEGRAP	6060	5040		2869	2171	83.3	56.9	1,597-	31.6-
16911	NETWORK	6068	212960		168474	44486	83.3	79.1	10,791-	5.0-
	NETWORK WIRELESS	6069	28800		14907	13893	83.3	51.7	10,911-	37.8
	POSTAGE	6070								
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17121	COMMUNICATIONS		246800		186249	60551	83.3	75.4	23,301-	9.4-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	130	15	103	11	83.3	79.2	6-	4.6-
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		130	15	103	11	83.3	79.2	6-	4.6-
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
25089	ELECTRICAL R&M	6355								
	OFFICE EQUIPMENT R&M	6365	307715	1,980	223873	81862	83.3	72.7	39,067-	12.6-
	MOTOR VEHICLE EQ. R&M	6384	100			100	83.3		100-	100.0-
	TOW IN CHARGES	6398								
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25089	REPR/MAINT-OUTSIDE L		307815	1,980	223873	81962	83.3	72.7	39,167-	12.7-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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45629	OTHER SERVICES & CHAR		592745	1,995	441208	149542	83.3	74.4	63,295-	10.6-

	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327	120000	7,898	50315	61787	83.3	41.9	59,622-	49.6-
	FINANCIAL SOFTWARE 7328	50846			50846	83.3		50,846-	100.0-
	DOM PREP GRANT 06HS205 7332								
47	PUBLIC SAFETY SOFTWARE 7333	101500		25583	75917	83.3	25.2	70,800-	69.7-
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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47	MACHINERY AND EQUIPM	272346	7,898	75898	188550	83.3	27.8	181,268-	66.5-
	VEHICLES								
	AUTOMOBILES 7400								
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	VEHICLES								
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47	CAPITAL OUTLAY	272346	7,898	75898	188550	83.3	27.8	181,268-	66.5-
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74577	EXPENDITURES	1224816	10,825	789117	424874	83.3	64.4	277,875-	22.6-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	SALARIES								
	REGULAR WAGES	4000							
	OVERTIME	4300							
	SALARIES								
	EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600							
	F.I.C.A. TAXES	4700							
	HOSPITALIZATION INS.	4800							
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910							
	EMPLOYEE BENEFITS								
	PERSONAL SERVICES								
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010	250		20	230	83.3 8.0	226-	90.4-
	OFFICE SUPPLIES		250		20	230	83.3 8.0	226-	90.4-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100	4000		3510	490	83.3 87.7	212	5.3
	HOUSEHOLD SUPPLIES	5110							
	FOOD	5115							
	MEDICAL SUPPLIES	5120							
583	CHEMICALS	5130	810		583	227	83.3 71.9	110-	13.5-
	DIESEL FUEL	5257							
	HORT./LANDSCAPING SPLY	5440	2740		1872	868	83.3 68.3	493-	17.9-
	HAND TOOLS	5450	25			25	83.3	25-	100.0-
	MINOR EQUIPMENT	5460	2560		2517	43	83.3 98.3	460	17.9
	OTHER OPERATING MATL/S	5590	140			140	83.3	140-	100.0-
583	OPERATING SUPPLIES		10275		8482	1793	83.3 82.5	96-	.9-
	REPAIR & MAINTENANCE SP								
2	BUILDING MATERIALS & S	5600	3000		2485	515	83.3 82.8	18-	.6-
	ELECTRICAL SUPPLIES	5605	2800		1600	1200	83.3 57.1	880-	31.4-
44	PLUMBING SUPPLIES	5610	3000		1134	1866	83.3 37.8	1,639-	54.6-
	PAINT AND PAINTING SPL	5650	4500			4500	83.3	4,500-	100.0-
	OTHER REPAIR/MAINT. SP	5990	100			100	83.3	100-	100.0-
46	REPAIR & MAINTENANCE		13400		5220	8180	83.3 38.9	7,136-	53.2-

629	SUPPLIES AND EXPENSES		23925		13722	10203	83.3	57.3	7,458-	31.1-
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	2000		1440	560	83.3	72.0	272-	13.6-
115	OTHER PROFESSIONAL SER	6049	8900		8503	397	83.3	95.5	1,303	14.6
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115	PROFESSIONAL SERVICE		10900		9943	957	83.3	91.2	1,031	9.4
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
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	INSURANCE									
	UTILITIES									
91	GAS	6300	3200		2750	450	83.3	85.9	100	3.1
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
8067	ELECTRICITY	6305	75000		58511	16489	83.3	78.0	4,786-	6.3-
	ELECTRICITY-EMP MED CL	6305 CLINIC								
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								
	ELECTRICITY-EATON SCHO	6305 GRANT								
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8158	UTILITIES		78200		61261	16939	83.3	78.3	4,686-	5.9-
	REPR/MAINT-OUTSIDE LABO									
37193	BUILDING R&M	6350	65000	12,398	53338	735-	83.3	82.0	994-	1.5-
	ELECTRICAL R&M	6355	1000			1000	83.3		1,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1000			1000	83.3		1,000-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370	7030	300	5153	1577	83.3	73.3	846-	12.0-
	FIXED EQUIPMENT R&M	6380	5000		4395	605	83.3	87.9	274	5.4
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	24900	18,500		6400	83.3		24,900-	100.0-
	EXTERMINATION-DEPOT	6393								
113	DISINFECT./EXTERMINATI	6394	1250		598	653	83.3	47.8	532-	42.5-
	OTHER REPAIRS AND MAIN	6399	500			500	83.3		500-	100.0-
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37306	REPR/MAINT-OUTSIDE L		105680	31,198	63483	11000	83.3	60.0	29,500-	27.9-
	RENTALS									
	MOP-MAT-RAG RENT	6435								
1100	OTHER RENT	6449	9000		11000	2000-	83.3	122.2	4,200	46.6
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1100	RENTALS		9000		11000	2000-	83.3	122.2	4,200	46.6
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								

-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
-----	46679 OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----	-----
		203780	31,198	145687	26896	83.3	71.4	28,955-	14.2-
-----	LAND	-----	-----	-----	-----	-----	-----	-----	-----
	LAND 7000	-----	-----	-----	-----	-----	-----	-----	-----
-----	LAND	-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVEMEN	-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS 7100	-----	-----	-----	-----	-----	-----	-----	-----
	FIRST BAPTIST CHURCH 7100 13	-----	-----	-----	-----	-----	-----	-----	-----
	PINE ST CHURCH BUILDI 7100 26	-----	-----	-----	-----	-----	-----	-----	-----
	RENOV OLD FED BLD-MUN 7150 42	-----	-----	-----	-----	-----	-----	-----	-----
-----	BUILDINGS	-----	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN	-----	-----	-----	-----	-----	-----	-----	-----
	LANDSCAPING 7250	-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS 7295	20000	-----	-----	20000	83.3	-----	20,000-	100.0-
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----	-----	-----
	20000	20000	-----	-----	20000	83.3	-----	20,000-	100.0-
	MACHINERY AND EQUIPMENT	-----	-----	-----	-----	-----	-----	-----	-----
	HOUSEHOLD FURN/EQUIP. 7320	20000	-----	17596	2404	83.3	87.9	1,115	5.5
	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
	20000	20000	-----	17596	2404	83.3	87.9	1,115	5.5
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
	40000	40000	-----	17596	22404	83.3	43.9	18,884-	47.2-
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
47307		267705	31,198	177005	59503	83.3	66.1	55,299-	20.6-

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
523	CLEANING/JANITORIAL SP 5100	3200		2094	1106	83.3 65.4	687-	21.4-
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	HORT./LANDSCAPING SPLY 5440	4000		440	3560	83.3 11.0	3,472-	86.8-
	MINOR EQUIPMENT 5460	2000	120	5	1875	83.3 .2	1,994-	99.7-
	OTHER OPERATING MATL/S 5590	2000		174	1826	83.3 8.7	1,791-	89.5-
523	OPERATING SUPPLIES	11200	120	2714	8367	83.3 24.2	7,943-	70.9-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	5000		36	4964	83.3 .7	4,956-	99.1-
	ELECTRICAL SUPPLIES 5605	5000		1792	3208	83.3 35.8	2,849-	56.9-
34	PLUMBING SUPPLIES 5610	1500		99	1401	83.3 6.6	1,381-	92.0-
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700							
	AGRICLTR REPAIR PTS/S 5755							
	OTHER REPAIR/MAINT. SP 5990	2700			2700	83.3	2,700-	100.0-

34	REPAIR & MAINTENANCE	14200		1926	12274	83.3	13.5	11,888-	83.7-
557	SUPPLIES AND EXPENSES	25400	120	4640	20641	83.3	18.2	19,832-	78.0-
	PROFESSIONAL SERVICES								
	BUILDING SECURITY 6021								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150	2600			2600	83.3		2,600-	100.0-
	ADVERTISING	2600			2600	83.3		2,600-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	UTILITIES								
	GAS 6300								
3895	ELECTRICITY 6305	40000		30612	9388	83.3	76.5	3,265-	8.1-
3895	UTILITIES	40000		30612	9388	83.3	76.5	3,265-	8.1-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	55000		15711	39289	83.3	28.5	36,146-	65.7-
	ELECTRICAL R&M 6355	4300			4300	83.3		4,300-	100.0-
2707	PLUMBING EQUIPMENT R&M 6357	5500		2826	2674	83.3	51.3	2,108-	38.3-
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384								
	DISINFECT./EXTERMINATI 6394	1200		1120	80	83.3	93.3	144	12.0
	SIGN PAINTING 6396								
4965	OTHER REPAIRS AND MAIN 6399	19000		6060	12940	83.3	31.8	11,728-	61.7-
7672	REPR/MAINT-OUTSIDE L	85000		25717	59283	83.3	30.2	54,139-	63.6-
	RENTALS								
312	UNIFORM RENT 6430	400		357	43	83.3	89.2	28	7.0
	OTHER RENT 6449								

-----	312	RENTALS	-----	-----	-----	-----	-----	-----	-----
			400		357	43	83.3	89.2	28 7.0
		OTHER SERVICES & CHARGE							
		EXHIBITIONS & PROMOTIO 6500							
		DUES AND MEMBERSHIPS 6840							
		REGISTRATION FEE/TUITI 6845							
		CUSTODIAL SERVICE 6870							
		SERVICES NOT SPECIFIED 6999							
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		OTHER SERVICES & CHA							
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	11879	OTHER SERVICES & CHAR	128000		56687	71313	83.3	44.2	59,975- 46.8-
		<u>MACHINERY AND EQUIPMENT</u>							
		OFFICE FURN/EQUIP. 7325							
		DATA PROCESSING EQUIP. 7327							
		OTHER EQUIPMENT 7399							
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		MACHINERY AND EQUIPM							
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		CAPITAL OUTLAY							
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	12436	EXPENDITURES	153400	120	61327	91954	83.3	39.9	79,807- 52.0-

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
11760	REGULAR WAGES 4000	156732		123057	33675	83.3 78.5	9,063-	5.7-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
11760	SALARIES	156732		123057	33675	83.3 78.5	9,063-	5.7-
EMPLOYEE BENEFITS								
1907	STATE RETIREMENT 4600	28145		19215	8930	83.3 68.2	5,087-	18.0-
835	F.I.C.A. TAXES 4700	13315		8752	4563	83.3 65.7	2,812-	21.1-
2320	HOSPITALIZATION INS. 4800	40300		24940	15360	83.3 61.8	10,372-	25.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	83.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	600		1577	977-	83.3 262.8	1,292	215.3
5062	EMPLOYEE BENEFITS	83360		54484	28876	83.3 65.3	17,979-	21.5-
16823	PERSONAL SERVICES	240092		177541	62551	83.3 73.9	27,042-	11.2-
OFFICE SUPPLIES								
	PAPER 5003	1000		274	726	83.3 27.4	671-	67.1-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	5260		565	4695	83.3 10.7	4,582-	87.1-
	MINOR OFFICE EQUIP/FUR 5020	2500		140	2360	83.3 5.6	2,332-	93.2-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	3000		187	2813	83.3 6.2	2,775-	92.5-
	OFFICE SUPPLIES	11760		1166	10594	83.3 9.9	10,360-	88.0-
OPERATING SUPPLIES								
	FOOD 5115	2000		75	1925	83.3 3.7	1,910-	95.5-
19	GAS AND OIL 5250	2000		260	1740	83.3 13.0	1,688-	84.4-
	WEARING APPAREL 5355	240		238	2	83.3 99.1	45	18.7
	MINOR EQUIPMENT 5460	1500		640	860	83.3 42.6	732-	48.8-
76	MTR VEHICLE REP. PTS/S 5700	700		76	625	83.3 10.8	608-	86.8-
94	OPERATING SUPPLIES	6440		1289	5151	83.3 20.0	4,893-	75.9-
94	SUPPLIES AND EXPENSES	18200		2455	15745	83.3 13.4	15,254-	83.8-
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020	294000	102	46519	247379	83.3 15.8	238,177-	81.0-
	ABSTRACTING & RECORDIN 6023							

37	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049	5500		372	5128	83.3	6.7	5,053-
37	PROFESSIONAL SERVICE		299500	102	46892	252506	83.3	15.6	243,229-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
	COMMUNICATIONS								
305-	TRANSPORTATION								
	TRAVEL EXPENSE	6110	12000		1945	10055	83.3	16.2	9,666-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130	950		125	825	83.3	13.1	800-
305-	TRANSPORTATION		12950		2070	10880	83.3	15.9	10,466-
70	ADVERTISING	6150	2500		1182	1318	83.3	47.2	1,081-
70	ADVERTISING		2500		1182	1318	83.3	47.2	1,081-
	PRINTING AND BINDING								
	PRINTING	6200	700			700	83.3		700-
	BLUELINES	6210							
	FILM PROCESSING	6240							
	PRINTING AND BINDING		700			700	83.3		700-
	REPR/MAINT-OUTSIDE LABO								
535	OFFICE EQUIPMENT R&M	6365	6000		3708	2292	83.3	61.8	1,550-
18	MOTOR VEHICLE EQ. R&M	6384	50		18	32	83.3	36.0	28-
553	REPR/MAINT-OUTSIDE L		6050		3726	2324	83.3	61.5	1,578-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	TRAIN DAY EVENT	6500 01	3000		1875	1125	83.3	62.5	750-
	EXHIBITIONS & PROMO		3000		1875	1125	83.3	62.5	750-
	DUES AND MEMBERSHIPS	6840	1000		759	241	83.3	75.9	89-
	REGISTRATION FEE/TUITI	6845	2500		25	2475	83.3	1.0	2,470-
	SERVICES NOT SPECIFIED	6999	1500			1500	83.3		1,500-
	OTHER SERVICES & CHA		8000		2659	5341	83.3	33.2	4,809-
355	OTHER SERVICES & CHAR		329700	102	56528	273070	83.3	17.1	261,866-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							

-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
17272	EXPENDITURES	587992	102	236524	351366	83.3	40.2	304,163-	51.7-

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003	500			500	83.3	500-	100.0-
	PRINTED FORMS 5005							
OFFICE SUPPLIES								
		500			500	83.3	500-	100.0-
OPERATING SUPPLIES								
	FOOD 5115							
	DIESEL FUEL 5257							
	WEARING APPAREL 5355							
	OTHER OPERATING MATL/S 5590	500			500	83.3	500-	100.0-
	UNALLOC. PETROLEUM PRO 5599							
OPERATING SUPPLIES								
		500			500	83.3	500-	100.0-
REPAIR & MAINTENANCE SP								
	OTHER REPAIR/MAINT. SP 5990							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
		1000			1000	83.3	1,000-	100.0-
PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010							
	TITLE OPINIONS 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
	CONSULTANT-TWIN FORKS 6020 01	182000		182000		83.3 100.0	36,400	20.0
	CONSULTANT-GORDONS CRK 6020 05							
53231	LEGAL 6025	700000		441290	258710	83.3 63.0	170,452-	24.3-

	CAFE PLAN-ADMIN.COSTS	6026	4500		4500	83.3		4,500-	100.0-
1880	MEDICAL	6027	30000	22926	7074	83.3	76.4	2,488-	8.2-
30161	MEDICAL ANALYSIS-EMP C	6027 01	384000	339450	44551	83.3	88.3	23,340	6.0
	UNALLOC.WELLNESS/HOSP.	6028							
	IN-SERVICE TRAINING	6029							
	ENTERTAINMENT	6033							
	DATA PROCESSING	6035							
	EMER.SHELTER/MDA GRANT	6040							
	I.P.-HYBERPLASTIC/MDA	6041							
	COPS-SECURE SCHLS/OJP	6042							
	NLC FINANCIAL INITIATI	6043							
	CONTRIB FUNDED EVENTS	6046							
	COMMUNITY CONVERSATIO	6046 01							
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	CONTRIB FUNDED EVEN								
6585	OTHER PROFESSIONAL SER	6049	110000	5,600	73324	31076	83.3 66.6	22,011-	20.0-
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91857	PROFESSIONAL SERVICE		1410500	5,600	1058990	345910	83.3 75.0	139,712-	9.9-
	COMMUNICATIONS								
10728	TELEPHONE AND TELEGRAP	6060	145000		106060	38940	83.3 73.1	17,728-	12.2-
	TELEPHONE RENT	6065							
	NETWORK	6068							
512	POSTAGE	6070	42000	10,700	20957	10343	83.3 49.8	16,851-	40.1-
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11240	COMMUNICATIONS		187000	10,700	127017	49283	83.3 67.9	34,579-	18.4-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	6800		382	6418	83.3 5.6	6,341-	93.2-
	MESSENGER/EXPRESS SERV	6130							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		6800		382	6418	83.3 5.6	6,341-	93.2-
	ADVERTISING								
808	UNALLOCATED ADVERTISIN	6155	16000		9808	6192	83.3 61.3	4,230-	26.4-
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808	ADVERTISING		16000		9808	6192	83.3 61.3	4,230-	26.4-
	PRINTING AND BINDING								
46	PRINTING	6200	4000		532	3469	83.3 13.3	3,361-	84.0-
	BINDING	6205							
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46	PRINTING AND BINDING		4000		532	3469	83.3 13.3	3,361-	84.0-
	INSURANCE								
246741	FIRE & EXTENDED COVERA	6250	250000	249726	274	83.3 99.8		49,671	19.8
	PUBLIC LIAB/PROPERTY D	6255	520000	493461	26539	83.3 94.8		72,153	13.8
8948	BOILER MACHINERY	6260	10000	8948	1052	83.3 89.4		737	7.3
	SURETY AND FORGERY BON	6270	15260	76	15184	83.3 .4		15,168-	99.3-
2814	OTHER INSURANCE	6299	8000	3895	4105	83.3 48.6		3,326-	41.5-
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258503	INSURANCE		803260		756106	47154	83.3 94.1	104,067	12.9
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365							
	MOTOR VEHICLE EQ. R&M	6384							
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							

OTHER REPAIRS AND MAIN 6399 FBC									
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	REPR/MAINT-OUTSIDE L								
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA 6700	55750			55750	83.3		55,750-	100.0-
	LATE PAYMENT CHARGE 6705								
	COURT COSTS 6710								
	THEFT LOSS 6818								
7125	PROP.TAX COLL. FEES .0 6830	80000		69299	10701	83.3	86.6	3,158	3.9
921	PROP.TAX COLL. FEES.00 6831	102000		104936	2936-	83.3	102.8	23,923	23.4
191	BANK SERV/TRF FEE 6832	2600		1944	656	83.3	74.7	267-	10.2-
	DUES AND MEMBERSHIPS 6840	20000		14852	5148	83.3	74.2	2,177-	10.8-
	REGISTRATION FEE/TUITI 6845	5000		463	4537	83.3	9.2	4,444-	88.8-
	PROPERTY TAXES 6995								
	LOBBYING 6998								
4751	SERVICES NOT SPECIFIED 6999	20000		15055	4945	83.3	75.2	1,934-	9.6-
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12987	OTHER SERVICES & CHA	285350		206549	78801	83.3	72.3	37,491-	13.1-
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375441	OTHER SERVICES & CHAR	2712910	16,300	2159383	537227	83.3	79.5	121,650-	4.4-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
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	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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375441	EXPENDITURES	2713910	16,300	2159383	538227	83.3	79.5	122,650-	4.5-

001096 - GENERAL FUND-FED PROG ADMIN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
REGULAR WAGES	4000							
DISASTER RECOVERY WAGE	4010							
OVERTIME	4300							
DISASTER RECOVERY OVER	4310							
SALARIES								
EMPLOYEE BENEFITS								
STATE RETIREMENT	4600							
F.I.C.A. TAXES	4700							
HOSPITALIZATION INS.	4800							
UNEMPLOYMENT BENEFITS	4900							
WORKMAN'S COMPENSATION	4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
PAPER	5003							
PRINTED FORMS	5005							
OTHER EXPENDABLE OFF.S	5010							
MINOR OFFICE EQUIP/FUR	5020							
MICROFILM SUPPLIES	5030							
SUBSCRIPTIONS,MAGS,MAP	5050							
BOOKS	5070							
COMPUTER SUPPLIES	5080							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
CLEANING/JANITORIAL SP	5100							
FOOD	5115							
GAS AND OIL	5250							
MINOR EQUIPMENT	5460							
OTHER OPERATING MATL/S	5590							
OTHER OPER.MATL-BROWNS	5591							
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
BUILDING MATERIALS & S	5600							
MTR VEHICLE REP. PTS/S	5700							
MINOR COMPUTER EQUIP.	5800							
OTHER REPAIR/MAINT. SP	5990							
DISASTER REPAIR SUPPLI	5995							

REPAIR & MAINTENANCE							
SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES							
CONSULTANT SERV-BROWNS	6020						
DATA PROCESSING	6035						
MICROFILM PROCESSING	6037						
OTHER PROFESSIONAL SER	6049						
PROFESSIONAL SERVICE							
COMMUNICATIONS							
TELEPHONE AND TELEGRAP	6060						
POSTAGE	6070						
COMMUNICATIONS							
TRANSPORTATION							
TRAVEL EXPENSE	6110						
TRVL EXP-BROWNSFIELD P	6116						
FREIGHT	6120						
MESSENGER/EXPRESS SERV	6130						
TRANSPORTATION							
ADVERTISING							
ADVERTISING	6150						
ADVERTISING							
PRINTING AND BINDING							
PRINTING	6200						
BINDING	6205						
PRINTING AND BINDING							
INSURANCE							
SURETY AND FORGERY BON	6270						
INSURANCE							
REPR/MAINT-OUTSIDE LABO							
BUILDING R&M	6350						
DISASTER REPAIRS	6351						
OFFICE EQUIPMENT R&M	6365						
MOTOR VEHICLE EQ. R&M	6384						
OTHER REPAIRS AND MAIN	6399						
REPR/MAINT-OUTSIDE L							
RENTALS							
OFFICE EQUIPMENT RENT	6410						
OTHER RENT	6449						
RENTALS							
OTHER SERVICES & CHARGE							
EXHIBITIONS & PROMOTIO	6500						

001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
510800	REGULAR WAGES 4000	7148400		5235494	1912906	83.3 73.2	865,807-	12.1-
	DISASTER RECOVERY WAGE 4010							
68610	OVERTIME 4300	700000		731929	31929-	83.3 104.5	178,314	25.4
	DISASTER RECOVERY OVER 4310							
579410	SALARIES	7848400		5967423	1880977	83.3 76.0	687,492-	8.7-
EMPLOYEE BENEFITS								
104313	STATE RETIREMENT 4600	1264820		964460	300360	83.3 76.2	107,468-	8.4-
44795	F.I.C.A. TAXES 4700	598660		454598	144062	83.3 75.9	53,142-	8.8-
83828	HOSPITALIZATION INS. 4800	1478100		945673	532428	83.3 63.9	343,292-	23.2-
219	UNEMPLOYMENT BENEFITS 4900	6000		219	5781	83.3 3.6	5,737-	95.6-
	WORKMAN'S COMPENSATION 4910	175000		173838	1162	83.3 99.3	33,605	19.2
233155	EMPLOYEE BENEFITS	3522580		2538788	983792	83.3 72.0	476,034-	13.5-
812565	PERSONAL SERVICES	11370980		8506211	2864769	83.3 74.8	1,163,526-	10.2-
OFFICE SUPPLIES								
116	PAPER 5003	3700	293	2171	1236	83.3 58.6	1,094-	29.5-
	PRINTED FORMS 5005							
988	OTHER EXPENDABLE OFF.S 5010	11320	1,040	9886	394	83.3 87.3	543	4.7
	EXPENDABLE OFF.SPL-LIF 5012	1500	154	1050	296	83.3 70.0	240-	16.0-
	MINOR OFFICE EQUIP/FUR 5020	5700		5107	593	83.3 89.5	428	7.5
	MICROFILM SUPPLIES 5030							
	PHOTO SUPPLIES 5040	200			200	83.3	200-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	4200		1200	3000	83.3 28.5	2,760-	65.7-
	BOOKS 5070	800			800	83.3	800-	100.0-
	COMPUTER SUPPLIES 5080	7800	3,700	3913	187	83.3 50.1	3,104-	39.7-
	COMPUTR SUP-LLEBG '01 5081							
	COMPUTR SUP-COPS MORE' 5082							
1104	OFFICE SUPPLIES	35220	5,187	23328	6706	83.3 66.2	7,226-	20.5-
OPERATING SUPPLIES								
1594	CLEANING/JANITORIAL SP 5100	11500	333	9739	1428	83.3 84.6	186	1.6
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	1800	500	558	742	83.3 31.0	1,130-	62.7-
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
	FEED FOR ANIMALS 5150	4500		2035	2465	83.3 45.2	2,058-	45.7-
23204	GAS AND OIL 5250	279000	1,097	247666	30237	83.3 88.7	18,199	6.5
	LUBRICANTS 5255							
276	DIESEL FUEL 5257	4000		2659	1341	83.3 66.4	809-	20.2-
	OTHER FUEL 5260							

6769	TELEPHONE AND TELEGRAP	6060	62500	58519	3981	83.3	93.6	7,722	12.3
	TELEPHONE-GRANT	6060 GRANT							
885	TELEPHONE RENT	6065	10700	8850	1850	83.3	82.7	80-	.7-
	NETWORK WIRELESS	6069	200		200	83.3		200-	100.0-
	POSTAGE	6070							
	OTHER COMMUNICATION EX	6099							
7654	COMMUNICATIONS		73400	67369	6031	83.3	91.7	7,442	10.1
	TRANSPORTATION								
284	TRAVEL EXPENSE	6110	27000	19638	7362	83.3	72.7	3,434-	12.7-
	TRVL EXP-TRAFFIC GRANT	6111							
	TRVL EXP-VICTIM'S ADV	6112	2047	1868	179	83.3	91.2	194	9.4
	TRVL EXP-TERRORISM PRE	6113							
	TRAVEL EXP-PROJ SAFE N	6114							
	TRVL/TRNG-COP'S METH G	6116							
	TRVL EXP-LAW ENF LIAIS	6118							
	TRVL EXP-ALCOHOL GRANT	6119	246		246	83.3		246-	100.0-
234	FREIGHT	6120	4000	2931	957	83.3	73.2	482-	12.0-
	MESSENGER/EXPRESS SERV	6130							
518	TRANSPORTATION		33293	24437	8744	83.3	73.3	3,968-	11.9-
	ADVERTISING								
	ADVERTISING	6150	1000		1000	83.3		1,000-	100.0-
	ADVERTISING		1000		1000	83.3		1,000-	100.0-
	PRINTING AND BINDING								
	PRINTING	6200	500	76	66	83.3	15.2	408-	81.6-
	BINDING	6205							
	FILM PROCESSING	6240							
	PRINTING AND BINDING		500	76	66	83.3	15.2	408-	81.6-
	INSURANCE								
	FIRE & EXTENDED COVERA	6250							
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
11712	AUTOMOBILE INSURANCE	6265	19900	11712	8188	83.3	58.8	5,845-	29.3-
	SURETY AND FORGERY BON	6270	1000		1000	83.3		1,000-	100.0-
	OTHER INSURANCE	6299							
11712	INSURANCE		20900	11712	9188	83.3	56.0	6,845-	32.7-
	UTILITIES								
20	GAS	6300	6000	5539	461	83.3	92.3	646	10.7
6727	ELECTRICITY	6305	94000	55904	38096	83.3	59.4	26,915-	28.6-
6747	UTILITIES		100000	61443	38557	83.3	61.4	26,268-	26.2-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	8/29/05 STORM REPAIRS	6353							
	ELECTRICAL R&M	6355	4500	4200	300	83.3	93.3	540	12.0
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	40500	39830	670	83.3	98.3	7,296	18.0
	OFF.EQ.R&M-COPS MORE	6366							

525	HOUSEHOLD EQUIPMENT R&M	6370								
	FIXED EQUIPMENT R&M	6380	2400	672	1050	678	83.3	43.7	1,140-	47.5-
	MINOR EQUIPMENT R&M	6382								
9604	MOTOR VEHICLE EQ. R&M	6384	125900	21,743	103956	201	83.3	82.5	1,152-	.9-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
213	DISINFECT./EXTERMINATI	6394	6500		5092	1408	83.3	78.3	389-	5.9-
	SIGN PAINTING	6396								
875	TOW IN CHARGES	6398	8000		6710	1290	83.3	83.8	52	.6
	OTHER REPAIRS AND MAIN	6399								
11217	REPR/MAINT-OUTSIDE L		187800	22,415	160838	4547	83.3	85.6	5,205	2.7
	RENTALS									
1742	OFFICE EQUIPMENT RENT	6410	11500	350	9512	1638	83.3	82.7	85-	.7-
	MOTORCYCLE RENT	6417	39700		22620	17080	83.3	56.9	12,556-	31.6-
	CYLINDER RENT	6425								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
1742	RENTALS		51200	350	32132	18718	83.3	62.7	12,641-	24.6-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	SETTLEMT OF DAMAGE CLA	6700								
	COURT COSTS	6710								
	JAIL EXPENSE	6815								
	EVIDENCE BUY MONEY	6817	1500			1500	83.3		1,500-	100.0-
	THEFT LOSS	6818								
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
520	REFUNDS									
	NSF CHECKS	6836	2000		1137	864	83.3	56.8	635-	31.7-
	DUES AND MEMBERSHIPS	6840	2200		1480	720	83.3	67.2	424-	19.2-
	REGISTRATION FEE/TUITI	6845	11800		9173	2627	83.3	77.7	792-	6.7-
	CONTINUING EDUCATION	6847	52000		10295	41705	83.3	19.7	39,646-	76.2-
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
520	OTHER SERVICES & CHA		69500		22085	47416	83.3	31.7	42,998-	61.8-
41309	OTHER SERVICES & CHAR		606693	29,162	433990	143541	83.3	71.5	85,905-	14.1-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								

POLICE COMPLEX	7150	07						
DEPOT SUBSTATION	7150	37						
MOBILE ST SUBSTATION	7150	39						
PALMERS CROSSING SUBS	7150	40						

BUILDING IMPROVEMEN								

BUILDING/BLD IMPROVE								
IMPROVEMENT OTHER THAN								
PARKING LOT/DRIVEWAY	7227							
LANDSCAPING	7250							
OTHER IMPROVEMENTS	7295							

IMPROVEMENT OTHER TH								
MACHINERY AND EQUIPMENT								
8/29/05 STORM EQUIP	7302							
EQUIP-METH GRANT	7303							
EQUIP-DOMESTIC PREP	7312							
EQUIP-HOMELAND SECURIT	7313							
EQUIP-TERRORISM PREVEN	7314							
EQUIP-TERRORISM '05	7316							
EQ-DOMESTIC PREP'05	7318							
EQUIP-PROJ SAFE NEIGHB	7319							
HOUSEHOLD FURN/EQUIP.	7320							
EQUIP-BYRNE '17	7323							
EQUIP-BYRNE '16	7324							
OFFICE FURN/EQUIP.	7325							
COPS TECH GRANT EQUIP	7326							
DATA PROCESSING EQUIP.	7327	19500	12,475		7025	83.3	19,500-	100.0-
FEMA-EMER.WARNING SIRE	7330							
EQUIP-JUSTICE ASSIST G	7331							
COMMUNICATION EQUIPMEN	7355							
TRAFFIC CONTROL EQUIP.	7360							
EQUIP-BYRNE '09	7375							
OTHER EQUIP-STOP VIOL	7397							
OTHER EQUIP-ALCOHOL GR	7398							
OTHER EQUIPMENT	7399	20500			20500	83.3	20,500-	100.0-

MACHINERY AND EQUIPM		40000	12,475		27525	83.3	40,000-	100.0-
VEHICLES								
AUTOMOBILES	7400	436000	139	431047	4814	83.3 98.8	81,256	18.6
AUTOMOBILES-METH GRANT	7401							
AUTOMOBILES-BYRNE GRAN	7402							
MOTORCYCLES	7405							
PICK UP TRUCKS	7420							

VEHICLES		436000	139	431047	4814	83.3 98.8	81,256	18.6
OTHER								
ZOOLOGICAL ANIMALS	7505							

OTHER								

-----	CAPITAL OUTLAY	476000	12,614	431047	32339	83.3	90.5	41,256	8.6
911599	EXPENDITURES	13199568	89,227	9962553	3147787	83.3	75.4	1,244,504-	9.4-

001131 - GENERAL FUND-JOINT P&F TRNG.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
1776	REGULAR WAGES 4000	23088		18649	4439	83.3 80.7	709-	3.0-
	DISASTER RECOVERY WAGE 4010							
236	OVERTIME 4300	1000		1984	984-	83.3 198.4	1,380	138.0
	DISASTER RECOVERY OVER 4310							
2012	SALARIES	24088		20633	3455	83.3 85.6	671	2.7
EMPLOYEE BENEFITS								
350	STATE RETIREMENT 4600	3900		3283	617	83.3 84.1	39	1.0
151	F.I.C.A. TAXES 4700	1850		1529	321	83.3 82.6	15-	.8-
580	HOSPITALIZATION INS. 4800	7800		5800	2000	83.3 74.3	840-	10.7-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	85		82	3	83.3 96.4	13	15.2
1081	EMPLOYEE BENEFITS	13635		10694	2941	83.3 78.4	802-	5.8-
3093	PERSONAL SERVICES	37723		31326	6397	83.3 83.0	131-	.3-
OFFICE SUPPLIES								
	PAPER 5003	875		664	211	83.3 75.8	78-	8.9-
	PRINTED FORMS 5005	200			200	83.3	200-	100.0-
422	OTHER EXPENDABLE OFF.S 5010	4850	1,278	3155	417	83.3 65.0	1,064-	21.9-
	SPLY-RRT COORDINATOR 5013							
	MINOR OFFICE EQUIP/FUR 5020	1575		1393	182	83.3 88.4	96	6.0
	CASSETTES, TAPES 5035							
	PHOTO SUPPLIES 5040	875		400	475	83.3 45.7	395-	45.1-
	SUBSCRIPTIONS, MAGS, MAP 5050	100			100	83.3	100-	100.0-
125	BOOKS-POLICE 5070	1400		125	1275	83.3 8.9	1,250-	89.2-
	BOOKS-FIRE 5071	1800		1679	121	83.3 93.2	214	11.8
	COMPUTER SUPPLIES 5080	3000			3000	83.3	3,000-	100.0-
547	OFFICE SUPPLIES	14675	1,278	7416	5981	83.3 50.5	5,775-	39.3-
OPERATING SUPPLIES								
269	CLEANING/JANITORIAL SP 5100	3100		2939	161	83.3 94.8	426	13.7
	HOUSEHOLD SUPPLIES 5110	50		30	20	83.3 60.0	14-	28.0-
	FOOD 5115	1200	150	856	194	83.3 71.3	172-	14.3-
	FOOD-CIT TRAINING (PBM 5116	6500		207	6293	83.3 3.1	6,251-	96.1-
	MEDICAL SUPPLIES 5120	370		148	222	83.3 40.0	192-	51.8-
	GAS AND OIL 5250	200			200	83.3	200-	100.0-
668	WEARING APPAREL-POLICE 5355	2700	381	1693	626	83.3 62.7	668-	24.7-
1151	WEARING APPAREL-FIRE 5356	2500		2428	72	83.3 97.1	413	16.5
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	2000		1993	7	83.3 99.6	391	19.5
	BRICK, STONE, MORTAR, ETC 5410							

	SAND,CLAY,GRVL,FILL DI	5415							
	HORT./LANDSCAPING SPLY	5440	530	165	506	141-	83.3	95.4	77 14.5
242-	HAND TOOLS	5450	1920	580	1337	3	83.3	69.6	315- 16.4-
46	MINOR EQUIPMENT-POLICE	5460	10587	275	6030	4282	83.3	56.9	3,351- 31.6-
1659	MINOR EQUIPMENT-FIRE	5462	10000	2,862	2806	4332	83.3	28.0	6,632- 66.3-
	MINOR EQUIP-REGIONAL R	5463	7500			7500	83.3		7,500- 100.0-
	MINOR EQUIP-HOMELAND S	5464							
1754	SWIFT WATER RESCUE SUP	5465	7500		1941	5559	83.3	25.8	5,170- 68.9-
373	HAZ.MAT SUPPLIES	5466	10000	4,253	1073	4674	83.3	10.7	8,712- 87.1-
	P&F CLASSES-(FEE) SUPP	5469							
4900	OTHER OPER.MATL-POLICE	5590	16000		13457	2543	83.3	84.1	148 .9
	OTHER OPER.MATL-FIRE	5591	10000	4,668	198	5134	83.3	1.9	9,762- 97.6-
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10576	OPERATING SUPPLIES		92657	13,334	37642	41681	83.3	40.6	47,486- 51.2-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	13350	8,500	4296	554	83.3	32.1	8,194- 61.3-
	ELECTRICAL SUPPLIES	5605	50			50	83.3		50- 100.0-
329	PLUMBING SUPPLIES	5610	2120		2115	5	83.3	99.7	418 19.7
	PAINT AND PAINTING SPL	5650							
	MTR VEHICLE REP. PTS/S	5700	200		123	77	83.3	61.5	52- 26.0-
699	OTHER REPAIR/MAINT. SP	5990	2180		1348	832	83.3	61.8	562- 25.7-
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1028	REPAIR & MAINTENANCE		17900	8,500	7882	1518	83.3	44.0	8,441- 47.1-
-----			-----	-----	-----	-----	-----	-----	-----
12151	SUPPLIES AND EXPENSES		125232	23,112	52940	49180	83.3	42.2	61,704- 49.2-
	PROFESSIONAL SERVICES								
	MEDICAL	6027							
	P&F CLASSES-(FEE) SERV	6045							
80	OTHER PROFESSIONAL SER	6049	125		105	20	83.3	84.0	1 .8
	RRT PLANNING-HOMELAND	6049 21							
	RRT TRAINING-HOMELAND	6049 22							
	H'BURG HIGH-HOMELAND	6049 23							
	MGMT/ADMIN-HOMELAND S	6049 24							
	OTHER-CITY HOMELAND S	6049 25	311			311	83.3		311- 100.0-
	ASSIST TO FIREFIGHTER	6049 27							
	OTHER	6049 99							
-----			-----	-----	-----	-----	-----	-----	-----
80	OTHER PROFESSIONAL		436		105	331	83.3	24.0	310- 71.1-
-----			-----	-----	-----	-----	-----	-----	-----
80	PROFESSIONAL SERVICE		436		105	331	83.3	24.0	310- 71.1-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	TELEPHONE-RRT COORDINA	6060 GRANT							
	POSTAGE	6070	340		238	102	83.3	70.0	54- 15.8-
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS		340		238	102	83.3	70.0	54- 15.8-
	TRANSPORTATION								
	TRVL EXP-POLICE	6110	7675		3037	4638	83.3	39.5	4,030- 52.5-
586	TRVL EXP-FIRE	6111	9000		5928	3072	83.3	65.8	1,886- 20.9-
	TRVL EXP-RRT COORDINAT	6112							
	TRVL EXP-RESPONSE TEAM	6116							

151	FREIGHT	6120	460		452	8	83.3	98.2	82	17.8
737	TRANSPORTATION		17135		9417	7718	83.3	54.9	5,834-	34.0-
	ADVERTISING									
	ADVERTISING	6150	5000			5000	83.3		5,000-	100.0-
	ADVERTISING		5000			5000	83.3		5,000-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
114	GAS	6300	3000		3306	306-	83.3	110.2	967	32.2
1939	ELECTRICITY	6305	16000		13572	2428	83.3	84.8	286	1.7
	WATER	6315								
2053	UTILITIES		19000		16878	2122	83.3	88.8	1,253	6.5
	REPR/MAINT-OUTSIDE LABO									
2200	BUILDING R&M	6350	5000		2200	2800	83.3	44.0	2,360-	47.2-
	DISASTER REPAIRS	6351	45			45	83.3		45-	100.0-
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	150			150	83.3		150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	500			500	83.3		500-	100.0-
	CLEANING AND PAINTING	6392								
50	DISINFECT./EXTERMINATI	6394	1300		348	952	83.3	26.7	882-	67.8-
	OTHER REPAIRS AND MAIN	6399	1500	1,825	260	585-	83.3	17.3	1,188-	79.2-
2250	REPR/MAINT-OUTSIDE L		8495	1,825	2808	3862	83.3	33.0	5,125-	60.3-
	RENTALS									
198	OTHER RENT	6449	4000		2150	1850	83.3	53.7	1,420-	35.5-
198	RENTALS		4000		2150	1850	83.3	53.7	1,420-	35.5-
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	650		607	43	83.3	93.3	78	12.0
	REGISTRATN FEE-POLICE	6845	8000		7440	560	83.3	93.0	928	11.6
	REGISTRATN FEE-FIRE	6846	8000		6740	1260	83.3	84.2	88	1.1
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		16650		14787	1863	83.3	88.8	1,094	6.5
5318	OTHER SERVICES & CHAR		71056	1,825	46382	22849	83.3	65.2	15,397-	21.6-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								

-----	P&F TRAINING BLDG	7150 34	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING IMPROVEMEN		-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE		-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER THAN		-----	-----	-----	-----	-----	-----	-----
-----	PARKING LOT/DRIVEWAY	7227	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPMENT		-----	-----	-----	-----	-----	-----	-----
-----	EQUIP-RESPONSE TEAM'07	7311	-----	-----	-----	-----	-----	-----	-----
-----	EQUIP-CITY OHS GRANT'1	7313	10000	5,001		4999	83.3		10,000- 100.0-
-----	EQUIP-RESPONSE TEAM'04	7314							
141	EQUIP-CITY OHS GRANT'1	7316	10000		9211	789	83.3	92.1	1,053 10.5
-----	OFFICE FURN/EQUIP.	7325							
-----	COMMUNICATION EQUIPMEN	7355							
-----	TRAFFIC CONTROL EQUIP.	7360							
-----	OTHER EQUIP-HAZ.MAT	7398							
-----	OTHER EQUIPMENT	7399	7000		4522	2478	83.3	64.6	1,573- 22.4-
-----			-----	-----	-----	-----	-----	-----	-----
141	MACHINERY AND EQUIPM		27000	5,001	13733	8266	83.3	50.8	10,520- 38.9-
-----	VEHICLES								
-----	AUTOMOBILES	7400							
-----	BUSES	7410							
-----			-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----			-----	-----	-----	-----	-----	-----	-----
141	CAPITAL OUTLAY		27000	5,001	13733	8266	83.3	50.8	10,520- 38.9-
-----			-----	-----	-----	-----	-----	-----	-----
20703	EXPENDITURES		261011	29,938	144381	86692	83.3	55.3	87,753- 33.6-

001160 - GENERAL FUND-FIRE DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
404792	REGULAR WAGES 4000	5153760		3871448	1282312	83.3 75.1	508,022-	9.8-
	DISASTER RECOVERY WAGE 4010							
40372	OVERTIME 4300	430000		467556	37556-	83.3 108.7	131,067	30.4
	DISASTER RECOVERY OVER 4310							
445164	SALARIES	5583760		4339005	1244755	83.3 77.7	376,954-	6.7-
EMPLOYEE BENEFITS								
76855	STATE RETIREMENT 4600	902605		687067	215538	83.3 76.1	78,124-	8.6-
32362	F.I.C.A. TAXES 4700	427165		314031	113134	83.3 73.5	50,327-	11.7-
72500	HOSPITALIZATION INS. 4800	990600		778600	212000	83.3 78.5	56,280-	5.6-
	UNEMPLOYMENT BENEFITS 4900	3000		3000	83.3		3,000-	100.0-
	WORKMAN'S COMPENSATION 4910	215000		220640	5640-	83.3 102.6	49,768	23.1
181717	EMPLOYEE BENEFITS	2538370		2000338	538032	83.3 78.8	137,964-	5.4-
626881	PERSONAL SERVICES	8122130		6339342	1782788	83.3 78.0	514,919-	6.3-
OFFICE SUPPLIES								
	PAPER 5003	500		120	380	83.3 24.0	356-	71.2-
	PRINTED FORMS 5005	400			400	83.3	400-	100.0-
42	OTHER EXPENDABLE OFF.S 5010	4000		3041	959	83.3 76.0	350-	8.7-
	MINOR OFFICE EQUIP/FUR 5020	3500		3318	182	83.3 94.8	481	13.7
	CASSETTES, TAPES 5035							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
1136	BOOKS 5070	2000		1920	80	83.3 96.0	304	15.2
	COMPUTER SUPPLIES 5080	2900		2307	593	83.3 79.5	131-	4.5-
1179	OFFICE SUPPLIES	13300		10706	2594	83.3 80.4	452-	3.3-
OPERATING SUPPLIES								
718	CLEANING/JANITORIAL SP 5100	10600		8732	1868	83.3 82.3	121-	1.1-
159	HOUSEHOLD SUPPLIES 5110	3087		540	2547	83.3 17.4	2,439-	79.0-
	FOOD 5115	400		140	260	83.3 35.0	232-	58.0-
251	MEDICAL SUPPLIES 5120	5000	58	3084	1858	83.3 61.6	1,299-	25.9-
	LABORATORY SUPPLIES 5125							
	CHEMICALS 5130							
1619	GAS AND OIL 5250	18000		16445	1555	83.3 91.3	1,734	9.6
	LUBRICANTS 5255	900	42		858	83.3	900-	100.0-
4679	DIESEL FUEL 5257	53000		50323	2677	83.3 94.9	7,387	13.9
	OTHER FUEL 5260	900			900	83.3	900-	100.0-
10664	UNIFORMS, BADGES, ETC. 5350	50000	1,419	41151	7430	83.3 82.3	618-	1.2-
530	WEARING APPAREL 5355	5000		4355	645	83.3 87.1	226	4.5
	ASPHALT & ASPHALT PROD 5400							

3645	CONCRETE, CEMENT, ETC.	5405	6600	3645	2955	83.3	55.2	2,226-	33.7-	
	HORT./LANDSCAPING SPLY	5440								
8	HAND TOOLS	5450	1450	604	846	83.3	41.6	725-	50.0-	
980	MINOR EQUIPMENT	5460	10200	9734	466	83.3	95.4	1,480	14.5	
	MINOR FIRE FIGHTING EQ	5462	7115	5141	1575	83.3	72.2	945-	13.2-	
	SWIFT WATER RESCUE SUP	5465								
	FIRE HOSE	5470	2885	2885		83.3	100.0	577	20.0	
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	5000	4893	107	83.3	97.8	871	17.4	
37	OTHER OPERATING MATL/S	5590	800	227	573	83.3	28.3	527-	65.8-	
23289	OPERATING SUPPLIES		180937	1,918	151900	27119	83.3	83.9	1,343	.7
	REPAIR & MAINTENANCE SP									
132	BUILDING MATERIALS & S	5600	8000	2263	5737	83.3	28.2	5,284-	66.0-	
	ELECTRICAL SUPPLIES	5605	7500	3264	4236	83.3	43.5	3,583-	47.7-	
58	PLUMBING SUPPLIES	5610	5500	3277	2192	83.3	59.5	1,567-	28.4-	
	PAINT AND PAINTING SPL	5650	2600		2600	83.3		2,600-	100.0-	
4239	MTR VEHICLE REP. PTS/S	5700	47000	40162	6469	83.3	85.4	1,194	2.5	
	COMMUNICATION REPAIR P	5750	2200	1708	492	83.3	77.6	150-	6.8-	
	AGRICLTRL REPAIR PTS/S	5755								
	SCBA REPAIR PTS/SPL	5756	1000	424	576	83.3	42.4	491-	49.1-	
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	500	307	193	83.3	61.4	131-	26.2-	
	REPR SPLY-8/29/05 STOR	5995	6252		6252	83.3		6,252-	100.0-	
4429	REPAIR & MAINTENANCE		80552	399	51404	28748	83.3	63.8	18,867-	23.4-
28897	SUPPLIES AND EXPENSES		274789	2,317	214010	58461	83.3	77.8	17,977-	6.5-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	MEDICAL	6027	23250		23250	83.3		23,250-	100.0-	
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	12400	10539	1861	83.3	84.9	246	1.9	
	FIRE LATERAL TRNG FEE	6049 26	2500	2500		83.3	100.0	500	20.0	
	PROFESSIONAL SERVICE		38150	13039	25111	83.3	34.1	22,503-	58.9-	
	COMMUNICATIONS									
1223	TELEPHONE AND TELEGRAP	6060	13600	12350	1250	83.3	90.8	1,220	8.9	
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070								
1223	COMMUNICATIONS		13600	12350	1250	83.3	90.8	1,220	8.9	
	TRANSPORTATION									
724	TRAVEL EXPENSE	6110	5000	3519	1481	83.3	70.3	777-	15.5-	
30	FREIGHT	6120	4300	1216	3084	83.3	28.2	2,840-	66.0-	
	MESSENGER/EXPRESS SERV	6130								
754	TRANSPORTATION		9300	4735	4565	83.3	50.9	3,618-	38.9-	
	ADVERTISING									
	ADVERTISING	6150	8300	639	7661	83.3	7.6	7,533-	90.7-	

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	ADVERTISING	8300		639	7661	83.3	7.6	7,533-	90.7-
	PRINTING AND BINDING								
	PRINTING 6200	2320		1286	1034	83.3	55.4	776-	33.4-
	FILM PROCESSING 6240								
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	PRINTING AND BINDING	2320		1286	1034	83.3	55.4	776-	33.4-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270	125			125	83.3		125-	100.0-
	OTHER INSURANCE 6299								
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	INSURANCE	125			125	83.3		125-	100.0-
	UTILITIES								
673	GAS 6300	13000		16047	3047-	83.3	123.4	6,256	48.1
7793	ELECTRICITY 6305	62000		53947	8053	83.3	87.0	2,736	4.4
26	WATER 6315	354		270	84	83.3	76.2	30-	8.4-
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8492	UTILITIES	75354		70264	5090	83.3	93.2	8,962	11.8
	REPR/MAINT-OUTSIDE LABO								
4800	BUILDING R&M 6350	29500		12775	16725	83.3	43.3	14,170-	48.0-
	DISASTER REPAIRS 6351								
	8/29/05 STORM REPAIRS 6353	677			677	83.3		677-	100.0-
	ELECTRICAL R&M 6355	200			200	83.3		200-	100.0-
105-	PLUMBING EQUIPMENT R&M 6357	2100		1794	306	83.3	85.4	52	2.4
	STREETS & STRUCTURES R 6360								
	OFFICE EQUIPMENT R&M 6365	3270		1748	1523	83.3	53.4	1,172-	35.8-
	HOUSEHOLD EQUIPMENT R& 6370	4000			4000	83.3		4,000-	100.0-
	FIXED EQUIPMENT R&M 6380	6025		2800	3225	83.3	46.4	2,665-	44.2-
465	MINOR EQUIPMENT R&M 6382	3000		573	2427	83.3	19.1	2,312-	77.0-
19832	MOTOR VEHICLE EQ. R&M 6384	84420	1,605	63466	19350	83.3	75.1	8,260-	9.7-
83	AGRICULTURAL EQ. R&M 6387	500		319	181	83.3	63.8	117-	23.4-
3300	SCBA EQUIP. R&M 6389	7350		6855	495	83.3	93.2	876	11.9
2910	COMMUNICATION EQ. R&M 6390	9000		4774	4226	83.3	53.0	3,271-	36.3-
242	DISINFECT./EXTERMINATI 6394	2000		1400	600	83.3	70.0	320-	16.0-
	SIGN PAINTING 6396								
600	TOW IN CHARGES 6398	2600		2500	100	83.3	96.1	400	15.3
	OTHER REPAIRS AND MAIN 6399	4350	255	3209	886	83.3	73.7	499-	11.4-
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32126	REPR/MAINT-OUTSIDE L	158992	1,860	102213	54920	83.3	64.2	36,336-	22.8-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	MACHINERY RENT 6420	100			100	83.3		100-	100.0-
	CYLINDER RENT 6425	4000		2370	1630	83.3	59.2	1,156-	28.9-
	UNIFORM RENT 6430								
	MOP-MAT-RAG RENT 6435								
	OTHER RENT 6449	1000			1000	83.3		1,000-	100.0-
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	RENTALS	5100		2370	2730	83.3	46.4	2,256-	44.2-
	OTHER SERVICES & CHARGE								

	DUES AND MEMBERSHIPS	6840	1300	788	512	83.3	60.6	354-	27.2-
	REGISTRATION FEE/TUITI	6845	1550	1375	175	83.3	88.7	100	6.4
	CONTINUING EDUCATION	6847	70000	6213	63788	83.3	8.8	62,544-	89.3-
	LAUNDRY	6850	100		100	83.3		100-	100.0-
	SERVICES NOT SPECIFIED	6999	500		500	83.3		500-	100.0-
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	OTHER SERVICES & CHA		73450	8376	65075	83.3	11.4	63,398-	86.3-
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42595	OTHER SERVICES & CHAR		384691	1,860	215271	83.3	55.9	126,365-	32.8-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	FIRE STATION-PW8294	7100 20							
	FIRE STATION-CDBG	7100 21							
	STORAGE BUILDING	7100 23							
	PORTABLE BLDG-FIRE ST	7100 28							
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	LABORATORY	7310							
	FIRE FIGHTING	7315							
	EQUIP-SCBA-'11 AF GRAN	7317							
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	EQ-WIRELESS NETWORK GR	7331							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	HYDRANTS & METERS	7365							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
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	VEHICLES								
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	CAPITAL OUTLAY								
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698373	EXPENDITURES		8781610	4,177	6768624	83.3	77.0	659,261-	7.5-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
31903	REGULAR WAGES 4000	411505		316741	94764	83.3 76.9	31,415-	7.6-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
31903	SALARIES	411505		316741	94764	83.3 76.9	31,415-	7.6-
EMPLOYEE BENEFITS								
5551	STATE RETIREMENT 4600	66570		50413	16157	83.3 75.7	6,074-	9.1-
2351	F.I.C.A. TAXES 4700	31480		23481	7999	83.3 74.5	3,302-	10.4-
6960	HOSPITALIZATION INS. 4800	101400		76065	25335	83.3 75.0	10,122-	9.9-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	83.3	83.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	14500		14859	359-	83.3 102.4	3,330	22.9
14862	EMPLOYEE BENEFITS	214950		164818	50132	83.3 76.6	17,168-	7.9-
46765	PERSONAL SERVICES	626455		481559	144896	83.3 76.8	48,584-	7.7-
OFFICE SUPPLIES								
57-	PAPER 5003	1700		1311	389	83.3 77.1	126-	7.4-
	PRINTED FORMS 5005	500		99	401	83.3 19.8	381-	76.2-
	OTHER EXPENDABLE OFF.S 5010	2500		2150	350	83.3 86.0	80	3.2
	MINOR OFFICE EQUIP/FUR 5020	5000		771	4229	83.3 15.4	4,074-	81.4-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	400			400	83.3	400-	100.0-
334	BOOKS 5070	2500		998	1502	83.3 39.9	1,302-	52.0-
	COMPUTER SUPPLIES 5080	1000		141	859	83.3 14.1	830-	83.0-
277	OFFICE SUPPLIES	13600		5470	8130	83.3 40.2	7,036-	51.7-
OPERATING SUPPLIES								
	FOOD 5115							
660	GAS AND OIL 5250	8000		8248	248-	83.3 103.1	1,897	23.7
	LUBRICANTS 5255							
733	WEARING APPAREL 5355	3000		2447	553	83.3 81.5	63-	2.1-
3-	MINOR EQUIPMENT 5460	1500		260	1240	83.3 17.3	1,188-	79.2-
	OTHER OPERATING MATL/S 5590							
1389	OPERATING SUPPLIES	12500		10955	1545	83.3 87.6	646	5.1
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PAINT AND PAINTING SPL 5650							
1235	MTR VEHICLE REP. PTS/S 5700	3500		3123	377	83.3 89.2	247	7.0
	COMMUNICATION REPAIR P 5750	1000			1000	83.3	1,000-	100.0-

1235	REPAIR & MAINTENANCE		4500		3123	1377	83.3	69.4	752-	16.7-
2902	SUPPLIES AND EXPENSES		30600		19548	11052	83.3	63.8	7,142-	23.3-
885	PROFESSIONAL SERVICES									
	DEMOLITION	6013	176000		158907	17093	83.3	90.2	14,688	8.3
	ASBESTOS REMOVAL	6014	3750			3750	83.3		3,750-	100.0-
1750	TITLE OPINIONS	6016	17500		17500		83.3	100.0	3,500	20.0
8621	LOT CLEARING	6018	44125		41948	2177	83.3	95.0	6,212	14.0
	ABSTRACTING & RECORDIN	6023	1000		719	281	83.3	71.9	137-	13.7-
	MEDICAL	6027								
204	OTHER PROFESSIONAL SER	6049	9000		6118	2882	83.3	67.9	1,658-	18.4-
11461	PROFESSIONAL SERVICE		251375		225192	26183	83.3	89.5	18,855	7.5
781	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	10000		8512	1488	83.3	85.1	214	2.1
	POSTAGE	6070								
781	COMMUNICATIONS		10000		8512	1488	83.3	85.1	214	2.1
1120	TRANSPORTATION									
	TRAVEL EXPENSE	6110	12700	632	3180	8888	83.3	25.0	8,884-	69.9-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
1120	TRANSPORTATION		12700	632	3180	8888	83.3	25.0	8,884-	69.9-
	ADVERTISING									
	ADVERTISING	6150								
102	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	13855		1220	12635	83.3	8.8	12,391-	89.4-
	FILM PROCESSING	6240								
102	PRINTING AND BINDING		13855		1220	12635	83.3	8.8	12,391-	89.4-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
611	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1500			1500	83.3		1,500-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	7000		1663	5337	83.3	23.7	5,004-	71.4-
	COMMUNICATION EQ. R&M	6390	1500			1500	83.3		1,500-	100.0-
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	200			200	83.3		200-	100.0-
611	REPR/MAINT-OUTSIDE L		10200		1663	8537	83.3	16.3	8,204-	80.4-
269	RENTALS									
	OTHER RENT	6449	6200		2679	3521	83.3	43.2	2,985-	48.1-
269	RENTALS		6200		2679	3521	83.3	43.2	2,985-	48.1-

	OTHER SERVICES & CHARGE								
470	DUES AND MEMBERSHIPS 6840	3500		1980	1520	83.3	56.5	1,124-	32.1-
450	REGISTRATION FEE/TUITI 6845	5000		3386	1614	83.3	67.7	936-	18.7-
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920	OTHER SERVICES & CHA	8500		5366	3134	83.3	63.1	2,060-	24.2-
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15263	OTHER SERVICES & CHAR	312830	632	247812	64386	83.3	79.2	15,455-	4.9-
	<u>MACHINERY AND EQUIPMENT</u>								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
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	VEHICLES								
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	CAPITAL OUTLAY								
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64929	EXPENDITURES	969885	632	748919	220334	83.3	77.2	71,182-	7.3-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
25322	REGULAR WAGES 4000	140000		175553	35553-	83.3 125.3	70,663	50.4
-----	OVERTIME 4300	-----	-----	-----	-----	-----	-----	-----
25322	SALARIES	140000		175553	35553-	83.3 125.3	70,663	50.4
	EMPLOYEE BENEFITS							
	STATE RETIREMENT 4600	27080			27080	83.3	27,080-	100.0-
	F.I.C.A. TAXES 4700	15300			15300	83.3	15,300-	100.0-
-----	HOSPITALIZATION INS. 4800	34346			34346	83.3	34,346-	100.0-
-----	EMPLOYEE BENEFITS	76726			76726	83.3	76,726-	100.0-
-----	PERSONAL SERVICES	216726		175553	41173	83.3 81.0	6,062-	2.7-
	PROFESSIONAL SERVICES							
3734	MEDICAL 6027	200000		86300	113700	83.3 43.1	96,440-	48.2-
-----	OTHER PROF.-JAIL DIV G 6048	-----	-----	-----	-----	-----	-----	-----
3734	PROFESSIONAL SERVICE	200000		86300	113700	83.3 43.1	96,440-	48.2-
	OTHER SERVICES & CHARGE							
	JAIL EXPENSE 6815	750000		298822	451178	83.3 39.8	391,413-	52.1-
	DISTRICT ATT'Y SUBSIDY 6816							
	JAIL IMPR-CITY SHARE 6826							
	AMBULANCE SERV.CONTRIB 6860							
	EMERGENCY MGMT.CONTRIB 6865	126000		94500	31500	83.3 75.0	12,600-	10.0-
	USM CITIZEN CORPS COUN 6866							
	USM TITLE V CONTRACT 6867							
	JUVENILE ACCT.INCENTI 6868							
	METH GRANT CONTRACT 6869							
-----	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	876000		393322	482678	83.3 44.8	404,013-	46.1-
-----	OTHER SERVICES & CHAR	1076000		479622	596378	83.3 44.5	500,453-	46.5-
	VEHICLES							
-----	AUTOMOBILES 7400	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
29056	EXPENDITURES	1292726		655175	637551	83.3 50.6	506,516-	39.1-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
14237	REGULAR WAGES 4000	222041		174206	47835	83.3 78.4	12,993-	5.8-
	DISASTER RECOVERY WAGE 4010							
489	OVERTIME 4300	14000		13986	14	83.3 99.9	2,783	19.8
	DISASTER RECOVERY OVER 4310							
14726	SALARIES	236041		188192	47849	83.3 79.7	10,210-	4.3-
EMPLOYEE BENEFITS								
2562	STATE RETIREMENT 4600	38150		29883	8267	83.3 78.3	2,290-	6.0-
1078	F.I.C.A. TAXES 4700	18060		13907	4153	83.3 77.0	1,371-	7.5-
4060	HOSPITALIZATION INS. 4800	62400		47240	15160	83.3 75.7	5,712-	9.1-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	83.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	14000		13839	161	83.3 98.8	2,606	18.6
7700	EMPLOYEE BENEFITS	133610		104870	28740	83.3 78.4	7,766-	5.8-
22426	PERSONAL SERVICES	369651		293062	76589	83.3 79.2	17,976-	4.8-
OFFICE SUPPLIES								
	PAPER 5003	300			300	83.3	300-	100.0-
	PRINTED FORMS 5005	1300			1300	83.3	1,300-	100.0-
26	OTHER EXPENDABLE OFF.S 5010	1000		287	713	83.3 28.7	655-	65.5-
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	500			500	83.3	500-	100.0-
	COMPUTER SUPPLIES 5080	600			600	83.3	600-	100.0-
26	OFFICE SUPPLIES	3700		287	3413	83.3 7.7	3,355-	90.6-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	200		118	82	83.3 59.0	58-	29.0-
173	HOUSEHOLD SUPPLIES 5110	1500	126	1019	355	83.3 67.9	277-	18.4-
	FOOD 5115							
	MEDICAL SUPPLIES 5120	50			50	83.3	50-	100.0-
	CHEMICALS 5130	600			600	83.3	600-	100.0-
1306	GAS AND OIL 5250	18000		14782	3218	83.3 82.1	261-	1.4-
	LUBRICANTS 5255	100			100	83.3	100-	100.0-
79	DIESEL FUEL 5257	2000		1185	815	83.3 59.2	578-	28.9-
	WEARING APPAREL 5355	1100			1100	83.3	1,100-	100.0-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1520			1520	83.3	1,520-	100.0-

	MINOR EQUIPMENT	5460	2449	26	2423	83.3	1.0	2,417-	98.6-	
9513	TRAFFIC CONTROL EQ. SP	5540	65018	63149	1869	83.3	97.1	10,760	16.5	
168	TRAFFIC SIGNS	5545	25784	24685	1099	83.3	95.7	3,838	14.8	
	STREET MARKING SUPPLIE	5550	4000	3900	100	83.3	97.5	680	17.0	
	OTHER OPERATING MATL/S	5590	2329	757	1572	83.3	32.5	1,420-	60.9-	
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11239	OPERATING SUPPLIES		124650	126	109620	14903	83.3	87.9	6,894	5.5
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2543	210	2333	83.3	8.2	2,291-	90.0-	
	ELECTRICAL SUPPLIES	5605	2000	17	1983	83.3	.8	1,979-	98.9-	
	STRUCTURAL STEEL & IRO	5620	957		957	83.3		957-	100.0-	
730	PAINT AND PAINTING SPL	5650	11112	7599	3513	83.3	68.3	1,993-	17.9-	
	MTR VEHICLE REP. PTS/S	5700	5029	3221	1808	83.3	64.0	1,163-	23.1-	
	COMMUNICATION REPAIR P	5750	1700		1700	83.3		1,700-	100.0-	
	OTHER REPAIR/MAINT. SP	5990	500		500	83.3		500-	100.0-	
	DISASTER REPAIR SUPPLI	5995								
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730	REPAIR & MAINTENANCE		23841		11047	12794	83.3	46.3	10,584-	44.3-
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11995	SUPPLIES AND EXPENSES		152191	126	120954	31110	83.3	79.4	7,046-	4.6-

	PROFESSIONAL SERVICES									
	MEDICAL	6027								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
71	TELEPHONE AND TELEGRAP	6060	1000	664	336	83.3	66.4	203-	20.3-	
	POSTAGE	6070								
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71	COMMUNICATIONS		1000	664	336	83.3	66.4	203-	20.3-	
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500		500	83.3		500-	100.0-	
863	FREIGHT	6120	1167	1104	63	83.3	94.6	157	13.4	
	MESSENGER/EXPRESS SERV	6130								
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863	TRANSPORTATION		1667	1104	563	83.3	66.2	342-	20.5-	
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
27	GAS	6300	1000	1108	108-	83.3	110.8	329	32.9	
1693	ELECTRICITY	6305	16000	12983	3017	83.3	81.1	420-	2.6-	
	TRAFFIC LIGHT ELECTRIC	6310								
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1720	UTILITIES		17000	14091	2909	83.3	82.8	90-	.5-	

		REPR/MAINT-OUTSIDE LABO							
		BUILDING R&M	6350						
		DISASTER REPAIRS	6351						
		STREETS & STRUCTURES R	6360						
		OFFICE EQUIPMENT R&M	6365	440		440	83.3	440-	100.0-
		TRAFFIC CONTROL EQ. R&	6375	5644	2600	3044	83.3 46.0	2,524-	44.7-
		FIXED EQUIPMENT R&M	6380						
		MINOR EQUIPMENT R&M	6382	150		150	83.3	150-	100.0-
		MOTOR VEHICLE EQ. R&M	6384	6150	5648	502	83.3 91.8	627	10.1
		COMMUNICATION EQ. R&M	6390	525	189	336	83.3 36.0	298-	56.7-
		DISINFECT./EXTERMINATI	6394	700	135	565	83.3 19.2	538-	76.8-
		SIGN PAINTING	6396						
		TOW IN CHARGES	6398	200		200	83.3	200-	100.0-
		OTHER REPAIRS AND MAIN	6399	1200		1200	83.3	1,200-	100.0-
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		REPR/MAINT-OUTSIDE L	15009		8572	6437	83.3 57.1	4,722-	31.4-
		RENTALS							
		MACHINERY RENT	6420						
		CYLINDER RENT	6425	349	323	26	83.3 92.5	38	10.8
183		UNIFORM RENT	6430	3104	1404	1700	83.3 45.2	1,419-	45.7-
40		MOP-MAT-RAG RENT	6435	459	332	127	83.3 72.3	60-	13.0-
		OTHER RENT	6449	248		248	83.3	248-	100.0-
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222		RENTALS	4160		2059	2101	83.3 49.4	1,689-	40.6-
		OTHER SERVICES & CHARGE							
		DUES AND MEMBERSHIPS	6840	600	35	565	83.3 5.8	558-	93.0-
		REGISTRATION FEE/TUITI	6845	1160	150	1010	83.3 12.9	980-	84.4-
		LAUNDRY	6850						
375		CUSTODIAL SERVICE	6870	4500	2719	1781	83.3 60.4	1,237-	27.4-
		SERVICES NOT SPECIFIED	6999	1350	538	812	83.3 39.8	704-	52.1-
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375		OTHER SERVICES & CHA	7610		3441	4169	83.3 45.2	3,480-	45.7-
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3251		OTHER SERVICES & CHAR	46446		29932	16514	83.3 64.4	10,527-	22.6-
		BUILDING/BLD IMPROVEMEN							
		BUILDING IMPROVEMENTS	7150						
		RENOVATE WALNUT ST.BL	7150 22						
		TRAFFIC SHOP IMPROVEM	7150 32						
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		BUILDING IMPROVEMEN							
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		BUILDING/BLD IMPROVE							
		MACHINERY AND EQUIPMENT							
		HOUSEHOLD FURN/EQUIP.	7320						
		OFFICE FURN/EQUIP.	7325						
		DATA PROCESSING EQUIP.	7327						
		COMMUNICATION EQUIPMEN	7355						
		TRAFFIC CONTROL EQUIP.	7360						
		OTHER EQUIPMENT	7399						
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		MACHINERY AND EQUIPM							

VEHICLES
AUTOMOBILES 7400
PICK UP TRUCKS 7420
HEAVY TRUCKS 7430
SPECIAL TRUCKS 7450

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-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
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37673	EXPENDITURES	568288	126	443947	124214	83.3	78.1	35,551-	6.2-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
71387	REGULAR WAGES 4000	961702		698825	262877	83.3 72.6	123,112-	12.8-
	DISASTER RECOVERY WAGE 4010							
4558	OVERTIME 4300	33000		47670	14670-	83.3 144.4	24,204	73.3
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
75945	SALARIES	994702		746495	248207	83.3 75.0	98,908-	9.9-
<u>EMPLOYEE BENEFITS</u>								
13149	STATE RETIREMENT 4600	156480		118761	37719	83.3 75.8	13,966-	8.9-
5731	F.I.C.A. TAXES 4700	76100		55950	20150	83.3 73.5	8,960-	11.7-
15080	HOSPITALIZATION INS. 4800	258200		174790	83410	83.3 67.6	48,452-	18.7-
	UNEMPLOYMENT BENEFITS 4900	4000		3748	252	83.3 93.7	497	12.4
	WORKMAN'S COMPENSATION 4910	70000		73459	3459-	83.3 104.9	18,150	25.9
<u>-----</u>								
33960	EMPLOYEE BENEFITS	564780		426708	138072	83.3 75.5	52,730-	9.3-
<u>-----</u>								
109905	PERSONAL SERVICES	1559482		1173203	386279	83.3 75.2	151,638-	9.7-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
13	OTHER EXPENDABLE OFF.S 5010	500		299	201	83.3 59.8	141-	28.2-
	MINOR OFFICE EQUIP/FUR 5020	4900		515	4385	83.3 10.5	4,282-	87.3-
	SUBSCRIPTIONS, MAGS, MAP 5050							
<u>-----</u>								
13	OFFICE SUPPLIES	5400		814	4586	83.3 15.0	4,423-	81.9-
<u>OPERATING SUPPLIES</u>								
368	CLEANING/JANITORIAL SP 5100	3072		2477	595	83.3 80.6	99-	3.2-
	HOUSEHOLD SUPPLIES 5110	2000		85	1915	83.3 4.2	1,898-	94.9-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	16500		8987	7513	83.3 54.4	5,715-	34.6-
1806	GAS AND OIL 5250	35000		22404	12596	83.3 64.0	8,115-	23.1-
1815	LUBRICANTS 5255	2500		1815	685	83.3 72.6	322-	12.8-
3141	DIESEL FUEL 5257	65000		39596	25404	83.3 60.9	17,484-	26.8-
	WEARING APPAREL 5355	3700		2997	703	83.3 81.0	103-	2.7-
3725	ASPHALT & ASPHALT PROD 5400	66900	9,188	46998	10715	83.3 70.2	10,502-	15.6-
	CONCRETE, CEMENT, ETC. 5405	70300	15,550	24512	30238	83.3 34.8	40,885-	58.1-
	BRICK, STONE, MORTAR, ETC 5410	30000		16637	13363	83.3 55.4	10,035-	33.4-
1224	SAND, CLAY, GRVL, FILL DI 5415	18700		3824	14876	83.3 20.4	14,111-	75.4-
	DRAINAGE PIPE & CULVER 5420	21700			21700	83.3	21,700-	100.0-
	HORT./LANDSCAPING SPLY 5440	1500			1500	83.3	1,500-	100.0-
	HAND TOOLS 5450	3000		1865	1135	83.3 62.1	762-	25.4-
	MINOR EQUIPMENT 5460	9500		2217	7283	83.3 23.3	6,839-	71.9-

2296	STREET MARKING SUPPLIE	5550	2300		2296	4	83.3	99.8	455	19.7
568	OTHER OPERATING MATL/S	5590	39740	20,515	8764	10462	83.3	22.0	29,223-	73.5-
14943	OPERATING SUPPLIES		391412	45,253	185474	160686	83.3	47.3	168,843-	43.1-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	4580		4301	279	83.3	93.9	581	12.6
	ELECTRICAL SUPPLIES	5605	3000		1373	1627	83.3	45.7	1,352-	45.0-
20	PLUMBING SUPPLIES	5610	1900		760	1140	83.3	40.0	988-	52.0-
	STRUCTURAL STEEL & IRO	5620	7680		7620	60	83.3	99.2	1,464	19.0
	PAINT AND PAINTING SPL	5650	3400		816	2584	83.3	24.0	2,420-	71.1-
11829	MTR VEHICLE REP. PTS/S	5700	99000	1,295	71498	26207	83.3	72.2	13,202-	13.3-
	COMMUNICATION REPAIR P	5750	1000			1000	83.3		1,000-	100.0-
431	AGRICLTRL REPAIR PTS/S	5755	12400		12422	22-	83.3	100.1	2,506	20.2
	OTHER REPAIR/MAINT. SP	5990	634			634	83.3		634-	100.0-
	DISASTER REPAIR SUPPLI	5995								
12280	REPAIR & MAINTENANCE		133594	1,295	98790	33509	83.3	73.9	15,046-	11.2-
27235	SUPPLIES AND EXPENSES		530406	46,548	285079	198780	83.3	53.7	188,311-	35.5-
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	28800		24114	4686	83.3	83.7	136	.4
	PROFESSIONAL SERVICE		28800		24114	4686	83.3	83.7	136	.4
	TRANSPORTATION									
696	TRAVEL EXPENSE	6110	2950		2907	43	83.3	98.5	538	18.2
185	FREIGHT	6120	2275	25	1749	501	83.3	76.8	176-	7.7-
	MESSENGER/EXPRESS SERV	6130								
881	TRANSPORTATION		5225	25	4656	544	83.3	89.1	362	6.9
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305	5000			5000	83.3		5,000-	100.0-
	UTILITIES		5000			5000	83.3		5,000-	100.0-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	DISASTER REPAIRS	6351								

[illegible]

1932	RENTALS	24500		9855	14645	83.3	40.2	12,674-	51.7-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	250		35	215	83.3	14.0	208-	83.2-
	REGISTRATION FEE/TUITI 6845	2400		430	1970	83.3	17.9	1,884-	78.5-
	SERVICES NOT SPECIFIED 6999	8000		7377	623	83.3	92.2	852	10.6
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	OTHER SERVICES & CHA	10650		7842	2808	83.3	73.6	1,239-	11.6-
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1200-	OTHER SERVICES & CHAR	1943755	443,770	1296367	203619	83.3	66.6	388,114-	19.9-
	IMPROVEMENT OTHER THAN								
	BRIDGES 7210								
	SEWERS 7220								
	IND.PARK WTR/SWR IMPR 7220 03								
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	SEWERS								
	B/WAY, E. HARDY-SBA 7223								
	KAB/LANDSCAPING 7226								
	STREETS & ROADWAYS 7230								
	INDUSTRIAL PARK ROADS 7230 02								
	W.4TH-HWY 49 TO 38TH 7230 15								
	HARDY ST-MCLEOD TO 25 7230 16								
	OTHER STREET IMPR. 7230 99								
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	STREETS & ROADWAYS								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	PIPE 7370								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420	10100		733	9368	83.3	7.2	9,220-	91.2-
	HEAVY TRUCKS 7430								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
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	VEHICLES	10100		733	9368	83.3	7.2	9,220-	91.2-
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	CAPITAL OUTLAY	10100		733	9368	83.3	7.2	9,220-	91.2-
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135940	EXPENDITURES	4043743	490,318	2755381	798045	83.3	68.1	737,285-	18.2-

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	<u>UTILITIES</u>								
109174	ELECTRICITY	6305	1300000		1087782	212218	83.3 83.6	5,338	.4
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109174	UTILITIES		1300000		1087782	212218	83.3 83.6	5,338	.4
-----			-----	-----	-----	-----	-----	-----	-----
109174	OTHER SERVICES & CHAR		1300000		1087782	212218	83.3 83.6	5,338	.4
	<u>IMPROVEMENT OTHER THAN STREET LIGHTING</u>								
-----		7235	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
109174	EXPENDITURES		1300000		1087782	212218	83.3 83.6	5,338	.4

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
24211	REGULAR WAGES 4000	314738		246866	67872	83.3 78.4	18,498-	5.8-
	DISASTER RECOVERY WAGE 4010							
113	OVERTIME 4300	800		826	26-	83.3 103.2	191	23.8
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
24324	SALARIES	315538		247692	67846	83.3 78.4	18,307-	5.8-
<u>EMPLOYEE BENEFITS</u>								
4232	STATE RETIREMENT 4600	51000		39413	11587	83.3 77.2	3,704-	7.2-
1806	F.I.C.A. TAXES 4700	24080		18410	5670	83.3 76.4	1,988-	8.2-
4060	HOSPITALIZATION INS. 4800	54600		40860	13740	83.3 74.8	5,568-	10.1-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	83.3	83.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9000		9030	30-	83.3 100.3	1,836	20.4
<u>-----</u>								
10098	EMPLOYEE BENEFITS	139680		107713	31967	83.3 77.1	10,424-	7.4-
<u>-----</u>								
34422	PERSONAL SERVICES	455218		355406	99812	83.3 78.0	28,730-	6.3-
<u>OFFICE SUPPLIES</u>								
37	PAPER 5003	325		254	71	83.3 78.1	20-	6.1-
	PRINTED FORMS 5005							
324	OTHER EXPENDABLE OFF.S 5010	2195		2115	80	83.3 96.3	343	15.6
	MINOR OFFICE EQUIP/FUR 5020	178		178		83.3 100.0	35	19.6
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	MAPS FOR RESALE 5060							
	BOOKS 5070							
70	COMPUTER SUPPLIES 5080	1970		70	1900	83.3 3.5	1,886-	95.7-
<u>-----</u>								
430	OFFICE SUPPLIES	4668		2617	2051	83.3 56.0	1,527-	32.7-
<u>OPERATING SUPPLIES</u>								
	FOOD 5115	200		30	170	83.3 15.0	164-	82.0-
	MEDICAL SUPPLIES 5120							
246	GAS AND OIL 5250	2200		1590	610	83.3 72.2	292-	13.2-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	90		80	10	83.3 88.8	6	6.6
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	800		592	208	83.3 74.0	89-	11.1-
	OTHER OPERATING MATL/S 5590	400		421	21-	83.3 105.2	105	26.2
<u>-----</u>								
246	OPERATING SUPPLIES	3690		2714	976	83.3 73.5	433-	11.7-
<u>REPAIR & MAINTENANCE SP</u>								
	BUILDING MATERIALS & S 5600	1582		1581	1	83.3 99.9	315	19.9
	ELECTRICAL SUPPLIES 5605	100			100	83.3	100-	100.0-

	PAINT AND PAINTING SPL	5650							
	MTR VEHICLE REP. PTS/S	5700	850		850	83.3		850-	100.0-
	COMMUNICATION REPAIR P	5750	100		100	83.3		100-	100.0-
	OTHER REPAIR/MAINT. SP	5990	50		50	83.3		50-	100.0-
	DISASTER REPAIR SUPPLI	5995							
	REPAIR & MAINTENANCE		2682		1581	1101	83.3 58.9	784-	29.2-
676	SUPPLIES AND EXPENSES		11040		6912	4128	83.3 62.6	2,745-	24.8-
	PROFESSIONAL SERVICES								
7446	ENGINEERING	6015	152304	32,264	103526	16514	83.3 67.9	28,072-	18.4-
	CONSULTANT SERV/SURVEY	6020	7940		6687	1253	83.3 84.2	84	1.0
	ABSTRACTING & RECORDIN	6023							
13087	OTHER PROFESSIONAL SER	6049	110768	1,378	109390	1	83.3 98.7	20,500	18.5
20533	PROFESSIONAL SERVICE		271012	33,642	219602	17769	83.3 81.0	7,489-	2.7-
	COMMUNICATIONS								
213	TELEPHONE AND TELEGRAP	6060	3331		2117	1214	83.3 63.5	790-	23.7-
7	POSTAGE	6070	450		152	298	83.3 33.7	267-	59.3-
220	COMMUNICATIONS		3781		2269	1512	83.3 60.0	1,058-	27.9-
	TRANSPORTATION								
537	TRAVEL EXPENSE	6110	4000		765	3235	83.3 19.1	3,082-	77.0-
	FREIGHT	6120	450		12	438	83.3 2.6	435-	96.6-
	MESSENGER/EXPRESS SERV	6130							
537	TRANSPORTATION		4450		776	3674	83.3 17.4	3,518-	79.0-
	ADVERTISING								
300	ADVERTISING	6150	534		449	85	83.3 84.0	4	.7
300	ADVERTISING		534		449	85	83.3 84.0	4	.7
	PRINTING AND BINDING								
	PRINTING	6200	199		198	1	83.3 99.4	38	19.0
	BLUELINES	6210							
	FILM PROCESSING	6240							
	PRINTING AND BINDING		199		198	1	83.3 99.4	38	19.0
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	INSURANCE								
	UTILITIES								
31	GAS	6300	1800		944	856	83.3 52.4	667-	37.0-
716	ELECTRICITY	6305	4500		4661	161-	83.3 103.5	1,093	24.2
746	UTILITIES		6300		5605	695	83.3 88.9	426	6.7
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	1564		1540	24	83.3 98.4	284	18.1
	DISASTER REPAIRS	6351							
	STREETS & STRUCTURES R	6360							

324	OFFICE EQUIPMENT R&M	6365	676	225	452	83.3	33.2	406-	60.0-
	MINOR EQUIPMENT R&M	6382	324	324		83.3	100.0	64	19.7
	MOTOR VEHICLE EQ. R&M	6384	1000	228	772	83.3	22.8	726-	72.6-
55	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394	750	220	530	83.3	29.3	486-	64.8-
	TOW IN CHARGES	6398							
379	REPR/MAINT-OUTSIDE L		4314	2537	1777	83.3	58.8	1,269-	29.4-
	RENTALS								
318	OFFICE EQUIPMENT RENT	6410	4000	3281	719	83.3	82.0	62-	1.5-
	UNIFORM RENT	6430							
	OTHER RENT	6449							
318	RENTALS		4000	3281	719	83.3	82.0	62-	1.5-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	370	370		83.3	100.0	74	20.0
	REGISTRATION FEE/TUITI	6845	2860	2055	805	83.3	71.8	394-	13.7-
495	CUSTODIAL SERVICE	6870	5940	3589	2351	83.3	60.4	1,633-	27.4-
	SERVICES NOT SPECIFIED	6999	100		100	83.3		100-	100.0-
495	OTHER SERVICES & CHA		9270	6014	3256	83.3	64.8	2,053-	22.1-
23529	OTHER SERVICES & CHAR		303860	33,642	240731	83.3	79.2	14,982-	4.9-
	LAND								
	EASEMENTS	7010	25000		25000	83.3		25,000-	100.0-
	OTHER IMPROVEMENTS	7295							
	WHEEL CHAIR CHARGING	7295 01							
	OTHER IMPROVEMENTS								
	LAND		25000		25000	83.3		25,000-	100.0-
	MACHINERY AND EQUIPMENT								
	ENGINEERING	7305							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	EMERGENCY GENERATORS	7362							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	VEHICLES								
	CAPITAL OUTLAY		25000		25000	83.3		25,000-	100.0-
58628	EXPENDITURES		795118	33,642	603048	83.3	75.8	71,460-	8.9-

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
23453	REGULAR WAGES 4000	340360		223466	116894	83.3 65.6	72,200-	21.2-
	DISASTER RECOVERY WAGE 4010							
1962	OVERTIME 4300	12000		14264	2264-	83.3 118.8	5,116	42.6
	DISASTER RECOVERY OVER 4310							
25415	SALARIES	352360		237730	114630	83.3 67.4	67,084-	19.0-
EMPLOYEE BENEFITS								
4422	STATE RETIREMENT 4600	61440		37862	23578	83.3 61.6	16,005-	26.0-
1852	F.I.C.A. TAXES 4700	26962		17546	9416	83.3 65.0	5,906-	21.9-
5220	HOSPITALIZATION INS. 4800	78000		48400	29600	83.3 62.0	19,920-	25.5-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	83.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	10500		10158	342	83.3 96.7	1,689	16.0
11494	EMPLOYEE BENEFITS	177902		113966	63936	83.3 64.0	41,142-	23.1-
36909	PERSONAL SERVICES	530262		351697	178565	83.3 66.3	108,225-	20.4-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
75	CLEANING/JANITORIAL SP 5100	200		75	125	83.3 37.5	110-	55.0-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
137	MEDICAL SUPPLIES 5120	500		217	283	83.3 43.4	239-	47.8-
	CHEMICALS 5130	8800		8169	631	83.3 92.8	1,002	11.3
87	GAS AND OIL 5250	10000	190	2475	7335	83.3 24.7	7,030-	70.3-
	LUBRICANTS 5255							
51	DIESEL FUEL 5257	3000		1690	1310	83.3 56.3	972-	32.4-
	WEARING APPAREL 5355							
137	HAND TOOLS 5450	1000	119	666	215	83.3 66.6	200-	20.0-
	MINOR EQUIPMENT 5460	600		510	90	83.3 85.0	12	2.0
3100	OTHER OPERATING MATL/S 5590	5541	119	4992	430	83.3 90.0	449	8.1
3588	OPERATING SUPPLIES	29641	428	18795	10418	83.3 63.4	7,087-	23.9-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1191	28		1163	83.3	1,191-	100.0-
394	ELECTRICAL SUPPLIES 5605	1700		1387	313	83.3 81.5	35-	2.0-
	PLUMBING SUPPLIES 5610	300		103	197	83.3 34.3	176-	58.6-

	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
292	MTR VEHICLE REP. PTS/S	5700	8354	164	7694	497	83.3	92.0	878 10.5
	TROLLEY REPR PARTS & S	5710							
	COMMUNICATION REPAIR P	5750	500			500	83.3		500- 100.0-
976	EXPENDABLE WELDING SPL	5770	3515		3161	354	83.3	89.9	278 7.9
	OTHER REPAIR/MAINT. SP	5990	4185	83	3645	457	83.3	87.0	189 4.5
1663	REPAIR & MAINTENANCE		19745	275	15990	3480	83.3	80.9	557- 2.8-
5250	SUPPLIES AND EXPENSES		49386	703	34785	13899	83.3	70.4	7,644- 15.4-
	TRANSPORTATION								
	FREIGHT	6120							
	TRANSPORTATION								
	INSURANCE								
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
27	GAS	6300	8484		12209	3725-	83.3	143.9	6,166 72.6
1822	ELECTRICITY	6305	20000		17176	2824	83.3	85.8	611 3.0
1849	UTILITIES		28484		29385	901-	83.3	103.1	6,778 23.7
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380							
90	MINOR EQUIPMENT R&M	6382	700		700	83.3			700- 100.0-
	MOTOR VEHICLE EQ. R&M	6384	4055		881	3174	83.3	21.7	2,997- 73.9-
	TROLLEY EQUIPMENT R&M	6385							
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394							
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399							
90	REPR/MAINT-OUTSIDE L		4755		881	3874	83.3	18.5	3,697- 77.7-
	RENTALS								
	CYLINDER RENT	6425	3445		1922	1523	83.3	55.7	1,138- 33.0-
220	UNIFORM RENT	6430	2500		1941	559	83.3	77.6	170- 6.8-
	OTHER RENT	6449							
220	RENTALS		5945		3863	2082	83.3	64.9	1,309- 22.0-
	OTHER SERVICES & CHARGE								
85	SERVICES NOT SPECIFIED	6999	300		235	65	83.3	78.3	18- 6.0-
85	OTHER SERVICES & CHA		300		235	65	83.3	78.3	18- 6.0-

2244	OTHER SERVICES & CHAR	39484		34364	5120	83.3	87.0	1,752	4.4
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUBLIC WORKS SHOP BLD 7100 05								
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	PLANT EQUIPMENT 7340								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	SPECIAL TRUCKS 7450								
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	VEHICLES								
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	CAPITAL OUTLAY								
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44403	EXPENDITURES	619132	703	420845	197584	83.3	67.9	114,118-	18.4-

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
4922	REGULAR WAGES 4000	63981		51677	12304	83.3 80.7	1,968-	3.0-
	DISASTER RECOVERY WAGE 4010							
1129	OVERTIME 4300	9500		13228	3728-	83.3 139.2	6,373	67.0
	DISASTER RECOVERY OVER 4310							
6051	SALARIES	73481		64905	8576	83.3 88.3	4,405	5.9
EMPLOYEE BENEFITS								
1053	STATE RETIREMENT 4600	12150		10322	1828	83.3 84.9	236	1.9
433	F.I.C.A. TAXES 4700	5790		4669	1121	83.3 80.6	187-	3.2-
1160	HOSPITALIZATION INS. 4800	12900		11600	1300	83.3 89.9	1,020	7.9
	UNEMPLOYMENT BENEFITS 4900	3700		3538	162	83.3 95.6	545	14.7
	WORKMAN'S COMPENSATION 4910	1800		1737	63	83.3 96.5	284	15.7
2646	EMPLOYEE BENEFITS	36340		31866	4474	83.3 87.6	1,899	5.2
8697	PERSONAL SERVICES	109821		96771	13050	83.3 88.1	6,304	5.7
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	2000		1543	457	83.3 77.1	148-	7.4-
	MINOR OFFICE EQUIP/FUR 5020	1000		270	730	83.3 27.0	676-	67.6-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	220		30	190	83.3 13.6	184-	83.6-
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	3220		1844	1376	83.3 57.2	1,007-	31.2-
OPERATING SUPPLIES								
150	CLEANING/JANITORIAL SP 5100	2230		579	1651	83.3 25.9	1,535-	68.8-
	HOUSEHOLD SUPPLIES 5110	400			400	83.3	400-	100.0-
	MEDICAL SUPPLIES 5120	300			300	83.3	300-	100.0-
	CHEMICALS 5130							
230	DIESEL FUEL-GENERATORS 5257	800		426	374	83.3 53.2	288-	36.0-
	WEARING APPAREL 5355							
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	500			500	83.3	500-	100.0-
380	OPERATING SUPPLIES	4230		1005	3225	83.3 23.7	3,024-	71.4-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	500		158	342	83.3 31.6	310-	62.0-
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610	100		49	51	83.3 49.0	41-	41.0-

-----	BUILDINGS	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMENTS 7150							
	AUTOMATED FUEL CTR-BA 7150 03							
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	BUILDING IMPROVEMEN							
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	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	FUEL FAC.SOFTWARE/EQ 7328							
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	MACHINERY AND EQUIPM							
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	CAPITAL OUTLAY							
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10474	EXPENDITURES	136671		114456	22215	83.3	83.7	676 .4

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
4904	REGULAR WAGES 4000	63752		50770	12982	83.3 79.6	2,828-	4.4-
	DISASTER RECOVERY WAGE 4010							
62	OVERTIME 4300	1800		876	924	83.3 48.6	748-	41.5-
	DISASTER RECOVERY OVER 4310							
4966	SALARIES	65552		51646	13906	83.3 78.7	3,576-	5.4-
EMPLOYEE BENEFITS								
864	STATE RETIREMENT 4600	10425		8216	2209	83.3 78.8	565-	5.4-
378	F.I.C.A. TAXES 4700	4940		3935	1005	83.3 79.6	218-	4.4-
1160	HOSPITALIZATION INS. 4800	15600		11600	4000	83.3 74.3	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	83.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	7000		7446	446-	83.3 106.3	1,935	27.6
2403	EMPLOYEE BENEFITS	38965		31198	7767	83.3 80.0	1,527-	3.9-
7369	PERSONAL SERVICES	104517		82843	21674	83.3 79.2	5,105-	4.8-
OPERATING SUPPLIES								
	CHEMICALS 5130	1000			1000	83.3	1,000-	100.0-
335	GAS AND OIL 5250	5000		3591	1409	83.3 71.8	690-	13.8-
	LUBRICANTS 5255							
	DIESEL FUEL 5257	500		16	484	83.3 3.2	480-	96.0-
	WEARING APPAREL 5355	1200		859	341	83.3 71.5	169-	14.0-
945	CONCRETE, CEMENT, ETC. 5405	22300		10612	11688	83.3 47.5	9,565-	42.8-
	BRICK, STONE, MORTAR, ETC 5410	2000		907	1094	83.3 45.3	911-	45.5-
	SAND, CLAY, GRVL, FILL DI 5415	2500			2500	83.3	2,500-	100.0-
	DRAINAGE PIPE & CULVER 5420	25000		13064	11936	83.3 52.2	9,323-	37.2-
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1000		162-	1162	83.3 16.2	805-	80.5-
	MINOR EQUIPMENT 5460	1400			1400	83.3	1,400-	100.0-
	OTHER OPERATING MATL/S 5590	1200		299	901	83.3 24.9	841-	70.0-
	OTHER OPER. MATL-BROWNS 5591							
1280	OPERATING SUPPLIES	63100		29186	33914	83.3 46.2	28,076-	44.4-
REPAIR & MAINTENANCE SP								
	STRUCTURAL STEEL & IRO 5620							
	MTR VEHICLE REP. PTS/S 5700	2000			2000	83.3	2,000-	100.0-
	COMMUNICATION REPAIR P 5750							
	REPAIR & MAINTENANCE	2000			2000	83.3	2,000-	100.0-
1280	SUPPLIES AND EXPENSES	65100		29186	35914	83.3 44.8	30,076-	46.1-

	PROFESSIONAL SERVICES								
	CONSULTANT SERV-BROWNS	6020							
	OTHER PROFESSIONAL SER	6049	38402		8358	30045	83.3 21.7	28,372-	73.8-
	PROFESSIONAL SERVICE		38402		8358	30045	83.3 21.7	28,372-	73.8-
	TRANSPORTATION								
	TRVL EXP-BROWNSFIELD P	6116							
	FREIGHT	6120							
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
	ELECTRICITY	6305							
	UTILITIES								
	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R	6360	95000	54,300	38406	2294	83.3 40.4	48,912-	51.4-
	DRAINAGE MAINTENANCE	6360 01							
	DRAINAGE IMPROVEMENTS	6360 02							
	STREETS & STRUCTURE		95000	108,600	38406	2294	83.3 40.4	48,912-	51.4-
	MOTOR VEHICLE EQ. R&M	6384	2700		1214	1486	83.3 44.9	1,243-	46.0-
	COMMUNICATION EQ. R&M	6390							
	TOW IN CHARGES	6398	400		315	85	83.3 78.7	22-	5.5-
	REPR/MAINT-OUTSIDE L		98100	54,300	39935	3865	83.3 40.7	50,178-	51.1-
	RENTALS								
176	MACHINERY RENT	6420							
	UNIFORM RENT	6430	600		481	119	83.3 80.1	22-	3.6-
176	RENTALS		600		481	119	83.3 80.1	22-	3.6-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
176	OTHER SERVICES & CHAR		137102	54,300	48774	34028	83.3 35.5	78,573-	57.3-
	LAND								
	LAND	7000							
	EASEMENTS	7010							
	LAND								
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							

	NRCS EROSION CONTROL	7215 01	305000		6900	298100	83.3	2.2	296,720-	97.2-
	GORDONS CREEK MARCH 2	7215 02								
	PRIORITY ONE DRAINAGE	7215 10	125000		108454	16546	83.3	86.7	5,144	4.1
	HWY 98/PARRIS JEWELER	7215 35								
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	DRAINS		430000		115354	314646	83.3	26.8	291,575-	67.8-
	OTHER IMPROVEMENTS	7295								
	MISC. PROJECTS	7296								
	ENVIRON PROJ-KERR MAG	7296 01								
	ENVIRON PROJ-MS TANK	7296 02								
	NCBM-BROWNFIELDS STUD	7296 03								
	ENVIRON PROJ-BROWNSFI	7296 04								
	DEQ-CREEK BANK-RIVER	7296 05								
	CREEK - LILLIE BURNEY	7296 06								
	CREEK - DEPOT BAKERY	7296 07								
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	MISC. PROJECTS									
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	IMPROVEMENT OTHER TH		430000		115354	314646	83.3	26.8	291,575-	67.8-
	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								
	CONSTRUCTION EQUIPMENT	7345								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		430000		115354	314646	83.3	26.8	291,575-	67.8-
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8825	EXPENDITURES		736719	54,300	276157	406262	83.3	37.4	405,330-	55.0-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
36746	REGULAR WAGES 4000	510760		377087	133673	83.3 73.8	58,255-	11.4-
	DISASTER RECOVERY WAGE 4010							
2102	OVERTIME 4300	10000		10305	305-	83.3 103.0	2,366	23.6
	DISASTER RECOVERY OVER 4310							
38848	SALARIES	520760		387393	133367	83.3 74.3	55,888-	10.7-
EMPLOYEE BENEFITS								
6760	STATE RETIREMENT 4600	84170		61655	22515	83.3 73.2	10,184-	12.0-
2867	F.I.C.A. TAXES 4700	39840		28597	11243	83.3 71.7	5,523-	13.8-
8705	HOSPITALIZATION INS. 4800	132600		97050	35550	83.3 73.1	16,140-	12.1-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	83.3		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	43000		43923	923-	83.3 102.1	9,707	22.5
18332	EMPLOYEE BENEFITS	300610		231225	69385	83.3 76.9	23,140-	7.6-
57180	PERSONAL SERVICES	821370		618618	202752	83.3 75.3	79,028-	9.6-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020	3400		200	3200	83.3 5.8	3,160-	92.9-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	150			150	83.3	150-	100.0-
	OFFICE SUPPLIES	3550		200	3350	83.3 5.6	3,310-	93.2-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	CHEMICALS 5130							
1817	GAS AND OIL 5250	23150		18007	5143	83.3 77.7	1,541-	6.6-
	LUBRICANTS 5255	400			400	83.3	400-	100.0-
1	DIESEL FUEL 5257	1200		328	872	83.3 27.3	806-	67.1-
50	WEARING APPAREL 5355	750		50	700	83.3 6.6	690-	92.0-
	CONCRETE, CEMENT, ETC. 5405	1100			1100	83.3	1,100-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
344	HAND TOOLS 5450	4800		1780	3020	83.3 37.0	2,664-	55.5-
	MINOR EQUIPMENT 5460	3000		180	2820	83.3 6.0	2,784-	92.8-
	TRAFFIC SIGNS 5545							
322	OTHER OPERATING MATL/S 5590	6200		4735	1465	83.3 76.3	518-	8.3-
2533	OPERATING SUPPLIES	40600		25081	15519	83.3 61.7	10,502-	25.8-

-----		AUTOMOBILE INSURANCE	6265	-----	-----	-----	-----	-----	-----	-----
		INSURANCE								
		UTILITIES								
		GAS	6300							
410	-----	ELECTRICITY	6305	5800		3993	1807	83.3	68.8	1,008- 17.3-
410	-----	UTILITIES		5800		3993	1807	83.3	68.8	1,008- 17.3-
REPR/MAINT-OUTSIDE LABO										
8/29/05 FACILITY REPRS 6351										
8/29 TEMP ROOFS PW733 6351 01										
8/29 ZOO ED CTR PW342 6351 02										
8/29 AIRPORT PW2275 6351 03										
8/29 ZOO GAZEBO PW194 6351 04										
8/29 TRAIN DEP.PW1166 6351 05										
8/29 BURGR ROOF PW510 6351 06										
8/29 AIRPORT PW6184 6351 07										
8/29 P&F TRNG PW5158 6351 08										
8/29 MAIN ROOF PW4465 6351 09										
8/29 CONCESS RF PW447 6351 10										
8/29 P&F TRNG PW5136 6351 11										
8/29 SEWERS PW220 6351 12										
8/29 WATER PW6379 6351 13										
8/29 PLT 2 PW3427 6351 14										
8/29 HPD PW474 6351 15										
8/29 FIRE STA PW8294 6351 16										
8/29 DAHMER PW1298 6351 17										
8/29 DAHMER PW738 6351 18										
8/29 DAHMER PW1269 6351 19										
8/29 FIRE STA#8 PW444 6351 20										
8/29 SOFTBALL PW736 6351 21										
8/29 CAMERON FL PW730 6351 22										
8/29 GARDEN CTR PW176 6351 23										
8/29 AIRPORT PW3411 6351 24										
8/29 AIRPORT PW3459 6351 25										
8/29 CITY HALL PW1325 6351 26										
8/29 LAGOON PW712 6351 27										
8/29 TIMBERTON PW719 6351 28										
8/29 HIGHLAND PW717 6351 29										
8/29 TENNIS ROOF PW72 6351 30										
8/29 AVIARY EXH PW742 6351 31										
8/29 P&F ACA RF PW419 6351 32										
8/29 COMPUTER6259/512 6351 33										
8/29 WTR/SWR PW5492 6351 34										
8/29 ROOF5492/295/117 6351 35										
8/29 SPILLWAY PW7763 6351 36										
8/29 PUB SER FAC PW48 6351 37										
8/29 TRAF/CONST PW790 6351 38										
8/29 CUL CTR RF PW332 6351 39										

8/29/05 FACILITY RE										
8/29/05 STORM REPAIRS 6353										

8/29/05 INFRAST REPRS 6354
 8/29 TREE HAZ PW4667 6354 01
 8/29 ROE PW 4667 6354 02
 8/29 TRAFFIC SIGNS,SI 6354 03
 8/29 NRCS DITCH CLEAR 6354 04
 8/29 STREET REPAIRS 6354 05
 8/29 LAGOON REPR WORK 6354 06
 8/29 DEBRIS REMOVAL 6354 07
 8/29 EMER SIGN INV & 6354 08
 8/29 ROAD ASSESS & EN 6354 09
 8/29 TRAF SIGNS PW508 6354 10
 8/29 GENERATRS PW225- 6354 11
 8/29 GENERATORS PW701 6354 12
 8/29 BANK STABL PWXXX 6354 13

	8/29/05 INFRAST REP								
	STREETS & STRUCTURES R	6360							
	OFFICE EQUIPMENT R&M	6365							
	MINOR EQUIPMENT R&M	6382							
	GENERATOR R&M	6383	61500		58109	3391	83.3	94.4	8,230 13.3
174	MOTOR VEHICLE EQ. R&M	6384	5232		5092	140	83.3	97.3	878 16.7
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390	1000		795	205	83.3	79.5	46- 4.6-
	DOWNTOWN LIGHTS R&M	6391	2232			2232	83.3		2,232- 100.0-
	DISINFECT./EXTERMINATI	6394	200			200	83.3		200- 100.0-
	REPRS/MAINT-EATON SCHL	6395							
	TOW IN CHARGES	6398	200			200	83.3		200- 100.0-
	OTHER REPAIRS AND MAIN	6399	4600		4243	357	83.3	92.2	491 10.6

174	REPR/MAINT-OUTSIDE L		74964		68240	6724	83.3	91.0	6,924 9.2
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
113	CYLINDER RENT	6425	1790		1174	616	83.3	65.5	381- 21.2-
371	UNIFORM RENT	6430	4350		3329	1021	83.3	76.5	355- 8.1-
	OTHER RENT	6449	200			200	83.3		200- 100.0-

484	RENTALS		6340		4502	1838	83.3	71.0	937- 14.7-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							

	OTHER SERVICES & CHA								

1590	OTHER SERVICES & CHAR		90304		78633	11671	83.3	87.0	4,055 4.4

	LAND								
	EASEMENTS	7010							

	LAND								
	BUILDING/BLD IMPROVEMEN								

BUILDINGS	7100							
4TH ST EMP MED CLINIC	7100 01							
EUREKA SCHOOL	7100 03							
BURGER BUILDING	7100 04							
SAFE ROOMS-MEMA GRANT	7100 25							

BUILDINGS								
BUILDING IMPROVEMENTS	7150							
STORAGE BUILDING	7150 33							
EATON SCHL ROOF/CLG P	7150 38							

BUILDING IMPROVEMEN								

BUILDING/BLD IMPROVE								
IMPROVEMENT OTHER THAN								
DRAINS	7215							
OTHER IMPROVEMENTS	7295							
EAST JERUSALEM COMM C	7295 07							

OTHER IMPROVEMENTS								

IMPROVEMENT OTHER TH								
MACHINERY AND EQUIPMENT								
8/29/05 STORM EQUIP	7302							
OFFICE FURN/EQUIP.	7325							
DATA PROCESSING EQUIP.	7327							
AGRICULTURAL EQUIPMENT	7335							
CONSTRUCTION EQUIPMENT	7345							
COMMUNICATION EQUIPMEN	7355							
PIPE	7370							
OTHER EQUIPMENT	7399							

MACHINERY AND EQUIPM								
VEHICLES								
AUTOMOBILES	7400							
PICK UP TRUCKS	7420							
DUMP TRUCKS	7440							

VEHICLES								

CAPITAL OUTLAY								

67198 EXPENDITURES		1075274	357	784836	290081	83.3	72.9	133,470- 12.4-

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
67863	REGULAR WAGES 4000	1012772		710471	302301	83.3 70.1	160,206-	15.8-
	DISASTER RECOVERY WAGE 4010							
5086	OVERTIME 4300	28000		51289	23289-	83.3 183.1	33,546	119.8
	DISASTER RECOVERY OVER 4310							
<u>SALARIES</u>								
72950		1040772		761760	279012	83.3 73.1	126,660-	12.1-
<u>EMPLOYEE BENEFITS</u>								
12693	STATE RETIREMENT 4600	168428		120238	48190	83.3 71.3	24,142-	14.3-
5429	F.I.C.A. TAXES 4700	79625		56850	22775	83.3 71.3	11,405-	14.3-
17980	HOSPITALIZATION INS. 4800	288600		184842	103758	83.3 64.0	66,789-	23.1-
	UNEMPLOYMENT BENEFITS 4900	1500			1500	83.3	1,500-	100.0-
	WORKMAN'S COMPENSATION 4910	92000		91626	374	83.3 99.5	17,951	19.5
<u>EMPLOYEE BENEFITS</u>								
36102		630153		453556	176597	83.3 71.9	85,885-	13.6-
<u>PERSONAL SERVICES</u>								
109052		1670925		1215316	455609	83.3 72.7	212,545-	12.7-
<u>OFFICE SUPPLIES</u>								
	OTHER EXPENDABLE OFF.S 5010	2700		1700	1000	83.3 62.9	660-	24.4-
182	MINOR OFFICE EQUIP/FUR 5020	6200		1517	4684	83.3 24.4	4,379-	70.6-
	BOOKS 5070							
<u>OFFICE SUPPLIES</u>								
182		8900		3217	5683	83.3 36.1	5,039-	56.6-
<u>OPERATING SUPPLIES</u>								
74	CLEANING/JANITORIAL SP 5100	2050		2045	5	83.3 99.7	404	19.7
446	HOUSEHOLD SUPPLIES 5110	1400		1346	54	83.3 96.1	215	15.3
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
1955	CHEMICALS 5130	15000		14588	412	83.3 97.2	2,505	16.7
764	GAS AND OIL 5250	14500		6826	7674	83.3 47.0	6,308-	43.5-
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255	2000			2000	83.3	2,000-	100.0-
11400	DIESEL FUEL 5257	140000		126748	13252	83.3 90.5	12,097	8.6
	DIESEL FUEL-RECYCLING 5257 01							
	WEARING APPAREL 5355	700		630	70	83.3 90.0	56	8.0
	CONCRETE, CEMENT, ETC. 5405							
	HORT./LANDSCAPING SPLY 5440							
65	HAND TOOLS 5450	1000		830	170	83.3 83.0	4-	.4-
12	MINOR EQUIPMENT 5460	7000		6997	3	83.3 99.9	1,396	19.9
3-	OTHER OPERATING MATL/S 5590	4400		4379	21	83.3 99.5	854	19.4
	OTHER OPERATING SPLY-R 5590 01	18920		16861	2059	83.3 89.1	1,313	6.9
155-	OTHER OPER.MATLS-KAB 5591	5000		4407	593	83.3 88.1	288	5.7

14558	OPERATING SUPPLIES		211970		185658	26312	83.3	87.5	10,819	5.1
	REPAIR & MAINTENANCE SP									
67	BUILDING MATERIALS & S 5600		1000		914	86	83.3	91.4	96	9.6
226	ELECTRICAL SUPPLIES 5605		1300		834	466	83.3	64.1	299-	23.0-
	PLUMBING SUPPLIES 5610									
	STRUCTURAL STEEL & IRO 5620									
	PAINT AND PAINTING SPL 5650									
22743	MTR VEHICLE REP. PTS/S 5700		145856	7,673	120029	18154	83.3	82.2	1,821-	1.2-
	COMMUNICATION REPAIR P 5750		200		161	40	83.3	80.5	6-	3.0-
	EXPENDABLE WELDING SPL 5770									
	MINOR COMPUTER EQUIP. 5800									
	OTHER REPAIR/MAINT. SP 5990									
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23036	REPAIR & MAINTENANCE		148356	7,673	121937	18746	83.3	82.1	2,031-	1.3-
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37775	SUPPLIES AND EXPENSES		369226	7,673	310812	50741	83.3	84.1	3,748	1.0
	PROFESSIONAL SERVICES									
	ENGINEERING 6015									
	CONSULTANT SERV/SURVEY 6020									
795	OTHER PROFESSIONAL SER 6049		32110		13294	18816	83.3	41.4	16,157-	50.3-
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795	PROFESSIONAL SERVICE		32110		13294	18816	83.3	41.4	16,157-	50.3-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP 6060									
	POSTAGE 6070									
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	COMMUNICATIONS									
	TRANSPORTATION									
510	TRAVEL EXPENSE 6110		4700	517	3616	567	83.3	76.9	360-	7.6-
496	FREIGHT 6120		3545	127	2496	922	83.3	70.4	549-	15.4-
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1005	TRANSPORTATION		8245	644	6113	1489	83.3	74.1	909-	11.0-
	ADVERTISING									
	ADVERTISING 6150									
2-	ADVERTISING-RECYCLING 6150 01		8845		6666	2179	83.3	75.3	845-	9.5-
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2-	ADVERTISING		8845		6666	2179	83.3	75.3	845-	9.5-
	PRINTING AND BINDING									
	FILM PROCESSING 6240									
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D 6255									
	AUTOMOBILE INSURANCE 6265									
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	INSURANCE									
	UTILITIES									
704	ELECTRICITY 6305		6000		4957	1043	83.3	82.6	51-	.8-
	WATER 6315									
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704	UTILITIES		6000		4957	1043	83.3	82.6	51-	.8-

	REPR/MAINT-OUTSIDE LABO								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
125	FIXED EQUIPMENT R&M 6380	1000		998	2	83.3	99.8	197	19.7
	MINOR EQUIPMENT R&M 6382	2800		2776	24	83.3	99.1	531	18.9
13646	MOTOR VEHICLE EQ. R&M 6384	118700	2,156	95962	20581	83.3	80.8	3,545-	2.9-
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	50			50	83.3		50-	100.0-
	TOW IN CHARGES 6398	2200		2200		83.3	100.0	440	20.0
250	OTHER REPAIRS AND MAIN 6399	2300		280	2020	83.3	12.1	1,964-	85.3-
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14021	REPR/MAINT-OUTSIDE L	127050	2,156	102216	22678	83.3	80.4	4,390-	3.4-
	RENTALS								
	LAND RENT 6400								
913	UNIFORM RENT 6430	11200		7842	3358	83.3	70.0	1,789-	15.9-
27	MOP-MAT-RAG RENT 6435	1000		403	597	83.3	40.3	516-	51.6-
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940	RENTALS	12200		8244	3956	83.3	67.5	2,307-	18.9-
	OTHER SERVICES & CHARGE								
95231	TIPPING FEES 6880	755000		710686	44314	83.3	94.1	97,823	12.9
	TIPPING/DISPOSAL OTHER 6885	310000		179991	130009	83.3	58.0	94,010-	30.3-
	HAZARDOUS WASTE GRANT 6886								
826	RECYCLING FEES 6890	130000	10,073	84264	35664	83.3	64.8	28,883-	22.2-
224	SERVICES NOT SPECIFIED 6999	3300		841	2459	83.3	25.4	2,290-	69.3-
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96281	OTHER SERVICES & CHA	1198300	10,073	975782	212446	83.3	81.4	27,361-	2.2-
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113744	OTHER SERVICES & CHAR	1392750	12,873	1117272	262605	83.3	80.2	52,023-	3.7-
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	LAND								
	LEASEHOLDS 7020								
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	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUB.SERV./SANITA.BLDG 7100 18								
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	BUILDINGS								
	BUILDING IMPROVEMENTS 7150								
	PUB.SERV./SANITA.BLDG 7150 38								
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	PLANT EQUIPMENT 7340								
	COMMUNICATION EQUIPMEN 7355								

[illegible]

920	MTR VEHICLE REP. PTS/S 5700	4100	3845	255	83.3	93.7	514	12.5
920	REPAIR & MAINTENANCE	4100	3845	255	83.3	93.7	514	12.5
920	SUPPLIES AND EXPENSES	19800	10461	9339	83.3	52.8	7,246-	36.5-
	TRANSPORTATION							
20	FREIGHT 6120	400	156	244	83.3	39.0	212-	53.0-
20	TRANSPORTATION	400	156	244	83.3	39.0	212-	53.0-
	ADVERTISING							
	ADVERTISING 6150							
	ADVERTISING							
	INSURANCE							
	PUBLIC LIAB/PROPERTY D 6255							
	AUTOMOBILE INSURANCE 6265							
	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							
	MOTOR VEHICLE EQ. R&M 6384	1000	285	715	83.3	28.5	658-	65.8-
	COMMUNICATION EQ. R&M 6390							
	TOW IN CHARGES 6398	500		500	83.3		500-	100.0-
	REPR/MAINT-OUTSIDE L	1500	285	1215	83.3	19.0	1,158-	77.2-
	RENTALS							
313	UNIFORM RENT 6430	700	623	77	83.3	89.0	47	6.7
313	RENTALS	700	623	77	83.3	89.0	47	6.7
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
	OTHER SERVICES & CHA							
333	OTHER SERVICES & CHAR	2600	1064	1536	83.3	40.9	1,323-	50.8-
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	PUB.SERV./SANITA.BLDG 7100 18							
	BUILDINGS							
	BUILDING/BLD IMPROVE							
	VEHICLES							
	PICK UP TRUCKS 7420							
	HEAVY TRUCKS 7430							
	SPECIAL TRUCKS 7450							
	VEHICLES							

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	CAPITAL OUTLAY								
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4483	EXPENDITURES	68570		49441	19129	83.3	72.1	9,240-	13.4-

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
39655	REGULAR WAGES 4000	485744		344573	141171	83.3 70.9	72,256-	14.8-
	DISASTER RECOVERY WAGE 4010							
1990	OVERTIME 4300	15000		22772	7772-	83.3 151.8	12,326	82.1
	DISASTER RECOVERY OVER 4310							
41644	SALARIES	500744		367345	133399	83.3 73.3	59,930-	11.9-
EMPLOYEE BENEFITS								
5866	STATE RETIREMENT 4600	81010		57268	23742	83.3 70.6	12,288-	15.1-
3153	F.I.C.A. TAXES 4700	38300		27982	10318	83.3 73.0	4,721-	12.3-
7540	HOSPITALIZATION INS. 4800	140400		90550	49850	83.3 64.4	31,740-	22.6-
	UNEMPLOYMENT BENEFITS 4900	3500		1418-	4918	83.3 40.5	1,798-	51.3-
	WORKMAN'S COMPENSATION 4910	15000		14526	474	83.3 96.8	2,431	16.2
16559	EMPLOYEE BENEFITS	278210		188909	89301	83.3 67.9	51,519-	18.5-
58203	PERSONAL SERVICES	778954		556254	222700	83.3 71.4	111,449-	14.3-
OFFICE SUPPLIES								
	OTHER EXPENDABLE OFF.S 5010							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	MEDICAL SUPPLIES 5120							
2284	CHEMICALS 5130	68000	8,690	19700	39610	83.3 28.9	44,360-	65.2-
231	CHEMICALS-MOSQUITO GRA 5135	43262		39912	3350	83.3 92.2	4,632	10.7
2656	GAS AND OIL 5250	21000		22492	1492-	83.3 107.1	5,990	28.5
	LUBRICANTS 5255							
551	DIESEL FUEL 5257	7000		4753	2247	83.3 67.9	1,296-	18.5-
	OTHER FUEL 5260							
90	WEARING APPAREL 5355	700		322	378	83.3 46.0	313-	44.7-
	HAND TOOLS 5450	1000		768	232	83.3 76.8	78-	7.8-
	MINOR EQUIPMENT 5460	1400		875	525	83.3 62.5	350-	25.0-
	HAZ.MAT SUP-DOMESTIC P 5466							
	OTHER OPERATING MATL/S 5590	1700		1428	272	83.3 84.0	13	.7
4	OTHER OPER.MATL-MOSQUI 5590 01	2674		2674		83.3 100.0	534	19.9
5817	OPERATING SUPPLIES	146736	8,690	92924	45122	83.3 63.3	35,227-	24.0-
REPAIR & MAINTENANCE SP								
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	13000		11280	1720	83.3 86.7	536	4.1
	COMMUNICATION REPAIR P 5750							

-----	OTHER EQUIPMENT	7399	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM		-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES		-----	-----	-----	-----	-----	-----	-----
74433			992390	11,043	703305	278042	83.3 70.8	148,424-	14.9-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
7453	REGULAR WAGES 4000	96887		76835	20052	83.3 79.3	4,685-	4.8-
	DISASTER RECOVERY WAGE 4010							
323	OVERTIME 4300	2000		1600	400	83.3 80.0	80-	4.0-
	DISASTER RECOVERY OVER 4310							
7776	SALARIES	98887		78435	20452	83.3 79.3	4,765-	4.8-
EMPLOYEE BENEFITS								
1353	STATE RETIREMENT 4600	15990		12482	3508	83.3 78.0	1,011-	6.3-
544	F.I.C.A. TAXES 4700	7570		5489	2081	83.3 72.5	983-	12.9-
2320	HOSPITALIZATION INS. 4800	31200		25000	6200	83.3 80.1	1,200-	3.8-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	83.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	1400		1396	4	83.3 99.7	275	19.6
4217	EMPLOYEE BENEFITS	57160		44367	12793	83.3 77.6	3,919-	6.8-
11992	PERSONAL SERVICES	156047		122801	33246	83.3 78.6	8,685-	5.5-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	500			500	83.3	500-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	200		160	40	83.3 80.0	8-	4.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	700		160	540	83.3 22.8	508-	72.5-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
697	GAS AND OIL 5250	6900		7234	334-	83.3 104.8	1,780	25.7
	LUBRICANTS 5255							
	WEARING APPAREL 5355	3000		2846	154	83.3 94.8	415	13.8
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1200		966	234	83.3 80.5	40-	3.3-
	MINOR EQUIPMENT 5460	500			500	83.3	500-	100.0-
	OTHER OPERATING MATL/S 5590							
697	OPERATING SUPPLIES	11600		11047	553	83.3 95.2	1,656	14.2

	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
43	MTR VEHICLE REP. PTS/S	5700	3100	130	1128	1842	83.3	36.3	1,746-	56.3-
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990								
43	REPAIR & MAINTENANCE		3100	130	1128	1842	83.3	36.3	1,746-	56.3-
740	SUPPLIES AND EXPENSES		15400	130	12335	2935	83.3	80.0	598-	3.8-
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030	2000			2000	83.3		2,000-	100.0-
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		2000			2000	83.3		2,000-	100.0-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	500			500	83.3		500-	100.0-
	POSTAGE	6070								
	COMMUNICATIONS		500			500	83.3		500-	100.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	700			700	83.3		700-	100.0-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		700			700	83.3		700-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
200	PRINTING AND BINDING									
200	PRINTING	6200	300		207	93	83.3	69.0	51-	17.0-
200	PRINTING AND BINDING		300		207	93	83.3	69.0	51-	17.0-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1400		245	1155	83.3	17.5	1,106-	79.0-
	COMMUNICATION EQ. R&M	6390								

	CLEANING AND PAINTING	6392							
	DISINFECT./EXTERMINATI	6394							
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	100		100	83.3		100-	100.0-
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		1500		245	1255	83.3 16.3	1,206-	80.4-
	RENTALS								
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	125		125	83.3		125-	100.0-
	REGISTRATION FEE/TUITI	6845	1800		1100	700	83.3 61.1	480-	26.6-
12546	SERVICES NOT SPECIFIED	6999	149760		125460	24300	83.3 83.7	792	.5
-----			-----	-----	-----	-----	-----	-----	-----
12546	OTHER SERVICES & CHA		151685		126560	25125	83.3 83.4	187	.1
-----			-----	-----	-----	-----	-----	-----	-----
12746	OTHER SERVICES & CHAR		156685		127012	29673	83.3 81.0	4,270-	2.7-
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
25479	EXPENDITURES		328132	130	262148	65854	83.3 79.8	13,554-	4.1-

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
CONTRIBUTIONS	6820							
SEXUAL ASSUALT CRISIS	6820 04							
P.A.C.E.	6820 05							
INTERACTION FACTORY	6820 06							
DOMESTIC ABUSE FAMILY	6820 07	3500			3500	83.3	3,500-	100.0-
FORREST CTY. HEALTH D	6820 08							
NAT'L.GUARD ARMORY	6820 09							
COUNCIL ON AGING	6820 10							
BOY SCOUTS OF AMERICA	6820 11							
PINE BELT MENTAL HEAL	6820 12							
H'BURG. CONCERT BAND	6820 13							
LIVESTOCK SHOW	6820 14							
COURT APP'T SPEC.ADVO	6820 15							
H'BURG.ED.LITERACY PR	6820 16							
D.R.E.A.M.	6820 17							
SALVATION ARMY BOYS/G	6820 18							
H'BURG.ED.FOUNDATION	6820 19							
N.E.E.D.S.	6820 20							
CENTER FOR GIFTED STU	6820 21							
RAILS TO TRAILS	6820 22	109000		109000		83.3 100.0	21,800	20.0
CTR FOR CHILD ABUSE P	6820 23	5000			5000	83.3	5,000-	100.0-
SO.CTRL.MS.AMER.RED C	6820 24							
UNIFIED NEIGHBORHOOD	6820 25							
GULF PINES GIRL SCOUT	6820 26							
USM COMM.SERVICE LEAR	6820 27							
BIG BRO/BIG SIS OF SE	6820 28							
HBRG CIVIC CHORUS/CON	6820 29							
MS HOLIDAY SPECTACULA	6820 30							
CORNERSTONE PROJECT	6820 31							
SALVATION ARMY	6820 32							
SO MS CHILDREN'S CTR	6820 33							
CHRISTIAN SERVICES	6820 34							
USM/DISABILITY STUDIE	6820 35							
NEW TEST.YOUTH SAFE H	6820 36							
USM/SYMPHONY	6820 37	50000		50000		83.3 100.0	10,000	20.0
USM/DUBARD SCHOOL	6820 38							
GREATER H'BURG COMMUN	6820 39							
WORLD CHANGERS	6820 40							
H'BURG PUBLIC SCHOOLS	6820 41							
FLINT MICHIGAN WATER	6820 42							
HSSD EXCEL BY 5	6820 43							
HATTIESBURG ARTS CENT	6820 44							
PRC-MY BEST PROGRAM	6820 46	15000			15000	83.3	15,000-	100.0-

25000	R3SM	6820 47	25000	25000	83.3	100.0	5,000	20.0
	SUMMER JOB INTERNSHIP	6820 48						
	UNALLOCATED CONTRIBUT	6820 99	7500	7500	83.3		7,500-	100.0-
-----			-----	-----	-----	-----	-----	-----
25000	CONTRIBUTIONS		215000	184000	31000	83.3	85.5	5,800 2.6
-----			-----	-----	-----	-----	-----	-----
25000	OTHER SERVICES & CHA		215000	184000	31000	83.3	85.5	5,800 2.6
-----			-----	-----	-----	-----	-----	-----
25000	OTHER SERVICES & CHAR		215000	184000	31000	83.3	85.5	5,800 2.6
-----			-----	-----	-----	-----	-----	-----
25000	EXPENDITURES		215000	184000	31000	83.3	85.5	5,800 2.6

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
-----	OTHER PROFESSIONAL SER 6049	80810	-----	-----	80810	83.3	80,810-	100.0-
PROFESSIONAL SERVICE								
-----	TRANSPORTATION	80810	-----	-----	80810	83.3	80,810-	100.0-
TRAVEL-ALL AMER.CITY A 6110								
TRANSPORTATION								
REPR/MAINT-OUTSIDE LABO								
BUILDING R&M 6350								
STREETS & STRUCTURES R 6360								
RIVER AVE/BUSHMAN SID 6360 31								
		2300		2201	99	83.3 95.6	341	14.8
34TH AVE SIDEWALKS 6360 32								
		11350		11332	18	83.3 99.8	2,248	19.8
4th ST SIDEWALK REPAI 6360 33								
		15000		15000		83.3 100.0	3,000	20.0
ARCADIA SUNSET LIGHTI 6360 34								
		7000			7000	83.3	7,000-	100.0-
STAMPED CROSSWALKS 6360 35								
		37215		37214	1	83.3 99.9	7,441	19.9
STREETS & STRUCTURE								
-----		72865	-----	65747	7118	83.3 90.2	6,031	8.2
REPR/MAINT-OUTSIDE L								
		72865		65747	7118	83.3 90.2	6,031	8.2
OTHER SERVICES & CHARGE								
CONTRIBUTIONS 6820								
FCIPC/AREA DEV. PRTR 6820 01								
		200000		150000	50000	83.3 75.0	20,000-	10.0-
PRCC TECH CENTER 6820 02								
FCIPC/ECONOMIC DEVEL. 6820 03								
H'BURG DOWNTOWN ASSN 6820 37								
		55000		55000		83.3 100.0	11,000	20.0
CAMP SHELBY STUDY 6820 45								
PHWD-FEASIBILITY STUD 6820 50								
CONTRIBUTIONS								
-----		255000	-----	205000	50000	83.3 80.3	9,000-	3.5-
OTHER SERVICES & CHA								
-----		255000	-----	205000	50000	83.3 80.3	9,000-	3.5-
OTHER SERVICES & CHAR								
		408675		270747	137928	83.3 66.2	83,778-	20.4-
BUILDING/BLD IMPROVEMEN								
BUILDING IMPROVEMENTS 7150								
DOWNTOWN PROJ-OLD LIB 7150 14								
DEPOT PROJECT 7150 15								
HUB CITY LOFTS PROJEC 7150 41								
BUILDING IMPROVEMEN								
BUILDING/BLD IMPROVE								

-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
	TROLLEYS	7415							
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES		-----	-----	-----	-----	-----	-----	-----
			408675		270747	137928	83.3 66.2	83,778-	20.4-

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL							
	2005 STORM NOTE 8205							
	SAENGER SERIES 1999 NO 8220							
	MDB CAPITAL PROJECTS 8223							
	MDB-DEPOT PROJ 8223 01							
	MDB-WTR/SWR LINES 8223 02							
	MDB-HPD RENOVATION 8223 03							
	MDB-592 PROG 2001A PO 8223 04							
	MDB-FIRE STA #1 8223 05							
1797	MDB-CHURCH PROJ 8223 06	21566		19766	1800	83.3 91.6	2,153	9.9
	MDB-4TH ST WIDENING 8223 07							
	MDB-CHAIN PARK 8223 08							
7725	MDB-HUB CITY LOFTS 8223 09	92020		76678	15342	83.3 83.3	6-	
-----		-----	-----	-----	-----	-----	-----	-----
9522	MDB CAPITAL PROJECT	113586		96444	17142	83.3 84.9	2,146	1.8
	W&S USA YEAST 2002"B"N 8224							
-----		-----	-----	-----	-----	-----	-----	-----
9522	NOTE PRINCIPAL	113586		96444	17142	83.3 84.9	2,146	1.8
	INTEREST ON NOTES							
	2005 STORM NOTE 8305							
	SAENGER SERIES 1999 NO 8331							
	MDB CAPITAL PROJECT NO 8333							
	MDB-DEPOT PROJ 8333 01							
	MDB-WTR/SWR LINES 8333 02							
	MDB-HPD RENOVATION 8333 03							
	MDB-592 PROG 2001A PO 8333 04							
	MDB-FIRE STA #1 8333 05							
434	MDB-CHURCH PROJ 8333 06	6000		4912	1088	83.3 81.8	105-	1.7-
	MDB-4TH ST WIDENING 8333 07							
	MDB-CHAIN PARK 8333 08							
2392	MDB-HUB CITY LOFTS 8333 09	29400		24499	4901	83.3 83.3	1-	
-----		-----	-----	-----	-----	-----	-----	-----
2827	MDB CAPITAL PROJECT	35400		29411	5989	83.3 83.0	106-	.2-
	W&S USA YEAST 2002"B"N 8334							
-----		-----	-----	-----	-----	-----	-----	-----
2827	INTEREST ON NOTES	35400		29411	5989	83.3 83.0	106-	.2-
	PAYING AGENT FEES							
	LEASE ISSUES 8401	3000		3000		83.3 100.0	600	20.0
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	3000		3000		83.3 100.0	600	20.0
	CAPITAL LEASE PAYMENTS							
	COMPUTER LEASE-INFO.SY 8510							
	COMPUTER LEASE-POLICE 8511							
	POLICE CARS LEASE 8512							

	EMER GENERATORS LEASE	8513							
	2012 EQUIP LEASE	8514							
	BUILDING LEASE	8515	900000		900000	83.3		900,000-	100.0-
176529	PUBLIC SAFETY COMPLEX	8516	185000		185000	83.3	100.0	37,000	20.0
	ENERGY PERFORMANCE IMP	8519	350814		350814	83.3	100.0	70,162	19.9
	SANITATION TRUCKS LEAS	8520	288107		288107	83.3	100.0	57,621	19.9
	SANITATION CANS LEASE	8521							
	SPECIAL TRUCKS LEASE	8523							
	DUMP TRUCK LEASE	8525							
	DOWNTOWN LIGHTING	8531							
-----			-----	-----	-----	-----	-----	-----	-----
176529	CAPITAL LEASE PAYMEN		1723921		823921	900000	83.3 47.7	735,215-	42.6-
	INTEREST ON CAPITAL LEA								
	COMPUTER LEASE-INFO SY	8610							
	COMPUTER LEASE-POLICE	8611							
	POLICE CARS LEASE	8612							
	EMER GENERATORS LEASE	8613							
	2012 EQUIP LEASE	8614							
	BUILDING LEASE	8615							
91555	PUBLIC SAFETY COMPLEX	8616	219025		219025	83.3	100.0	43,805	20.0
	ENERGY PERFORMANCE IMP	8619	185360		185355	5	83.3 99.9	37,066	19.9
	SANITATION TRUCKS LEAS	8620	1529		1529		83.3 100.0	305	19.9
	SANITATION CANS LEASE	8621							
	SPECIAL TRUCKS LEASE	8623							
	DUMP TRUCK LEASE	8625							
	DOWNTOWN LIGHTING	8631							
-----			-----	-----	-----	-----	-----	-----	-----
91555	INTEREST ON CAPITAL		405914		405909	5	83.3 99.9	81,176	19.9
-----			-----	-----	-----	-----	-----	-----	-----
280433	DEBT SERVICE		2281821		1358684	923137	83.3 59.5	651,400-	28.5-
-----			-----	-----	-----	-----	-----	-----	-----
280433	EXPENDITURES		2281821		1358684	923137	83.3 59.5	651,400-	28.5-

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
1350000	T/T PARKS & RECREATION 9000 02	2600000		2600000		83.3 100.0	520,000	20.0
	T/T MUN,FIRE PROTECTIO 9000 05							
	T/T SPECIAL STREET 9000 08							
	T/T 1994 GO-IND. DEVEL 9000 103							
	T/T GOVNMT. COMPLEX BL 9000 104							
	T/T UDAG PAYBACK 9000 108							
	T/T GROUP INSURANCE TR 9000 109							
	T/T CITY B & I 9000 13							
	T/T POL/FIRE DIS./RELI 9000 18							
	T/T 2003 TIF B&I-CHAU 9000 22							
250000	T/T AIRPORT IMPROVEMEN 9000 39	250000		250000		83.3 100.0	50,000	20.0
	T/T 2019 TIF B&I-ELAM 9000 52							
95000	T/T MUN. ROAD & BRIDGE 9000 72	270000		270000		83.3 100.0	54,000	20.0
	T/T MASS TRANSIT OPER. 9000 73	130000		130000		83.3 100.0	26,000	20.0
	T/T W & S CONSTRUCTION 9000 75							
	T/T COMMUNITY CENTERS 9000 77	600000		600000		83.3 100.0	120,000	20.0
	T/T COMMUNITY DEVELOPM 9000 82	25000		25000		83.3 100.0	5,000	20.0
	T/T '01 BOND CONSTR 9000 95							
	T/T MDB CAPITAL PROJ.F 9000 96							
	T/T KPZ CAPITAL 9000 98							
-----		-----	-----	-----	-----	-----	-----	-----
1695000	TRANSFERS TO OTHER F	3875000		3875000		83.3 100.0	775,000	20.0
-----		-----	-----	-----	-----	-----	-----	-----
1695000	TRANSFERS	3875000		3875000		83.3 100.0	775,000	20.0
-----		-----	-----	-----	-----	-----	-----	-----
1695000	EXPENDITURES	3875000		3875000		83.3 100.0	775,000	20.0

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910			3054	3054-		3,664	
	EMPLOYEE BENEFITS			3054	3054-		3,664	
	PERSONAL SERVICES			3054	3054-		3,664	
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	450			450	83.3	450-	100.0-
	CHEMICALS 5130	1000			1000	83.3	1,000-	100.0-
405	GAS AND OIL 5250	6500		4535	1965	83.3 69.7	1,058-	16.2-
	LUBRICANTS 5255	200			200	83.3	200-	100.0-
	DIESEL FUEL 5257	1000			1000	83.3	1,000-	100.0-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	500			500	83.3	500-	100.0-
	MINOR EQUIPMENT 5460	1300		1124	176	83.3 86.4	48	3.6
	OTHER OPERATING MATL/S 5590	4400		110	4290	83.3 2.5	4,268-	97.0-
405	OPERATING SUPPLIES	15350		5769	9581	83.3 37.5	8,427-	54.8-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000		255	745	83.3 25.5	694-	69.4-
	ELECTRICAL SUPPLIES 5605	7450		1143	6307	83.3 15.3	6,078-	81.5-
	PLUMBING SUPPLIES 5610	700		22	678	83.3 3.1	673-	96.1-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	1000			1000	83.3	1,000-	100.0-
	COMMUNICATION REPAIR P 5750							
	AGRICLTRL REPAIR PTS/S 5755	2000		1842	158	83.3 92.1	210	10.5
	EXPENDABLE WELDING SPL 5770	700			700	83.3	700-	100.0-
2090	OTHER REPAIR/MAINT. SP 5990	7000		3507	3493	83.3 50.1	2,791-	39.8-

2090	REPAIR & MAINTENANCE	19850		6769	13081	83.3	34.1	11,727-	59.0-
2495	SUPPLIES AND EXPENSES	35200		12537	22663	83.3	35.6	20,155-	57.2-
	PROFESSIONAL SERVICES								
	APPRAISAL 6017								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	FIRE & EXTENDED COVERA 6250								
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
158	UTILITIES								
	GAS 6300	1200		3128	1928-	83.3	260.6	2,553	212.7
1892	ELECTRICITY 6305	15300		17484	2184-	83.3	114.2	5,680	37.1
	WATER 6315								
2050	UTILITIES	16500		20612	4112-	83.3	124.9	8,234	49.9
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	11415	6,465	4950		83.3	43.3	5,475-	47.9-
	STREETS & STRUCTURES R 6360								
	FIXED EQUIPMENT R&M 6380	2579	2,579			83.3		2,579-	100.0-
	MINOR EQUIPMENT R&M 6382	500		393	107	83.3	78.6	28-	5.6-
	GENERATOR R&M 6383								
	MOTOR VEHICLE EQ. R&M 6384	3000		2648	352	83.3	88.2	177	5.9
	CONSTRUCTION EQUIP R&M 6386								
460	AGRICULTURAL EQ. R&M 6387	1000		947	54	83.3	94.7	136	13.6
	COMMUNICATION EQ. R&M 6390								
90	DISINFECT./EXTERMINATI 6394	800		360	440	83.3	45.0	368-	46.0-
	OTHER REPAIRS AND MAIN 6399	6996		6006	990	83.3	85.8	211	3.0

550	REPR/MAINT-OUTSIDE L	26290	9,044	15303	1943	83.3	58.2	7,926-	30.1-
	RENTALS								
	LAND RENT 6400								
	CYLINDER RENT 6425	200			200	83.3		200-	100.0-
	UNIFORM RENT 6430	750		652	98	83.3	86.9	32	4.2
	OTHER RENT 6449	10			10	83.3		10-	100.0-
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	RENTALS	960		652	308	83.3	67.9	177-	18.4-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845	958			958	83.3		958-	100.0-
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	958			958	83.3		958-	100.0-
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2600	OTHER SERVICES & CHAR	44708	9,044	36567	903-	83.3	81.7	827-	1.8-

	LAND								
	LEASEHOLDS 7020								
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	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	STORAGE SHED 7100 23								
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	BUILDINGS								
	BUILDING IMPROVEMENTS 7150								
	HANGER #3 IMPROVEMENT 7150 32								
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	DRAINS 7215								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335								
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS 7420								
	SPECIAL TRUCKS 7450								
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	VEHICLES								

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	CAPITAL OUTLAY								
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5095	EXPENDITURES	79908	9,044	52158	18706	83.3	65.2	17,318-	21.6-

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
32659	REGULAR WAGES 4000	472259		331416	140843	83.3 70.1	74,559-	15.7-
	DISASTER RECOVERY WAGE 4010							
1832	OVERTIME 4300	22000		19248	2752	83.3 87.4	1,097	4.9
	DISASTER RECOVERY OVER 4310							
34491	SALARIES	494259		350664	143595	83.3 70.9	73,462-	14.8-
EMPLOYEE BENEFITS								
5699	STATE RETIREMENT 4600	78450		55302	23148	83.3 70.4	12,087-	15.4-
2558	F.I.C.A. TAXES 4700	38130		25966	12164	83.3 68.0	6,970-	18.2-
6093	HOSPITALIZATION INS. 4800	128682		79245	49437	83.3 61.5	33,588-	26.1-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	83.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	20000		19869	131	83.3 99.3	3,842	19.2
14349	EMPLOYEE BENEFITS	266262		180382	85880	83.3 67.7	49,803-	18.7-
48840	PERSONAL SERVICES	760521		531046	229475	83.3 69.8	123,265-	16.2-
OFFICE SUPPLIES								
94	PAPER 5003	100		94	6	83.3 94.0	12	12.0
	PRINTED FORMS 5005	300		300		83.3 100.0	60	20.0
176	OTHER EXPENDABLE OFF.S 5010	1600		1464	136	83.3 91.5	156	9.7
	MINOR OFFICE EQUIP/FUR 5020	900		834	66	83.3 92.6	100	11.1
	PUBLIC EDUCATION MAT'L 5032							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
271	OFFICE SUPPLIES	2900		2692	208	83.3 92.8	330	11.3
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	2000	350	939	711	83.3 46.9	873-	43.6-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	1500		416	1084	83.3 27.7	1,000-	66.6-
1941	GAS AND OIL 5250	21000		13937	7063	83.3 66.3	4,275-	20.3-
	LUBRICANTS 5255							
751	DIESEL FUEL 5257	18000		9043	8957	83.3 50.2	7,148-	39.7-
	WEARING APPAREL 5355	1700	494	687	519	83.3 40.4	875-	51.4-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	200			200	83.3	200-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415	4000		3640	360	83.3 91.0	368	9.2
	DRAINAGE PIPE & CULVER 5420							
240	HORT./LANDSCAPING SPLY 5440	4000	115	3388	497	83.3 84.7	65	1.6
	HAND TOOLS 5450	800		386	414	83.3 48.2	336-	42.0-

545	MINOR EQUIPMENT	5460	3340	50	2066	1224	83.3	61.8	860-	25.7-
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545								
160	OTHER OPERATING MATL/S	5590	660		628	32	83.3	95.1	93	14.0
3638	OPERATING SUPPLIES		57200	1,009	35129	21062	83.3	61.4	15,045-	26.3-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	800		581	219	83.3	72.6	102-	12.7-
	ELECTRICAL SUPPLIES	5605	700			700	83.3		700-	100.0-
	PLUMBING SUPPLIES	5610	500		250	250	83.3	50.0	200-	40.0-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
4484	MTR VEHICLE REP. PTS/S	5700	17000	324	15266	1410	83.3	89.8	1,319	7.7
	COMMUNICATION REPAIR P	5750	100			100	83.3		100-	100.0-
201	AGRICLTRL REPAIR PTS/S	5755	4000		3649	351	83.3	91.2	378	9.4
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	200			200	83.3		200-	100.0-
	DISASTER REPAIR SUPPLI	5995	1250			1250	83.3		1,250-	100.0-
4685	REPAIR & MAINTENANCE		24550	324	19745	4481	83.3	80.4	856-	3.4-
8594	SUPPLIES AND EXPENSES		84650	1,333	57566	25751	83.3	68.0	15,570-	18.3-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
310	OTHER PROFESSIONAL SER	6049	3800		3283	517	83.3	86.3	139	3.6
310	PROFESSIONAL SERVICE		3800		3283	517	83.3	86.3	139	3.6
	COMMUNICATIONS									
162	TELEPHONE AND TELEGRAP	6060	1500		1493	7	83.3	99.5	291	19.4
162	COMMUNICATIONS		1500		1493	7	83.3	99.5	291	19.4
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000		644	356	83.3	64.4	227-	22.7-
	FREIGHT	6120	275	10	211	54	83.3	76.7	21-	7.6-
	TRANSPORTATION		1275	10	855	410	83.3	67.0	249-	19.5-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								

	INSURANCE									
	UTILITIES									
21	GAS	6300	1000		796	204	83.3	79.6	44-	4.4-
815	ELECTRICITY	6305	7126		5605	1521	83.3	78.6	400-	5.6-
	WATER	6315								

836	UTILITIES		8126		6401	1725	83.3	78.7	444-	5.4-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1400			1400	83.3		1,400-	100.0-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2780		27	2753	83.3	.9	2,747-	98.8-
	OFFICE EQUIPMENT R&M	6365	1220		1205	15	83.3	98.7	226	18.5
	FIXED EQUIPMENT R&M	6380	4400		4327	73	83.3	98.3	792	18.0
	MINOR EQUIPMENT R&M	6382								
8434	MOTOR VEHICLE EQ. R&M	6384	18000		16162	1838	83.3	89.7	1,394	7.7
644	CONSTRUCTION EQUIP R&M	6386	8500		7095	1405	83.3	83.4	14	.1
	AGRICULTURAL EQ. R&M	6387	700		604	96	83.3	86.2	24	3.4
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
280	DISINFECT./EXTERMINATI	6394	1000		769	231	83.3	76.9	77-	7.7-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	750			750	83.3		750-	100.0-
	OTHER REPAIRS AND MAIN	6399	1500			1500	83.3		1,500-	100.0-

9357	REPR/MAINT-OUTSIDE L		40250		30190	10060	83.3	75.0	4,022-	9.9-
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
226	UNIFORM RENT	6430	3500		2514	986	83.3	71.8	483-	13.8-
72	MOP-MAT-RAG RENT	6435	1350		718	632	83.3	53.1	488-	36.1-

298	RENTALS		4850		3232	1618	83.3	66.6	971-	20.0-
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818	10			10	83.3		10-	100.0-
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	240		165	75	83.3	68.7	42-	17.5-
	REGISTRATION FEE/TUITI	6845	350		272	78	83.3	77.7	23-	6.5-
	SERVICES NOT SPECIFIED	6999								

	OTHER SERVICES & CHA		600		437	163	83.3	72.8	75-	12.5-

10963	OTHER SERVICES & CHAR		60401	10	45891	14500	83.3	75.9	5,331-	8.8-

	LAND									
	LAND	7000	18200		17450	750	83.3	95.8	2,740	15.0
	SITE IMPROVEMENT	7045	65400	57,090	7722	588	83.3	11.8	56,133-	85.8-

	LAND		83600	57,090	25172	1338	83.3	30.1	53,393-	63.8-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								

	BUILDING IMPROVEMENTS	7150							
	HIGHLAND	7150 13							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
396	FENCES/RAILINGS	7212	1000		415	585	83.3 41.5	502-	50.2-
	DRAINS	7215							
	STREETS & ROADWAYS	7230							
	LANDSCAPING	7250	3000		2900	100	83.3 96.6	480	16.0
	C & N TREE GRANT	7250 02							
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	LANDSCAPING		3000		2900	100	83.3 96.6	480	16.0
	OTHER IMPROVEMENTS	7295							
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396	IMPROVEMENT OTHER TH		4000		3315	685	83.3 82.8	22-	.5-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	AGRICULTURAL EQUIPMENT	7335	11900		7852	4048	83.3 65.9	2,477-	20.8-
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM		11900		7852	4048	83.3 65.9	2,477-	20.8-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440	35500		32900	2600	83.3 92.6	3,980	11.2
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	VEHICLES		35500		32900	2600	83.3 92.6	3,980	11.2
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396	CAPITAL OUTLAY		135000	57,090	69239	8671	83.3 51.2	51,913-	38.4-
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68793	EXPENDITURES		1040572	58,433	703742	278397	83.3 67.6	196,081-	18.8-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
4376	REGULAR WAGES 4000	87900		42211	45689	83.3 48.0	37,246-	42.3-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	2100			2100	83.3	2,100-	100.0-
	DISASTER RECOVERY OVER 4310							

4376	SALARIES	90000		42211	47789	83.3 46.9	39,346-	43.7-
<u>EMPLOYEE BENEFITS</u>								
173	STATE RETIREMENT 4600	14550		2746	11804	83.3 18.8	11,254-	77.3-
335	F.I.C.A. TAXES 4700	6890		3207	3683	83.3 46.5	3,041-	44.1-
	HOSPITALIZATION INS. 4800	23400		2000	21400	83.3 8.5	21,000-	89.7-
	UNEMPLOYMENT BENEFITS 4900	2500		1936	564	83.3 77.4	176-	7.0-
	WORKMAN'S COMPENSATION 4910	4000		4118	118-	83.3 102.9	941	23.5

508	EMPLOYEE BENEFITS	51340		14006	37334	83.3 27.2	34,532-	67.2-

4884	PERSONAL SERVICES	141340		56217	85123	83.3 39.7	73,879-	52.2-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	600		447	153	83.3 74.5	63-	10.5-
	MINOR OFFICE EQUIP/FUR 5020	600		354	246	83.3 59.0	175-	29.1-
	COMPUTER SUPPLIES 5080							

	OFFICE SUPPLIES	1200		801	399	83.3 66.7	238-	19.8-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100	300			300	83.3	300-	100.0-
	CHEMICALS 5130	50			50	83.3	50-	100.0-
	GAS AND OIL 5250	1000		21	979	83.3 2.1	974-	97.4-
	WEARING APPAREL 5355	500			500	83.3	500-	100.0-
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	2000		594	1406	83.3 29.7	1,287-	64.3-
	OTHER OPERATING MATL/S 5590	600	38		562	83.3	600-	100.0-

	OPERATING SUPPLIES	4450	38	615	3797	83.3 13.8	3,712-	83.4-
<u>REPAIR & MAINTENANCE SP</u>								
	ELECTRICAL SUPPLIES 5605	1500		801	699	83.3 53.4	538-	35.8-
	PAINT AND PAINTING SPL 5650	1020		93	927	83.3 9.1	908-	89.0-
	MTR VEHICLE REP. PTS/S 5700	280			280	83.3	280-	100.0-

	REPAIR & MAINTENANCE	2800		894	1906	83.3 31.9	1,727-	61.6-

	SUPPLIES AND EXPENSES	8450	38	2310	6102	83.3 27.3	5,678-	67.1-

	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
1170	ELECTRICITY	6305	16000		12552	3448	83.3	78.4	937-	5.8-
1170	UTILITIES		16000		12552	3448	83.3	78.4	937-	5.8-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	10000			10000	83.3		10,000-	100.0-
	ELECTRICAL R&M	6355	100			100	83.3		100-	100.0-
	PLUMBING EQUIPMENT R&M	6357	500			500	83.3		500-	100.0-
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	10000		195	9805	83.3	1.9	9,766-	97.6-
	MOTOR VEHICLE EQ. R&M	6384	2000			2000	83.3		2,000-	100.0-
	SIGN PAINTING	6396	500			500	83.3		500-	100.0-
	TOW IN CHARGES	6398	150			150	83.3		150-	100.0-
500	OTHER REPAIRS AND MAIN	6399	6000		4949	1051	83.3	82.4	61-	1.0-
500	REPR/MAINT-OUTSIDE L		29250		5144	24106	83.3	17.5	23,077-	78.8-
	RENTALS									
2026	PARKING GARAGE/LOT REN	6402	25000		20605	4395	83.3	82.4	274-	1.0-
	OTHER RENT	6449	100			100	83.3		100-	100.0-
2026	RENTALS		25100		20605	4495	83.3	82.0	374-	1.4-
3696	OTHER SERVICES & CHAR		70350		38301	32049	83.3	54.4	24,388-	34.6-
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01								
	PINE ST GARAGE	7227 02								
	PARKING LOT/DRIVEWA									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								

	MACHINERY AND EQUIPM								
	VEHICLES								
-----	AUTOMOBILES	7400	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
8580	EXPENDITURES		220140	38	96828	123274	83.3 43.9	103,946-	47.2-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
69024	REGULAR WAGES 4000	862108		641166	220942	83.3 74.3	92,708-	10.7-
	DISASTER RECOVERY WAGE 4010							
9653	OVERTIME 4300	40000		33028	6972	83.3 82.5	366-	.9-
	DISASTER RECOVERY OVER 4310							
78677	SALARIES	902108		674194	227914	83.3 74.7	93,075-	10.3-
EMPLOYEE BENEFITS								
12749	STATE RETIREMENT 4600	145810		106084	39726	83.3 72.7	18,509-	12.6-
5878	F.I.C.A. TAXES 4700	69020		50345	18675	83.3 72.9	8,606-	12.4-
19140	HOSPITALIZATION INS. 4800	257400		194800	62600	83.3 75.6	23,640-	9.1-
1329	UNEMPLOYMENT BENEFITS 4900	6000		1749	4251	83.3 29.1	3,901-	65.0-
	WORKMAN'S COMPENSATION 4910	31000		32229	1229-	83.3 103.9	7,674	24.7
39097	EMPLOYEE BENEFITS	509230		385207	124023	83.3 75.6	46,981-	9.2-
117773	PERSONAL SERVICES	1411338		1059402	351936	83.3 75.0	140,055-	9.9-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
35	OTHER EXPENDABLE OFF.S 5010	2300	213	876	1211	83.3 38.0	1,248-	54.2-
2870	MINOR OFFICE EQUIP/FUR 5020	4000		2967	1033	83.3 74.1	439-	10.9-
	PHOTO SUPPLIES 5040							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
2905	OFFICE SUPPLIES	6300	213	3843	2244	83.3 61.0	1,688-	26.7-
OPERATING SUPPLIES								
1703	CLEANING/JANITORIAL SP 5100	18000		16998	1002	83.3 94.4	2,397	13.3
	MEDICAL SUPPLIES 5120	400			400	83.3	400-	100.0-
3005	CHEMICALS 5130	28500		27462	1038	83.3 96.3	4,454	15.6
7691	GAS AND OIL 5250	76000		66186	9814	83.3 87.0	3,423	4.5
1200	LUBRICANTS 5255	6000	12	5332	656	83.3 88.8	398	6.6
109	DIESEL FUEL 5257	3000		688	2312	83.3 22.9	2,174-	72.4-
	WEARING APPAREL 5355	3000		2281	719	83.3 76.0	262-	8.7-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	2000			2000	83.3	2,000-	100.0-
18	SAND,CLAY,GRVL,FILL DI 5415	13000	2,970	4379	5651	83.3 33.6	7,745-	59.5-
4078	HORT./LANDSCAPING SPLY 5440	54000	2,100	46776	5124	83.3 86.6	2,131	3.9
	HAND TOOLS 5450	3500		2192	1308	83.3 62.6	869-	24.8-
772	MINOR EQUIPMENT 5460	5600		4114	1486	83.3 73.4	663-	11.8-
771	RECREATIONAL SUPPLIES 5510	38000	12,183	22956	2861	83.3 60.4	10,452-	27.5-
560	OTHER OPERATING MATL/S 5590	6000	180	3579	2242	83.3 59.6	1,705-	28.4-

	OTHER OPER.MATLS-KAB	5591	3500		1441	2059	83.3	41.1	1,770-	50.5-
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19905	OPERATING SUPPLIES		260500	17,445	204382	38674	83.3	78.4	15,241-	5.8-
	REPAIR & MAINTENANCE SP									
77	BUILDING MATERIALS & S	5600	19350	1,348	10425	7577	83.3	53.8	6,840-	35.3-
5171	ELECTRICAL SUPPLIES	5605	31500	692	30628	180	83.3	97.2	5,253	16.6
487	PLUMBING SUPPLIES	5610	4500		2574	1926	83.3	57.2	1,411-	31.3-
	STRUCTURAL STEEL & IRO	5620	500			500	83.3		500-	100.0-
736	PAINT AND PAINTING SPL	5650	20000		16214	3786	83.3	81.0	543-	2.7-
2987	MTR VEHICLE REP. PTS/S	5700	33000	6,616	20938	5446	83.3	63.4	7,874-	23.8-
	COMMUNICATION REPAIR P	5750	1700			1700	83.3		1,700-	100.0-
3665	AGRICLTR REPAIR PTS/S	5755	42000	1,645	37620	2735	83.3	89.5	3,144	7.4
	OTHER REPAIR/MAINT. SP	5990	1500		384	1116	83.3	25.6	1,039-	69.2-
	VANDALISM REPAIR PARTS	5992								
	REPR SPLY-8/29/05 STOR	5995								
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13123	REPAIR & MAINTENANCE		154050	10,301	118783	24966	83.3	77.1	11,510-	7.4-
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35933	SUPPLIES AND EXPENSES		420850	27,959	327007	65883	83.3	77.7	28,441-	6.7-
	PROFESSIONAL SERVICES									
619	CONSULTANT SERV/SURVEY	6020	18904	841	12639	5424	83.3	66.8	3,737-	19.7-
3812	OTHER PROFESSIONAL SER	6049	26947	1,532	23390	2025	83.3	86.8	1,121	4.1
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4431	PROFESSIONAL SERVICE		45851	2,373	36029	7449	83.3	78.5	2,616-	5.7-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	5000		3380	1620	83.3	67.6	944-	18.8-
	POSTAGE	6070	100			100	83.3		100-	100.0-
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	COMMUNICATIONS		5100		3380	1720	83.3	66.2	1,044-	20.4-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450	170		280	83.3		450-	100.0-
825	FREIGHT	6120	7278	50	5599	1629	83.3	76.9	559-	7.6-
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825	TRANSPORTATION		7728	220	5599	1910	83.3	72.4	1,009-	13.0-
	ADVERTISING									
	ADVERTISING	6150	500		250	250	83.3	50.0	200-	40.0-
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	ADVERTISING		500		250	250	83.3	50.0	200-	40.0-
	PRINTING AND BINDING									
	PRINTING	6200	300			300	83.3		300-	100.0-
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	PRINTING AND BINDING		300			300	83.3		300-	100.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
943	ELECTRICITY	6305	13800		11520	2280	83.3	83.4	24	.1

	BUILDINGS	7100							
	DAHMER PARK	7100 08							
	TATUM PARK	7100 10	133000		133000	83.3	100.0	26,600	20.0
	SAENGER BLD/JDS CTR.	7100 19							
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	BUILDINGS		133000		133000	83.3	100.0	26,600	20.0
	BUILDING IMPROVEMENTS	7150							
	REC.CENTER (OLD YMCA)	7150 10							
	BURGER CTR(6TH ST)	7150 12							
	GROUNDS MAINT,SHOP	7150 31							
	UNETTA STREET GYM	7150 36							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE		133000		133000	83.3	100.0	26,600	20.0
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	PARK & PLAYGROUND LIGH	7240	2699		2699	83.3	100.0	539	19.9
	SMOKEY HERRINGTON FIEL	7243							
	TRACKS	7244							
	JAYCEE BALLPK/WORLD SE	7248							
	LANDSCAPING	7250							
	MDOT-INTERCHANGE ENHA	7250 01							
	TREE RECOVERY (GRANT)	7250 02							
	DOWNTOWN LANDSCAPING	7250 03	105000		105000	83.3		105,000-	100.0-
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	LANDSCAPING		105000		105000	83.3		105,000-	100.0-
	POOLS	7252							
	DAHMER POOL	7252 01							
	REC CENTER POOL	7252 02							
	5TH STREET POOL	7252 03							
	CITY PARK-BUSCHMAN	7252 04							
	BEN MCNAIR POOL	7252 05							
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	POOLS								
	RECREATION IMPROVEMENT	7256							
	TATUM PARK	7256 01							
	PEOPLE'S PARK-PALMERS	7256 03	158000		157800	200	83.3 99.8	31,360	19.8
	TIPTON STREET	7256 04							
	9TH STREET BALLPARK	7256 05							
	JAYCEE BALLPARK	7256 06							
	5TH STREET COMM. CTR.	7256 07							
	SAN ANTONIO SCORE BOO	7256 10							
	HOPE PARK	7256 11							
	MOBILE ST. POCKET PAR	7256 14							
	MILTON BARNES WALKING	7256 15							
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	RECREATION IMPROVEM		158000		157800	200	83.3 99.8	31,360	19.8
	OTHER IMPROVEMENTS	7295							
33500	KAMPER PK TENNIS/WLK	7295 03	175000	42,654	33500	98846	83.3 19.1	134,800-	77.0-
	THAMES ELEMENTARY	7295 05							
	TIMBERTON IMPROVEMENT	7295 13							

	PLAYGROUND IMPROVEMEN	7295 15							
	DAHMER PARK	7295 18							
	CAMERON FIELD	7295 19							
	REC.FAC. - STORM DAMA	7295 40							
	DUNCAN LAKE	7295 42							
	CHAIN PARK	7295 43							
	VETERAN'S PARK	7295 46	38500		38500	83.3		38,500-	100.0-
	TATUM PARK/DIXIE YOUT	7295 49	135000		135000	83.3		135,000-	100.0-
	KATZ PARK WALL	7295 50							
	TOWN SQUARE PARK	7295 52							
	MISC.OTHER IMPROVEMEN	7295 99	6301		6301	83.3		6,301-	100.0-
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33500	OTHER IMPROVEMENTS		354801	42,654	33500	278647	83.3 9.4	314,601-	88.6-
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33500	IMPROVEMENT OTHER TH		620500	42,654	193999	383847	83.3 31.2	387,701-	62.4-
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
23832	AGRICULTURAL EQUIPMENT	7335	84500		83291	1209	83.3 98.5	15,449	18.2
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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23832	MACHINERY AND EQUIPM		84500		83291	1209	83.3 98.5	15,449	18.2
	VEHICLES								
	BUSES	7410							
19800	PICK UP TRUCKS	7420	48000		42678	5322	83.3 88.9	3,213	6.6
	SPECIAL TRUCKS	7450							
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19800	VEHICLES		48000		42678	5322	83.3 88.9	3,213	6.6
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77132	CAPITAL OUTLAY		886000	42,654	452967	390379	83.3 51.1	342,439-	38.6-
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258033	EXPENDITURES		3241475	97,474	2252722	891280	83.3 69.4	538,208-	16.6-

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
59678	REGULAR WAGES 4000	395900		281507	114393	83.3 71.1	58,091-	14.6-
	DISASTER RECOVERY WAGE 4010							
1367	OVERTIME 4300	7000		11156	4156-	83.3 159.3	6,387	91.2
	DISASTER RECOVERY OVER 4310							
61045	SALARIES	402900		292663	110237	83.3 72.6	51,704-	12.8-
EMPLOYEE BENEFITS								
5207	STATE RETIREMENT 4600	64890		37875	27015	83.3 58.3	19,440-	29.9-
4618	F.I.C.A. TAXES 4700	30715		21972	8743	83.3 71.5	4,348-	14.1-
4060	HOSPITALIZATION INS. 4800	54600		39700	14900	83.3 72.7	6,960-	12.7-
	UNEMPLOYMENT BENEFITS 4900	800		31	769	83.3 3.8	762-	95.2-
	WORKMAN'S COMPENSATION 4910	15000		15498	498-	83.3 103.3	3,597	23.9
13885	EMPLOYEE BENEFITS	166005		115076	50929	83.3 69.3	27,913-	16.8-
74930	PERSONAL SERVICES	568905		407739	161166	83.3 71.6	79,618-	13.9-
OFFICE SUPPLIES								
	PAPER 5003	500		472	28	83.3 94.4	66	13.2
	PRINTED FORMS 5005	350			350	83.3	350-	100.0-
35	OTHER EXPENDABLE OFF.S 5010	2250	52	1553	645	83.3 69.0	386-	17.1-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	5100	757	1407	2936	83.3 27.5	3,411-	66.8-
35	OFFICE SUPPLIES	8200	809	3432	3958	83.3 41.8	4,081-	49.7-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	500		367	133	83.3 73.4	59-	11.8-
	MEDICAL SUPPLIES 5120	200			200	83.3	200-	100.0-
	CHEMICALS 5130	10000			10000	83.3	10,000-	100.0-
	SERVE-SAFE SUPPLIES 5155	200			200	83.3	200-	100.0-
271	GAS AND OIL 5250	5300		2289	3011	83.3 43.1	2,553-	48.1-
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	WEARING APPAREL 5355	2100		1161	939	83.3 55.2	706-	33.6-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
118-	MINOR EQUIPMENT 5460	5000		453	4547	83.3 9.0	4,456-	89.1-
3317	RECREATIONAL SUPPLIES 5510	65087	265	40104	24718	83.3 61.6	16,962-	26.0-

	MDSE FOR RESALE	5520							
	CERAMIC SUP.FOR RESALE	5521	2000		2000	83.3		2,000-	100.0-
3500	OTHER OPERATING MATL/S	5590	4000		3500	500	83.3 87.5	200	5.0
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6970	OPERATING SUPPLIES		94387	265	47874	46249	83.3 50.7	36,938-	39.1-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	400			400	83.3	400-	100.0-
	MTR VEHICLE REP. PTS/S	5700	2200		1137	1063	83.3 51.6	835-	37.9-
	RECREATIONAL EQ. REP P	5765							
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	REPAIR & MAINTENANCE		2600		1137	1463	83.3 43.7	1,235-	47.5-
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7005	SUPPLIES AND EXPENSES		105187	1,074	52443	51670	83.3 49.8	42,255-	40.1-
	PROFESSIONAL SERVICES								
	ARCHITECTURAL	6012							
	CONSULTANT SERV/SURVEY	6020							
	CONTRACTUAL PROGRAMS	6032							
6146	OFFICIALS	6034	61644		49203	12441	83.3 79.8	2,600-	4.2-
8957	OTHER PROFESSIONAL SER	6049	183773		181777	1996	83.3 98.9	34,359	18.6
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15103	PROFESSIONAL SERVICE		245417		230980	14437	83.3 94.1	31,759	12.9
	COMMUNICATIONS								
405	TELEPHONE AND TELEGRAP	6060	2000		1829	171	83.3 91.4	194	9.7
	POSTAGE	6070							
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405	COMMUNICATIONS		2000		1829	171	83.3 91.4	194	9.7
	TRANSPORTATION								
716	TRAVEL EXPENSE	6110	2000		1381	619	83.3 69.0	342-	17.1-
	CONTRACT TRAVEL	6115							
	FREIGHT	6120	2000			2000	83.3	2,000-	100.0-
	MESSENGER/EXPRESS SERV	6130	500			500	83.3	500-	100.0-
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716	TRANSPORTATION		4500		1381	3119	83.3 30.6	2,842-	63.1-
	ADVERTISING								
	ADVERTISING	6150							
30	ADVERTISING-SPEC. EVEN	6152	3540	2,638	730	173	83.3 20.6	2,664-	75.2-
	ADVERTISING-SENIOR FAR	6154	600			600	83.3	600-	100.0-
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30	ADVERTISING		4140	2,638	730	773	83.3 17.6	3,264-	78.8-
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240							
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	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							

	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
45	GAS	6300	4000		2437	1563	83.3	60.9	1,075-	26.8-
17322	ELECTRICITY	6305	175000		150367	24633	83.3	85.9	5,440	3.1
17367	UTILITIES		179000		152804	26196	83.3	85.3	4,364	2.4
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1000			1000	83.3		1,000-	100.0-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1400			1400	83.3		1,400-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
1250	MOTOR VEHICLE EQ. R&M	6384	500		330	170	83.3	66.0	104-	20.8-
	RECREATIONAL EQ. R&M	6388	1500		1250	250	83.3	83.3		
	COMMUNICATION EQ. R&M	6390								
221	DISINFECT./EXTERMINATI	6394	2000		1924	76	83.3	96.2	308	15.4
385	SIGN PAINTING	6396	400		385	15	83.3	96.2	62	15.5
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
1856	REPR/MAINT-OUTSIDE L		6800		3889	2911	83.3	57.1	2,133-	31.3-
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	1100			1100	83.3		1,100-	100.0-
	RENTALS		1100			1100	83.3		1,100-	100.0-
	OTHER SERVICES & CHARGE									
342	PROP.TAX COLL. FEES .0	6830	7000		3347	3653	83.3	47.8	2,983-	42.6-
44	PROP.TAX COLL. FEES.00	6831	8000		5102	2898	83.3	63.7	1,877-	23.4-
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	2000		1505	495	83.3	75.2	194-	9.7-
	REGISTRATION FEE/TUITI	6845	1000		240	760	83.3	24.0	712-	71.2-
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	83.3		200-	100.0-
387	OTHER SERVICES & CHA		18200		10194	8006	83.3	56.0	5,967-	32.7-
35864	OTHER SERVICES & CHAR		461157	2,638	401807	56712	83.3	87.1	21,011	4.5
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

IMPROVEMENT OTHER TH
MACHINERY AND EQUIPMENT
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
RECREATIONAL EQUIPMENT 7350
COMMUNICATION EQUIPMEN 7355

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	MACHINERY AND EQUIPM							
	VEHICLES							
-----	PICK UP TRUCKS 7420	-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
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	CAPITAL OUTLAY							
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117798	EXPENDITURES	1135249	3,712	861989	269548	83.3 75.9	100,862-	8.8-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
REGULAR WAGES	4000							
DISASTER RECOVERY WAGE	4010							
OVERTIME	4300							
DISASTER RECOVERY OVER	4310							
SALARIES								
EMPLOYEE BENEFITS								
STATE RETIREMENT	4600							
F.I.C.A. TAXES	4700							
HOSPITALIZATION INS.	4800							
UNEMPLOYMENT BENEFITS	4900							
WORKMAN'S COMPENSATION	4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
PAPER	5003							
PRINTED FORMS	5005							
OTHER EXPENDABLE OFF.S	5010							
MINOR OFFICE EQUIP/FUR	5020							
PHOTO SUPPLIES	5040							
SUBSCRIPTIONS,MAGS,MAP	5050							
BOOKS	5070							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
CLEANING/JANITORIAL SP	5100							
HOUSEHOLD SUPPLIES	5110							
MEDICAL SUPPLIES	5120							
CHEMICALS	5130							
FEED FOR ANIMALS	5150							
ANIMAL SUPPLIES	5160							
GAS AND OIL	5250							
LUBRICANTS	5255							
DIESEL FUEL	5257							
OTHER FUEL	5260							
WEARING APPAREL	5355							
CONCRETE, CEMENT, ETC.	5405							
SAND,CLAY,GRVL,FILL DI	5415							
HORT./LANDSCAPING SPLY	5440							
HAND TOOLS	5450							

MINOR EQUIPMENT 5460
RECREATIONAL SUPPLIES 5510
CONCESSION SUPPLIES 5515
MDSE FOR RESALE-GIFTSH 5520
MDSE FOR RESALE-CONCES 5522
TRAFFIC SIGNS 5545
OTHER OPERATING MATL/S 5590

OPERATING SUPPLIES
REPAIR & MAINTENANCE SP
BUILDING MATERIALS & S 5600
ELECTRICAL SUPPLIES 5605
PLUMBING SUPPLIES 5610
STRUCTURAL STEEL & IRO 5620
PAINT AND PAINTING SPL 5650
MTR VEHICLE REP. PTS/S 5700
COMMUNICATION REPAIR P 5750
AGRICLTR REPAIR PTS/S 5755
RECREATIONAL EQ. REP P 5765
OTHER REPAIR/MAINT. SP 5990

REPAIR & MAINTENANCE

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES
VETERINARIAN 6030
OTHER PROFESSIONAL SER 6049
OTHER PROF SERV-KPZ CO 6049 98

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
FILM PROCESSING 6240

PRINTING AND BINDING
INSURANCE

PUBLIC LIAB/PROPERTY D 6255
BOILER MACHINERY 6260
AUTOMOBILE INSURANCE 6265

INSURANCE
UTILITIES
GAS 6300
ELECTRICITY 6305

UTILITIES
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
ELECTRICAL R&M 6355
PLUMBING EQUIPMENT R&M 6357
OFFICE EQUIPMENT R&M 6365
HOUSEHOLD EQUIPMENT R& 6370
FIXED EQUIPMENT R&M 6380
MINOR EQUIPMENT R&M 6382
MOTOR VEHICLE EQ. R&M 6384
AGRICULTURAL EQ. R&M 6387
RECREATIONAL EQ. R&M 6388
COMMUNICATION EQ. R&M 6390
DISINFECT./EXTERMINATI 6394
SIGN PAINTING 6396
TOW IN CHARGES 6398
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
LAND RENT 6400
BUILDING RENT 6405
MACHINERY RENT 6420
CYLINDER RENT 6425
UNIFORM RENT 6430
MOP-MAT-RAG RENT 6435
OTHER RENT 6449

RENTALS
OTHER SERVICES & CHARGE
THEFT LOSS 6818
DUES AND MEMBERSHIPS 6840
REGISTRATION FEE/TUITI 6845
CUSTODIAL SERVICE 6870
SALES TAX-KPZ RIDES 6996
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

BUILDING/BLD IMPROVEMEN
BUILDINGS 7100

K.P CONCESSION STAND 7100 06
REHAB. EXISTING BLDGS 7100 12

BUILDINGS
BUILDING IMPROVEMENTS 7150
ED CENTER HOLDING ARE 7150 08

BUILDING IMPROVEMEN

BUILDING/BLD IMPROVE
IMPROVEMENT OTHER THAN
PARKING LOT/DRIVEWAY 7227
STREETS & ROADWAYS 7230
PARK & PLAYGROUND LIGH 7240
LANDSCAPING 7250
OTHER IMPROVEMENTS 7295
TIGER EXHIBIT 7295 14
ZEBRA EXHIBIT 7295 17
SMALL ANIMAL EXHIBITS 7295 23
AFRICAN EXHIBIT 7295 25
PRAIRIE DOG EXHIBIT 7295 48
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH
MACHINERY AND EQUIPMENT
HOUSEHOLD FURN/EQUIP. 7320
DATA PROCESSING EQUIP. 7327
AGRICULTURAL EQUIPMENT 7335
RECREATIONAL EQUIPMENT 7350
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM
VEHICLES
AUTOMOBILES 7400
PICK UP TRUCKS 7420

VEHICLES
OTHER
ZOOLOGICAL ANIMALS 7505

OTHER

CAPITAL OUTLAY

EXPENDITURES

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
334	PROP.TAX COLL. FEES .0 6830			3266	3266-		3,919	
43	PROP.TAX COLL. FEES.00 6831			4980	4980-		5,976	
-----		-----	-----	-----	-----	-----	-----	-----
377	OTHER SERVICES & CHA			8246	8246-		9,895	
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377	OTHER SERVICES & CHAR			8246	8246-		9,895	
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377	EXPENDITURES			8246	8246-		9,895	

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	MINOR OFFICE EQUIP/FUR 5020							
	PUBLIC EDUCATION MAT'L 5032							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	GAS AND OIL 5250							
4070	WEARING APPAREL 5355	55000	22,750	8596	23654	83.3 15.6	44,684-	81.2-
	MINOR EQUIPMENT 5460							
	MINOR FIRE FIGHTING EQ 5462	4300			4300	83.3	4,300-	100.0-
	HAZ.MAT SUPPLIES 5466							
	FIRE HOSE 5470							
	SFTY/FIRE P/MATL CONTR 5535							
	OTHER OPER.MATLS-USM 5590							
4070	OPERATING SUPPLIES	59300	22,750	8596	27954	83.3 14.4	48,984-	82.6-
	REPAIR & MAINTENANCE SP							
	MTR VEHICLE REP. PTS/S 5700	6000		1960-	7960	83.3 32.6	3,648-	60.8-
	COMMUNICATION REPAIR P 5750	3200			3200	83.3	3,200-	100.0-
	MINOR COMPUTER EQUIP. 5800							
	REPAIR & MAINTENANCE	9200		1960-	11160	83.3 21.3	6,848-	74.4-
4070	SUPPLIES AND EXPENSES	68500	22,750	6636	39114	83.3 9.6	60,536-	88.3-
	OTHER PROFESSIONAL SER 6049	5200			5200	83.3	5,200-	100.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M (USM) 6350							
	MOTOR VEHICLE EQ. R&M 6384	45000			45000	83.3	45,000-	100.0-
	COMMUNICATION EQ. R&M 6390							
	REPR/MAINT-OUTSIDE L	45000			45000	83.3	45,000-	100.0-
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832							
	REGISTRATION FEE/TUITI 6845	17000			17000	83.3	17,000-	100.0-
	OTHER SERVICES & CHA	17000			17000	83.3	17,000-	100.0-
	OTHER SERVICES & CHAR	67200			67200	83.3	67,200-	100.0-

	LAND								
-----	LAND	7000	70000	48230	21770	83.3	68.9	12,124-	17.3-
	LAND		70000	48230	21770	83.3	68.9	12,124-	17.3-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	FIRE DRILL TOWER	7100 02	4100		4100	83.3		4,100-	100.0-
	FIRE STATIONS	7100 20	4500		4500	83.3		4,500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDINGS		8600		8600	83.3		8,600-	100.0-
	BUILDING IMPROVEMENTS	7150							
	FIRE STA IMPR-USM MON	7150 30							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE		8600		8600	83.3		8,600-	100.0-
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
	OTHER IMPROVEMENTS-USM	7297							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	FIRE FIGHTING	7315	200000	43270	156730	83.3	21.6	148,076-	74.0-
	HOUSEHOLD FURN/EQUIP.	7320	5000	770	4230	83.3	15.4	4,076-	81.5-
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327	13500		13500	83.3		13,500-	100.0-
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355	15000		15000	83.3		15,000-	100.0-
	COMMUNICATION EQ-USM	7356	20000		20000	83.3		20,000-	100.0-
	HYDRANTS & METERS (USM)	7365							
	OTHER EQUIP-USM MONIES	7398							
	OTHER EQUIPMENT	7399	19800		19800	83.3		19,800-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		273300	44040	229260	83.3	16.1	220,452-	80.6-
	VEHICLES								
	AUTOMOBILES	7400							
	MOTORCYCLES	7405							
	BUSES	7410							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
100	FIRE TRUCKS	7435	200	100	100	83.3	50.0	80-	40.0-
-----			-----	-----	-----	-----	-----	-----	-----
100	VEHICLES		200	100	100	83.3	50.0	80-	40.0-
-----			-----	-----	-----	-----	-----	-----	-----
100	CAPITAL OUTLAY		352100	92370	259730	83.3	26.2	241,256-	68.5-
-----			-----	-----	-----	-----	-----	-----	-----
4170	EXPENDITURES		487800	22,750	99006	83.3	20.2	368,992-	75.6-

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS							
	MDB-BLDG-FIRE STA #8 8515							
	FIRE TRUCKS LEASE-A'04 8527							
4938	FIRE TRUCKS LEASE-'18 8528	58910		48857	10053	83.3 82.9	281-	.4-
16114	FIRE TRUCKS LEASE-'16 8529	192590		160304	32286	83.3 83.2	225-	.1-
	FIRE PROT.EQUIP.LEASE 8530							
	FIRE TRUCKS LEASE-'11 8532							
-----		-----	-----	-----	-----	-----	-----	-----
21052	CAPITAL LEASE PAYMEN	251500		209162	42338	83.3 83.1	505-	.2-
	INTEREST ON CAPITAL LEA							
	MDB-BLDG-FIRE STA #8 8615							
	FIRE TRUCKS LEASE-A'04 8627							
6735	FIRE TRUCKS LEASE-'18 8628	11140		15345	4205-	83.3 137.7	7,274	65.2
263	FIRE TRUCKS LEASE-'16 8629	3940		3469	471	83.3 88.0	222	5.6
	FIRE PROT.EQUIP.LEASE 8630							
	FIRE TRUCKS LEASE-'11 8632							
-----		-----	-----	-----	-----	-----	-----	-----
6999	INTEREST ON CAPITAL	15080		18814	3734-	83.3 124.7	7,496	49.7
-----		-----	-----	-----	-----	-----	-----	-----
28051	DEBT SERVICE	266580		227976	38604	83.3 85.5	6,991	2.6
-----		-----	-----	-----	-----	-----	-----	-----
28051	EXPENDITURES	266580		227976	38604	83.3 85.5	6,991	2.6

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460							
	TRAFFIC CONTROL EQ. SP 5540							
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
-----		-----	-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	60000	6,495		53505	83.3	60,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	60000	6,495		53505	83.3	60,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	60000	6,495		53505	83.3	60,000-	100.0-
LAND								
	LAND 7000							
	EASEMENTS 7010							
	STREETS & ROADWAYS 7230							
	4TH STREET 7230 09							
	LINCOLN RD-FAUS-#1 7230 12							
	LINCOLN RD-FAUS-#2 7230 17							
	LINCOLN RD-FAUS-#3 7230 27							
	LINCOLN RD-FAUS-#4 7230 29							

CLASSIC DR-FAUS 7230 36
SOUTH 28TH-FAUS 7230 37
WALMART/TIF PROJECT 7230 80

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	STREETS & ROADWAYS							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	60000	6,495		53505	83.3	60,000-	100.0-

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
22317	REGULAR WAGES 4000	325104		251932	73172	83.3 77.4	22,785-	7.0-
	DISASTER RECOVERY WAGE 4010							
497	OVERTIME 4300	5000		3784	1216	83.3 75.6	459-	9.1-
	DISASTER RECOVERY OVER 4310							
22814	SALARIES	330104		255716	74388	83.3 77.4	23,244-	7.0-
EMPLOYEE BENEFITS								
3970	STATE RETIREMENT 4600	53360		40652	12708	83.3 76.1	4,577-	8.5-
1692	F.I.C.A. TAXES 4700	25260		18975	6285	83.3 75.1	2,490-	9.8-
6380	HOSPITALIZATION INS. 4800	101400		78920	22480	83.3 77.8	6,696-	6.6-
	UNEMPLOYMENT BENEFITS 4900	1200			1200	83.3	1,200-	100.0-
	WORKMAN'S COMPENSATION 4910	4400		4449	49-	83.3 101.1	938	21.3
12042	EMPLOYEE BENEFITS	185620		142996	42624	83.3 77.0	14,024-	7.5-
34856	PERSONAL SERVICES	515724		398711	117013	83.3 77.3	37,270-	7.2-
OFFICE SUPPLIES								
749	PAPER 5003	3000		2434	566	83.3 81.1	79-	2.6-
	PRINTED FORMS 5005							
559	OTHER EXPENDABLE OFF.S 5010	4780		4671	109	83.3 97.7	825	17.2
272	MINOR OFFICE EQUIP/FUR 5020	2700		2407	293	83.3 89.1	188	6.9
	BOOKS 5070							
1580	OFFICE SUPPLIES	10480		9512	968	83.3 90.7	934	8.9
OPERATING SUPPLIES								
464	CLEANING/JANITORIAL SP 5100	1700		1425	275	83.3 83.8	10	.5
	MEDICAL SUPPLIES 5120							
1081	GAS AND OIL 5250	13000		11932	1068	83.3 91.7	1,318	10.1
	LUBRICANTS 5255							
	CONCRETE, CEMENT, ETC. 5405							
608	HAND TOOLS 5450	3000	263	2744	7-	83.3 91.4	292	9.7
	MINOR EQUIPMENT 5460	4000		3893	107	83.3 97.3	671	16.7
	METER LOCKS 5467	5400		5146	254	83.3 95.2	775	14.3
	OTHER OPERATING MATL/S 5590	500		286	214	83.3 57.2	156-	31.2-
2154	OPERATING SUPPLIES	27600	263	25427	1911	83.3 92.1	2,912	10.5
REPAIR & MAINTENANCE SP								
99	ELECTRICAL SUPPLIES 5605	300		128	172	83.3 42.6	146-	48.6-
	MTR VEHICLE REP. PTS/S 5700	3816		3197	619	83.3 83.7	20	.5
	COMMUNICATION REPAIR P 5750							
	OTHER REPAIR/MAINT. SP 5990							

99	REPAIR & MAINTENANCE		4116		3325	791	83.3	80.7	126-	3.0-
3833	SUPPLIES AND EXPENSES		42196	263	38263	3670	83.3	90.6	3,719	8.8
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	25000			25000	83.3		25,000-	100.0-
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
36987	OTHER PROFESSIONAL SER	6049	117700		98337	19363	83.3	83.5	304	.2
36987	PROFESSIONAL SERVICE		142700		98337	44363	83.3	68.9	24,695-	17.3-
	COMMUNICATIONS									
862	TELEPHONE AND TELEGRAP	6060	12900		8493	4407	83.3	65.8	2,708-	20.9-
	POSTAGE	6070	52000		40512	11488	83.3	77.9	3,385-	6.5-
862	COMMUNICATIONS		64900		49005	15895	83.3	75.5	6,094-	9.3-
	TRANSPORTATION									
	FREIGHT	6120	500	50	203	247	83.3	40.6	256-	51.2-
	TRANSPORTATION		500	50	203	247	83.3	40.6	256-	51.2-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
593	PRINTING	6200	4600		3317	1283	83.3	72.1	619-	13.4-
593	PRINTING AND BINDING		4600		3317	1283	83.3	72.1	619-	13.4-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
20	GAS	6300	1200		584	616	83.3	48.6	499-	41.5-
686	ELECTRICITY	6305	6000		5038	962	83.3	83.9	45	.7
706	UTILITIES		7200		5622	1578	83.3	78.0	453-	6.2-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	2000		671	1329	83.3	33.5	1,194-	59.7-
	OFFICE EQUIPMENT R&M	6365	2500		1750	750	83.3	70.0	400-	16.0-
	FIXED EQUIPMENT R&M	6380	800		350	450	83.3	43.7	380-	47.5-
480	MOTOR VEHICLE EQ. R&M	6384	10000	476	8725	799	83.3	87.2	470	4.7
75	COMMUNICATION EQ. R&M	6390	2300		2013	287	83.3	87.5	115	5.0
45	DISINFECT./EXTERMINATI	6394	900		135	765	83.3	15.0	738-	82.0-
	OTHER REPAIRS AND MAIN	6399								
600	REPR/MAINT-OUTSIDE L		18500	476	13643	4381	83.3	73.7	2,128-	11.5-
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
77	UNIFORM RENT	6430	1500		1250	250	83.3	83.3		

	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
77	RENTALS		1500		1250	250	83.3	83.3		
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1100		82	1018	83.3	7.4	1,001-	91.0-
525	CUSTODIAL SERVICE	6870	6300		3806	2494	83.3	60.4	1,732-	27.4-
	SERVICES NOT SPECIFIED	6999	3000		3000		83.3	100.0	600	20.0
525	OTHER SERVICES & CHA		10400		6888	3512	83.3	66.2	2,134-	20.5-
40350	OTHER SERVICES & CHAR		250300	526	178265	71510	83.3	71.2	36,382-	14.5-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1538			1538	83.3		1,538-	100.0-
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
34830	OTHER EQUIPMENT	7399	34830		34830		83.3	100.0	6,966	20.0
34830	MACHINERY AND EQUIPM		36368		34830	1538	83.3	95.7	5,428	14.9
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
	VEHICLES									
34830	CAPITAL OUTLAY		36368		34830	1538	83.3	95.7	5,428	14.9
113869	EXPENDITURES		844588	789	650069	193731	83.3	76.9	64,505-	7.6

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
35722	REGULAR WAGES 4000	528247		358436	169811	83.3 67.8	98,123-	18.5-
	DISASTER RECOVERY WAGE 4010							
6466	OVERTIME 4300	28000		61635	33635-	83.3 220.1	45,962	164.1
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
42187	SALARIES	556247		420071	136176	83.3 75.5	52,161-	9.3-
<u>EMPLOYEE BENEFITS</u>								
7341	STATE RETIREMENT 4600	89910		66857	23053	83.3 74.3	9,681-	10.7-
3178	F.I.C.A. TAXES 4700	42560		31697	10863	83.3 74.4	4,523-	10.6-
8700	HOSPITALIZATION INS. 4800	132600		95840	36760	83.3 72.2	17,592-	13.2-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	83.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	17000		17457	457-	83.3 102.6	3,948	23.2
<u>-----</u>								
19219	EMPLOYEE BENEFITS	283070		211852	71218	83.3 74.8	28,847-	10.1-
<u>-----</u>								
61406	PERSONAL SERVICES	839317		631923	207394	83.3 75.2	81,009-	9.6-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS, MAGS, MAP 5050							
<u>-----</u>								
<u>OFFICE SUPPLIES</u>								
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
4548	GAS AND OIL 5250	35000		43296	8296-	83.3 123.7	16,955	48.4
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255							
107	DIESEL FUEL 5257	4000		2765	1235	83.3 69.1	682-	17.0-
	WEARING APPAREL 5355	4000		3155	845	83.3 78.8	214-	5.3-
8950	ASPHALT & ASPHALT PROD 5400	20000		13464	6536	83.3 67.3	3,843-	19.2-
	CONCRETE, CEMENT, ETC. 5405	2000		580	1420	83.3 29.0	1,304-	65.2-
	BRICK, STONE, MORTAR, ETC 5410	1000			1000	83.3	1,000-	100.0-
	SAND, CLAY, GRVL, FILL DI 5415	10000		2025	7975	83.3 20.2	7,570-	75.7-
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	7000		5818	1182	83.3 83.1	18-	.2-
	MINOR EQUIPMENT 5460	2000		1944	56	83.3 97.2	332	16.6
	HYDRANT PARTS 5480							
	METER PARTS 5485							

	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495							
8-	OTHER OPERATING MATL/S	5590	2000		1440	560	83.3	72.0	272- 13.6-
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13598	OPERATING SUPPLIES		87000		74487	12513	83.3	85.6	2,384 2.7
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
26437	PLUMBING SUPPLIES	5610	144700		142723	1977	83.3	98.6	26,567 18.3
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	1500			1500	83.3		1,500- 100.0-
6390	MTR VEHICLE REP. PTS/S	5700	29000	710	27728	562	83.3	95.6	4,273 14.7
	COMMUNICATION REPAIR P	5750							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	4300		4083	217	83.3	94.9	599 13.9
	DISASTER REPAIR SUPPLI	5995							
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32827	REPAIR & MAINTENANCE		179500	710	174533	4256	83.3	97.2	29,939 16.6
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46425	SUPPLIES AND EXPENSES		266500	710	249020	16770	83.3	93.4	32,324 12.1
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	ABSTRACTING & RECORDIN	6023							
	MEDICAL	6027							
	OTHER PROFESSIONAL SER	6049	30000		24304	5696	83.3	81.0	835- 2.7-
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	PROFESSIONAL SERVICE		30000		24304	5696	83.3	81.0	835- 2.7-
	COMMUNICATIONS								
	POSTAGE	6070							
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	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
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	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
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	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							

	DISASTER REPAIRS	6351							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
180612	STREETS & STRUCTURES R	6360	895515		764991	130524	83.3	85.4	22,474 2.5
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
412	MOTOR VEHICLE EQ. R&M	6384	10000		9948	52	83.3	99.4	1,937 19.3
	CONSTRUCTION EQUIP R&M	6386	6000		5958	42	83.3	99.3	1,149 19.1
	COMMUNICATION EQ. R&M	6390							
100	TOW IN CHARGES	6398	1000		810	190	83.3	81.0	28- 2.8-
487	OTHER REPAIRS AND MAIN	6399	1104		691	413	83.3	62.5	274- 24.8-
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181611	REPR/MAINT-OUTSIDE L		913619		782398	131221	83.3	85.6	25,258 2.7
	RENTALS								
	MACHINERY RENT	6420	1500			1500	83.3		1,500- 100.0-
	CYLINDER RENT	6425							
495	UNIFORM RENT	6430	4500		4220	280	83.3	93.7	564 12.5
	OTHER RENT	6449	2896			2896	83.3		2,896- 100.0-
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495	RENTALS		8896		4220	4676	83.3	47.4	3,832- 43.0-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA	6700							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
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	OTHER SERVICES & CHA								
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182107	OTHER SERVICES & CHAR		952515		810922	141593	83.3	85.1	20,591 2.1
	LEASEHOLDS	7020							
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	HYDRANTS & METERS	7365							
	PIPE	7370							
3000	OTHER EQUIPMENT	7399	20000		3000	17000	83.3	15.0	16,400- 82.0-
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3000	MACHINERY AND EQUIPM		20000		3000	17000	83.3	15.0	16,400- 82.0-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450	35000		33500	1500	83.3	95.7	5,200 14.8

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	VEHICLES	35000		33500	1500	83.3	95.7	5,200	14.8
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3000	CAPITAL OUTLAY	55000		36500	18500	83.3	66.3	11,200-	20.3-
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292938	EXPENDITURES	2113332	710	1728365	384257	83.3	81.7	39,294-	1.8-

009673 - W&S O&M-WATER PLANT DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
24699	REGULAR WAGES 4000	434902		304143	130759	83.3 69.9	69,930-	16.0-
	DISASTER RECOVERY WAGE 4010							
5402	OVERTIME 4300	18000		46819	28819-	83.3 260.1	38,182	212.1
	DISASTER RECOVERY OVER 4310							
30101	SALARIES	452902		350962	101940	83.3 77.4	31,747-	7.0-
EMPLOYEE BENEFITS								
5238	STATE RETIREMENT 4600	73200		55773	17427	83.3 76.1	6,272-	8.5-
2259	F.I.C.A. TAXES 4700	34650		26230	8420	83.3 75.6	3,174-	9.1-
6380	HOSPITALIZATION INS. 4800	124800		87170	37630	83.3 69.8	20,196-	16.1-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	83.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9000		9158	158-	83.3 101.7	1,989	22.1
13876	EMPLOYEE BENEFITS	242650		178331	64319	83.3 73.4	28,652-	11.8-
43978	PERSONAL SERVICES	695552		529294	166258	83.3 76.0	60,399-	8.6-
OFFICE SUPPLIES								
	PAPER 5003	200		178	22	83.3 89.0	13	6.5
	PRINTED FORMS 5005	2500		695	1805	83.3 27.8	1,666-	66.6-
158	OTHER EXPENDABLE OFF.S 5010	3000		2327	673	83.3 77.5	207-	6.9-
	MINOR OFFICE EQUIP/FUR 5020	100		70	30	83.3 70.0	16-	16.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	500		336	164	83.3 67.2	96-	19.2-
158	OFFICE SUPPLIES	6300		3606	2694	83.3 57.2	1,972-	31.3-
OPERATING SUPPLIES								
69	CLEANING/JANITORIAL SP 5100	2500		1804	696	83.3 72.1	335-	13.4-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
16171	CHEMICALS 5130	90000		64823	25177	83.3 72.0	12,212-	13.5-
857	GAS AND OIL 5250	7000		5014	1986	83.3 71.6	983-	14.0-
	LUBRICANTS 5255							
472	DIESEL FUEL 5257	7000		4551	2449	83.3 65.0	1,538-	21.9-
	OTHER FUEL 5260	500		216	284	83.3 43.2	240-	48.0-
25-	WEARING APPAREL 5355	100		25-	125	83.3 25.0	70-	70.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
82	HAND TOOLS 5450	500		352	148	83.3 70.4	77-	15.4-
	MINOR EQUIPMENT 5460	2000		1365	635	83.3 68.2	362-	18.1-

	METER PARTS	5485							
	VALVE PARTS	5490							
4911	PUMPING EQUIPMENT PART	5495	10000		9250	750	83.3	92.5	1,100 11.0
12	OTHER OPERATING MATL/S	5590	5000		4332	668	83.3	86.6	198 3.9
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22550	OPERATING SUPPLIES		124600		91682	32918	83.3	73.5	14,581- 11.7-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	5000		3187	1813	83.3	63.7	1,175- 23.5-
60	ELECTRICAL SUPPLIES	5605	7000	4,950	970	1080	83.3	13.8	5,836- 83.3-
13	PLUMBING SUPPLIES	5610	2000		516	1484	83.3	25.8	1,380- 69.0-
	STRUCTURAL STEEL & IRO	5620							
247	PAINT AND PAINTING SPL	5650	2000		445	1555	83.3	22.2	1,466- 73.3-
84	MTR VEHICLE REP. PTS/S	5700	8000		10684	2684-	83.3	133.5	4,820 60.2
	GENERATOR REP. PTS/SPL	5705	7000		1327	5673	83.3	18.9	5,407- 77.2-
	COMMUNICATION REPAIR P	5750							
	AGRICLTR REPAIR PTS/S	5755	3000	688	201	2111	83.3	6.7	2,758- 91.9-
	MINOR COMPUTER EQUIP.	5800							
722	OTHER REPAIR/MAINT. SP	5990	10000	3,561	6544	105-	83.3	65.4	2,147- 21.4-
	DISASTER REPAIR SUPPLI	5995							
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1126	REPAIR & MAINTENANCE		44000	9,199	23875	10927	83.3	54.2	15,350- 34.8-
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23834	SUPPLIES AND EXPENSES		174900	9,199	119163	46539	83.3	68.1	31,904- 18.2-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	CONSULTANT SERV/SURVEY	6020							
181	OTHER PROFESSIONAL SER	6049	60000		59103	897	83.3	98.5	10,923 18.2
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181	PROFESSIONAL SERVICE		60000		59103	897	83.3	98.5	10,923 18.2
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	3000	544	2333	123	83.3	77.7	200- 6.6-
	POSTAGE	6070	2500			2500	83.3		2,500- 100.0-
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	COMMUNICATIONS		5500	544	2333	2623	83.3	42.4	2,700- 49.0-
	TRANSPORTATION								
660	TRAVEL EXPENSE	6110	2000		1135	865	83.3	56.7	638- 31.9-
100	FREIGHT	6120	1000		571	429	83.3	57.1	314- 31.4-
	MESSENGER/EXPRESS SERV	6130							
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760	TRANSPORTATION		3000		1706	1294	83.3	56.8	952- 31.7-
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
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	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY	6260							
	SURETY AND FORGERY BON	6270							

-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN							
	FENCES/RAILINGS 7212							
	LANDSCAPING 7250							
	OTHER IMPROVEMENTS 7295							
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	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	WATER UTILITY SOFTWARE 7329							
2939	AGRICULTURAL EQUIPMENT 7335	20000		2939	17061	83.3	14.6	16,473- 82.3-
	PLANT EQUIPMENT 7340							
	COMMUNICATION EQUIPMEN 7355							
	HYDRANTS & METERS 7365							
	OTHER EQUIPMENT 7399							
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2939	MACHINERY AND EQUIPM	20000		2939	17061	83.3	14.6	16,473- 82.3-
	VEHICLES							
	AUTOMOBILES 7400							
	PICK UP TRUCKS 7420							
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	VEHICLES							
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2939	CAPITAL OUTLAY	20000		2939	17061	83.3	14.6	16,473- 82.3-
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193605	EXPENDITURES	2097106	12,714	1512085	572307	83.3	72.1	282,604- 13.4-

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
25612	REGULAR WAGES 4000	413099		285750	127349	83.3 69.1	70,199-	16.9-
	DISASTER RECOVERY WAGE 4010							
6369	OVERTIME 4300	25000		42338	17338-	83.3 169.3	25,805	103.2
	DISASTER RECOVERY OVER 4310							
31981	SALARIES	438099		328088	110011	83.3 74.8	44,393-	10.1-
EMPLOYEE BENEFITS								
5565	STATE RETIREMENT 4600	70810		52202	18608	83.3 73.7	8,167-	11.5-
2436	F.I.C.A. TAXES 4700	33520		24979	8541	83.3 74.5	3,545-	10.5-
6960	HOSPITALIZATION INS. 4800	117000		83950	33050	83.3 71.7	16,260-	13.8-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	83.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	17000		17174	174-	83.3 101.0	3,608	21.2
14961	EMPLOYEE BENEFITS	239330		178305	61025	83.3 74.5	25,364-	10.5-
46942	PERSONAL SERVICES	677429		506393	171036	83.3 74.7	69,757-	10.2-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120							
4522	CHEMICALS 5130	132000	139	56103	75758	83.3 42.5	64,676-	48.9-
378	GAS AND OIL 5250	10000		7027	2973	83.3 70.2	1,567-	15.6-
	LUBRICANTS 5255							
1317	DIESEL FUEL 5257	15000		12128	2872	83.3 80.8	446-	2.9-
	OTHER FUEL 5260							
1081	WEARING APPAREL 5355	3000		1679	1321	83.3 55.9	985-	32.8-
	ASPHALT & ASPHALT PROD 5400	20000		12101	7899	83.3 60.5	5,478-	27.3-
59	CONCRETE, CEMENT, ETC. 5405	1000		784	216	83.3 78.4	59-	5.9-
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415	15000		12715	2285	83.3 84.7	258	1.7
	DRAINAGE PIPE & CULVER 5420							
53	HORT./LANDSCAPING SPLY 5440	500		479	21	83.3 95.8	74	14.8
276	HAND TOOLS 5450	6500	654	2870	2976	83.3 44.1	3,056-	47.0-
745	MINOR EQUIPMENT 5460	5000	60	4945	5-	83.3 98.9	934	18.6
	PUMPING EQUIPMENT PART 5495	100		75	25	83.3 75.0	10-	10.0-
1062	OTHER OPERATING MATL/S 5590	7000	2,396	4643	39-	83.3 66.3	1,428-	20.4-
9491	OPERATING SUPPLIES	215100	3,249	115549	96302	83.3 53.7	76,441-	35.5-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	2000			2000	83.3	2,000-	100.0-
	ELECTRICAL SUPPLIES 5605	2500			2500	83.3	2,500-	100.0-
	PLUMBING SUPPLIES 5610	58000	26,328	23812	7860	83.3 41.0	29,425-	50.7-

	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	500			500	83.3		500- 100.0-
5613	MTR VEHICLE REP. PTS/S	5700	28500	1,318	26931	251	83.3	94.4	3,817 13.3
	COMMUNICATION REPAIR P	5750							
	AGRICLTR REPAIR PTS/S	5755							
	EXPENDABLE WELDING SPL	5770							
108	OTHER REPAIR/MAINT. SP	5990	2000	252	1728	21	83.3	86.4	73 3.6
	DISASTER REPAIR SUPPLI	5995	15000			15000	83.3		15,000- 100.0-
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5721	REPAIR & MAINTENANCE		108500	27,898	52471	28132	83.3	48.3	45,534- 41.9-
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15212	SUPPLIES AND EXPENSES		323600	31,147	168020	124434	83.3	51.9	121,976- 37.6-
	PROFESSIONAL SERVICES								
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049	2000		1129	871	83.3	56.4	645- 32.2-
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	PROFESSIONAL SERVICE		2000		1129	871	83.3	56.4	645- 32.2-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
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	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
121	FREIGHT	6120	600		460	140	83.3	76.6	48- 8.0-
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121	TRANSPORTATION		600		460	140	83.3	76.6	48- 8.0-
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
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	INSURANCE								
	UTILITIES								
	GAS	6300	200			200	83.3		200- 100.0-
9221	ELECTRICITY	6305	130000		107071	22929	83.3	82.3	1,514- 1.1-
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9221	UTILITIES		130200		107071	23129	83.3	82.2	1,714- 1.3-
	REPR/MAINT-OUTSIDE LABO								
	DISASTER REPAIRS	6351							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
61365	STREETS & STRUCTURES R	6360	2488700		2478873	9827	83.3	99.6	485,947 19.5
	FIXED EQUIPMENT R&M	6380							
866	MINOR EQUIPMENT R&M	6382	2500		2284	216	83.3	91.3	240 9.6
2692	MOTOR VEHICLE EQ. R&M	6384	30000	2,401	26899	700	83.3	89.6	2,278 7.5
	CONSTRUCTION EQUIP R&M	6386	5000		4959	41	83.3	99.1	950 19.0

	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390							
	TOW IN CHARGES	6398	2000		1790	210	83.3	89.5	148 7.4
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
64923	REPR/MAINT-OUTSIDE L		2528200	2,401	2514805	10994	83.3	99.4	489,566 19.3
	RENTALS								
	AUTOMOTIVE EQ. RENT	6415							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
345	UNIFORM RENT	6430	3500		1967	1533	83.3	56.2	1,139- 32.5-
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
345	RENTALS		3500		1967	1533	83.3	56.2	1,139- 32.5-
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----			-----	-----	-----	-----	-----	-----	-----
74610	OTHER SERVICES & CHAR		2664500	2,401	2625431	36668	83.3	98.5	486,017 18.2
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	SEWER MAINT. BLDG.	7100 09							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDINGS								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	BRIDGES	7210							
	FENCES/RAILINGS	7212							
	DRAINS	7215							
	SEWERS	7220							
	STREETS & ROADWAYS	7230							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	ENGINEERING	7305							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	PLANT EQUIPMENT	7340							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399	400000		245822	154178	83.3	61.4	105,013- 26.2-
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		400000		245822	154178	83.3	61.4	105,013- 26.2-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							

-----	SPECIAL TRUCKS	7450	21533	-----	21533	-----	83.3	100.0	4,306	19.9
-----	VEHICLES		21533	-----	21533	-----	83.3	100.0	4,306	19.9
-----	CAPITAL OUTLAY		421533	-----	267355	154178	83.3	63.4	100,707-	23.8-
-----			-----	-----	-----	-----	-----	-----	-----	-----
136763	EXPENDITURES		4087062	33,548	3567198	486316	83.3	87.2	193,575	4.7

009677 - W&S O&M-SEWER LAGOON DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
8032	REGULAR WAGES 4000	154149		98677	55472	83.3 64.0	35,736-	23.1-
	DISASTER RECOVERY WAGE 4010							
3055	OVERTIME 4300	7000		12511	5511-	83.3 178.7	8,013	114.4
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
11086	SALARIES	161149		111188	49961	83.3 68.9	27,723-	17.2-
<u>EMPLOYEE BENEFITS</u>								
1929	STATE RETIREMENT 4600	26050		17695	8355	83.3 67.9	4,816-	18.4-
817	F.I.C.A. TAXES 4700	12330		8200	4130	83.3 66.5	2,490-	20.1-
1745	HOSPITALIZATION INS. 4800	46800		20900	25900	83.3 44.6	21,720-	46.4-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	83.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	6600		6340	260	83.3 96.0	1,008	15.2
<u>-----</u>								
4491	EMPLOYEE BENEFITS	92780		53135	39645	83.3 57.2	29,018-	31.2-
<u>-----</u>								
15577	PERSONAL SERVICES	253929		164323	89606	83.3 64.7	56,741-	22.3-
<u>OFFICE SUPPLIES</u>								
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120	500			500	83.3	500-	100.0-
11777	CHEMICALS 5130	160000	7,715	144790	7495	83.3 90.4	13,748	8.5
791	GAS AND OIL 5250	10000		6167	3833	83.3 61.6	2,599-	25.9-
	LUBRICANTS 5255	4000		397	3603	83.3 9.9	3,523-	88.0-
	DIESEL FUEL 5257	5000		350	4650	83.3 7.0	4,580-	91.6-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	500		230	270	83.3 46.0	224-	44.8-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HAND TOOLS 5450	1000		886	114	83.3 88.6	63	6.3
1165	MINOR EQUIPMENT 5460	65000	7,624	47481	9895	83.3 73.0	8,022-	12.3-
	METER PARTS 5485							
	VALVE PARTS 5490							
10525	PUMPING EQUIPMENT PART 5495	80000	3,093	51349	25558	83.3 64.1	18,381-	22.9-
	OTHER OPERATING MATL/S 5590	4000		3989	11	83.3 99.7	786	19.6
<u>-----</u>								
24257	OPERATING SUPPLIES	330000	18,432	255638	55930	83.3 77.4	23,234-	7.0-
<u>REPAIR & MAINTENANCE SP</u>								
	BUILDING MATERIALS & S 5600	100			100	83.3	100-	100.0-
	ELECTRICAL SUPPLIES 5605	25000		24350	650	83.3 97.4	4,220	16.8
	PLUMBING SUPPLIES 5610	13000		4620	8380	83.3 35.5	7,456-	57.3-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							

175	MTR VEHICLE REP. PTS/S 5700 COMMUNICATION REPAIR P 5750 EXPENDABLE WELDING SPL 5770 OTHER REPAIR/MAINT. SP 5990 DISASTER REPAIR SUPPLI 5995	6000	175	5817	8	83.3	96.9	980	16.3
175	REPAIR & MAINTENANCE	44100	175	34788	9137	83.3	78.8	2,354-	5.3-
24432	SUPPLIES AND EXPENSES	374100	18,607	290425	65068	83.3	77.6	25,590-	6.8-
	PROFESSIONAL SERVICES								
1220	CONSULTANT SERV/SURVEY 6020 LEGAL 6025 MEDICAL 6027	200000		55077	144923	83.3	27.5	133,907-	66.9-
738	OTHER PROFESSIONAL SER 6049	50000	500	17711	31789	83.3	35.4	28,746-	57.4-
1958	PROFESSIONAL SERVICE TRANSPORTATION	250000	500	72789	176711	83.3	29.1	162,653-	65.0-
	TRAVEL EXPENSE 6110	2000			2000	83.3		2,000-	100.0-
	FREIGHT 6120	500	30	447	23	83.3	89.4	36	7.2
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	2500	30	447	2023	83.3	17.8	1,963-	78.5-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255 AUTOMOBILE INSURANCE 6265								
	INSURANCE								
64856	UTILITIES ELECTRICITY 6305 INTERFUND ENERGY REIMB 6307	790000		649280	140720	83.3	82.1	10,864-	1.3-
64856	UTILITIES	790000		649280	140720	83.3	82.1	10,864-	1.3-
	REPR/MAINT-OUTSIDE LABO								
108	BUILDING R&M 6350 DISASTER REPAIRS 6351								
74543	ELECTRICAL R&M 6355 FIXED EQUIPMENT R&M 6380 MINOR EQUIPMENT R&M 6382	24000 1200000		3898 942571	20102 257429	83.3 83.3	16.2 78.5	19,322- 68,914-	80.5- 5.7-
333	MOTOR VEHICLE EQ. R&M 6384 CONSTRUCTION EQUIP R&M 6386 COMMUNICATION EQ. R&M 6390	4000		3783	217	83.3	94.5	539	13.4
40	DISINFECT./EXTERMINATI 6394 TOW IN CHARGES 6398 OTHER REPAIRS AND MAIN 6399	600 300 1000		400 65 906	200 235 94	83.3 83.3 83.3	66.6 21.6 90.6	120- 222- 87	20.0- 74.0- 8.7
75023	REPR/MAINT-OUTSIDE L RENTALS	1229900		951623	278277	83.3	77.3	87,952-	7.1-

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	DEBT SERVICE								
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181920	EXPENDITURES	2982429	19,137	2130350	832942	83.3	71.4	426,009-	14.2-

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
	BONDS REDEEMED							
1424000	GENERAL ISSUES-PRINCIP 8000	2149000		1994000	155000	83.3 92.7	243,800	11.3
	REVENUE ISSUES-PRINCIP 8010	3010000		700000	2310000	83.3 23.2	2,170,000-	72.0-
	5 YEAR NOTE PRINCIPAL 8021							
-----		-----	-----	-----	-----	-----	-----	-----
1424000	BONDS REDEEMED	5159000		2694000	2465000	83.3 52.2	1,926,200-	37.3-
	INTEREST ON BONDS							
71695	GENERAL ISSUES-INTERES 8100	228022		187122	40900	83.3 82.0	3,475-	1.5-
595381	REVENUE ISSUES-INTERES 8110	2124595		1509119	615476	83.3 71.0	313,652-	14.7-
	5 YEAR NOTE INTEREST 8121							
-----		-----	-----	-----	-----	-----	-----	-----
667076	INTEREST ON BONDS	2352617		1696241	656376	83.3 72.1	317,127-	13.4-
	PAYING AGENT FEES							
2000	GENERAL ISSUES 8400	9000		2530	6470	83.3 28.1	5,964-	66.2-
	REVENUE ISSUES 8410	6000			6000	83.3	6,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
2000	PAYING AGENT FEES	15000		2530	12470	83.3 16.8	11,964-	79.7-
-----		-----	-----	-----	-----	-----	-----	-----
2093076	DEBT SERVICE	7526617		4392771	3133846	83.3 58.3	2,255,291-	29.9-
-----		-----	-----	-----	-----	-----	-----	-----
2093076	EXPENDITURES	7526617		4392771	3133846	83.3 58.3	2,255,291-	29.9-

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T W & S RFDG.BONDS 9000 65							
	T/T W & S CONSTRUCTION 9000 75							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

	NOTE PRINCIPAL							
-----	SRF NOTE 8222	24682	-----	24682	-----	83.3 100.0	4,936	19.9
	NOTE PRINCIPAL	24682	-----	24682		83.3 100.0	4,936	19.9
-----	INTEREST ON NOTES							
	SRF NOTE 8332	190	-----	185	5	83.3 97.3	32	16.8
-----	INTEREST ON NOTES	190	-----	185	5	83.3 97.3	32	16.8
	PAYING AGENT FEES							
-----	REVENUE ISSUES 8410	5000	-----	8150	3150-	83.3 163.0	4,780	95.6
	PAYING AGENT FEES	5000	-----	8150	3150-	83.3 163.0	4,780	95.6
-----	CAPITAL LEASE PAYMENTS							
	2012 EQUIP LEASE 8514		-----		-----	-----	-----	-----
-----	CAPITAL LEASE PAYMEN							
	INTEREST ON CAPITAL LEA							
-----	2012 EQUIP LEASE 8614		-----		-----	-----	-----	-----
-----	INTEREST ON CAPITAL							
-----	DEBT SERVICE	29872	-----	33017	3145-	83.3 110.5	9,748	32.6
-----	EXPENDITURES	29872	-----	33017	3145-	83.3 110.5	9,748	32.6

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
916667	T/T GENERAL FUND 9000 01	500000			500000	83.3	500,000-	100.0-
	T/T WATER & SEWER O&M 9000 09	11000000		9166670	1833330	83.3 83.3	4	
	T/T WATER & SEWER B&I 9000 10							
66667	T/T WATER & SEWER B&I 9000 10A							
	T/T WATER & SEWER B&I 9000 10B	800000		666670	133330	83.3 83.3	4	
83333	T/T WATER & SEWER B&I 9000 10C	1000000		833330	166670	83.3 83.3	4-	
166667	T/T WATER & SEWER B&I 9000 10D	2000000		1666670	333330	83.3 83.3	4	
16667	T/T 2010 W&S GO BOND 9000 10GO	200000		166670	33330	83.3 83.3	4	
50000	T/T W&SB&I (METER GO) 9000 10M	600000		479259	120741	83.3 79.8	24,889-	4.1-
91667	T/T 2016 W&S REF BONDS 9000 10REF	1100000		916670	183330	83.3 83.3	4	
	T/T W&SB&I-USA YEAST P 9000 15							
	T/T WATER & SEWER CONT 9000 17							
468003	T/T W & S CONSTRUCTION 9000 75	4700628		4257823	442805	83.3 90.5	408,759	8.6
	T/T 2010 W&S GO BOND 9000 99							
-----		-----	-----	-----	-----	-----	-----	-----
1859671	TRANSFERS TO OTHER F	21900628		18153763	3746865	83.3 82.8	116,112-	.5-
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1859671	TRANSFERS	21900628		18153763	3746865	83.3 82.8	116,112-	.5-
-----		-----	-----	-----	-----	-----	-----	-----
1859671	EXPENDITURES	21900628		18153763	3746865	83.3 82.8	116,112-	.5-

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	RENTALS							
108	OFFICE EQUIPMENT RENT 6410	2000		1139	862	83.3 56.9	633-	31.6-
-----		-----	-----	-----	-----	-----	-----	-----
108	RENTALS	2000		1139	862	83.3 56.9	633-	31.6-
	OTHER SERVICES & CHARGE							
	DEPR. EXPENSE - METERS 6800							
	CASH OVERAGE/SHORTAGE 6819							
228	BANK SERV/TRF FEE 6832	2700		2485	215	83.3 92.0	282	10.4
	REFUNDS 6835							
6538	WATER RELATED REFUND 6835 WTR	65000		21182	43818	83.3 32.5	39,581-	60.8-
-----		-----	-----	-----	-----	-----	-----	-----
6538	REFUNDS	65000		21182	43818	83.3 32.5	39,581-	60.8-
	NSF CHECKS 6836							
	BAD DEBT EXPENSE 6837							
	BANK NSF FEES 6838	2000			2000	83.3	2,000-	100.0-
	OTHER INCOME EXPENSE 6839	5000		3000-	8000	83.3 60.0	1,400-	28.0-
-----		-----	-----	-----	-----	-----	-----	-----
6767	OTHER SERVICES & CHA	74700		20667	54033	83.3 27.6	49,899-	66.7-
-----		-----	-----	-----	-----	-----	-----	-----
6875	OTHER SERVICES & CHAR	76700		21805	54895	83.3 28.4	50,534-	65.8-
-----		-----	-----	-----	-----	-----	-----	-----
6875	EXPENDITURES	76700		21805	54895	83.3 28.4	50,534-	65.8-

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

CITY OF HATTIESBURG
EXPENDITURE REPORT

10 Months Ending 07/31/19

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

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020							
	LEGAL FEES 6025							
	OTHER SERVICES 6049							
	INTERGOV'TL-DEBT SERV							
	P&I-FORREST CTY (KOHLE) 6455							
-----		-----	-----	-----	-----	-----	-----	-----
	INTERGOV'TL-DEBT SER							
	OTHER SERVICES & CHARGE							
688	PROP.TAX COLL. FEES .0 6830	14000		7103	6897	83.3 50.7	5,476-	39.1-
89	PROP.TAX COLL. FEES.00 6831	19000		10245	8755	83.3 53.9	6,706-	35.2-
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
777	OTHER SERVICES & CHA	33000		17348	15652	83.3 52.5	12,182-	36.9-
-----		-----	-----	-----	-----	-----	-----	-----
777	OTHER SERVICES & CHAR	33000		17348	15652	83.3 52.5	12,182-	36.9-
	BONDS REDEEMED							
	GENERAL ISSUES-PRINCIP 8000	910000		910000		83.3 100.0	182,000	20.0
	IND/ECON DEV ISSUES-PR 8020							
	5 YEAR NOTE PRINCIPAL 8021							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	910000		910000		83.3 100.0	182,000	20.0
	INTEREST ON BONDS							
	GENERAL ISSUES-INTERES 8100	639833		639833	1	83.3 100.0	127,966	19.9
	IND/ECON DEV ISSUES-IN 8120							
	5 YEAR NOTE INTEREST 8121							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	639833		639833	1	83.3 100.0	127,966	19.9
	PAYING AGENT FEES							
2590	GENERAL ISSUES 8400	10000		5375	4625	83.3 53.7	3,550-	35.5-
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
2590	PAYING AGENT FEES	10000		5375	4625	83.3 53.7	3,550-	35.5-
-----		-----	-----	-----	-----	-----	-----	-----
2590	DEBT SERVICE	1559833		1555208	4626	83.3 99.7	306,416	19.6
-----		-----	-----	-----	-----	-----	-----	-----
3367	EXPENDITURES	1592833		1572556	20277	83.3 98.7	294,234	18.4

CITY OF HATTIESBURG
EXPENDITURE REPORT

10 Months Ending 07/31/19

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

EXPENDITURES

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
7830	PROP.TAX COLL. FEES .0 6830			76474	76474-		91,768	
1182	PROP.TAX COLL. FEES.00 6831			92635	92635-		111,162	
-----		-----	-----	-----	-----	-----	-----	-----
9012	OTHER SERVICES & CHA			169108	169108-		202,929	
-----		-----	-----	-----	-----	-----	-----	-----
9012	OTHER SERVICES & CHAR			169108	169108-		202,929	
-----		-----	-----	-----	-----	-----	-----	-----
9012	EXPENDITURES			169108	169108-		202,929	

CITY OF HATTIESBURG
EXPENDITURE REPORT

10 Months Ending 07/31/19

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN 6010							
190	OTHER PROFESSIONAL SER 6049			26869	26869-		32,242	
-----		-----	-----	-----	-----	-----	-----	-----
190	PROFESSIONAL SERVICE			26869	26869-		32,242	
	OTHER SERVICES & CHANGE							
208198	PENSION EXPENSE 6825			1680223	1680223-		2,016,267	
528	PROP.TAX COLL. FEES .0 6830			5216	5216-		6,259	
68	PROP.TAX COLL. FEES.00 6831			7874	7874-		9,448	
	REFUNDS 6835							
	PFDR ACC. CONTRI. REF 6835 PFDR							
-----		-----	-----	-----	-----	-----	-----	-----
	REFUNDS							
-----		-----	-----	-----	-----	-----	-----	-----
208795	OTHER SERVICES & CHA			1693313	1693313-		2,031,975	
-----		-----	-----	-----	-----	-----	-----	-----
208985	OTHER SERVICES & CHAR			1720181	1720181-		2,064,217	
-----		-----	-----	-----	-----	-----	-----	-----
208985	EXPENDITURES			1720181	1720181-		2,064,217	

019100 - POL.FORFEITURES-POLICE DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	OTHER EXPENDABLE OFF.S 5010							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	FOOD 5115							
	GAS AND OIL 5250							
	UNIFORMS, BADGES, ETC. 5350							
	WEARING APPAREL 5355							
	WEARING APPAREL-HURR R 5356							
	MINOR EQUIPMENT 5460							
	DISPATCHER TRNG.MATERI 5468							
	MINOR EQ-HURR.RELIEF 5471							
	OTHER OPER.MATLS-K-9 S 5590							
295	OTHER OPER.MATLS-CRIME 5591	10000		7425	2575	83.3 74.2	1,090-	10.9-
3058	OTHER OPER.MATLS-D.A.R 5592	151257	4,210	19988	127058	83.3 13.2	127,271-	84.1-
	OTHER OPER-NON-SWORN C 5595							
	PAINT AND PAINTING SPL 5650							
	COMMUNICATION REPAIR P 5750							
	MINOR COMPUTER EQUIP. 5800							
3353	OPERATING SUPPLIES	161257	4,210	27413	129633	83.3 16.9	128,361-	79.6-
3353	SUPPLIES AND EXPENSES	161257	4,210	27413	129633	83.3 16.9	128,361-	79.6-
	PROFESSIONAL SERVICES							
	METRO CRIME STOPPERS 6039	10000		10000		83.3 100.0	2,000	20.0
	FEES - NON-SWORN CLASS 6044							
	OTHER PROFESSIONAL SER 6049	27300		27250	50	83.3 99.8	5,400	19.7
	PROFESSIONAL SERVICE	37300		37250	50	83.3 99.8	7,400	19.8
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110	1200		615	585	83.3 51.2	462-	38.5-
	TRAVEL EXP-M/C TRAININ 6112							
	TRAVEL EXP-K-9 TRAININ 6113							
	TRAVEL EXP-TELECOMMUNI 6114							
	TRAVEL/REG-NON SWORN P 6117							
	FREIGHT 6120							
	TRANSPORTATION	1200		615	585	83.3 51.2	462-	38.5-

	ADVERTISING										
	ADVERTISING	6150									
	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING	6200									
	PRINTING AND BINDING										
	OTHER SERVICES & CHARGE										
	EVIDENCE BUY MONEY	6817	7000		5000	2000	83.3	71.4	1,000-	14.2-	
	GRANT RELATED REFUND	6835	STATE								
	EVIDENCE BUY MONEY		7000		5000	2000	83.3	71.4	1,000-	14.2-	
	DUES AND MEMBERSHIPS	6840	2500		2500		83.3	100.0	500	20.0	
	REGISTRATION FEE/TUITI	6845									
	OTHER SERVICES & CHA		9500		7500	2000	83.3	78.9	500-	5.2-	
	OTHER SERVICES & CHAR		48000		45365	2635	83.3	94.5	6,438	13.4	
	LAND										
	LAND	7000									
	LAND										
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	POLICE SERV CTR BLDG	7100	22	35000	16250	18750	83.3	46.4	15,500-	44.2-	
	BUILDINGS			35000	16250	18750	83.3	46.4	15,500-	44.2-	
	BUILDING/BLD IMPROVE			35000	16250	18750	83.3	46.4	15,500-	44.2-	
	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	COMMUNICATION EQUIPMEN	7355									
	EQUIP-HURR.RELIEF	7376									
	OTHER EQUIPMENT	7399		104094	11,677	54746	37671	83.3	52.5	38,398-	36.8-
	MACHINERY AND EQUIPM			104094	11,677	54746	37671	83.3	52.5	38,398-	36.8-
	VEHICLES										
	AUTOMOBILES	7400		73635	13,500	51226	8909	83.3	69.5	12,163-	16.5-
	MOTORCYCLES	7405									
	VEHICLES			73635	13,500	51226	8909	83.3	69.5	12,163-	16.5-
	OTHER										
	ZOOLOGICAL ANIMALS	7505									
	OTHER										
	CAPITAL OUTLAY			212729	25,177	122223	65329	83.3	57.4	66,061-	31.0-
3353	EXPENDITURES			421986	29,387	195001	197598	83.3	46.2	187,984-	44.5-

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	150000		150000		83.3 100.0	30,000	20.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	150000		150000		83.3 100.0	30,000	20.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	97000		50319	46681	83.3 51.8	36,617-	37.7-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	97000		50319	46681	83.3 51.8	36,617-	37.7-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1250	750	83.3 62.5	500-	25.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1250	750	83.3 62.5	500-	25.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	249000		201569	47431	83.3 80.9	7,117-	2.8-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	249000		201569	47431	83.3 80.9	7,117-	2.8-

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

CITY OF HATTIESBURG
EXPENDITURE REPORT

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
T/T GENERAL FUND	9000 01	44			44	83.3	44-	100.0-
TRANSFERS TO OTHER F		44			44	83.3	44-	100.0-
TRANSFERS		44			44	83.3	44-	100.0-
EXPENDITURES		44			44	83.3	44-	100.0-

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
75000	IND/ECON DEV ISSUES-PR 8020	125000		125000		83.3 100.0	25,000	20.0
-----		-----	-----	-----	-----	-----	-----	-----
75000	BONDS REDEEMED	125000		125000		83.3 100.0	25,000	20.0
	INTEREST ON BONDS							
21698	IND/ECON DEV ISSUES-IN 8120	65800		65798	3	83.3 99.9	13,157	19.9
-----		-----	-----	-----	-----	-----	-----	-----
21698	INTEREST ON BONDS	65800		65798	3	83.3 99.9	13,157	19.9
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		2000		83.3 100.0	400	20.0
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		2000		83.3 100.0	400	20.0
-----		-----	-----	-----	-----	-----	-----	-----
96698	DEBT SERVICE	192800		192798	3	83.3 99.9	38,557	19.9
-----		-----	-----	-----	-----	-----	-----	-----
96698	EXPENDITURES	192800		192798	3	83.3 99.9	38,557	19.9

CITY OF HATTIESBURG
EXPENDITURE REPORT

10 Months Ending 07/31/19

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

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
360000	IND/ECON DEV ISSUES-PR 8020	390000		390000		83.3 100.0	78,000	20.0
-----		-----	-----	-----	-----	-----	-----	-----
360000	BONDS REDEEMED	390000		390000		83.3 100.0	78,000	20.0
	INTEREST ON BONDS							
48938	IND/ECON DEV ISSUES-IN 8120	59730		59730	1	83.3 100.0	11,946	20.0
-----		-----	-----	-----	-----	-----	-----	-----
48938	INTEREST ON BONDS	59730		59730	1	83.3 100.0	11,946	20.0
	PAYING AGENT FEES							
1000	IND/ECON DEV ISSUES 8420	4000		1000	3000	83.3 25.0	2,800-	70.0-
-----		-----	-----	-----	-----	-----	-----	-----
1000	PAYING AGENT FEES	4000		1000	3000	83.3 25.0	2,800-	70.0-
-----		-----	-----	-----	-----	-----	-----	-----
409938	DEBT SERVICE	453730		450730	3001	83.3 99.3	87,146	19.2
-----		-----	-----	-----	-----	-----	-----	-----
409938	EXPENDITURES	453730		450730	3001	83.3 99.3	87,146	19.2

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
PROP.TAX COLL. FEES .0	6830							
PROP.TAX COLL. FEES.00	6831							
BANK SERV/TRF FEE	6832							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BONDS REDEEMED								
IND/ECON DEV ISSUES-PR	8020	45000		45000		83.3 100.0	9,000	20.0
-----		-----	-----	-----	-----	-----	-----	-----
BONDS REDEEMED								
		45000		45000		83.3 100.0	9,000	20.0
INTEREST ON BONDS								
IND/ECON DEV ISSUES-IN	8120	9800		9800		83.3 100.0	1,960	20.0
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON BONDS								
		9800		9800		83.3 100.0	1,960	20.0
PAYING AGENT FEES								
IND/ECON DEV ISSUES	8420	1000		850	150	83.3 85.0	20	2.0
-----		-----	-----	-----	-----	-----	-----	-----
PAYING AGENT FEES								
		1000		850	150	83.3 85.0	20	2.0
-----		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE								
		55800		55650	150	83.3 99.7	10,980	19.6
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								
		55800		55650	150	83.3 99.7	10,980	19.6

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
PROP.TAX COLL. FEES .0	6830							
PROP.TAX COLL. FEES.00	6831							
BANK SERV/TRF FEE	6832							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BONDS REDEEMED								
IND/ECON DEV ISSUES-PR	8020	80000		80000		83.3 100.0	16,000	20.0
-----		-----	-----	-----	-----	-----	-----	-----
BONDS REDEEMED								
		80000		80000		83.3 100.0	16,000	20.0
INTEREST ON BONDS								
IND/ECON DEV ISSUES-IN	8120	12250		12250		83.3 100.0	2,450	20.0
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON BONDS								
		12250		12250		83.3 100.0	2,450	20.0
PAYING AGENT FEES								
IND/ECON DEV ISSUES	8420	2000		1940	60	83.3 97.0	328	16.4
-----		-----	-----	-----	-----	-----	-----	-----
PAYING AGENT FEES								
		2000		1940	60	83.3 97.0	328	16.4
-----		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE								
		94250		94190	60	83.3 99.9	18,778	19.9
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								
		94250		94190	60	83.3 99.9	18,778	19.9

026452 - 2016 TIF B&I-WHISP PINES EXPEN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
162000	IND/ECON DEV ISSUES-PR 8020	162000		162000		83.3 100.0	32,400	20.0
-----		-----	-----	-----	-----	-----	-----	-----
162000	BONDS REDEEMED	162000		162000		83.3 100.0	32,400	20.0
	INTEREST ON BONDS							
58811	IND/ECON DEV ISSUES-IN 8120	117623		117623	1	83.3 100.0	23,524	19.9
-----		-----	-----	-----	-----	-----	-----	-----
58811	INTEREST ON BONDS	117623		117623	1	83.3 100.0	23,524	19.9
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	83.3 97.0	328	16.4
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	83.3 97.0	328	16.4
-----		-----	-----	-----	-----	-----	-----	-----
220811	DEBT SERVICE	281623		281563	61	83.3 99.9	56,252	19.9
-----		-----	-----	-----	-----	-----	-----	-----
220811	EXPENDITURES	281623		281563	61	83.3 99.9	56,252	19.9

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
293326	T/T GENERAL FUND 9000 01			16791077	16791077-		20,149,292	
	T/T GENERAL FD-C.C. FE 9000 01CC							
	T/T GENERAL FD-EXCESS 9000 01EB							
	T/T GENERAL FD-CHKG IN 9000 01CHK							
28413	T/T GENERAL FD-INT/PEN 9000 01IP			205251	205251-		246,301	
14092	T/T PARKS & RECREATION 9000 02			848650	848650-		1,018,380	
13754	T/T LIBRARY 9000 04			828297	828297-		993,956	
	T/T 1999 TAX INCRE B&I 9000 12							
28353	T/T CITY B & I 9000 13			1712515	1712515-		2,055,018	
317969	T/T SCHOOL FUND 9000 14			16690100	16690100-		20,028,120	
42300	T/T SCHOOL-1988 SCH.BO 9000 14SB			2249320	2249320-		2,699,184	
21755	T/T POL/FIRE DIS./RELI 9000 18			1310805	1310805-		1,572,966	
	T/T 2002 TIF B&I-SP 9000 20			125000	125000-		150,000	
	T/T 2004 TIF B&I-HD 9000 21							
	T/T 2003 TIF B&I-CS 9000 22			100000	100000-		120,000	
	T/T 2007 TIF B&I-TC 9000 23			400000	400000-		480,000	
	T/T 2008 TIF B&I-LC 9000 24			60000	60000-		72,000	
	T/T 2011 TIF B&I-TC KO 9000 25			68554	68554-		82,264	
	T/T '16 TIF B&I-WHISPE 9000 26			149332	149332-		179,198	
	T/T 2016 TIF B&I-HBURG 9000 28							
	T/T 2015A TIF B&I-RIDG 9000 50			90197	90197-		108,236	
	T/T 2015B TIF B&I-MIDT 9000 51			11088	11088-		13,305	
3516	T/T MASS TRANSIT OPER. 9000 73			211778	211778-		254,133	
	T/T 2008 TIF CONSTR-LC 9000 90							
763477	TRANSFERS TO OTHER F			41851962	41851962-		50,222,354	
763477	TRANSFERS			41851962	41851962-		50,222,354	
763477	EXPENDITURES			41851962	41851962-		50,222,354	

028452 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	45200		45000	200	83.3 99.5	8,800	19.4
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	45200		45000	200	83.3 99.5	8,800	19.4
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	30285		30285		83.3 100.0	6,057	20.0
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	30285		30285		83.3 100.0	6,057	20.0
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	75485		75285	200	83.3 99.7	14,857	19.6
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	75485		75285	200	83.3 99.7	14,857	19.6

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

OTHER SERVICES & CHAR

IMPROVEMENT OTHER THAN									
STREETS & ROADWAYS	7230								
STREET LIGHTING	7235								
LIGHTING SYSTEM	7236								
OTHER IMPROVEMENTS	7295								
AIRPORT SIGN	7295 01								
AIRPORT IMP-FAA	7295 02	1456715		679470	777245	83.3	46.6	641,351-	44.0-
MDOT-MULTIMODAL	7295 06								
MISC.OTHER IMPROVEMEN	7295 99								
-----		-----	-----	-----	-----	-----	-----	-----	-----
OTHER IMPROVEMENTS		1456715		679470	777245	83.3	46.6	641,351-	44.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH		1456715		679470	777245	83.3	46.6	641,351-	44.0-
MACHINERY AND EQUIPMENT									
DATA PROCESSING EQUIP.	7327								
AGRICULTURAL EQUIPMENT	7335								
COMMUNICATION EQUIPMEN	7355								
OTHER EQUIPMENT	7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM									
-----		-----	-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		1456715		679470	777245	83.3	46.6	641,351-	44.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		1456715		679470	777245	83.3	46.6	641,351-	44.0-

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
PROP.TAX COLL. FEES .0	6830							
PROP.TAX COLL. FEES.00	6831							
BANK SERV/TRF FEE	6832							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BONDS REDEEMED								
IND/ECON DEV ISSUES-PR	8020	61000		61000		83.3 100.0	12,200	20.0
-----		-----	-----	-----	-----	-----	-----	-----
BONDS REDEEMED								
		61000		61000		83.3 100.0	12,200	20.0
INTEREST ON BONDS								
IND/ECON DEV ISSUES-IN	8120	59263		59263	1	83.3 100.0	11,852	19.9
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON BONDS								
		59263		59263	1	83.3 100.0	11,852	19.9
PAYING AGENT FEES								
IND/ECON DEV ISSUES	8420	1940		1940		83.3 100.0	388	20.0
-----		-----	-----	-----	-----	-----	-----	-----
PAYING AGENT FEES								
		1940		1940		83.3 100.0	388	20.0
-----		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE								
		122203		122203	1	83.3 100.0	24,440	19.9
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								
		122203		122203	1	83.3 100.0	24,440	19.9

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

051452 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
PROP.TAX COLL. FEES .0	6830							
PROP.TAX COLL. FEES.00	6831							
BANK SERV/TRF FEE	6832			10	10-		12	
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	10	10-		12	
OTHER SERVICES & CHAR								
-----		-----	-----	10	10-		12	
BONDS REDEEMED								
IND/ECON DEV ISSUES	8020	10000		10000		83.3 100.0	2,000	20.0
-----		-----	-----	-----	-----	-----	-----	-----
BONDS REDEEMED								
		10000		10000		83.3 100.0	2,000	20.0
INTEREST ON BONDS								
IND/ECON DEV ISSUES	8120	10175		10175		83.3 100.0	2,035	20.0
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON BONDS								
		10175		10175		83.3 100.0	2,035	20.0
PAYING AGENT FEES								
IND/ECON DEV ISSUES	8420	2000		1940	60	83.3 97.0	328	16.4
-----		-----	-----	-----	-----	-----	-----	-----
PAYING AGENT FEES								
-----		-----	-----	1940	60	83.3 97.0	328	16.4
DEBT SERVICE								
-----		-----	-----	22115	60	83.3 99.7	4,363	19.6
EXPENDITURES								
-----		-----	-----	22125	50	83.3 99.7	4,375	19.7

052452 - 2019 TIF B&I ELAM ARMS MIDTOWN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

072201 - MUN.ROAD&BRIDGE-STREET DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	MINOR EQUIPMENT 5460							
	STREET MARKING SUPPLIE 5550							
OPERATING SUPPLIES								
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
21313	ENGINEERING 6015	297700		196028	101672	83.3 65.8	62,466-	20.9-
	APPRAISAL 6017	15000			15000	83.3	15,000-	100.0-
	LEGAL 6025	25000		7689	17311	83.3 30.7	15,773-	63.0-
	OTHER PROFESSIONAL SER 6049	2300	697	1600	3	83.3 69.5	380-	16.5-
21313	PROFESSIONAL SERVICE	340000	697	205317	133986	83.3 60.3	93,619-	27.5-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
TRANSPORTATION								
7865-	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	1346000	485,572	691138	169290	83.3 51.3	516,634-	38.3-
	MINOR EQUIPMENT R&M 6382							
7865-	REPR/MAINT-OUTSIDE L	1346000	485,572	691138	169290	83.3 51.3	516,634-	38.3-
	RENTALS							
	MACHINERY RENT 6420							
RENTALS								
67	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832	800		754	46	83.3 94.2	104	13.0
	8/29 TIPPING FEES 6880							
	8/29 TIPPING-PW7311 6880 01							

	8/29 TIPPING-PW8157	6880	02						
	8/29 TIPPING-PW7711	6880	03						
-----	8/29 TIPPING FEES	-----	-----	-----	-----	-----	-----	-----	-----
-----	67 OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
		800		754	46	83.3	94.2	104	13.0
-----	13515 OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----	-----
		1686800	486,269	897209	303322	83.3	53.1	610,149-	36.1-
	LAND								
	LAND 7000	115000			115000	83.3		115,000-	100.0-
	EASEMENTS 7010	25000			25000	83.3		25,000-	100.0-
-----	LAND	-----	-----	-----	-----	-----	-----	-----	-----
		140000			140000	83.3		140,000-	100.0-
	IMPROVEMENT OTHER THAN								
	BRIDGES 7210								
	34TH AVE PEDESTRIAN B 7210 01								
	28TH AVENUE BRIDGE 7210 02	616000		6294	609706	83.3	1.0	608,447-	98.7-
	12TH AVENUE BRIDGE 7210 03	1448		1448		83.3	100.0	289	19.9
	BARKLEY ROAD BRIDGE 7210 04	158045		97493	60553	83.3	61.6	41,053-	25.9-
-----	BRIDGES	-----	-----	-----	-----	-----	-----	-----	-----
		775493		105234	670259	83.3	13.5	649,212-	83.7-
	DRAINS 7215								
	MOBILE ST (CDBG) 7215 14								
	INSWOOD 7215 15	205000			205000	83.3		205,000-	100.0-
-----	DRAINS	-----	-----	-----	-----	-----	-----	-----	-----
		205000			205000	83.3		205,000-	100.0-
	SIDEWALKS 7225								
10425	SIDEWALKS-NON SPECIFI 7225 01	10500		10425	75	83.3	99.2	2,010	19.1
	MDOT-WOODLEY, ROWAN SC 7225 02								
	LONG LEAF TRACE/KP SI 7225 03								
	HWY 49 SIDEWALKS 7225 04								
	MDOT-HAWKINS SCHL SID 7225 05								
	MDOT-TUSCAN AVE SIDEW 7225 06								
	MDOT-LLT DEPOT TO CHA 7225 07	159193		157869	1324	83.3	99.1	30,249	19.0
	MDOT-J ED TURNER BIKE 7225 08								
	EDWARDS ST PATHWAY 7225 09	150000			150000	83.3		150,000-	100.0-
	CAMP ST WALKING TRAIL 7225 10	500000			500000	83.3		500,000-	100.0-
	GRANT-GORDON CREEK SI 7225 11								
	38TH AVE SIDEWALKS 7225 12	462000		31584	430416	83.3	6.8	424,099-	91.7-
	CLASSIC DRIVE BIKE TR 7225 13	22587		14692	7895	83.3	65.0	4,956-	21.9-
	LLT TO AFRICAN AMER M 7225 14	225000			225000	83.3		225,000-	100.0-
	31ST AVE SIDEWALKS 7225 15	14000			14000	83.3		14,000-	100.0-
	N. 31st & HARDY CROSS 7225 16	468		36342	35874-	83.3	765.3	43,142	218.3
	GORDON CREEK PATHWAYS 7225 20								
	MAMIE STREET 7225 21								
-----	SIDEWALKS	-----	-----	-----	-----	-----	-----	-----	-----
10425		1543748		250912	1292836	83.3	16.2	1,242,653-	80.4-
	STREETS & ROADWAYS 7230								
	UNETTA ST BRIDGE 7230 01								
	INDUSTRIAL PARK ROADS 7230 02	100000			100000	83.3		100,000-	100.0-
	WESTERN BELTWAY 7230 03	3809			3809	83.3		3,809-	100.0-

NORTH-SOUTH CORRIDOR-	7230	04							
RAILROAD CROSSING UPG	7230	05							
BIKE LANES	7230	06	405		405-	83.3		405-	100.0-
MDIP-HBURG CLINIC ACC	7230	07	69750	65166	4584	83.3	93.4	8,449	12.1
MDOT-4TH ST PHASE I	7230	08							
MDOT-4TH ST PHASE II	7230	09	720827	63419	657408	83.3	8.7	644,724-	89.4-
MDOT-FUTURE PROJECT	7230	10							
E.4TH STREET	7230	11							
HEGWOOD ROAD	7230	12	115000		115000	83.3		115,000-	100.0-
LAKE FORGETFUL	7230	13							
LAMAR BLVD-REGIONS	7230	14							
S 31ST AVE MIDTOWN	7230	15							
HARDY/GREEN IMPROVEME	7230	16							
MDOT-USM TAP	7230	17	95000	95000		83.3	100.0	19,000	20.0
MDA-NORTH 31ST AVENUE	7230	18							
LAKEVIEW BRIDGE NORTH	7230	21							
LAKEVIEW BRIDGE SOUTH	7230	22							
FORREST STREET BRIDGE	7230	24							
CTRY.CLUB RD. INTERSE	7230	25	150000		150000	83.3		150,000-	100.0-
TATUM BLVD.IMPROVEMEN	7230	26							
DOWNTOWN STREET IMPRO	7230	27							
WEATHERSBY-S US HWY 9	7230	28							
SHORT STREET IMPROVEM	7230	29							
MAMIE ST RELOCATION	7230	34	125000	107099	17901	83.3	85.6	3,518	2.8
MDOT-B'WAY,MOBILE TE	7230	39							
MDOT-34TH AVE TE	7230	40							
MCLEOD ST BRIDGE	7230	41							
BROAD ST BRIDGE	7230	42	2447	2446	1	83.3	99.9	488	19.9
MDOT-MARTIN LUTHER KI	7230	43	47006	47006		83.3	100.0	9,401	19.9
HARDY WIDENING #1-MDO	7230	48							
RAWLS SPGS LOOP RD	7230	50							
MDOT-LLT-US 49 TO MAI	7230	51							
HARDY WIDENING #2-MDO	7230	52							
ARRA-W PINE-B'WAY TO	7230	53							
WATER TANK ACCESS RD	7230	54							
CORRIDOR/INTERSECT.IM	7230	75							
CHAUVET SQUARE PROJEC	7230	81							
38TH AVE IMPR/BP FUND	7230	82	100000		100000	83.3		100,000-	100.0-
HARDY/49-W PINE/BP FU	7230	83	400000		400000	83.3		400,000-	100.0-
OTHER STREET IMPR.	7230	99	21480	15043	6437	83.3	70.0	3,428-	15.9-
			-----	-----	-----	-----	-----	-----	-----
STREETS & ROADWAYS			1949914	395180	1554734	83.3	20.2	1,475,698-	75.6-
OTHER IMPROVEMENTS	7295								
WARNING SIREN	7295	01							
ELAINE CIRCLE RETAINI	7295	10							
TRAF.SIGNAL UPGRADE-I	7295	28							
TRAF.SIGNAL-SOUTHERN	7295	29							
TRAF.SIGNAL-38th AVE/	7295	30							
TRAF.SIGNAL-TATUM/BON	7295	41							
TRAF.SIGNAL-BARTUR/B'	7295	54							
TRAF.SIGNAL-USM/4TH S	7295	55							

OTHER IMPROVEMENTS									
-----		-----	-----	-----	-----	-----	-----	-----	-----
10425	IMPROVEMENT OTHER TH	4474155		751325	3722830	83.3	16.7	3,572,565-	79.8-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335								
	CONSTRUCTION EQUIPMENT 7345								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
10425	CAPITAL OUTLAY	4614155		751325	3862830	83.3	16.2	3,712,565-	80.4-
-----		-----	-----	-----	-----	-----	-----	-----	-----
23940	EXPENDITURES	6300955	486,269	1648534	4166152	83.3	26.1	4,322,714-	68.6-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

072500 - MUN.ROAD&BRIDGE-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
41224	REGULAR WAGES 4000	681536		425216	256320	83.3 62.3	171,276-	25.1-
	DISASTER RECOVERY WAGE 4010							
6705	OVERTIME 4300	50000		95338	45338-	83.3 190.6	64,405	128.8
	DISASTER RECOVERY OVER 4310							
47929	SALARIES	731536		520554	210982	83.3 71.1	106,871-	14.6-
EMPLOYEE BENEFITS								
8340	STATE RETIREMENT 4600	118240		82778	35462	83.3 70.0	18,906-	15.9-
3521	F.I.C.A. TAXES 4700	55970		38269	17701	83.3 68.3	10,047-	17.9-
10445	HOSPITALIZATION INS. 4800	187200		109235	77965	83.3 58.3	56,118-	29.9-
	UNEMPLOYMENT BENEFITS 4900	6500		1113-	7613	83.3 17.1	5,164-	79.4-
	WORKMAN'S COMPENSATION 4910	16700		17254	554-	83.3 103.3	4,004	23.9
22306	EMPLOYEE BENEFITS	384610		246422	138188	83.3 64.0	88,903-	23.1-
70234	PERSONAL SERVICES	1116146		766977	349169	83.3 68.7	195,773-	17.5-
OFFICE SUPPLIES								
	PAPER 5003	500		358	142	83.3 71.6	70-	14.0-
	PRINTED FORMS 5005	100			100	83.3	100-	100.0-
	OTHER EXPENDABLE OFF.S 5010	2500		683	1817	83.3 27.3	1,680-	67.2-
600	MINOR OFFICE EQUIP/FUR 5020	2400	5	1807	587	83.3 75.2	231-	9.6-
	SUBSCRIPTIONS,MAGS,MAP 5050	100		93	7	83.3 93.0	11	11.0
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	1500		22	1478	83.3 1.4	1,473-	98.2-
600	OFFICE SUPPLIES	7100	5	2964	4131	83.3 41.7	3,543-	49.9-
OPERATING SUPPLIES								
92	CLEANING/JANITORIAL SP 5100	2300		2176	124	83.3 94.6	311	13.5
	FOOD 5115	1000			1000	83.3	1,000-	100.0-
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	100			100	83.3	100-	100.0-
669	GAS AND OIL 5250	11400		11990	590-	83.3 105.1	2,988	26.2
	LUBRICANTS 5255	700		615	85	83.3 87.8	38	5.4
7595	DIESEL FUEL 5257	90000		92534	2534-	83.3 102.8	21,040	23.3
	OTHER FUEL 5260							
	WEARING APPAREL 5355	2000		1898	102	83.3 94.9	277	13.8
	CONCRETE, CEMENT, ETC. 5405	600			600	83.3	600-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415							
	HAND TOOLS 5450	1500		1369	131	83.3 91.2	142	9.4
	MINOR EQUIPMENT 5460	500		412	88	83.3 82.4	5-	1.0-
	OTHER OPERATING MATL/S 5590	3200		1078	2122	83.3 33.6	1,906-	59.5-

8357	OPERATING SUPPLIES		113300		112073	1227	83.3	98.9	21,187	18.6
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1000	75	6	919	83.3	.6	992-	99.2-
	ELECTRICAL SUPPLIES	5605	500			500	83.3		500-	100.0-
	PLUMBING SUPPLIES	5610	500		175	325	83.3	35.0	290-	58.0-
	PAINT AND PAINTING SPL	5650	500			500	83.3		500-	100.0-
328	MTR VEHICLE REP. PTS/S	5700	2500		554	1946	83.3	22.1	1,835-	73.4-
	REPAIR PARTS - BUSES	5710								
5369	REPAIR PARTS - FIXED R	5710 01	57500	4,663	45579	7257	83.3	79.2	2,805-	4.8
61	REPAIR PARTS - PARATRA	5710 02	10000	12	7843	2144	83.3	78.4	588-	5.8-
	COMMUNICATION REPAIR P	5750	1500			1500	83.3		1,500-	100.0-
	AGRICLTRL REPAIR PTS/S	5755								
139	OTHER REPAIR/MAINT. SP	5990	3000	105	1622	1272	83.3	54.0	1,053-	35.1-
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5897	REPAIR & MAINTENANCE		77000	4,855	55780	16364	83.3	72.4	10,064-	13.0-
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14854	SUPPLIES AND EXPENSES		197400	4,860	170816	21723	83.3	86.5	7,579	3.8

	PROFESSIONAL SERVICES									
5500	AUDITING AND ACCOUNTIN	6010	5500		5500		83.3	100.0	1,100	20.0
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021	360		359	1	83.3	99.7	70	19.4
	MEDICAL	6027								
91	OTHER PROFESSIONAL SER	6049	6940		5487	1453	83.3	79.0	355-	5.1-
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5591	PROFESSIONAL SERVICE		12800		11346	1454	83.3	88.6	815	6.3
	COMMUNICATIONS									
505	TELEPHONE AND TELEGRAP	6060	6500		4860	1640	83.3	74.7	668-	10.2-
	POSTAGE	6070	200			200	83.3		200-	100.0-
	OTHER COMMUNICATION EX	6099								
-----			-----	-----	-----	-----	-----	-----	-----	-----
505	COMMUNICATIONS		6700		4860	1840	83.3	72.5	868-	12.9-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1500			1500	83.3		1,500-	100.0-
140	FREIGHT	6120	2500	75	778	1647	83.3	31.1	1,566-	62.6-
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
140	TRANSPORTATION		4000	75	778	3147	83.3	19.4	3,066-	76.6-
	ADVERTISING									
	ADVERTISING	6150	9900		9840	60	83.3	99.3	1,908	19.2
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	ADVERTISING		9900		9840	60	83.3	99.3	1,908	19.2
	PRINTING AND BINDING									
115	PRINTING	6200	2000		795	1206	83.3	39.7	1,046-	52.3-
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115	PRINTING AND BINDING		2000		795	1206	83.3	39.7	1,046-	52.3-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	51000		50088	912	83.3	98.2	9,105	17.8
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		51000		50088	912	83.3	98.2	9,105	17.8
	UTILITIES									
785	ELECTRICITY	6305	14500		9313	5187	83.3	64.2	3,324-	22.9-
785	UTILITIES		14500		9313	5187	83.3	64.2	3,324-	22.9-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1500			1500	83.3		1,500-	100.0-
	ELECTRICAL R&M	6355	1000			1000	83.3		1,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	83.3		500-	100.0-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
366	MOTOR VEHICLE EQ. R&M	6384	3000		821	2179	83.3	27.3	2,014-	67.1-
366	REPR/MAINT-OUTSIDE L		6000		821	5179	83.3	13.6	5,014-	83.5-
	BUS EQUIPMENT R&M									
10487-	BUS EQUIP R&M-FIXED RO	6385 01	101000	33,951	49627	17422	83.3	49.1	41,447-	41.0-
2044	BUS EQUIP R&M-PARATRAN	6385 02	30000		24255	5745	83.3	80.8	894-	2.9-
	COMMUNICATION EQ. R&M	6390	3000		639	2361	83.3	21.3	2,233-	74.4-
48	DISINFECT./EXTERMINATI	6394	250		230	21	83.3	92.0	26	10.4
	SIGN PAINTING	6396	1200		815	385	83.3	67.9	222-	18.5-
	TOW IN CHARGES	6398	1500		1200	300	83.3	80.0	60-	4.0-
	OTHER REPAIRS AND MAIN	6399	1500		320	1180	83.3	21.3	1,116-	74.4-
8395-	BUS EQUIPMENT R&M		138450	33,951	77085	27414	83.3	55.6	45,948-	33.1-
	RENTALS									
	BUILDING RENT	6405	16850		14915	1935	83.3	88.5	1,048	6.2
	CYLINDER RENT	6425								
733	UNIFORM RENT	6430	7000		6030	970	83.3	86.1	236	3.3
	OTHER RENT	6449	500			500	83.3		500-	100.0-
733	RENTALS		24350		20946	3404	83.3	86.0	785	3.2
	OTHER SERVICES & CHARGE									
85	PROP.TAX COLL. FEES .0	6830	750		814	64-	83.3	108.5	226	30.1
11	PROP.TAX COLL. FEES.00	6831	1500		1612	112-	83.3	107.4	434	28.9
	DUES AND MEMBERSHIPS	6840	550		300	250	83.3	54.5	190-	34.5-
	REGISTRATION FEE/TUITI	6845	50			50	83.3		50-	100.0-
	LAUNDRY	6850								
	PARATRANSIT-OUTSIDE SE	6867								
10855	JARC-OPERATIONS	6868	185212		63836	121376	83.3	34.4	108,608-	58.6-
	ARRA-OPERATIONS	6869								
325	CUSTODIAL SERVICE	6870	3900		2356	1544	83.3	60.4	1,072-	27.4-
	SERVICES NOT SPECIFIED	6999								
11276	OTHER SERVICES & CHA		191962		68919	123043	83.3	35.9	109,259-	56.9-
11115	OTHER SERVICES & CHAR		461662	34,026	254790	172846	83.3	55.1	155,914-	33.7-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
1093	BUS SHELTERS	7100 24	366878		18448	348430	83.3	5.0	344,740-	93.9-
2775	MASS TRANSIT FACILITY	7100 27	1291217	112	801662	489443	83.3	62.0	329,222-	25.4-

-----	TRANSIT FACILITY ARCH 7100 29	168014		18673	149341	83.3	11.1	145,606-	86.6-
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3868	BUILDINGS	1826109	112	838784	987213	83.3	45.9	819,568-	44.8-
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3868	BUILDING/BLD IMPROVE	1826109	112	838784	987213	83.3	45.9	819,568-	44.8-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
	ARRA DEPOT INFO KIOSK 7295 53								
	ARRA IMPROVEMENTS 7295 99								
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	OTHER IMPROVEMENTS								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325	1000			1000	83.3		1,000-	100.0-
	DATA PROCESSING EQUIP. 7327								
	ARRA-DP EQUIP/SOFTWARE 7328								
	FAREBOX MEDIA EQUIPMEN 7334	276000			276000	83.3		276,000-	100.0-
	AGRICULTURAL EQUIPMENT 7335								
	SURVEILLANCE/SECURITY E 7336	43956			43956	83.3		43,956-	100.0-
	COMMUNICATION EQUIPMEN 7355	8675		8675		83.3	100.0	1,735	20.0
	ARRA-COMMUNICATION EQU 7356								
	ARRA-GPS EQUIPMENT 7357								
	MAJOR EQUIP. IMPROVEME 7390								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM	329631		8675	320956	83.3	2.6	319,221-	96.8-
	VEHICLES								
	AUTOMOBILES 7400	51140			51140	83.3		51,140-	100.0-
	BUSES 7410	721076		453712	267364	83.3	62.9	176,621-	24.4-
	ARRA-TROLLEYS 7415								
	SPECIAL TRUCKS 7450								
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	VEHICLES	772216		453712	318504	83.3	58.7	227,761-	29.4-
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3868	CAPITAL OUTLAY	2927956	112	1301171	1626673	83.3	44.4	1,366,550-	46.6-
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100071	EXPENDITURES	4703164	38,998	2493754	2170411	83.3	53.0	1,710,659-	36.3-

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
-----	ASPHALT & ASPHALT PROD 5400	-----	-----	-----	-----	-----	-----	-----
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
277694	ENGINEERING 6015	400000		155867	244133	83.3 38.9	212,959-	53.2-
	ENGINEERING-I&I STUDY 6015 01	1000000		799864	200136	83.3 79.9	40,163-	4.0-
	LEGAL 6025							
-----	OTHER PROFESSIONAL SER 6049	-----	-----	-----	-----	-----	-----	-----
277694	PROFESSIONAL SERVICE	1400000		955731	444269	83.3 68.2	253,122-	18.0-
	REPR/MAINT-OUTSIDE LABO							
-----	STREETS & STRUCTURES R 6360	-----	-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L								
OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA 6700							
	BANK SERV/TRF FEE 6832							
-----	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----
277694	OTHER SERVICES & CHAR	1400000		955731	444269	83.3 68.2	253,122-	18.0-
LAND								
	LAND 7000							
-----	EASEMENTS 7010	-----	-----	-----	-----	-----	-----	-----
LAND								
IMPROVEMENT OTHER THAN								
	BRIDGES 7210							
-----	S. LAGOON BRIDGE REPL 7210 05	400000			400000	83.3	400,000-	100.0-
BRIDGES								
	FENCES/RAILINGS 7212	400000			400000	83.3	400,000-	100.0-
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	IRENE CHAPEL-HATTIE A 7220 02							
	IND.PARK WTR/SWR IMPR 7220 03							
	MISC.SEWER SYSTEMS IM 7220 04							
	SHADOWOOD 7220 05							

WOODHAVEN	7220	06							
RICHBURG HILL TO I/59	7220	07							
HWY 49 S	7220	08							
W.HILLS GOLF CRSE SWR	7220	09							
PCS WTR/SWR LINES	7220	10							
S.LAGOON IMPROVEMENTS	7220	11							
MCINNIS SPRING RD EXT	7220	12	21000		18900	2100	83.3	90.0	1,680 8.0
COUNTRY CLUB SEWER	7220	13							
HYBRID PLASTICS PROJ(	7220	14							
PALMER'S SWR-SRF-LOAN	7220	15							
CENTRAL SCHL RD	7220	16							
JAMES/HWY49 SRF LOAN#	7220	18							
I-59/JERVIS MIMS	7220	19							
DIXIE PINE-SRF LOAN #	7220	20							
USM PUMP STATION	7220	21							
N.LAGOON EXPANSION	7220	26							
S.LAGOON REPAIRS	7220	27							
HWY 11 SOUTH SEWER	7220	29							
USA YEAST	7220	37							
S2-W 592 SWR W OF RAI	7220	38							
S3-E 592 SWR E OF RAI	7220	39							
CDBG-WIS PAK	7220	46							
LAGOON AERATORS-ARRA	7220	47							
RAILROAD BORE	7220	48							
SEWER PHASE II	7220	50							
CDBG-USA YEAST	7220	51							
SEWER PHASE IV	7220	53							
LAKE FORGETFULL RD	7220	62	68980		68979	1	83.3	99.9	13,794 19.9
S 31st AVE DRAINAGE	7220	65	33547	1,085	15769	16693	83.3	47.0	14,624- 43.5-
S 31st AVE SEWER	7220	66							
LAMAR BLVD-REGIONS	7220	67	169000		84965	84035	83.3	50.2	67,042- 39.6-
PROGRAMMED SEWER PROJ	7220	99	307043		7488	299555	83.3	2.4	298,057- 97.0-
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3768	SEWERS		599570	1,085	196100	402384	83.3	32.7	364,250- 60.7-
STREETS & ROADWAYS	7230								
1995 W&S-PAVING	7230	01							
-----			-----	-----	-----	-----	-----	-----	-----
STREETS & ROADWAYS									
WATER SYSTEMS	7245								
JAMES ST WTR PLT	7245	02							
HWY 98 WEST WTR.IMPR.	7245	03							
HWY 98 ELEVATED WTR T	7245	04							
WESTERN CONTAINER FIR	7245	06							
RICHBURG HILL TO I/59	7245	07							
WESLEY WELL #2	7245	09							
OLD 98/RUNNELS RD WTR	7245	11							
N 39TH & 40TH IMPROVE	7245	12	802534			802534	83.3		802,534- 100.0-
RICHBURG HILL WTR.LIN	7245	14							
AUDUBON-WESTWOOD IMPR	7245	15	65193		65193		83.3	100.0	13,038 19.9
RICHBURG HILL BOOSTER	7245	17							
COUNTRY CLUB WATER	7245	18							
RICHBURG ELEVATED TAN	7245	19							

	RAULSTON RD WATER	7245 20							
	BLC MUN.AIRPORT	7245 21							
	JMT IND.DR/JAMES ST	7245 22							
	TATUM BLVD/HWY 11	7245 23							
	HATTIE WATER MAIN.	7245 25							
	EAST JERUSALEM AREA	7245 29	100000		100000	83.3		100,000-	100.0-
	CDBG-WIS PAK	7245 46							
	LOOP WATER LINE 98/RU	7245 47							
	2015 WATER IMPROVEMEN	7245 54							
	2017 WATER IMPROVEMEN	7245 61	334645	204477	130168	83.3	61.1	89,272-	26.6-
	2018 WATER IMPROVEMEN	7245 63	365825		365825	83.3		365,825-	100.0-
	PROGRAMMED WATER PROJ	7245 99	200000		200000	83.3		200,000-	100.0-
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	WATER SYSTEMS		1868197		269669	1598528	83.3 14.4	1,544,594-	82.6-
	OTHER IMPROVEMENTS	7295							
	SCS PROJECT MATCH	7295 20							
	NRCS EROSION CONTROL	7295 21							
	TURTLECREEK-STORM DRA	7295 26							
	TURTLECREEK-WATER/SEW	7295 27							
	THORNHILL DRIVE	7295 69							
	TANK PAINTING/MAINT	7295 98	200000		93189	106811	83.3 46.5	88,173-	44.0-
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	OTHER IMPROVEMENTS		200000		93189	106811	83.3 46.5	88,173-	44.0-
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3768	IMPROVEMENT OTHER TH		3067767	1,085	558958	2507723	83.3 18.2	2,397,017-	78.1-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
3768	CAPITAL OUTLAY		3067767	1,085	558958	2507723	83.3 18.2	2,397,017-	78.1-
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281462	EXPENDITURES		4467767	1,085	1514689	2951993	83.3 33.9	2,650,140-	59.3-

077650 - COMMUNITY CTR-ADMIN/GENERAL

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
28359	REGULAR WAGES 4000	391880		300041	91839	83.3 76.5	31,830-	8.1-
	DISASTER RECOVERY WAGE 4010							
729	OVERTIME 4300	11000		8010	2990	83.3 72.8	1,388-	12.6-
	DISASTER RECOVERY OVER 4310							
29088	SALARIES	402880		308051	94829	83.3 76.4	33,218-	8.2-
EMPLOYEE BENEFITS								
5061	STATE RETIREMENT 4600	65120		48998	16122	83.3 75.2	6,322-	9.7-
2176	F.I.C.A. TAXES 4700	30830		23084	7746	83.3 74.8	3,129-	10.1-
8120	HOSPITALIZATION INS. 4800	115700		89170	26530	83.3 77.0	8,696-	7.5-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	83.3	106.5	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	12000		12785	785-	83.3	3,342	27.8
15357	EMPLOYEE BENEFITS	224650		174037	50613	83.3 77.4	15,805-	7.0-
44446	PERSONAL SERVICES	627530		482088	145442	83.3 76.8	49,024-	7.8-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1200		1089	111	83.3 90.7	106	8.8
	MINOR OFFICE EQUIP/FUR 5020	1500		115	1385	83.3 7.6	1,362-	90.8-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	OFFICE SUPPLIES	2700		1204	1496	83.3 44.5	1,255-	46.4-
OPERATING SUPPLIES								
1712	CLEANING/JANITORIAL SP 5100	12000	337	7717	3947	83.3 64.3	2,739-	22.8-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120	250			250	83.3	250-	100.0-
	CHEMICALS 5130							
273	GAS AND OIL 5250	9000		3121	5879	83.3 34.6	5,254-	58.3-
	WEARING APPAREL 5355	500			500	83.3	500-	100.0-
	HORT./LANDSCAPING SPLY 5440	2800		2115	685	83.3 75.5	262-	9.3-
	HAND TOOLS 5450							
1070	MINOR EQUIPMENT 5460	10500		2652	7848	83.3 25.2	7,317-	69.6-
	MDSE FOR RESALE 5520							
	OTHER OPERATING MATL/S 5590	11000	2,216		8784	83.3	11,000-	100.0-
3055	OPERATING SUPPLIES	46050	2,553	15604	27893	83.3 33.8	27,325-	59.3-
	REPAIR & MAINTENANCE SP							

551	BUILDING MATERIALS & S	5600	4900	892	4008	83.3	18.2	3,829-	78.1-
466	ELECTRICAL SUPPLIES	5605	5000	2103	2897	83.3	42.0	2,476-	49.5-
300	PLUMBING SUPPLIES	5610	4000	111	2319	83.3	39.2	2,116-	52.9-
	PAINT AND PAINTING SPL	5650	2000		1621	83.3	18.9	1,545-	77.2-
282	MTR VEHICLE REP. PTS/S	5700	2000		1569	83.3	78.4	117-	5.8-
	OTHER REPAIR/MAINT. SP	5990	1000		1000	83.3		1,000-	100.0-
1599	REPAIR & MAINTENANCE		18900	111	6513	83.3	34.4	11,084-	58.6-
4654	SUPPLIES AND EXPENSES		67650	2,664	23321	83.3	34.4	39,664-	58.6-
	PROFESSIONAL SERVICES								
	ENTERTAINMENT	6033							
2882	OTHER PROFESSIONAL SER	6049	8000		4454	3546	83.3 55.6	2,655-	33.1-
2882	PROFESSIONAL SERVICE		8000		4454	3546	83.3 55.6	2,655-	33.1-
	COMMUNICATIONS								
93	TELEPHONE AND TELEGRAP	6060	3000		640	2360	83.3 21.3	2,232-	74.4-
	POSTAGE	6070							
93	COMMUNICATIONS		3000		640	2360	83.3 21.3	2,232-	74.4-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240							
	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
342	GAS	6300	8000		12005	4005-	83.3 150.0	6,406	80.0
9631	ELECTRICITY	6305	82000		63862	18138	83.3 77.8	5,365-	6.5-
9973	UTILITIES		90000		75867	14133	83.3 84.2	1,040	1.1
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	18410		19976	1566-	83.3 108.5	5,561	30.2
	ELECTRICAL R&M	6355							
761	PLUMBING EQUIPMENT R&M	6357	2250		991	1259	83.3 44.0	1,060-	47.1-
	OFFICE EQUIPMENT R&M	6365							
	HOUSEHOLD EQUIPMENT R&	6370	9000		975	8025	83.3 10.8	7,830-	87.0-
1003	FIXED EQUIPMENT R&M	6380	13750		11331	2419	83.3 82.4	152-	1.1-

	MINOR EQUIPMENT R&M	6382	600		600	83.3		600-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	1750		1473	83.3	15.8	1,417-	80.9-
	CLEANING AND PAINTING	6392	12000	1,470	4260	83.3	35.5	6,888-	57.4-
307	DISINFECT./EXTERMINATI	6394	6000		4000	83.3	33.3	3,600-	60.0-
	TOW IN CHARGES	6398	250		250	83.3		250-	100.0-
	OTHER REPAIRS AND MAIN	6399	5000		735	83.3	14.7	4,118-	82.3-
2070	REPR/MAINT-OUTSIDE L		69010	1,470	40545			20,356-	29.4-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	CYLINDER RENT	6425							
274	UNIFORM RENT	6430	3000		2688	83.3	89.6	225	7.5
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449	867			83.3		867-	100.0-
274	RENTALS		3867		2688			641-	16.5-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1000		229	83.3	22.9	725-	72.5-
	PAYMENTS-TOURING EVENT	6997							
	SPECIAL EVENTS EXPENDI	6998							
	SERVICES NOT SPECIFIED	6999	3000		455	83.3	15.1	2,454-	81.8-
	OTHER SERVICES & CHA		4000		684	83.3	17.1	3,179-	79.4-
15292	OTHER SERVICES & CHAR		177877	1,470	124879	83.3	70.2	28,022-	15.7-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
466	H'BURG MUSEUM	7150 01	10000		5673	83.3	56.7	3,192-	31.9-
	REC.CENTER (OLD YMCA)	7150 10	60000			83.3		60,000-	100.0-
	CULTURAL CTR	7150 14							
	JDS COMM CTR	7150 19	60000			83.3		60,000-	100.0-
	SIGLER CENTER	7150 20							
	CE ROY/5TH ST	7150 21							
466	BUILDING IMPROVEMEN		130000		5673	83.3	4.3	123,192-	94.7-
466	BUILDING/BLD IMPROVE		130000		5673	83.3	4.3	123,192-	94.7-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320	100	66	34	83.3		100-	100.0-
	OFFICE FURN/EQUIP.	7325							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM		100	66	34	83.3		100-	100.0-
	VEHICLES								

	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
466	CAPITAL OUTLAY		130100	66	5673	124361	83.3	4.3	123,292-	94.7-
-----			-----	-----	-----	-----	-----	-----	-----	-----
64857	EXPENDITURES		1003157	4,200	635961	362996	83.3	63.3	240,003-	23.9-

CITY OF HATTIESBURG
EXPENDITURE REPORT

10 Months Ending 07/31/19

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

EXPENDITURES

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
SALARIES								
11264	REGULAR WAGES 4000	146418		118268	28150	83.3 80.7	4,496-	3.0-
	OVERTIME 4300							
11264	SALARIES	146418		118268	28150	83.3 80.7	4,496-	3.0-
EMPLOYEE BENEFITS								
1960	STATE RETIREMENT 4600	23665		18813	4852	83.3 79.4	1,089-	4.6-
844	F.I.C.A. TAXES 4700	11200		8824	2376	83.3 78.7	611-	5.4-
2320	HOSPITALIZATION INS. 4800	23400		23200	200	83.3 99.1	4,440	18.9
10-	UNEMPLOYMENT BENEFITS 4900			10-	10		12	
	WORKMAN'S COMPENSATION 4910	3400		3405	5-	83.3 100.1	686	20.1
5114	EMPLOYEE BENEFITS	61665		54232	7433	83.3 87.9	3,413	5.5
16377	PERSONAL SERVICES	208083		172500	35583	83.3 82.8	1,083-	.5-
OFFICE SUPPLIES								
	PAPER 5003	385			385	83.3	385-	100.0-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1000		572	428	83.3 57.2	313-	31.3-
	MINOR OFFICE EQUIP/FUR 5020	700		129	571	83.3 18.4	545-	77.8-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	2085		701	1384	83.3 33.6	1,243-	59.6-
OPERATING SUPPLIES								
	FOOD 5115							
132	GAS AND OIL 5250	800		1128	328-	83.3 141.0	553	69.1
	LUBRICANTS 5255							
	MINOR EQUIPMENT 5460	231			231	83.3	231-	100.0-
	OTHER OPERATING MATL/S 5590	150		25	125	83.3 16.6	120-	80.0-
	OTHER OPER.MATLS-FULL 5591	100		3	97	83.3 3.0	96-	96.0-
	OTHER OPER.MATLS-EMER 5592							
132	OPERATING SUPPLIES	1281		1156	125	83.3 90.2	106	8.2
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	1234		1233	1	83.3 99.9	245	19.8
	MINOR COMPUTER EQUIP. 5800							
	REPAIR & MAINTENANCE	1234		1233	1	83.3 99.9	245	19.8

-----	132	SUPPLIES AND EXPENSES	4600	-----	3089	1511	83.3	67.1	893-	19.4-
-----		PROFESSIONAL SERVICES								
		AUDITING AND ACCOUNTIN 6010								
		DEMO/RELATED SER 2008- 6013								
		DEMOLITION-TARGET ARE 6013 01								
		ASBESTOS REMOVAL-TARG 6013 02								
		LOT CLEARING-TARGET A 6013 03								
-----			-----	-----	-----	-----	-----	-----	-----	-----
		DEMO/RELATED SER 20								
		CONSULTANT SERV/SURVEY 6020	3988		3988		83.3	100.0	797	19.9
		OTHER PROFESSIONAL SER 6049								
		COMM.HOUSING DEV. ORG 6049 03	68176		53460	14716	83.3	78.4	4,024-	5.9-
		DOWNTOWN LIGHTING 6049 04								
		RECORDING FEES 6049 06								
		ADP LOAN PROGRAM 6049 07								
		ENVIRONMENTAL STUDY 6049 08								
		CAPITAL IMPROVEMENT P 6049 09								
		PUB.SERV.GRANT EXPENS 6049 10								
		NEIGHBORHOOD GRANT EX 6049 11								
		ENGR-DRAINAGE CDBG 6049 12								
		DEMOLITION 1999-2007 6049 13								
		FACADE IMPR.PROGRAM 6049 14								
		PLANNING 6049 15								
		HABITAT PROGRAM 6049 16								
		PRVO EXPENDITURE 6049 17								
		EATON SCHOOL 6049 18								
		HOME BUYERS' EDUCATIO 6049 19								
		EARLY WARNING ALERT P 6049 20								
		RELOCATION 6049 21								
		LEAD TESTING/ABATEMEN 6049 22								
		ASBESTOS TESTING/ABAT 6049 23								
		INTERIM ASSISTANCE 6049 24	4773		4773		83.3	100.0	954	19.9
		OTHER 6049 99								
-----			-----	-----	-----	-----	-----	-----	-----	-----
		OTHER PROFESSIONAL	72949		58232	14717	83.3	79.8	3,070-	4.2-
-----			-----	-----	-----	-----	-----	-----	-----	-----
		PROFESSIONAL SERVICE	76937		62220	14717	83.3	80.8	2,273-	2.9-
		COMMUNICATIONS								
61		TELEPHONE AND TELEGRAP 6060	950		608	342	83.3	64.0	220-	23.1-
-----			-----	-----	-----	-----	-----	-----	-----	-----
61		COMMUNICATIONS	950		608	342	83.3	64.0	220-	23.1-
		TRANSPORTATION								
411		TRAVEL EXPENSE 6110	2930	77	2923	70-	83.3	99.7	577	19.6
		MESSANGER/EXPRESS SERV 6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
411		TRANSPORTATION	2930	77	2923	70-	83.3	99.7	577	19.6
		ADVERTISING								
		ADVERTISING 6150	410		402	8	83.3	98.0	72	17.5
-----			-----	-----	-----	-----	-----	-----	-----	-----
		ADVERTISING	410		402	8	83.3	98.0	72	17.5

	PRINTING AND BINDING								
	PRINTING-GRANT RELATED	6202							
	FILM PROCESSING	6240							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365							
	MOTOR VEHICLE EQ. R&M	6384	1000		727	273	83.3	72.7	127- 12.7-
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		1000		727	273	83.3	72.7	127- 12.7-
	RENTALS								
261	OFFICE EQUIPMENT RENT	6410	2500		2253	247	83.3	90.1	203 8.1
	OTHER RENT	6449							
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261	RENTALS		2500		2253	247	83.3	90.1	203 8.1
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	DISABILITY AWARENESS	6500 02							
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	EXHIBITIONS & PROMO								
	BANK SERV/TRF FEE	6832	36		36		83.3	100.0	7 19.4
	DUES AND MEMBERSHIPS	6840	494		491	3	83.3	99.3	95 19.2
	REGISTRATION FEE/TUITI	6845	2315		2315		83.3	100.0	463 20.0
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		2845		2842	3	83.3	99.8	565 19.8
-----			-----	-----	-----	-----	-----	-----	-----
733	OTHER SERVICES & CHAR		87572	77	71975	15520	83.3	82.1	1,202- 1.3-
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							
	FACILITIES IMPROVEMEN	7215 01							
	ARLEDGE STREET	7215 06							
	E TIPTON DRAINAGE PRO	7215 16							
	HALL-ALCORN	7215 18							
	EAST CENTRAL	7215 19							
	WALNUT STREET	7215 20							
	HALL AVENUE PHASE III	7215 21							
	MOBILE/BOUIE - PHASE	7215 22							
	KATIE/J HALL - PHASE	7215 23							
	EAST CENTRAL - PHASE	7215 24							
	WALNUT STREET - PHASE	7215 25							
	OLD AIRPORT RD	7215 32							
	DIXIE PINE	7215 33							
	CELESTE PLACE	7215 34							
	OTHER DRAINAGE PROJEC	7215 99							
-----			-----	-----	-----	-----	-----	-----	-----
	DRAINS								
	SEWERS	7220							
	ARRA SIDEWALKS (WOODLE	7225							
	STREETS & ROADWAYS	7230							
	TUSCAN AVENUE TO BERN	7230 35							

-----	OTHER STREET IMPR.	7230 99	-----	-----	-----	-----	-----	-----	-----
-----	STREETS & ROADWAYS								
	CDBG/HOME HOUSING	7254							
30705	CDBG FULL REHAB	7254 01	639465	14,700	153093	471673	83.3	23.9	455,753- 71.2-
	CDBG HOUSING REPR	7254 02	123451		10500	112951	83.3	8.5	110,851- 89.7-
	HOME FULL REHAB	7254 03	355188		55940	299248	83.3	15.7	288,060- 81.1-
	HOME DOWNPAYMENT ASST	7254 04	100000			100000	83.3		100,000- 100.0-
	AFFORDABLE HOUSING	7254 05							
	HOME REVOLVING LOANS	7254 06							
	WORLD CHANGERS	7254 07							
	ADOPT A HOME	7254 08							
	RECONSTRUCTION	7254 09							
	RECONSTRUCTN/SALV.ARM	7254 10							
	BLUE ROOFS	7254 11							
	EATON SCHOOL	7254 12							
	MICROENTERPRISE PROGR	7254 13	30000			30000	83.3		30,000- 100.0-
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30705	CDBG/HOME HOUSING		1248104	14,700	219533	1013872	83.3	17.5	984,664- 78.8-
	CDBG-ENTITLEMT ASSISTA	7285							
	HOME ENTITLEMT ASSISTA	7286							
	TENANT BASED RENTAL A	7286 01							
-----	HOME ENTITLEMT ASSI								
	MDA AM DREAM D/P (ADDI	7287							
	OTHER IMPROVEMENTS	7295							
-----	IMPROVEMENT OTHER TH								
30705	MACHINERY AND EQUIPMENT		1248104	14,700	219533	1013872	83.3	17.5	984,664- 78.8-
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
-----	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----	VEHICLES								
-----	CAPITAL OUTLAY								
30705			1248104	14,700	219533	1013872	83.3	17.5	984,664- 78.8-
-----	EXPENDITURES								
47947			1548359	14,777	467096	1066485	83.3	30.1	987,843- 63.7-

082500 - CDBG-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
		TRANSFERS TO OTHER FUND							
		T/T GENERAL FUND 9000 01							
		T/T W & S CONSTRUCTION 9000 75							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS							

086300 - SPEC SALES TAX/RECREATION MAIN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER IMPROVEMENTS 7295							
	MISC. OTHER IMPROVEME 7295 99							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

086500 - SPEC SALES TAX-P&R/UNIV IMPROV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND	9000 01							
	T/T CITY B & I	9000 13							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F								
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS								
-----			-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								

086602 - SPEC SALES TAX P&R/UNIV IMPROV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER PROFESSIONAL SERV							
	UNIVERSITY OF SOUTHERN 6049 01							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER PROFESSIONAL S							
	PRINTING AND BINDING							
	PRINTING 6200							
	CONTRIBUTIONS 6820							
	USM/CAMPUS IMPROVEMEN 6820 37							
-----		-----	-----	-----	-----	-----	-----	-----
	CONTRIBUTIONS							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

10 Months Ending 07/31/19

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

T/T	GENERAL FUND	9000	01
T/T	CITY B & I	9000	13
T/T	CITY B&I (KOHLER)	9000	13
T/T	CITY B&I (SUNBEAM)	9000	13
T/T	MUN.ROAD & BRIDGE	9000	72
T/T	W & S CONSTRUCTION	9000	75

EXPENDITURES

	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	PRINTING AND BINDING								
	INSURANCE								
	FIRE & EXTENDED COVERA	6250							
	PUBLIC LIAB/PROPERTY D	6255			12642	12642-		15,170	
	OTHER INSURANCE	6299							
	INSURANCE				12642	12642-		15,170	
	UTILITIES								
	GAS	6300							
	ELECTRICITY	6305							
	WATER	6315							
	UTILITIES								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	SIGN PAINTING	6396							
	OTHER REPAIRS AND MAIN	6399							
	LANDSCAPE MAINTENANCE	6399 01			540	540-		648	
	RAIL SPURS MAINTENANCE	6399 02			27516	27516-		33,019	
	REPR/MAINT-OUTSIDE L				28056	28056-		33,667	
	RENTALS								
	LAND RENT	6400							
	RENTALS								
	OTHER SERVICES & CHARGE								
	CONTRIBUTIONS	6820							
	FORREST CTY. REPAYMEN	6820 90							
	CONTRIBUTIONS								
	PROPERTY TAXES	6995							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
	OTHER SERVICES & CHAR				360090	360090-		432,108	
	LAND								
	LAND	7000							
	LEASEHOLDS	7020							
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	TECHNOLOGY BLDG.	7100 11							
	BUILDINGS								

BUILDING/BLD IMPROVE
 IMPROVEMENT OTHER THAN
 STREETS & ROADWAYS 7230
 OTHER IMPROVEMENTS 7295
 RAIL SPUR IMPROVEMENT 7295 09
 OWENS-ILLINOIS PROJEC 7295 35
 USA YEAST RAIL SPUR 7295 36
 KOHLER EXPANSION 7295 37

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

BONDS REDEEMED
 IND/ECON DEV ISSUES 8020

BONDS REDEEMED
 NOTE PRINCIPAL
 IND. PARK NOTE 8210

NOTE PRINCIPAL
 INTEREST ON NOTES
 OTHER NOTES 8335

INTEREST ON NOTES

DEBT SERVICE

EXPENDITURES

360090

360090-

432,108

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

088500 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T SPECIAL STREET 9000 08							
	T/T CITY B&I 9000 13	1254898		1254898		83.3 100.0	250,979	19.9
	T/T 2002 TIF B&I-S/P 9000 20							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	1254898		1254898		83.3 100.0	250,979	19.9
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS	1254898		1254898		83.3 100.0	250,979	19.9
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	1254898		1254898		83.3 100.0	250,979	19.9

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
DEMOLITION	6013	347000		329907	17093	83.3 95.0	48,888	14.0
LEGAL	6025							
OTHER PROFESSIONAL SER	6049	605000		597054	7946	83.3 98.6	111,464	18.4
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE		952000		926961	25039	83.3 97.3	160,353	16.8
PRINTING AND BINDING								
PRINTING	6200							
-----		-----	-----	-----	-----	-----	-----	-----
PRINTING AND BINDING								
OTHER SERVICES & CHARGE								
BANK SERV/TRF FEE	6832			15	15-		18	
SERVICES NOT SPECIFIED	6999							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA				15	15-		18	
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR		952000		926976	25024	83.3 97.3	160,371	16.8
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		952000		926976	25024	83.3 97.3	160,371	16.8

088603 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
BUILDING/BLD IMPROVEMEN								
BUILDINGS	7100							
PUBLIC SAFETY BLDG RE	7100 12	137232			137232	83.3	137,232-	100.0-
RECREATION ADMIN BLDG	7100 14							
MUNICIPAL COURT BLDG	7100 15							
FIRE ADMINISTRATION	7100 21							
POLICE DEPARTMENT	7100 22	30974394		2295403	28678991	83.3 7.4	28,219,910-	91.1-
-----		-----	-----	-----	-----	-----	-----	-----
BUILDINGS		31111626		2295403	28816223	83.3 7.3	28,357,142-	91.1-
-----		-----	-----	-----	-----	-----	-----	-----
BUILDING/BLD IMPROVE		31111626		2295403	28816223	83.3 7.3	28,357,142-	91.1-
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS	7295							
SOUTHERN POINTE/TIF P	7295 31							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER IMPROVEMENTS								
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH								
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		31111626		2295403	28816223	83.3 7.3	28,357,142-	91.1-
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		31111626		2295403	28816223	83.3 7.3	28,357,142-	91.1-

089500 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T SPECIAL STREET 9000 08							
	T/T 2002 TIF B&I-H/D 9000 21							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

089602 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

089603 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS	7295							
HOME DEPOT/TIF PROJEC	7295 32							
LIGHTING UPGRADE-GEN	7295 56							
LIGHTING UPGRADE-ENTE	7295 57							
ENERGY MGTMT CTRL SYS	7295 58							
ENERGY MGTMT CTRL SYS	7295 59							
BOILER REPLACEMENT-EN	7295 60							
SMALL UNITARY EQUIP R	7295 61							
CITY HALL HVAC UPGRAD	7295 62							
JACKIE DOLE HVAC UPGR	7295 63							
WATER TRTMT PLT CTRL	7295 64							
LIFT STATION CTRL UPG	7295 65							
WATER CONSERVATION OP	7295 66							
SOLAR PHOTO-VOLTAIC S	7295 67							
OTHER REPAIRS/LEAKS	7295 68	200798		159655	41143	83.3 79.5	9,212-	4.5-
-----		-----	-----	-----	-----	-----	-----	-----
OTHER IMPROVEMENTS		200798		159655	41143	83.3 79.5	9,212-	4.5-
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH		200798		159655	41143	83.3 79.5	9,212-	4.5-
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		200798		159655	41143	83.3 79.5	9,212-	4.5-
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		200798		159655	41143	83.3 79.5	9,212-	4.5-

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

090602 - 2008 D/T LIGHTING-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

090603 - 2008 D/T LIGHTING-PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
	T/T SO. POINTE TIF B & 9000 20							
	T/T 2007 TIF B&I-T/C 9000 23							
	T/T KOHLS TIF B&I 9000 25							
	T/T WHISPERING PINES T 9000 26							
	T/T RIDGE AT TURTLE CR 9000 50							
	T/T MIDTOWN MARKET 9000 51							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
LEGAL	6025	41984		41984		83.3 100.0	8,396	19.9
OTHER PROFESSIONAL SER	6049							
PROF SERVICES-RIDGE AT	6049 01							
PROF SERVICES-MIDTOWN	6049 02							
PROF SERVICES-WHISPERI	6049 03							
PROF SERVICES-HBURG CL	6049 04			2500	2500-		3,000	
PROF SERVICES-'19 TURT	6049 05	22500		20000	2500	83.3 88.8	1,500	6.6
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE		64484		64484		83.3 100.0	12,896	19.9
PRINTING AND BINDING								
PRINTING	6200							
-----		-----	-----	-----	-----	-----	-----	-----
PRINTING AND BINDING								
OTHER SERVICES & CHARGE								
SERVICES NOT SPECIFIED	6999							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR		64484		64484		83.3 100.0	12,896	19.9
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		64484		64484		83.3 100.0	12,896	19.9

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS 7295								
	'14 SO. POINTE TIF PR 7295 31							
	'16 HBURG CLINIC TIF 7295 32							
	'11 KHOLS/TIF PROJ 7295 33							
	'07 TURTLE CREEK/TIF 7295 34							
	'15 RIDGE/TURTLE CREE 7295 35							
	'15 MIDTOWN MARKET TI 7295 36							
	'16 WHISPERING PINES 7295 37							
	'19 TURTLE CREEK/TIF 7295 38	685516		685516		83.3 100.0	137,103	19.9
	'11 TURTLE CREEK/TIF 7295 39							
-----	OTHER IMPROVEMENTS	685516	-----	685516	-----	83.3 100.0	137,103	19.9
-----	IMPROVEMENT OTHER TH	685516	-----	685516	-----	83.3 100.0	137,103	19.9
-----	CAPITAL OUTLAY	685516	-----	685516	-----	83.3 100.0	137,103	19.9
-----	EXPENDITURES	685516	-----	685516	-----	83.3 100.0	137,103	19.9

093500 - '16 W&S SYSTEMS PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

093602 - 2016 W&S SYSTEMS PROJ-ISSUE EX

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

093695 - 2016 W&S SYSTEMS PROJ-CONSTRUC

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
-----	ASPHALT & ASPHALT PROD 5400	-----	-----	-----	-----	-----	-----	-----
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
-----	ENGINEERING 6015	344917		8000	336917	83.3 2.3	335,317-	97.2-
	LEGAL 6025							
-----	OTHER PROFESSIONAL SER 6049	-----	-----	-----	-----	-----	-----	-----
-----	PROFESSIONAL SERVICE	344917		8000	336917	83.3 2.3	335,317-	97.2-
	REPR/MAINT-OUTSIDE LABO							
-----	STREETS & STRUCTURES R 6360	-----	-----	-----	-----	-----	-----	-----
-----	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
-----	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	344917		8000	336917	83.3 2.3	335,317-	97.2-
IMPROVEMENT OTHER THAN								
	S. LAGOON BRIDGE REPL 7210 05	420000		403812	16189	83.3 96.1	64,574	15.3
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	S.LAGOON SLUDGE REMOV 7220 27							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51							
	SEWER PHASE V 7220 54	535406		377281	158125	83.3 70.4	82,668-	15.4-
	LAKE FORGETFUL RD 7220 62							
	30TH & CHEVY CHASE 7220 63							
	LAMAR BOULEVARD 7220 64							
	SEWER TUSCAN AVE 7220 68	52500		22078	30423	83.3 42.0	26,006-	49.5-
	SEWER PHASE VIII 7220 70	3814984		2124993	1689991	83.3 55.7	1,264,992-	33.1-
	SEWER PHASE IX 7220 71	624913		48130	576783	83.3 7.7	567,157-	90.7-
	SEWER PHASE X 7220 72	2226605	33,600	1852917	340088	83.3 83.2	3,104-	.1-
	SEWER PHASE XI 7220 73	1500000			1500000	83.3	1,500,000-	100.0-
	SEWER PHASE XII 7220 74	2417605		68520	2349085	83.3 2.8	2,335,381-	96.5-
	CIPP SEWER VARIOUS LO 7220 75	2431223		338523	2092700	83.3 13.9	2,024,995-	83.2-
	CCTV SEWER INSPECTION 7220 96							

-----	LAGOON DREDGING LOAN	7220 97	-----	-----	-----	-----	-----	-----	-----
	SEWERS		13603236	33,600	4832441	8737195	83.3 35.5	7,804,306-	57.3-
	WATER SYSTEMS	7245							
	JAMES ST WTR WELL #3	7245 02							
	HWY 98 BOOSTER STATIO	7245 03							
	HWY 98 ELEVATED WTR T	7245 04							
	WATER PHASE II	7245 05							
	WATER PHASE III	7245 06							
	VETERANS BLVD WTR CON	7245 08							
	WESLEY WELL #2	7245 09							
	N 39TH & 40TH IMPROVE	7245 12	327238		277528	49710	83.3 84.8	5,795	1.7
	KATIE & ARLEDGE INFRA	7245 13	501000		240579	260421	83.3 48.0	212,305-	42.3-
	COUNTRY CLUB WTR II	7245 18							
	TATUM-BONHOMIE WTR LI	7245 23							
	HWY 98 FIRE LINES	7245 28							
	WATER PHASE I	7245 50							
	WATER PHASE II	7245 51	814438		377419	437019	83.3 46.3	361,535-	44.3-
	WATER PHASE III	7245 52							
	WATER PHASE IV	7245 53							
	WATER PHASE V	7245 62	197553		3470	194083	83.3 1.7	193,389-	97.8-
-----			-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS		1840229		898996	941233	83.3 48.8	761,433-	41.3-
	OTHER IMPROVEMENTS	7295							
	WATER PLANT #1 REHAB	7295 70	3041618		23113	3018505	83.3 .7	3,013,882-	99.0-
	WASTEWATER TREATMENT	7295 98							
	MISC.OTHER IMPROVEMEN	7295 99	532772			532772	83.3	532,772-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		3574390		23113	3551277	83.3 .6	3,546,654-	99.2-
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		19437855	33,600	6158362	13245893	83.3 31.6	12,047,820-	61.9-
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		19437855	33,600	6158362	13245893	83.3 31.6	12,047,820-	61.9-
-----			-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		19782772	33,600	6166362	13582810	83.3 31.1	12,383,137-	62.5-

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
<u>TRANSFERS TO OTHER FUND</u>							
	T/T WATER & SEWER B&I 9000 10	62			62	83.3	62- 100.0-
	T/T 2013 W&S BOND CONS 9000 105						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	62			62	83.3	62- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	62			62	83.3	62- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	62			62	83.3	62- 100.0-

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

094695 - 2012 W&S CONSTR.-CAPITAL PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

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

WATER SYSTEMS
OTHER IMPROVEMENTS 7295
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	REHAB. EXISTING BLDGS 7100 12							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	ASIAN EXHIBIT 7295 11							
	MS HABITAT EXHIBIT 7295 12							
	LION EXHIBIT 7295 14							
	SOUTH AMERICAN EXHIBI 7295 25							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
IMPROVEMENT OTHER THAN								
STREETS & ROADWAYS		7230						
4TH ST WIDENING-MDOT		7230 09						
CHAIN PARK PROJ-MDOT		7230 76						
CHAIN PARK-MDOT ARRA		7230 77						
CHAIN PARK-HUD		7230 78						
STREETS & ROADWAYS								
IMPROVEMENT OTHER TH								
CAPITAL OUTLAY								
EXPENDITURES								

096402 - MDB CAPITAL PROJ-ECONOMIC DEV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----	PROFESSIONAL SERVICES							
-----	LEGAL 6025	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
-----	PRINTING 6200	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

096695 - MDB CAPITAL PROJ-CAPITAL PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

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

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
-----	OTHER OPERATING MATL/S 5590	-----	-----	-----	-----	-----	-----	-----
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
-----	SUPPLIES AND EXPENSES	-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHARGE								
-----	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER THAN								
-----	OTHER IMPROVEMENTS 7295	-----	-----	-----	-----	-----	-----	-----
-----	ADAMS PLACE 7295 04	-----	-----	-----	-----	-----	-----	-----
-----	QUARANTINE BLDG PROJE 7295 08	2251	-----	-----	2251	83.3	2,251-	100.0-
-----	TIGER/LION EXHIBIT 7295 14	-----	-----	-----	-----	-----	-----	-----
-----	ZEBRA EXHIBIT 7295 17	-----	-----	-----	-----	-----	-----	-----
-----	SMALL ANIMAL EXHIBITS 7295 23	-----	-----	-----	-----	-----	-----	-----
-----	AFRICAN EXHIBIT 7295 25	-----	-----	-----	-----	-----	-----	-----
-----	MISC.OTHER IMPROVEMEN 7295 99	-----	-----	-----	-----	-----	-----	-----
-----	OTHER IMPROVEMENTS	2251	-----	-----	2251	83.3	2,251-	100.0-
-----	IMPROVEMENT OTHER TH	2251	-----	-----	2251	83.3	2,251-	100.0-
-----	MACHINERY AND EQUIPMENT	-----	-----	-----	-----	-----	-----	-----
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
-----	OTHER	-----	-----	-----	-----	-----	-----	-----
-----	ZOOLOGICAL ANIMALS 7505	-----	-----	-----	-----	-----	-----	-----
-----	OTHER	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	2251	-----	-----	2251	83.3	2,251-	100.0-
-----	EXPENDITURES	2251	-----	-----	2251	83.3	2,251-	100.0-

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

CITY OF HATTIESBURG
EXPENDITURE REPORT

10 Months Ending 07/31/19

	TRANSFERS TO OTHER F								
	TRANSFERS								
	EXPENDITURES								

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

CITY OF HATTIESBURG
EXPENDITURE REPORT

10 Months Ending 07/31/19

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

EXPENDITURES

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

099627 - 2010 W & S GO BOND-WATER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

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

	WATER SYSTEMS							

	IMPROVEMENT OTHER TH							

	CAPITAL OUTLAY							

	EXPENDITURES							

099630 - 2010 W & S GO BOND-SEWERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

CITY OF HATTIESBURG
EXPENDITURE REPORT

10 Months Ending 07/31/19

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

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

LAMAR BLVD-REGIONS	7220	67	120212		120211	1	83.3	99.9	24,041	19.9
PROGRAMMED SEWER PROJ	7220	99	125351	4,444	120070	838	83.3	95.7	18,733	14.9
-----			-----	-----	-----	-----	-----	-----	-----	-----
SEWERS			245563	4,444	240281	839	83.3	97.8	42,774	17.4
WATER SYSTEMS	7245									
JAMES ST WTR WELL #3	7245	01								
JAMES ST WTR PLT-MATC	7245	02								
HWY 98 BOOSTER STATIO	7245	03								
HWY 98 ELEVATED WTR T	7245	04								
VETERANS MEM BLVD/S 2	7245	08								
WESLEY WELL #2	7245	09								
WTP FILTER #6	7245	10								
OLD 98/RUNNELS RD WTR	7245	11								
W1-COUNTRY CLUB WATER	7245	18								
W2-WESLEY PLANT TREAT	7245	26								
W3-WATER WELL@ PLANT	7245	27								
HWY 98 FIRE LINES	7245	28								
WATER PHASE I	7245	50								
WATER PHASE II	7245	51								
WATER PHASE III	7245	52								
WATER PHASE IV	7245	53								
2017 WATER SYSTEM IMP	7245	61	75741		75741		83.3	100.0	15,148	19.9
PROGRAMMED WATER PROJ	7245	99	33466		33465	1	83.3	99.9	6,692	19.9
-----			-----	-----	-----	-----	-----	-----	-----	-----
WATER SYSTEMS			109207		109206	1	83.3	99.9	21,840	19.9
OTHER IMPROVEMENTS	7295									
MISC.OTHER IMPROVEMEN	7295	99								
-----			-----	-----	-----	-----	-----	-----	-----	-----
OTHER IMPROVEMENTS										
-----			-----	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH			354770	4,444	349487	839	83.3	98.5	64,614	18.2
-----			-----	-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY			354770	4,444	349487	839	83.3	98.5	64,614	18.2
-----			-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES			354770	4,444	353931	3604-	83.3	99.7	69,947	19.7

CITY OF HATTIESBURG
EXPENDITURE REPORT

10 Months Ending 07/31/19

	TRANSFERS TO OTHER F								
	TRANSFERS								
	EXPENDITURES								

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049							
65714	TOURISM COMMISSION 6049 01			646180	646180-		775,416	
556072	CONVENTION COMMISSION 6049 02			4687645	4687645-		5,625,174	
-----		-----	-----	-----	-----	-----	-----	-----
621786	OTHER PROFESSIONAL			5333824	5333824-		6,400,588	
-----		-----	-----	-----	-----	-----	-----	-----
621786	PROFESSIONAL SERVICE			5333824	5333824-		6,400,588	
-----		-----	-----	-----	-----	-----	-----	-----
621786	OTHER SERVICES & CHAR			5333824	5333824-		6,400,588	
-----		-----	-----	-----	-----	-----	-----	-----
621786	EXPENDITURES			5333824	5333824-		6,400,588	

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

10 Months Ending 07/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832			402	402-		482	
84531	ADMIN PAID 6833			753802	753802-		904,562	
332638	CLAIMS PAID 6834			3785014	3785014-		4,542,016	
	SERVICES NOT SPECIFIED 6999							
	ACA TRANSITIONAL FEE 6999 01							
-----		-----	-----	-----	-----	-----	-----	-----
	SERVICES NOT SPECIF							
-----		-----	-----	-----	-----	-----	-----	-----
417169	OTHER SERVICES & CHA			4539218	4539218-		5,447,061	
-----		-----	-----	-----	-----	-----	-----	-----
417169	OTHER SERVICES & CHAR			4539218	4539218-		5,447,061	
-----		-----	-----	-----	-----	-----	-----	-----
417169	EXPENDITURES			4539218	4539218-		5,447,061	

8/01/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	3,000			30,000	38727	129	36000	2727-
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	-----		-----	----	-----	-----	----	-----	-----
PAYMENT IN LIEU OF T		3,000			30,000	38727	129	36000	2727-
	-----		-----	----	-----	-----	----	-----	-----
TAXES-OTHER		3,000			30,000	38727	129	36000	2727-
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	11,666	17150	147	116,667	110663	94	140000	29337
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	250,000	619407	247	2,500,000	2824772	112	3000000	175228
SOLID WASTE OPER/FRANC	2212	14,166	17863	126	141,667	115854	81	170000	54146
AT&T UVERSE VIDEO/FRAN	2213								
GAS FRANCHISE	2215	12,083	31095	257	120,833	143237	118	145000	1763
CSPIRE FIBER-TELEPAK F	2218		283			1115			1115-
CABLE T.V. FRANCHISE	2219	37,500			375,000	297900	79	450000	152100
	-----		-----	----	-----	-----	----	-----	-----
FRANCHISES		313,750	668648	213	3,137,500	3382878	107	3765000	382122
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	35,000	29404	84	350,000	310104	88	420000	109896
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,583	2199	138	15,833	16276	102	19000	2724
LAND CODE ENFORCEMENT	2224	2,083	1125	54	20,833	14240	68	25000	10760
GAS & PLUMBING	2225	708	600	84	7,083	7800	110	8500	700
ELECTRICAL INSPECTION	2226	1,250	1993	159	12,500	10419	83	15000	4581
DEMOLITION PERMIT	2227	166	200	120	1,667	1500	89	2000	500
HOUSE MOVING	2228	83	100	120	833	1600	192	1000	600-
	-----		-----	----	-----	-----	----	-----	-----
BLDG/INSP PERMITS &		40,875	35621	87	408,750	361939	88	490500	128561
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234		100			2731			2731-
TAXI BADGE PERMIT	2235								
WRECKER REGISTRATION F	2236	8	25	312	83	300	361	100	200-
BURN OR MISC FIRE PERM	2237	166			1,667	1625	97	2000	375
AMBULANCE PERMIT	2238	75			750	900	120	900	
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	416	425	102	4,167	4750	113	5000	250
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255					300			300-
ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								

DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	25			250	120	48	300	180
MISC. PERMITS & FEES	2299	4,250	14944	351	42,500	60558	142	51000	9558-
OTHER PERMITS & FEES		4,941	15494	313	49,417	71284	144	59300	11984-
LICENSES, PERMITS & F		371,233	736913	198	3,712,333	3926764	105	4454800	528036
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307	1,554			15,548	16404	105	18657	2253
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	32,102			321,025			385230	385230
JUST.-BYRNE GRANTS	2311	3,108	11101	357	31,083	22378	71	37300	14922
JUST.-OHS DOMESTIC PREP	2312	833			8,333			10000	10000
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	1,500			15,000	7689	51	18000	10311
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
HHS-HIDTA NARCOTICS GRA	2321	2,910			29,101	12606	43	34921	22315
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336	16,666			166,667			200000	200000
FEMA RELIEF	2337	122,666			1,226,667	1167631	95	1472000	304369
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339	914			9,143	4972	54	10972	6000
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356								
HUD-MIDTOWN STUDY	2360								
HUD/MDA HUB CITY LOFT P	2361								
FEDERAL GRANTS		182,256	11101	6	1,822,567	1231679	67	2187080	955401
STATE GRANTS	250B								
MISCELLANEOUS STATE GRA	2503								
MOSQUITO CONTROL GRANT	2504	3,828			38,280	2725	7	45936	43211
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513								

I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515	2,100			21,000	25200	120	25200	
SOLID WASTE GRANT	2518	6,250			62,500	75000	120	75000	
URBAN YOUTH CORPS MDOT	2519								
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
TRAFFIC GRANT	2524								
STOP VIOLENCE GRANT	2526	2,233	2016	90	22,333	19495	87	26800	7305
ALCOHOL INCENTIVE	2527	6,433			64,335	43149	67	77202	34053
JUSTICE ASSISTANCE	2528								
TORNADO RECOVERY-MDA GR	2529								
DISASTER RELIEF-STATE P	2545	19,141	34382	179	191,414	337277	176	229697	107580-
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551								
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								
MDOT GRANT-TRAFFIC STUD	2558								

STATE GRANTS		39,986	36398	91	399,863	502846	125	479835	23011-
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,866,666	1949081	104	18,666,667	19032011	101	22400000	3367989
CITY UTILITY TAX	2601	750	1258	167	7,500	7924	105	9000	1076
SALES TAX-SRF REIMB.	2602					24867			24867-
ALCOHOLIC BEV. LICENSE	2610	12,500	12300	98	125,000	127500	102	150000	22500
MOTOR VEH.PRIVILEGE TAX	2635								
PAT HARRISON WATERWAY D	2665								
MPO-METROPOLITAN PLANNI	2670	68,973			689,732	405672	58	827678	422006
MISC DORMANT ACCOUNT RF	2699								

STATE-SHARED REVENUE		1,948,889	1962638	100	19,488,898	19597974	100	23386678	3788704
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02								
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709					10610			10610-
PETAL/F-CO FLOOD INUNDA	2718								
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735								
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
MISCELLANEOUS GRANTS	2740								
PARTNERSHP HLTHY MS-FA	2740 05								
K-9 GRANT - ASBURY FOU	2740 06					22218			22218-

MISCELLANEOUS GRANTS						22218			22218-

CITY/COUNTY-SHARED RE						32828			32828-
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	5,000	15000	300	50,000	20000	40	60000	40000
FIRE DPT.SERV FOR OTHE	2860								
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	9,583	28081	293	95,833	189907	198	115000	74907-
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881								
HOMELAND SECURITY O/T	2882								
US MARSHALL O/T REIMB.	2883	1,416			14,167	14859	104	17000	2141
FED BUREAU INVEST O/T	2884	833			8,333	3547	42	10000	6453
PUBLIC SAFETY		16,833	43081	255	168,333	228312	135	202000	26312-
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910		92			552			552-
PARKING FINES	2915	41			417	85	20	500	415
CROSSING LIGHT FEES	2920								
LOT CLEAN-UP/HEAVY TRA	2930	41			417			500	500
CDBG LOT CLEAN-UP/DEMO	2931								
STREETS		83	92	110	833	637	76	1000	364
SANITATION	2950								
RECYCLING PICK UP	2951	5,000	5579	111	50,000	55118	110	60000	4882
TRASH HAULING	2960	10,833	10345	95	108,333	119364	110	130000	10636
RESIDENTL WASTE COLLEC	2965	169,583	175948	103	1,695,833	1701543	100	2035000	333457
SANITA-REFUND & RECOVE	2970								
SANITATION		185,416	191872	103	1,854,167	1876025	101	2225000	348975
CHARGES FOR SERVICES		202,333	235045	116	2,023,333	2104974	104	2428000	323026
FINES AND FORFEITS	330A								
MUNICIPAL COURT COLLECT	3310					1747			1747-
POLICE FINES	3320	91,666	41637	45	916,667	586447	63	1100000	513553
CITY COURT COSTS	3321	10,833	5657	52	108,333	83147	76	130000	46853
CCC-JAIL REIMB.	3322	83			833	52	6	1000	948
ENVIR CT-CODE VIOLATION	3323	166	1537	925	1,667	2180	130	2000	180-
ANIMAL CONTROL	3327	166	5	3	1,667	91	5	2000	1910
COURT TECHNOLOGY FEE	3328		166071-						
FINES AND FORFEITS		102,916	117235-	113	1,029,167	673664	65	1235000	561336
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								

SAVINGS ACCOUNT/MMA	3405	5,833	10192	174	58,333	63172	108	70000	6828
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS		5,833	10192	174	58,333	63172	108	70000	6828
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
-----		-----	-----	-----	-----	-----	-----	-----	-----
LAND									
BUILDING	3412								
TRAIN DEPOT FACILITY	3412 01	1,750	775	44	17,500	18556	106	21000	2444
P&F ACADEMY RENTALS	3412 02								
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100	2,000	1800	90	2400	600
DEPOT - AMTRAK	3412 08								
USM CELLULAR ONE RENT	3412 41								
MISC CELL TOWER REVEN	3412 45								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
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BUILDING		1,950	975	50	19,500	20356	104	23400	3044
PARKING GARAGE-CIVIC C	3415	2,500	2340	93	25,000	22560	90	30000	7440
PARKING GARAGE-PINE ST	3416	2,500	3075	123	25,000	28845	115	30000	1155
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	416	290	69	4,167	5770	138	5000	770-
CHURCH PARKING LOT	3417 02	333	375	112	3,333	3750	112	4000	250
RAILROAD PARKING LOT	3417 03	1,166	1200	102	11,667	12360	105	14000	1640
MOBILE ST. PKG.LOT #1	3417 04	83			833			1000	1000
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	166	150	90	1,667	1350	80	2000	650
EAST PINE PKG.LOT	3417 08								
PARKING-MISC	3417 09								
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PARKING SPACES		2,166	2015	93	21,667	23230	107	26000	2770
EQUIPMENT	3419								
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RENTS AND ROYALTIES		9,116	8405	92	91,167	94991	104	109400	14409
CEMETERY FEES	3420	2,750	2600	94	27,500	30170	109	33000	2830
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK ST	3450 01								
CONTRIB-REV 911 MINUTE	3450 02					4700			4700-
CONTRIB-TRAIN DAY (MP	3450 03								
CONTRIB-FRST CTY ARTS	3450 04								
CONTRIBUTIONS-FORREST	3455								
CONTR-HISTORIC HBRG D	3455 01	2,083			20,833	25000	120	25000	

CONTR-FRST CTY MUN CT	3455	02							
CONTRIBUTIONS-FORRE			2,083		20,833	25000	120	25000	
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459		91		917	100	10	1100	1000
CONTRIBUTIONS-PUBLIC			2,175		21,750	29800	137	26100	3700-
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-TREE GRANT ECO	3460	01							
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465								
CONTRIB-NIGHT OUT AGAI	3466								
CONTRIB-NLC HEALTH OUT	3467								
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469					854			854-
CONTRIB-NLC HEALTH INI	3471								
CONTRIB-NLC FISCL	3472								
CONTRIB-KEEP AMERICA B	3473								
CONTRIB-PBMH CIT TRAIN	3474		541		5,417	6500	119	6500	
CONTRIBUTIONS-PRIVAT			541		5,417	7354	135	6500	854-
POLICE DEPT-MISC CHARGE	3590		4,583	4355	95	45,833	39426	86	55000
OTHER MISC. REVENUE	3599								15574
MS POWER ENRGY EFFIC P	3599	01							
OTHER MISC. REVENUE									
MISCELLANEOUS			25,000	25553	102	250,000	264913	105	300000
TRANSFERS	380A								35087
TRANSFERS FROM OTHR FND	3800								
T/F H'BURG REDEV.AUTH.	3800	101							
T/F GOVERNMENT COMPLEX	3800	104							
T/F 2002 USA YEAST/LAG	3800	106							
T/F SPEC.SALES TAX	3800	107							
T/F WATER & SEWER	3800	11	41,666			416,667		500000	500000
T/F '99 TIF B&I CONSTR	3800	12							
T/F POL.FORFEITURES	3800	19							
T/F POL.FORF O/T(HURR	3800	19HR							
T/F '02 TIF B&I HOME D	3800	21							
T/F '03 TIF B&I CHAUVE	3800	22							
T/F TAX COLLECTORS-GPT	3800	27	1,511,466	293326	19	15,114,667	17190183	113	18137600
T/F TAX COLL-C.C.FEE	3800	27CC							947417
T/F TAX COLL-EXCESS BI	3800	27EB							
T/F TAX COLL-CHKG INT	3800	27IC HK							
T/F TAX COLL-INT/PEN	3800	27IP	30,833	28413	92	308,333	205251	66	370000
T/F W & S CONSTRUCTION	3800	75							164749
T/F COM.DEV.BLK.GRANT	3800	82							
T/F INDUSTRIAL PARK DE	3800	87							
T/F 2007 TIF CONST-TUR	3800	91							

T/F 2001 STREETS,SWRS, 3800 95									
TRANSFERS FROM OTHR		1,583,966	321739	20	15,839,667	17395434	109	19007600	1612166
TRANSFERS		1,583,966	321739	20	15,839,667	17395434	109	19007600	1612166
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	4,166	5575	133	41,667	53518	128	50000	3518-
SALE OF EQUIPMENT	3940	833	1311	157	8,333	49197	590	10000	39197-
SALE OF SCRAP MATERIAL	3943	83	366	440	833	726	87	1000	274
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947		38			211			211-
SALE OF RECYCLABLE ITEM	3948								
MDB LOAN PYMT-HUB CITY	3950	10,117	10118	100	101,177	101177	100	121412	20235
COPIES/RECORDS REQUEST	3959					435			435-
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	20,288			202,888	243466	120	243466	
VENDING COMM./REFUNDS	3964					61			61-
REFUND & RECOVERY	3965	2,083	234	11	20,833	22249	106	25000	2751
RECOVERY OF DAMAGE CLAI	3967					23132			23132-
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970								
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
POLICE COMPLEX ARCHITE	3975 08								
NOTE PROCEEDS									
NON-REVENUE RECEIPTS		37,573	17641	46	375,732	494170	131	450878	43292-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	544,386			5,443,863			6532636	6532636
BEGINNING CASH BALANC		544,386			5,443,863			6532636	6532636
REVENUES		5,041,542	3229793	64	50,415,423	46263972	91	60498507	14234535

8/01/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03								
OTHER	2740 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS GRANTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY SHARED RE									
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	33	108	327	333	157	47	400	243
SWIM FEES-DAHMER PARK	3112	25	47	188	250	270	108	300	30
SWIM FEES-REC. CTR. PO	3115								
URBAN LINE DANCING	3116								
ADULT GOLF FEES	3117								
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122	333			3,333	4290	128	4000	290-
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								
CERAMIC CONCESSIONS	3134								

KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138	13			133	40	30	160	120
EASTSIDE PK PAVILION U	3139	33	40	121	333	320	96	400	80
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	83	80	96	833	400	48	1000	600
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	250	400	160	2,500	2485	99	3000	515
PARKS-MISC USE FEES	3151	150	80	53	1,500	945	63	1800	855
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01					720			720-
LITTLE TIGERS BASKETB	3160 02	333			3,333	5370	161	4000	1370-
JUNIOR GOLF FEES	3160 03								
YOUTH TRACK & FIELD	3160 04	125			1,250	1595	127	1500	95-
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06	41			417			500	500
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15		450			540			540-
CHEER LEADING	3160 20	41			417	90-	21	500	590
YOUTH TEAM FEES		541	450	83	5,417	8135	150	6500	1635-
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	500			5,000	4280	85	6000	1720
ADULT CO-ED SOFTBALL	3162 03	416	300	72	4,167	5950	142	5000	950-
ADULT MEN'S SOFTBALL	3162 04	833	1200	144	8,333	6020	72	10000	3980
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								
ADULT SOFTBALL-CHURCH	3162 07								
ADULT SOCCER	3162 08								
ADULT FLAG FOOTBALL	3162 09					2875			2875-
ADULT DODGEBALL	3162 10	116			1,167	900	77	1400	500
ADULT KICKBALL	3162 11					2070			2070-
ADULT PICKLEBALL	3162 12								
ADULT LINE DANCING	3162 13								
SWING DANCE CLASS	3162 14								
ADULT VOLLEY BALL	3162 15					1400			1400-
OUTDOOR ADVENTURES	3162 16					480			480-
ADULT SAND VOLLEY BAL	3162 17		600			600			600-
ADULT TEAM FEES		1,866	2100	112	18,667	24575	131	22400	2175-
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
CULTURE AND RECREATI		3,330	3305	99	33,300	41617	124	39960	1657-

CHARGES FOR SERVICES		3,330	3305	99	33,300	41617	124	39960	1657-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	58	310	534	583	1480	253	700	780-
		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		58	310	534	583	1480	253	700	780-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	833			8,333	12500	150	10000	2500-
		-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PUBLIC		833			8,333	12500	150	10000	2500-
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-MS TENNIS ASSO	3462								
CONTRIB-SENIOR FARE	3463					125			125-
CONTRIB-SENIOR PROM	3464					250			250-
CONTRIB-HWY 49/7th ST	3468								
CONTRIB-OTHER	3469		500			600			600-
		-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PRIVAT			500			975			975-
		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		891	810	90	8,917	14955	167	10700	4255-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	216,666	1350000	623	2,166,667	2600000	119	2600000	
T/F TAX COLLECTORS-GPT	3800 27	75,000	14092	18	750,000	848650	113	900000	51350
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		291,666	1364092	467	2,916,667	3448650	118	3500000	51350
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		291,666	1364092	467	2,916,667	3448650	118	3500000	51350
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
INSURANCE REIMB-STORM	3962					147287			147287-
CONCESSIONS CONTRACT-BE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					1660			1660-
RECOVERY OF DAMAGE CLAI	3967								
		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS						148948			148948-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	88,013			880,132			1056158	1056158
		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		88,013			880,132			1056158	1056158
		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		383,901	1368207	356	3,839,015	3654170	95	4606818	952648

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27			13754				828297			828297-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR				13754				828297			828297-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS				13754				828297			828297-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES				13754				828297			828297-

NOTE PROCEEDS	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999		38,774			387,749			465299	465299
BEGINNING CASH BALANC	-----	38,774	-----	----	387,749	-----	----	465299	465299
REVENUES	-----	68,412	95878	140	684,126	98847	14	820951	722104

8/01/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES		200								
INTER-GOVERNMNTL REVENUE		230A								
FEDERAL GRANTS		230B								
FAUS GRANT (LINC#1)		2331								
FAUS GRANT (LINC#2)		2332								
FAUS GRANT (CLASSIC DR)		2334								
FAUS GRANT (S.28TH)		2335								
FAUS GRANT (LINC#4)		2336								
		-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS										
STATE-SHARED REVENUE		260B								
MUNICIPAL AID		2650	5,000	15966	319	50,000	58363	116	60000	1637
		-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			5,000	15966	319	50,000	58363	116	60000	1637
MISCELLANEOUS		340A								
INTEREST EARNINGS		3400								
CERTIFICATES OF DEPOSIT		3402								
SAVINGS ACCOUNT/MMA		3405	41	44	107	417	277	66	500	223
		-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			41	44	107	417	277	66	500	223
CONTRIBUTIONS-PUBLIC		3450								
CONTRIB-USM-CLASSIC DR		3452								
CONTRIBUTIONS-FORREST		3455								
		-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC										
		-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			41	44	107	417	277	66	500	223
TRANSFERS		380A								
TRANSFERS FROM OTHR FND		3800								
T/F GENERAL FUND		3800 01								
T/F '99 TAX INCR CONST		3800 103								
T/F '93 STREETS,DRAINS		3800 110								
T/F MUN.ROAD & BRIDGE		3800 72								
T/F '92 PARKS,REC,STS.		3800 97								
		-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR										
		-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS										
NON-REVENUE RECEIPTS		390A								
REFUND & RECOVERY		3965								
TIF DEPOSIT/PROCEEDS		3971								
		-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE		399A								
APPROPRIABLE FUND BALAN		3999	313			3,133			3759	3759

BEGINNING CASH BALANC	-----	313	-----	-----	3,133	-----	-----	3759	3759
REVENUES	-----	5,354	16010	299	53,549	58640	109	64259	5619

8/01/19

10 MONTHS ENDING 07/31/19

		CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	2455	117	20,833	23590	113	25000	1410
	-----		-----	----	-----	-----	----	-----	-----
SANITATION		2,083	2455	117	20,833	23590	113	25000	1410
	-----		-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		2,083	2455	117	20,833	23590	113	25000	1410
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	350	434	124	3,500	5126	146	4200	926-
OTHER INTEREST-MMA	3407								
	-----		-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		350	434	124	3,500	5126	146	4200	926-
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----		-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----		-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		350	434	124	3,500	5126	146	4200	926-
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
	-----		-----	----	-----	-----	----	-----	-----
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	916,666	916667	100	9,166,667	9166670	100	11000000	1833330
T/F CUSTOMER METER	3800 24								
T/F W&S CONSTR	3800 75								
	-----		-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		916,666	916667	100	9,166,667	9166670	100	11000000	1833330
	-----		-----	----	-----	-----	----	-----	-----
TRANSFERS		916,666	916667	100	9,166,667	9166670	100	11000000	1833330
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943	416			4,167	8132	195	5000	3132-
SALE OF MISC. ITEMS	3945								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								

RECOVERY OF DAMAGE CLAIMS	3967								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS		416			4,167	8132	195	5000	3132-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	133,538			1,335,386			1602463	1602463
BEGINNING CASH BALANCE		133,538			1,335,386			1602463	1602463
REVENUES		1,053,055	919556	87	10,530,553	9203518	87	12636663	3433145

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	833	4588	550	8,333	24445	293	10000	14445-
OTHER INTEREST-MMA	3407	1,000	6041	604	10,000	40386	403	12000	28386-
TREASURY NOTES	3409								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		1,833	10629	579	18,333	64831	353	22000	42831-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		1,833	10629	579	18,333	64831	353	22000	42831-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '13 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A								
T/F WATER & SEWER '12	3800 11B	66,666	66667	100	666,667	666670	100	800000	133330
T/F WATER & SEWER '13	3800 11C	83,333	83333	100	833,333	833330	99	1000000	166670
T/F WATER & SEWER '16	3800 11D	166,666	166667	100	1,666,667	1516670	91	2000000	483330
T/F '10 W&S GO BONDS	3800 11GO	16,666	16667	100	166,667	166670	100	200000	33330
T/F WTR/SWR(METER GO)	3800 11M	50,000	50000	100	500,000	479259	95	600000	120741
T/F W&S '16 REF BOND	3800 11REF	91,666	91667	100	916,667	916670	100	1100000	183330
T/F W&S B&I USA YEAST	3800 15								
T/F W & S CONTINGENCY	3800 17								
T/F W&S CONSTR	3800 75								
T/F WATER METER PROJEC	3800 78								
T/F '12 W&S REV BOND C	3800 94								
T/F '10 W&S GO BONDS	3800 99								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		475,000	475001	100	4,750,000	4579269	96	5700000	1120731
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		475,000	475001	100	4,750,000	4579269	96	5700000	1120731
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
REFUND & RECOVERY	3965								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SALE OF BONDS									
	-----	-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,016,806			10,168,068			12201681	12201681

BEGINNING CASH BALANC	-----	-----	-----	----	-----	-----	----	-----	-----
		1,016,806			10,168,068			12201681	12201681
REVENUES	-----	-----	-----	----	-----	-----	----	-----	-----
		1,493,640	485630	32	14,936,401	4644100	31	17923681	13279581

8/01/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200									
LICENSES, PERMITS & FEES	220A									
OTHER PERMITS & FEES	2230									
NSF CHECK FEE	2290		333	240	72	3,333	2280	68	4000	1720
OTHER PERMITS & FEES			333	240	72	3,333	2280	68	4000	1720
LICENSES, PERMITS & F			333	240	72	3,333	2280	68	4000	1720
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		291	860	295	2,917	6192	212	3500	2692-
INTEREST EARNINGS			291	860	295	2,917	6192	212	3500	2692-
MISCELLANEOUS			291	860	295	2,917	6192	212	3500	2692-
ENTERPRISE ACCOUNTS	360A									
METERED WATER SALES	3600									
RESIDENTIAL WATER-NO T	3600 01		491,666	567306	115	4,916,667	5563945	113	5900000	336055
NON-RESIDENTIAL WATER	3600 011		150,000	136624	91	1,500,000	1004608	66	1800000	795392
TAXABLE WATER SALES	3600 02		245,833	240954	98	2,458,333	2455385	99	2950000	494615
TAXABLE WATER-USA YEAS	3600 03		10,000	19076	190	100,000	145754	145	120000	25754-
METERED WATER SALES			897,500	963960	107	8,975,000	9169693	102	10770000	1600307
WATER TAPS	3610		12,500	4676	37	125,000	85623	68	150000	64377
WATER TURN-ON FEE	3620		4,166	4520	108	41,667	42870	102	50000	7130
SEWER TAPS	3625		3,333	11815	354	33,333	81891	245	40000	41891-
SEWER CHARGES	3630									
NON-RESIDENTIAL SEWER	3630 01		308,333	324432	105	3,083,333	3003177	97	3700000	696823
RESIDENTIAL SEWER	3630 02		491,666	483390	98	4,916,667	4697087	95	5900000	1202913
LAMAR PARK SEWER	3630 03		16,750			167,500	114217	68	201000	86783
MARSHALL DURBIN SEWER	3630 04		37,500	19300	51	375,000	290748	77	450000	159252
PETAL SEWER	3630 05		38,333	29770	77	383,333	433586	113	460000	26414
HERCULES	3630 06						38			38-
PBRSWMA-LEACHATE	3630 07		308	490	159	3,083	3938	127	3700	238-
ZEON CHEMICALS	3630 08		2,083	2932	140	20,833	27250	130	25000	2250-
USA YEAST SEWER	3630 09		13,333	14918	111	133,333	190924	143	160000	30924-
DAIRY FRESH SEWER	3630 10		7,500	6333	84	75,000	66232	88	90000	23768
OTHER SPEC SWR CONTRAC	3630 11									
SEWER CHARGES			915,808	881566	96	9,158,083	8827198	96	10989700	2162502
SEWERAGE TREATMENT	3720									
ENTERPRISE ACCOUNTS			1,833,308	1866537	101	18,333,083	18207274	99	21999700	3792426
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									

REBATE-PROJ PERFOR CONT 3969	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
REVENUES	-----	-----	-----	----	-----	-----	----	-----	-----
		1,833,933	1867637	101	18,339,333	18215746	99	22007200	3791454

012012 - 1999 TAX INCRE B&I-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST CTY	2705								

CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					1			1-
OTHER INTEREST	3407								
TREASURY NOTES	3409								

INTEREST EARNINGS						1			1-

MISCELLANEOUS						1			1-

TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '99 TAX INCREASE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27								

TRANSFERS FROM OTHER									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								

BEGINNING CASH BALANCE									

REVENUES						1			1-

ACCRUED INT-RFDG BONDS 3915	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC 3920									
REFUND & RECOVERY 3965	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999		497,832		----	4,978,327		----	5973992	5973992
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		497,832		----	4,978,327		----	5973992	5973992
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		764,907	39022	5	7,649,075	3009918	39	9178890	6168972

014014 - SCHOOL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27			317969				16690100			16690100-
T/F TAX COLL-GPT-'88 B	3800 27SB			42300				2249320			2249320-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR				360268				18939420			18939420-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS				360268				18939420			18939420-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES				360268				18939420			18939420-

10 MONTHS ENDING 07/31/19

[illegible]

018018 - P&FD&R REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470					1284			1284-
MISCELLANEOUS						1284			1284-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		21755			1310805			1310805-
TRANSFERS FROM OTHR			21755			1310805			1310805-
TRANSFERS			21755			1310805			1310805-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			21755			1312090			1312090-

CONTRIB-USM	3452							
CONTRIB-PETAL	3453							
CONTRIB-METRO CRIME ST	3454							
CONTRIBUTIONS-FORREST	3455							
CONTRIBUTIONS-OTHER	3459							

CONTRIBUTIONS-PUBLIC								
CONTRIBUTIONS-PRIVATE	3460							
CONTRIB-D.A.R.E.	3461							
CONTRIB-OTHER	3469							

CONTRIBUTIONS-PRIVAT								

MISCELLANEOUS		9	11	122	98	156	159	118
TRANSFERS	380A							38-
TRANSFERS FROM OTHR FND	3800							
T/F GENERAL FUND	3800 01							

TRANSFERS FROM OTHR								

TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF EQUIPMENT	3940							
SALE OF CANINES	3946							
INSURANCE REIMB-STORM	3962							
REFUND & RECOVERY	3965							

NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	33,288			332,883			399459

BEGINNING CASH BALANC		33,288			332,883			399459

REVENUES		35,170	4998	14	351,704	30821	8	422045

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST CTY	2705	10,416			104,167	125000	119	125000	
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		10,416			104,167	125000	119	125000	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		10			103			103-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			10			103			103-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			10			103			103-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	10,416			104,167	125000	119	125000	
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		10,416			104,167	125000	119	125000	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		10,416			104,167	125000	119	125000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	23,477			234,779			281735	281735
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		23,477			234,779			281735	281735
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		44,311	10		443,113	250103	56	531735	281632

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708								

CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					35			35-
OTHER INTEREST	3407								
TREASURY NOTES	3409								

INTEREST EARNINGS						35			35-

MISCELLANEOUS						35			35-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '04 TIF CONSTR-HOM	3800 89								

TRANSFERS FROM OTHER									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	3			37			44	44

BEGINNING CASH BALANCE		3			37			44	44

REVENUES		3			37	35	94	44	9

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	66	297	450	667	1963	294	800	1163-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
-----		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		66	297	450	667	1963	294	800	1163-
-----		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		66	297	450	667	1963	294	800	1163-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	8,333			83,333	100000	120	100000	
T/F 2003 TIF CONST-CHA	3800 90								
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		8,333			83,333	100000	120	100000	
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		8,333			83,333	100000	120	100000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
-----		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	23,708			237,085			284502	284502
-----		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		23,708			237,085			284502	284502
-----		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		32,108	297		321,085	101963	31	385302	283339

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	9,369			93,694	112432	119	112433	1
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		9,369			93,694	112432	119	112433	1
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	41	560	1365	417	2061	494	500	1561-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		41	560	1365	417	2061	494	500	1561-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		41	560	1365	417	2061	494	500	1561-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	33,333			333,333	400000	120	400000	
T/F 2007 TIF CONST-TUR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		33,333			333,333	400000	120	400000	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		33,333			333,333	400000	120	400000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	6,192			61,922			74306	74306
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		6,192			61,922			74306	74306
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		48,936	560	1	489,366	514493	105	587239	72746

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708								

CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	29	72	248	292	480	164	350	130-
OTHER INTEREST	3407								
TREASURY NOTES	3409								

INTEREST EARNINGS		29	72	248	292	480	164	350	130-

MISCELLANEOUS		29	72	248	292	480	164	350	130-

TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,000			50,000	60000	120	60000	
T/F 2008 TIF CONST-L/C	3800 90								

TRANSFERS FROM OTHER		5,000			50,000	60000	120	60000	

TRANSFERS		5,000			50,000	60000	120	60000	

NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,480			54,808			65769	65769

BEGINNING CASH BALANCE		5,480			54,808			65769	65769

REVENUES		10,509	72		105,099	60480	57	126119	65639

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,690			26,907	32288	119	32288	1
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,690			26,907	32288	119	32288	1
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	5	27	540	58	404	696	70	334-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		5	27	540	58	404	696	70	334-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		5	27	540	58	404	696	70	334-
TRANSFERS	380A								
TRANSFERS FROM OTHER FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,712			57,128	68554	120	68554	
T/F 2011 TIF CONST-KOH	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,712			57,128	68554	120	68554	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,712			57,128	68554	120	68554	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	1,612			16,126			19351	19351
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		1,612			16,126			19351	19351
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,021	27		100,219	101245	101	120263	19018

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	15,517			155,179	186215	120	186215	
LAMAR CTY	2708								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		15,517			155,179	186215	120	186215	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	58	451	777	583	2032	348	700	1332-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		58	451	777	583	2032	348	700	1332-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		58	451	777	583	2032	348	700	1332-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	12,444			124,443	149332	120	149332	
T/F 2016 TIF CONST-WHI	3800 91								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		12,444			124,443	149332	120	149332	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		12,444			124,443	149332	120	149332	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	20,972			209,720			251664	251664
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		20,972			209,720			251664	251664
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		48,992	451		489,926	337579	68	587911	250332

TAXES-OTHER	-----	-----	-----	-----	-----	-----	-----	-----
			28413			205251		205251-
LICENSES, PERMITS & FEES 220A								
OTHER PERMITS & FEES 2230								
CITY CLERK FEES 2232								
OTHER PERMITS & FEES	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES, PERMITS & F	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS 340A								
INTEREST EARNINGS 3400								
CERTIFICATES OF DEPOSI 3402								
SAVINGS ACCOUNT/MMA 3405			163			8344		8344-
TREASURY NOTES 3409								
INTEREST EARNINGS	-----	-----	163	-----	-----	8344	-----	8344-
MISCELLANEOUS	-----	-----	163	-----	-----	8344	-----	8344-
NON-REVENUE RECEIPTS 390A								
REFUND & RECOVERY 3965								
NON-REVENUE RECEIPTS	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	-----	-----	763640	-----	-----	41860306	-----	41860306-

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST COUNTY	2705	3,136			31,369	37643	120	37643	
LAMAR CTY	2708								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		3,136			31,369	37643	120	37643	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	16	36	225	167	243	145	200	43-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	36	225	167	243	145	200	43-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	36	225	167	243	145	200	43-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2016 TIF CONST-HBR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER									
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	7,525			75,254			90305	90305
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		7,525			75,254			90305	90305
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,679	36		106,790	37885	35	128148	90263

TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	20,833	250000	1200	208,333	250000	120	250000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		20,833	250000	1200	208,333	250000	120	250000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		20,833	250000	1200	208,333	250000	120	250000	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	48,245			482,453			578944-	578944-
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		48,245			482,453			578944-	578944-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		142,226	452544	318	1,422,263	1162744	81	1706715	543971

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	230B								
LAMAR COUNTY	2708	2,505			25,054	30066	120	30065	1-
		-----	-----	----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		2,505			25,054	30066	120	30065	1-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	20	101	505	208	594	285	250	344-
		-----	-----	----	-----	-----	-----	-----	-----
INTEREST EARNINGS		20	101	505	208	594	285	250	344-
		-----	-----	----	-----	-----	-----	-----	-----
MISCELLANEOUS		20	101	505	208	594	285	250	344-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	7,516			75,164	90197	120	90197	
T/F TIF CONSTRUCTION	3800 91								
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		7,516			75,164	90197	120	90197	
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS		7,516			75,164	90197	120	90197	
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
		-----	-----	----	-----	-----	-----	-----	-----
SALE OF BONDS									
		-----	-----	----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,317			83,177			99812	99812
		-----	-----	----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		8,317			83,177			99812	99812
		-----	-----	----	-----	-----	-----	-----	-----
REVENUES		18,360	101		183,603	120857	65	220324	99467

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY SHARED REVEN	230B								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	924			9,240	11088	120	11088	1
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		924			9,240	11088	120	11088	1
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	8	10	125	83	32	38	100	68
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	10	125	83	32	38	100	68
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	10	125	83	32	38	100	68
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	924			9,240	11088	120	11088	1
T/F TIF CONSTRUCTION	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		924			9,240	11088	120	11088	1
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		924			9,240	11088	120	11088	1
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
		-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	862			8,628			10353	10353
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		862			8,628			10353	10353
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		2,719	10		27,191	22207	81	32629	10422

8/01/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

[illegible]

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
EDA GRANT-LAMAR BLVD	2333								
FEMA RELIEF	2337								

FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS	2501								
STATE BOND FDS/GORDON	2501 01								
STATE BOND FDS/GORDON	2501 02								
STATE BOND FDS/LLT EDW	2501 03								

STATE BOND FDS									
GORDON CRK PATH/PAT HAR	2502								
GORDON CRK SDWLKS/HBURG	2503								
GULF SETTLEMENT-HARDY S	2504	33,333			333,333	400000	120	400000	
GULF SETTLEMENT-38TH AV	2505	8,333			83,333	100000	120	100000	
MDIP-HBRG CLINIC ACCESS	2530					94575			94575-
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-BONHOMIE/TATUM SI	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02								
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05	2,523			25,237			30284	30284
MDOT-#2 HARDY ST WIDEN	2555 06								
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09								
MDOT-WESTERN BELTWAY	2555 10	17,893			178,933	194306	108	214719	20413
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	5,463			54,633	65560	120	65560	
MDOT-34TH AVE TE	2555 14								
MDOT-4TH ST PHASE I	2555 15								
MDOT-4TH ST PHASE II	2555 16	97,004			970,045	961142	99	1164054	202912
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-SIDEWALKS-HAWKINS	2555 18	10,201			102,013	122391	119	122416	25
MDOT-SIDEWALKS-TUSCAN	2555 19	20,058			200,583	240680	119	240699	19
MDOT-LLT DEPOT TO CHAI	2555 20	43,197			431,978	413585	95	518373	104789
MDOT-J ED TURNER BIKE	2555 21	21,000			210,000			252000	252000

MDOT-MPO GRANT		217,342			2,173,421	1997664	91	2608105	610441

STATE GRANTS		259,008			2,590,088	2592239	100	3108105	515866
CITY/COUNTY-SHARED REVENUE	270B								
FORREST - INFRASTRUCT. IMPROV.	2707								
PRO-RATA CITY ROAD TAX-FORREST	2710	66,666	12414	18	666,667	632339	94	800000	167661
PRO-RATA CITY ROAD TAX-LAMAR	2715	66,666	9291	13	666,667	786845	118	800000	13155
MISCELLANEOUS GRANTS	2740								
CITY/COUNTY-SHARED REVENUE		133,333	21705	16	1,333,333	1419184	106	1600000	180816
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	83	611	736	833	1659	199	1000	659-
INTEREST EARNINGS		83	611	736	833	1659	199	1000	659-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LLT TO MUSEUM	3450 05	16,666			166,667			200000	200000
CONTRIBUTIONS-FORREST	3455	5,000			50,000	60000	120	60000	
CONTRIB-RAILS TO TRAIL	3457	3,333			33,333			40000	40000
CONTRIBUTIONS-PUBLIC		25,000			250,000	60000	24	300000	240000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJECT	3460 01								
CONTRIB-FGH	3460 02	33,333			333,333			400000	400000
CONTRIB-H'BURG CLINIC	3460 03	34,416			344,167			413000	413000
CONTRIB-H'BURG AREA REVENUE	3460 04					16500			16500-
CONTRIB-CHAUVET SQ. PROJECT	3469								
CONTRIBUTIONS-PRIVATE		67,750			677,500	16500	2	813000	796500
MISCELLANEOUS		92,833	611		928,333	78159	8	1114000	1035841
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01	22,500	95000	422	225,000	270000	120	270000	
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DEVELOPMENT	3800 87	8,333			83,333			100000	100000
TRANSFERS FROM OTHER		30,833	95000	308	308,333	270000	87	370000	100000
TRANSFERS		30,833	95000	308	308,333	270000	87	370000	100000
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	9,102			91,026			109231	109231
BEGINNING CASH BALANCE		9,102			91,026			109231	109231
REVENUES		525,111	117316	22	5,251,113	4359582	83	6301336	1941754

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

8/01/19

10 MONTHS ENDING 07/31/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	93,654	44176	47	936,547	443539	47	1123856	680317
UMTA-MASS TRANS-CAPTL.	2341	108,187			1,081,872	376816	34	1298246	921430
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	36,596	17284	47	365,962	208779	57	439154	230375
ARRA-MASS TRANS	2345								
JARC-MASS TRANS	2346	7,717	1950	25	77,172	32711	42	92606	59895
TRANSIT FACILITY RENOV-	2347 01	48,870			488,708	515427	105	586449	71022
TRANSIT FACILITY RENOV-	2347 02	48,411	6674	13	484,113	188835	39	580936	392101
	-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL GRANTS		343,437	70084	20	3,434,373	1766107	51	4121247	2355140
STATE GRANTS	250B								
MDOT GRANT (PLANNING/CAP	2555					21553			21553-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE GRANTS						21553			21553-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	108			1,083	65	6	1300	1235
	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		108			1,083	65	6	1300	1235
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469					2500			2500-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PRIVAT						2500			2500-
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,916	2020	69	29,167	22038	75	35000	12962
BUS FARES-DEMAND RES-D	3527								
BUS FARES-USM ROUTE	3530	10,083			100,833			121000	121000
ADVERTISING	3535	208			2,083	2338	112	2500	162
MISC. CHARGES & FEES	3540								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
MASS TRANSIT CHARGES		13,208	2020	15	132,083	24376	18	158500	134124
	-----	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		13,316	2020	15	133,167	26941	20	159800	132859
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	10,833			108,333	130000	120	130000	
T/F TAX COLLECTORS-GPT	3800 27	18,333	3516	19	183,333	211778	115	220000	8222
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		29,166	3516	12	291,667	341778	117	350000	8222
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		29,166	3516	12	291,667	341778	117	350000	8222

NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943					207			207-
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					2155			2155-
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						2362			2362-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,009			60,098			72117	72117
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		6,009			60,098			72117	72117
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		391,930	75619	19	3,919,303	2158740	55	4703164	2544424

8/01/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

[illegible]

RENTS AND ROYALTIES		4,000	692	17	40,000	43929	109	48000	4071
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
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CONTRIBUTIONS-PRIVAT									
-----		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		4,416	1108	25	44,167	45139	102	53000	7861
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	391,719	468003	119	3,917,190	4257823	108	4700628	442805
T/F W & S CONTINGENCY	3800 17								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
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TRANSFERS FROM OTHR		391,719	468003	119	3,917,190	4257823	108	4700628	442805
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TRANSFERS		391,719	468003	119	3,917,190	4257823	108	4700628	442805
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	65,488			654,884			785861-	785861-
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BEGINNING CASH BALANC		65,488			654,884			785861-	785861-
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REVENUES		372,313	469111	125	3,723,139	4302962	115	4467767	164805

8/01/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140	100			1,000	75	7	1200	1125
SIGLER CENTER USE FEE	3141	366	435	118	3,667	4145	113	4400	255
C.E.ROY/5TH ST.C.C.USE	3142	625	395	63	6,250	4275	68	7500	3225
JDS C.C. USE FEE	3143	1,250	2198	175	12,500	18985	151	15000	3985-
SAENGER THEATER USE FE	3144								
COMMUNITY ARTS CTR USE	3145					1000			1000-
CULTURAL CTR USE FEE	3146	416	886	212	4,167	4886	117	5000	114
N R BURGER/6TH ST CC U	3148								
CULTURE AND RECREATI		2,758	3914	141	27,583	33366	120	33100	266-
CHARGES FOR SERVICES		2,758	3914	141	27,583	33366	120	33100	266-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	50	227	454	500	974	194	600	374-
INTEREST EARNINGS		50	227	454	500	974	194	600	374-
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
MISCELLANEOUS		50	227	454	500	974	194	600	374-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	50,000			500,000	600000	120	600000	
TRANSFERS FROM OTHR		50,000			500,000	600000	120	600000	
TRANSFERS		50,000			500,000	600000	120	600000	
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965								

RECOVERY OF DAMAGE CLAI	3967								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	47,347			473,474			568169	568169
BEGINNING CASH BALANC		47,347			473,474			568169	568169
REVENUES		100,155	4141	4	1,001,558	634340	63	1201869	567529

8/01/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

UNREALIZED
BALANCE[illegible]

CDBG-ENT.-DEMOLITION	2391	DEM						
CDBG-ENT.-EMER.REHAB.	2391	ER						
CDBG-ENT.-FULL REHAB.	2391	FR	27,758		277,587		333104	333104
CDBG-ENT.-HOMELESS/SP	2391	HL/SP						
CDBG-ENT.-HOUSING PROG	2391	HP						
CDBG-ENT.-MICRO ENTERP	2391	ME						
CDBG-ENT.-NEIGHBORHD G	2391	NG						
CDBG-ENT.-PROJECT DELI	2391	PD						
CDBG-ENT. PUBLIC FACIL	2391	PF						
CDBG-ENT.-PUBLIC SERVI	2391	PS						

CDBG-ENTITLEMENT-201			27,758		277,587		333104	333104
HOME ENTITLEMENT-2018	2393							
HOME ENTIT-ADMINISTRAT	2393	ADM	2,648		26,488	16082	60	31786
HOME ENTIT-AFFORD.HOUS	2393	AH						15704
HOME ENTIT-CHDO SETASI	2393	CHDOSA	3,973		39,733			47679
HOME ENTIT-DWNPYMNT AS	2393	DA	4,166		41,667			50000
HOME ENTIT-FULL REHAB.	2393	FR	15,699		156,996			188395
HOME ENTIT-HOUSING PRO	2393	HP				38986		38986-

HOME ENTITLEMENT-201			26,488		264,883	55068	20	317860
CDBG-ENTITLEMENT-2018	2395							262792
CDBG-ENT.-ADMINISTRATI	2395	ADM	9,333		93,333	64998	69	112000
CDBG-ENT.-DEMOLITION	2395	DEM						47002
CDBG-ENT.-DRAINAGE	2395	DRG						
CDBG-ENT.-EATON SCHOOL	2395	EAT						
CDBG-ENT.-EMER.REHAB.	2395	ER	5,000		50,000	20421	40	60000
CDBG-ENT.-FULL REHAB.	2395	FR	24,000		240,000	82496	34	39579
CDBG-ENT.-HOMELESS/SP	2395	HL/SP						205504
CDBG-ENT.-HOUSING PROG	2395	HP						
CDBG-ENT.-MICRO ENTERP	2395	ME						
CDBG-ENT.-NEIGHBORHD G	2395	NG						
CDBG-ENT.-PROJECT DELI	2395	PD	8,333		83,333			100000
CDBG-ENT.-PLANNING	2395	PL						100000
CDBG-ENT.-PUBLIC SERVI	2395	PS						

CDBG-ENTITLEMENT-201			46,666		466,667	167914	35	560000
HOME ENTITLEMENT-2019	2397							392086
HOME ENTIT-ADMINISTRAT	2397	ADM						
HOME ENTIT-AFFORD.HOUS	2397	AH						
HOME ENTIT-CHDO ADMIN	2397	CHDOAD						
HOME ENTIT-CHDO SETASI	2397	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2397	DA						
HOME ENTIT-DA RECAPTUR	2397	DAR						
HOME ENTIT-FULL REHAB.	2397	FR						
HOME ENTIT-HOUSING PRO	2397	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2019	2399							
CDBG-ENT.-ADMINISTRATI	2399	ADM						
CDBG-ENT.-BRADY ST SEW	2399	BSS						
CDBG-ENT.-DEMOLITION	2399	DEM						

CDBG-ENT.-DRAINAGE	2399	DRG						
CDBG-ENT.-EATON SCHOOL	2399	EAT						
CDBG-ENT.-EMER.REHAB.	2399	ER						
CDBG-ENT.-FULL REHAB.	2399	FR						
CDBG-ENT.-HOUSING PROG	2399	HP						
CDBG-ENT.-NEIGHBORHD G	2399	NG						
CDBG-ENT.-PROJECT DELI	2399	PD						
CDBG-ENT.-PLANNING	2399	PL						
CDBG-ENT.-PRVO	2399	PRVO						
CDBG-ENT.-PUBLIC SERVI	2399	PS						
CDBG-ENT.-SIDEWALKS	2399	SWLK						

CDBG-ENTITLEMENT-201								
CDBG-ENTITLEMENT-2000	2401							
CDBG-ENT.-ADMINISTRATI	2401	ADM						
CDBG-ENT.-DEMOLITION	2401	DEM						
CDBG-ENT.-DRAINAGE	2401	DRG						
CDBG-ENT.-EMER.REHAB.	2401	ER						
CDBG-ENT.-FACADE PROG	2401	FAC						
CDBG-ENT.-FULL REHAB.	2401	FR						
CDBG-ENT.-NEIGHBORHD G	2401	NG						
CDBG-ENT.-PUBLIC SERVI	2401	PS						
CDBG-ENT.-SIDEWALKS	2401	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2000	2402							
HOME ENTIT-AFFORD.HOUS	2402	AH						
HOME ENTIT-CHDO ADMIN	2402	CHDOAD						
HOME ENTIT-CHDO SETASI	2402	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2402	DA						
HOME ENTIT-FULL REHAB.	2402	FR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2001	2403							
CDBG-ENT.-ADMINISTRATI	2403	ADM						
CDBG-ENT.-DEMOLITION	2403	DEM						
CDBG-ENT.-DRAINAGE	2403	DRG						
CDBG-ENT.-EATON SCHOOL	2403	EAT						
CDBG-ENT.-EMER.REHAB.	2403	ER						
CDBG-ENT.-FACADE PROG	2403	FAC						
CDBG-ENT.-FULL REHAB.	2403	FR						
CDBG-ENT.-D/T LIGHTING	2403	LIGHT						
CDBG-ENT.-PLANNING	2403	PL						
CDBG-ENT.-PUBLIC SERVI	2403	PS						
CDBG-ENT.-SIDEWALKS	2403	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2001	2404							
HOME ENTIT-ADMINISTRAT	2404	ADM						
HOME ENTIT-AFFORD.HOUS	2404	AH						
HOME ENTIT-CHDO ADMIN	2404	CHDOAD						
HOME ENTIT-CHDO SETASI	2404	CHDOSA						

HOME ENTIT-DOWNPAYMENT	2404	DA						
HOME ENTIT-FULL REHAB.	2404	FR						

HOME ENTITLEMENT-200								
HOME ENTITLEMENT-2002	2406							
HOME ENTIT-ADMINISTRAT	2406	ADM						
HOME ENTIT-AFFORD.HOUS	2406	AH						
HOME ENTIT-CHDO OPERAT	2406	CHDO						
HOME ENTIT-DOWNPAYMENT	2406	DA						
HOME ENTIT-FULL REHAB.	2406	FR						
HOME ENTIT-HOME BUYER	2406	HBE						
HOME ENTIT	2406	HE						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2002	2407							
CDBG-ENT.-ADMINISTRATI	2407	ADM						
CDBG-ENT.-ADMIN/EMER R	2407	ADMER						
CDBG-ENT.-ADMIN/FULL R	2407	ADMFR						
CDBG ENT.-CHDO OPERATI	2407	CHDO						
CDBG-ENT.-DEMOLITION	2407	DEM						
CDBG-ENT.-DRAINAGE	2407	DRG						
CDBG-ENT.-EATON SCHOOL	2407	EAT						
CDBG-ENT.-EMER.REHAB.	2407	ER						
CDBG-ENT.-FACADE PROG	2407	FAC						
CDBG-ENT.-FULL REHAB.	2407	FR						
CDBG-ENT.-PLANNING	2407	PL						
CDBG-ENT.-PUBLIC SERVI	2407	PS						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2003	2408							
HOME ENTIT-ADMINISTRAT	2408	ADM						
HOME ENTIT-AFFORD.HOUS	2408	AH						
HOME ENTIT-CHDO OPERAT	2408	CHDO						
HOME ENTIT-DOWNPAYMENT	2408	DA						
HOME ENTIT-FULL REHAB.	2408	FR						
HOME ENTIT-REHAB.SUBRE	2408	RSC						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2003	2409							
CDBG-ENT.-ADMINISTRATI	2409	ADM						
CDBG-ENT.-ADMIN/EMER R	2409	ADMER						
CDBG-ENT.-ADMIN/FULL R	2409	ADMFR						
CDBG-ENT.-ADMIN/PUBLIC	2409	ADMPS						
CDBG-ENT.-DEMOLITION	2409	DEM						
CDBG-ENT.-EMER ALERT P	2409	EAP						
CDBG-ENT.-EMER.REHAB.	2409	ER						
CDBG-ENT.-FACADE PROG	2409	FAC						
CDBG-ENT.-FULL REHAB.	2409	FR						
CDBG-ENT.-MICRO LOAN P	2409	MLP						
CDBG-ENT.-PLANNING	2409	PL						
CDBG-ENT.-PUBLIC SERVI	2409	PS						
CDBG-ENT.-REHAB.SUBREC	2409	RSC						

CDBG-ENT.-WORLD CHANGE	2409	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2004	2410							
HOME ENTIT-ADMINISTRAT	2410	ADM						
HOME ENTIT-AFFORD.HOUS	2410	AH						
HOME ENTIT-CHDO SETASI	2410	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2410	DA						
HOME ENTIT-FULL REHAB.	2410	FR						
HOME ENTIT-REHAB.SUBRE	2410	RSC						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2004	2411							
CDBG-ENT.-ADMINISTRATI	2411	ADM						
CDBG-ENT.-ADMIN/FULL R	2411	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2411	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2411	ADMPS						
CDBG-ENT.-DEMOLITION	2411	DEM						
CDBG-ENT.-EMER ALERT P	2411	EAP						
CDBG-ENT.-ENGINEERING	2411	EP						
CDBG-ENT.-FACADE PROG	2411	FAC						
CDBG-ENT.-FULL REHAB.	2411	FR						
CDBG-ENT.-HOUSING REPR	2411	HR						
CDBG-ENT.-PLANNING	2411	PL						
CDBG-ENT.-WORLD CHANGE	2411	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2005	2412							
HOME ENTIT-ADMINISTRAT	2412	ADM						
HOME ENTIT-AFFORD.HOUS	2412	AH						
HOME ENTIT-CHDO OPERAT	2412	CHDO						
HOME ENTIT-DOWNPAYMENT	2412	DA						
HOME ENTIT-FULL REHAB.	2412	FR						
HOME ENTIT-HOUSING REH	2412	HR						
HOME ENTIT-REHAB.SUBRE	2412	RSC						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2005	2413							
CDBG-ENT.-ADMINISTRATI	2413	ADM						
CDBG-ENT.-ADMIN/FULL R	2413	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2413	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2413	ADMPS						
CDBG-ENT.-DEMOLITION	2413	DEM						
CDBG-ENT.-ENGINEERING	2413	EP						
CDBG-ENT.-FACADE PROG	2413	FAC						
CDBG-ENT.-FULL REHAB.	2413	FR						
CDBG-ENT.-HOUSING REPR	2413	HR						
CDBG-ENT.-PLANNING	2413	PL						
CDBG-ENT.-PUBLIC SERVI	2413	PS						
CDBG-ENT.-WORLD CHANGE	2413	WC						

CDBG-ENTITLEMENT-200								

HOME ENTITLEMENT-2006	2414	
HOME ENTIT-ADMINISTRAT	2414	ADM
HOME ENTIT-AFFORD.HOUS	2414	AH
HOME ENTIT-CHDO ADMIN	2414	CHDO
HOME ENTIT-CHDO SETASI	2414	CHDOSA
HOME ENTIT-DOWNPAYMENT	2414	DA
HOME ENTIT-HOUSING REH	2414	HR

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2006	2415	
CDBG-ENT.-ADMINISTRATI	2415	ADM
CDBG-ENT.-ADMIN/FULL R	2415	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2415	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2415	ADMPS
CDBG-ENT.-DEMOLITION	2415	DEM
CDBG-ENT.-DRAINAGE	2415	DRG
CDBG-ENT.-ENGINEERING	2415	EP
CDBG-ENT.-FACADE PROG	2415	FAC
CDBG-ENT.-FULL REHAB.	2415	FR
CDBG-ENT.-HOUSING REPR	2415	HR
CDBG-ENT.-PLANNING	2415	PL
CDBG-ENT.-PUBLIC SERVI	2415	PS
CDBG-ENT.-WORLD CHANGE	2415	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2007	2416	
HOME ENTIT-ADMINISTRAT	2416	ADM
HOME ENTIT-AFFORD.HOUS	2416	AH
HOME ENTIT-CHDO ADMIN	2416	CHDOAD
HOME ENTIT-CHDO SETASI	2416	CHDOSA
HOME ENTIT-DOWNPAYMENT	2416	DA
HOME ENTIT-FULL REHAB.	2416	FR
HOME ENTIT-HOUSING REH	2416	HR
HOME ENTIT-PLANNING	2416	PL

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2007	2417	
CDBG-ENT.-ADMINISTRATI	2417	ADM
CDBG-ENT.-ADMIN/FULL R	2417	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2417	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2417	ADMPS
CDBG-ENT.-DEMOLITION	2417	DEM
CDBG-ENT.-ENGINEERING	2417	EP
CDBG-ENT.-FACADE PROG	2417	FAC
CDBG-ENT.-FULL REHAB.	2417	FR
CDBG-ENT.-HOUSING REPR	2417	HR
CDBG-ENT.-INFRASTRUC P	2417	IS
CDBG-ENT.-PLANNING	2417	PL
CDBG-ENT.-PUBLIC SERVI	2417	PS
CDBG-ENT.-WORLD CHANGE	2417	WC

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2008	2418	
HOME ENTIT-ADMINISTRAT	2418	ADM
HOME ENTIT-AFFORD.HOUS	2418	AH
HOME ENTIT-CHDO ADMIN	2418	CHDOAD
HOME ENTIT-CHDO SETASI	2418	CHDOSA
HOME ENTIT-DOWNPAYMENT	2418	DA
HOME ENTIT-HOUSING REH	2418	HR

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2008	2419	
CDBG-ENT.-ADMINISTRATI	2419	ADM
CDBG-ENT.-ADMIN/FULL R	2419	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2419	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2419	ADMPS
CDBG-ENT.-BLUE ROOFS	2419	BR
CDBG-ENT.-DEMOLITION	2419	DEM
CDBG-ENT.-DOWNTOWN LIG	2419	DL
CDBG-ENT.-DRAINAGE	2419	DRG
CDBG-ENT.-ENGINEERING	2419	EP
CDBG-ENT.-FACADE PROG	2419	FAC
CDBG-ENT.-FULL REHAB.	2419	FR
CDBG-ENT.-HOUSING REPR	2419	HR
CDBG-ENT.-INFRASTRUC P	2419	IS
CDBG-ENT.-PLANNING	2419	PL
CDBG-ENT.-PUBLIC SERVI	2419	PS
CDBG-ENT.-WORLD CHANGE	2419	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2009	2420	
HOME ENTIT-ADMINISTRAT	2420	ADM
HOME ENTIT-AFFORD.HOUS	2420	AH
HOME ENTIT-CHDO ADMIN	2420	CHDO
HOME ENTIT-CHDO SETASI	2420	CHDOSA
HOME ENTIT-DOWNPAYMENT	2420	DA
HOME ENTIT-HOUSING REH	2420	HR
HOME ENTIT-RECONS-SA P	2420	RECSA

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2009	2421	
CDBG-ENT.-ADMINISTRATI	2421	ADM
CDBG-ENT.-ADM DISABIL	2421	ADMDA
CDBG-ENT.-ADMIN/FULL R	2421	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2421	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2421	ADMPS
CDBG-ENT.-DEMOLITION	2421	DEM
CDBG-ENT.-DOWNTOWN LIG	2421	DL
CDBG-ENT.-ENGINEERING	2421	EP
CDBG-ENT.-FACADE PROG	2421	FAC
CDBG-ENT.-FACILITIES	2421	FC
CDBG-ENT.-FULL REHAB.	2421	FR
CDBG-ENT.-HOUSING REPR	2421	HR
CDBG-ENT.-INFRASTRUC P	2421	IS

CDBG-ENT.-PLANNING	2421	PL						
CDBG-ENT.-PUBLIC SERVI	2421	PS						
CDBG-ENT.-WORLD CHANGE	2421	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2010	2422							
HOME ENTIT-ADMINISTRAT	2422	ADM						
HOME ENTIT-CHDO ADMIN	2422	CHDO						
HOME ENTIT-CHDO SETASI	2422	CHDOSA						
HOME ENTIT-DWNPYMNT AS	2422	DA						
HOME ENTIT-FULL REHAB	2422	FR						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2010	2423							
CDBG-ENT.-ADMINISTRATI	2423	ADM						
CDBG-ENT.-ADM DISABIL	2423	ADMDISAD						
CDBG-ENT.-DEMOLITION	2423	DEM						
CDBG-ENT.-FACADE PROG	2423	FAC						
CDBG-ENT.-HOUSING REPR	2423	HR				10490		10490-
CDBG-ENT.-INFRASTRUC P	2423	IS						
CDBG-ENT.-PROJECT DELI	2423	PD						
CDBG-ENT.-PUBLIC SERVI	2423	PS						

CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2011	2424					10490		10490-
HOME ENTIT-ADMINISTRAT	2424	ADM						
HOME ENTIT-CHDO SETASI	2424	CHDOSA						
HOME ENTIT-HOUSING PRO	2424	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2011	2425							
CDBG-ENT.-ADMINISTRATI	2425	ADM						
CDBG-ENT.-ADM DISABIL	2425	ADMDISAD						
CDBG-ENT.-DEMOLITION	2425	DEM						
CDBG-ENT.-HOUSING REPR	2425	HR						
CDBG-ENT.-INFRASTRUC P	2425	IS						
CDBG-ENT.-MICROENT PRO	2425	MA						
CDBG-ENT.-PROJ DELIVER	2425	PD						
CDBG-ENT.-PUBLIC SERVI	2425	PS						

CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2012	2426							
HOME ENTIT-ADMINISTRAT	2426	ADM						
HOME ENTIT-CHDO SETASI	2426	CHDOSA				39960		39960-
HOME ENTIT-HOUSING PRO	2426	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2012	2427					39960		39960-
CDBG-ENT.-ADMINISTRATI	2427	ADM						
CDBG-ENT.-DEMOLITION	2427	DEM						
CDBG-ENT.-HOUSING PROG	2427	HP	30715			151328		151328-
CDBG-ENT.-MICROENT PRO	2427	MA						

CDBG-ENT.-PROJECT DELI	2427	PD					
CDBG-ENT.-PUBLIC SERVI	2427	PS					

CDBG-ENTITLEMENT-201			30715		151328		151328-
HOME ENTITLEMENT-2013	2428						
HOME ENTIT-ADMINISTRAT	2428	ADM					
HOME ENTIT-CHDO SETASI	2428	CHDOSA					
HOME ENTIT-DWNPYMNT AS	2428	DA					
HOME ENTIT-HOUSING PRO	2428	HP					

HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2013	2429						
CDBG-ENT.-ADMINISTRATI	2429	ADM					
CDBG-ENT.-DEMOLITION	2429	DEM					
CDBG-ENT.-HOMELESS/SP	2429	HL/SP					
CDBG-ENT.-HOUSING PROG	2429	HP			573		573-
CDBG-ENT.-MICROENT PRO	2429	MA					
CDBG-ENT.-PROJECT DELI	2429	PD					
CDBG-ENT.-PUBLIC SERVI	2429	PS					

CDBG-ENTITLEMENT-201					573		573-
HOME ENTITLEMENT-2014	2430						
HOME ENTIT-ADMINISTRAT	2430	ADM					
HOME ENTIT-CHDO SETASI	2430	CHDOSA			13500		13500-
HOME ENTIT-DOWNPAYMENT	2430	DA					
HOME ENTIT-HOUSING PRO	2430	HP					

HOME ENTITLEMENT-201					13500		13500-
CDBG-ENTITLEMENT-2014	2431						
CDBG-ENT.-ADMINISTRATI	2431	ADM					
CDBG-ENT.-DEMOLITION	2431	DEM					
CDBG-ENT.-HOUSING PROG	2431	HP					
CDBG-ENT.-PROJECT DELI	2431	PD					
CDBG-ENT.-PUBLIC FACIL	2431	PFI					
CDBG-ENT.-PUBLIC SERVI	2431	PS					

CDBG-ENTITLEMENT-201							
HOME ENTITLEMENT-2015	2432						
HOME ENTIT-ADMINISTRAT	2432	ADM					
HOME ENTIT-CHDO SETASI	2432	CHDOSA					
HOME ENTIT-DWNPYMNT AS	2432	DA					
HOME ENTIT-HOUSING PRO	2432	HP					

HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2015	2433						
CDBG-ENT.-ADMINISTRATI	2433	ADM					
CDBG-ENT.-DEMOLITION	2433	DEM					
CDBG-ENT.-FACADE PROG	2433	FAC					
CDBG-ENT.-HOMELESS/SP	2433	HL/SP					
CDBG-ENT.-HOUSING PROG	2433	HP	486		4,865	5838	5838
CDBG-ENT.-MICRO ENTERP	2433	ME					
CDBG-ENT.-PROJECT DELI	2433	PD					

CDBG-ENT.-PUBLIC FACIL	2433	PFI							
CDBG-ENT.-PUBLIC SERVI	2433	PS				4773			4773-
CDBG-ENTITLEMENT-201			486			4,865	4773	98	5838
HOME REVOLVING LOANS	2495								1065
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740	04							
SAVINGS ACCOUNT/MMA	3405			3			35		35-
MISCELLANEOUS GRANTS				3			35		35-
FEDERAL GRANTS			138,794	30718	22	1,387,948	443639	31	1665538
TRANSFERS	380A								1221899
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800	01	2,083			20,833	25000	120	25000
T/F WATER & SEWER O &	3800	09							
T/F MUN.ROAD & BRIDGE	3800	72							
TRANSFERS FROM OTHR			2,083			20,833	25000	120	25000
TRANSFERS			2,083			20,833	25000	120	25000
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		11,848			118,483			142179-
BEGINNING CASH BALANC			11,848			118,483			142179-
REVENUES			129,029	30718	23	1,290,299	468639	36	1548359

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
MS DEPT OF HEALTH-RECRE	2502								
STATE GRANTS									
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		1			1			1-
SALES TAX-FOOD & BEVERA	2607		6172			6172			6172-
STATE-SHARED REVENUE			6173			6173			6173-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			6173			6173			6173-

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		153			1063			1063-
TREASURY NOTES	3409								
INTEREST EARNINGS			153			1063			1063-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
LAND									
BUILDING	3412								
RAIL SPUR MAINTENANCE	3412 09					22633			22633-
BROWN BOTTLING (PEPSI)	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17								
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
BUILDING						22633			22633-
RENTS AND ROYALTIES						22633			22633-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					150000			150000-
CONTRIBUTIONS-CITY	3456					200000			200000-
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
CONTRIBUTIONS-PUBLIC						350000			350000-

MISCELLANEOUS		153		373696			373696-
TRANSFERS	380A						
TRANSFERS FROM OTHR FND	3800						

TRANSFERS							
NON-REVENUE RECEIPTS	390A						
SALE OF BONDS	3910						
BOND PROCEEDS	3912						
ACCRUED INTEREST	3915						
OTHER BOND INCOME	3919						
CAP STATE LOAN'96-CIT	3919 CSL96C						
CAP STATE LOAN'96-FOR	3919 CSL96F						
CAP STATE LOAN'97-CIT	3919 CSL97C						
CAP STATE LOAN'97-FOR	3919 CSL97F						
MBIA BONDS	3919 MBIA						

OTHER BOND INCOME							

SALE OF BONDS							
SALE OF REAL ESTATE	3920			10000			10000-
SALE OF TIMBER	3923						
SALE OF EASEMENTS	3925						
SALE OF MISC. ITEMS	3945						
REFUND & RECOVERY	3965						

NON-REVENUE RECEIPTS				10000			10000-
BEGINNING CASH BALANCE	399A						
APPROPRIABLE FUND BALAN	3999						

BEGINNING CASH BALANC							

REVENUES		153		383696			383696-

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED				
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405 TB		906			4929			4929-
SAVINGS ACCOUNT/MMA	3407		14			43			43-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			920			4972			4972-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			920			4972			4972-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	2,487,500			24,875,000	29850000	120	29850000	
BOND PREMIUM	3913	248,691			2,486,910	2984292	120	2984292	
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		2,736,191			27,361,910	32834292	120	32834292	
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		2,736,191			27,361,910	32834292	120	32834292	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	40,352			403,527			484232	484232
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		40,352			403,527			484232	484232
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		2,776,543	920		27,765,437	32839264	118	33318524	479260

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	16,733			167,332			200798	200798
BEGINNING CASH BALANCE		16,733			167,332			200798	200798
REVENUES		16,733			167,332			200798	200798

10 MONTHS ENDING 07/31/19

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CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		2			303			303-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			2			303			303-
MISCELLANEOUS			2			303			303-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PROCEEDS-RIDGE/T	3912 01								
BOND PROCEEDS-MIDTOWN	3912 02								
BOND PROCEEDS-WHISPER	3912 03								
BOND PROCEEDS-HBURG C	3912 04								
BOND PROCEEDS-'19 TUR	3912 05	62,500			625,000	750000	120	750000	
BOND PROCEEDS		62,500			625,000	750000	120	750000	
ACCRUED INTEREST	3915								
SALE OF BONDS		62,500			625,000	750000	120	750000	
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS		62,500			625,000	750000	120	750000	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999				2			2-	2-
BEGINNING CASH BALANCE					2			2-	2-
REVENUES		62,499	2		624,998	750303	120	749998	306-

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8,333	24921	299	83,333	271984	326	100000	171984-
OTHER INTEREST	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8,333	24921	299	83,333	271984	326	100000	171984-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8,333	24921	299	83,333	271984	326	100000	171984-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	1,640,231			16,402,310			19682772	19682772
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		1,640,231			16,402,310			19682772	19682772
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,648,564	24921	1	16,485,643	271984	1	19782772	19510788

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					1			1-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						1			1-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						1			1-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999		5			52		62	62
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE			5			52		62	62
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			5			52	1	62	61

8/01/19

	OBJ/SUB								
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353								
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506								
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06								
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								

8/01/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

[illegible]

NON-REVENUE RECEIPTS	390A							
SALE OF TIMBER	3923							
SALE OF SCRAP MATERIAL	3943							
SALE OF ZOOLOGICAL ANIM	3949							
REFUND & RECOVERY	3965							
-----		-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	187		1,876		2251	2251	
-----		-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		187		1,876		2251	2251	
-----		-----	-----	-----	-----	-----	-----	-----
REVENUES		187	1	1,876	5	2251	2246	

10 MONTHS ENDING 07/31/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

ANNUAL
ESTIMATEUNREALIZED
BALANCE[illegible]

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	125	1		1,250	1237	98	1500	263
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
T/F 2012 W&S BOND CONS	3800 94								
INTEREST EARNINGS		125	1		1,250	1237	98	1500	263
MISCELLANEOUS		125	1		1,250	1237	98	1500	263
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	29,439			294,392			353270	353270
BEGINNING CASH BALANCE		29,439			294,392			353270	353270
REVENUES		29,564	1		295,642	1237		354770	353533

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		65714			646180			646180-
SALES TAX-FOOD & BEVERA	2607		556072			4687645			4687645-
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			621786			5333824			5333824-
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			621786			5333824			5333824-

109109 - GROUP INS.TRUST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

8/01/19

ALL FUNDS

10 MONTHS ENDING 07/31/19

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED				
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		81			767			767-
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			81			767			767-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			81			767			767-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
HOSP.INS.-P/R DISTRIB	3966		424498			4540279			4540279-
HOSP.INS.-COBRA	3966 01		1333			6449			6449-
HOSP.INS.-UH PHARMACY D	3966 02								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			425831			4546728			4546728-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			425913			4547495			4547495-



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, September 3, 2019
Re: Acknowledge receipt of the FY 2018 Continuing Disclosure Submission.
File Number: 2019-122
Minute Book #

Summary

Acknowledge receipt of the FY 2018 Continuing Disclosure Submission.

Recommendation Statement

I recommend acknowledgement and acceptance.

Please place this on the September 3, 2019 City Council meeting for consideration.

**APPENDIX A - ECONOMIC AND DEMOGRAPHIC INFORMATION
CITY OF HATTIESBURG, MISSISSIPPI
FISCAL YEAR 2018**

General Description

The City of Hattiesburg, Mississippi (the "City"), the county seat of Forrest County, Mississippi (the "County"), is located in the southeast section of the County. The City, founded in 1882 by Captain William H. Hardy, pioneer lumberman and civil engineer, was incorporated in 1884 with a population of approximately 400. Originally called Twin Forks and later Gordonville, Captain Hardy gave the City its final name of Hattiesburg in honor of his wife Hattie. Known as the "Hub City," the City is located at the intersections of Interstate 59 and U.S. Highways 49, 98 and 11 and is centrally located less than 100 miles from the State of Mississippi (the "State") capital of Jackson, the Mississippi Gulf Coast, New Orleans, Louisiana and Mobile, Alabama.

Population

The population of the City has been recorded as follows:

1990	2000	2010	2017 Estimate
45,232	44,779	45,989	46,377

SOURCE: Census Data at website: www.census.gov; February 2019.

Government

The City operates under a Mayor-Council form of government. The City Council consists of five members, each elected by respective voting precincts or wards. The Mayor is full-time and is elected at large. The current Mayor and City Council members, elected for concurrent four-year terms, are as follows:

Name	Position	Position Held Since
Toby Barker	Mayor	July, 2017
Jeffrey George	Council Member	July, 2017
Deborah Denard Delgado	Council Member	July, 2001
Carter Carroll	Council Member	October, 2000
Mary Dryden	Council Member	July, 2013
Nicholas Brown	Council Member	July, 2017

Transportation

The Illinois Central Gulf Railroad, Norfolk-Southern Railway, Amtrak and Mid-South Rail Corporation provide rail service to the City. Fifteen motor freight carriers, twelve of which have terminal facilities in the City, are authorized to serve the City. The nearest commercial airport is the Pine Belt Regional Airport, twelve miles distant, served by three commercial airlines. Hattiesburg Airport is located five miles from the City.

The Port of Gulfport (the "Port"), located seventy-three miles from the City, is North America's second largest handler of tropical fruit, the largest poultry exporter to Russia, and offers containerized refrigeration. The Port is a shipping channel with a depth of 36 feet and 5,800 feet of commercial berthing space and is maintained by the United States Corps of Engineers.

Per Capita Income

Year	County	Mississippi	United States	County as % of U.S.
2017	\$38,141	\$36,636	\$51,640	74%
2016	37,056	35,812	49,831	74%
2015	36,429	35,137	48,940	74%
2014	35,823	34,633	47,025	76%
2013	34,182	33,851	44,826	76%

SOURCE: Bureau of Economic Analysis, *Regional Economic Accounts – Per Capita Personal Income*, (data last updated November 15, 2018). February 2019.

Retail Sales

State Fiscal Year Ended June 30	Amount
2018	\$1,982,807,931
2017	1,871,287,163
2016	1,853,681,868
2015	1,851,766,362
2014	1,809,764,746

SOURCE: [Annual Reports](#) for each year indicated, Mississippi Department of Revenue's website: www.dor.ms.gov; Information available as of February 2019.

Major Employers

The following is a partial listing of major employers in the City, their products or services and their approximate number of employees:

Employer	Employees	Product/Service
Forrest General Hospital	3,151	Hospital
University of Southern Mississippi	2,300	Education
Hattiesburg Clinic	2,218	Medical clinic
Camp Shelby	1,600	Military base
Lamar County School District	1,300	Education
Merit Health-Wesley Medical Center	1,222	Hospital
General Dynamics Information Technology	1,000	Information technology firm
Mar-Jac Poultry	861	Poultry processor
Hattiesburg Public School District	800	Education
City of Hattiesburg	717	Government
Channel Control Merchants, Inc.	688	Retail inventory management
Cooperative Energy	400	Electric Utility Company
William Carey University	370	Education
Regions Bank	329	Banking & Finance

SOURCE: Area Development Partnership website www.theadp.com. “Top Employers” in the Membership Directory and Business Guide 2018-19. Information available as of February 2019.

Unemployment Statistics of the County

Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Annual Average
2013	9.9	8.7	8.3	7.7	9.0	9.6	9.0	8.2	8.0	7.9	7.3	7.4	8.4
2014	8.2	7.4	7.4	6.7	8.0	8.5	8.3	7.7	7.2	6.9	6.3	6.4	7.4
2015	7.0	6.2	6.0	5.7	6.6	7.3	7.0	6.1	6.0	5.9	5.6	6.0	6.3
2016	6.3	5.6	5.5	5.2	6.0	6.9	6.5	5.7	5.7	5.4	5.0	5.2	5.7
2017	5.7	4.7	4.8	4.4	5.2	5.9	5.7	4.7	4.4	4.1	3.9	4.0	4.8
2018	4.1	4.1	4.0	4.0	4.8	5.3	5.1	4.4	4.2	3.9	3.7	4.3	4.4

SOURCE: Mississippi Department of Employment Security: Labor Market Data at website: www.mdes.ms.gov; February 2019.

Employment Statistics of the County

	2013	2014	2015	2016	2017
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	33,100	32,290	32,840	33,420	33,970
II. Unemployed	2,790	2,400	2,060	1,920	1,630
Rate	8.4	7.4	6.3	5.7	4.8
III. Employed	30,310	29,890	30,780	31,500	32,340
ESTABLISHMENT BASED EMPLOYMENT					
I. Manufacturing	3,100	3,250	3,240	3,420	3,590
II. Non-manufacturing	35,840	36,770	37,520	38,030	38,690
A. Agriculture, Forestry, Fishing & Hunting	80	80	70	70	70
B. Mining	130	130	110	40	50
C. Utilities	440	450	490	500	500
D. Construction	1,380	1,500	1,530	1,570	1,580
E. Wholesale Trade	1,290	1,330	1,530	1,510	1,530
F. Retail Trade	4,160	4,050	4,100	4,010	3,910
G. Transportation & Warehousing	1,510	1,530	1,690	1,880	2,000
H. Information	430	390	400	380	330
I. Finance & Insurance	1,170	1,160	1,110	1,080	1,150
J. Real Estate, Rental & Leasing	480	460	460	550	530
K. Prof., Scientific & Technical Service	820	820	790	810	780
L. Management of Companies & Entertainment	550	520	470	770	810
M. Administrative Support & Waste Management	1,820	2,570	2,890	2,870	3,210
N. Educational Services	620	580	610	640	670
O. Health Care & Social Assistance	5,150	5,310	5,480	5,320	5,550
P. Arts, Entertainment & Recreation	330	340	360	360	340
Q. Accommodation & Food Service	3,580	3,580	3,550	3,670	3,730
R. Other Services (except Public Administration)	740	710	690	660	660
S. Government	11,160	11,260	11,190	11,340	11,290
Education	4,860	4,860	4,810	4,710	4,590
III. Total Nonagricultural Employment	38,940	40,020	40,760	41,450	42,280

SOURCE: Mississippi Department of Employment Security ("MDES"): Annual Averages: Labor Force and Establishment Based Employment 2011 Forward, Labor Market Information Department at website: www.mdes.ms.gov; Information last revised by MDES on May 2, 2018 (available as of February 2019).

Banking Institutions

Institutions	Total Assets
Wells Fargo Bank, National Association ¹	\$1,665,128,000,000
Regions Bank ²	123,928,444,000
Hancock Whitney Bank ³	28,025,305,000
BancorpSouth Bank ⁴	17,259,055,000
Trustmark National Bank ⁵	13,436,511,000
Community Bank of Mississippi ⁶	3,199,024,000
The First, A National Banking Association ⁷	2,505,925,000
The Citizens National Bank of Meridian ⁸	1,364,335,000
The Citizens Bank ⁹	962,717,000
PriorityOne Bank ¹⁰	653,663,000
Citizens Bank ¹¹	418,951,000
Magnolia State Bank ¹²	336,242,000
Great Southern Bank ¹³	287,555,000
First Southern Bank ¹⁴	205,930,000
Grand Bank for Savings, A Federal Savings Bank ¹⁵	81,543,000

SOURCE: Obtained from FDIC at www.fdic.gov; all assets stated as of September 30, 2018 (information available as of February 2019).

¹ Headquarters located in Sioux Falls, South Dakota.

² Headquarters located in Birmingham, Alabama.

³ Headquarters located in Gulfport, Mississippi.

⁴ Headquarters located in Tupelo, Mississippi.

⁵ Headquarters located in Jackson, Mississippi.

⁶ Headquarters located in Forrest, Mississippi.

⁷ Headquarters located in Hattiesburg, Mississippi.

⁸ Headquarters located in Meridian, Mississippi.

⁹ Headquarters located in Philadelphia, Mississippi.

¹⁰ Headquarters located in Magee, Mississippi.

¹¹ Headquarters located in Columbia, Mississippi.

¹² Headquarters located Bay Springs, Mississippi.

¹³ Headquarters located in Meridian, Mississippi.

¹⁴ Headquarters located in Columbia, Mississippi.

¹⁵ Headquarters located in Hattiesburg, Mississippi.

Educational Facilities

The Hattiesburg Public School District (the "District") serves the entire City. The District currently operates nine (9) schools and employs approximately 800 people.

Enrollment figures for the District for the current scholastic year and the four preceding years are as follows:

Scholastic Year	Enrollment¹⁶
2018-2019	3,953
2017-2018	4,098
2016-2017	4,289
2015-2016	4,452
2014-2015	4,519

SOURCE: Hattiesburg Public School District and Mississippi Assessment and Accountability Reporting System, Office of Research and Statistics, Mississippi, Department of Education; Information available as of February 2019.

¹⁶ Enrollment numbers depicted as of the spring semester of each ending school year.

TAX INFORMATION

Assessed Valuation¹⁶

Fiscal Year	Real Property	Personal Property ¹⁷	Public Utility Property	Total ¹⁸
2018	\$319,787,184	\$137,596,668	\$23,979,705	\$481,363,557
2017	317,415,350	129,533,967	24,019,463	470,968,780
2016	306,167,363	124,628,276	23,852,267	454,647,906
2015	297,660,699	121,146,051	25,246,731	444,053,481
2014	291,935,921	118,079,833	24,412,003	434,627,757

SOURCE: Office of City Chief Financial Officer; February 2019.

Assessed valuations are based upon the following assessment ratios:

- (a) Real and personal property (excluding single-family, owner-occupied residential real property and motor vehicles, respectively), fifteen percent (15%) of true value;
- (b) Single-family, owner-occupied residential real property, ten percent (10%) of true value;
- (c) Motor vehicles and public utility property, thirty percent (30%) of true value.

The 1986 Session of the Mississippi Legislature adopted House Concurrent Resolution No. 41 (the "Resolution"), pursuant to which there was proposed an amendment to the Mississippi Constitution of 1890 (the "Amendment"). The Amendment provided, *inter alia*, that the assessment ratio of any one class of property shall not be more than three times the assessment ratio on any other class of property.

The Amendment set forth five classes of property and the assessment ratios which would be applicable thereto upon the adoption of the Amendment. The assessment ratios set forth in the Amendment are identical to those established by Section 27-35-4, Mississippi Code of 1972, as it existed prior to the Amendment, except that the assessment ratio for single-family, owner-occupied residential real property under the Amendment is set at ten percent (10%) of true value as opposed to fifteen percent (15%) of true value under previously existing law.

The assessed valuation figures above do include property exempt from all City ad valorem tax for a period of up to ten years, primarily for new or expanded manufacturing facilities. Set forth below is a schedule of the assessed valuation of such exempt property which will become subject to City ad valorem tax in the next ten years:

Exempt Property	Current Assessed Valuation	Date Exemption Ends
American Concrete Products-MS	260,114	12/31/2018
BP Rex Closures, LLC	137,998	12/31/2018

¹⁶ The total assess valuation is approved in September proceeding the fiscal year of the City and represents the value of real property, personal property and public utility property for the year indicated on which taxes are assessed for the following fiscal year's budget. For example, the taxes for the assessed valuation figures for 2018 will be collected starting in January 2019 for the 2018-2019 fiscal year budget of the City.

¹⁷ Personal property includes the assessed valuation for mobile homes and automobiles.

¹⁸ Total assessed values include exempt properties.

Exempt Property	Current Assessed Valuation	Date Exemption Ends
BP Rex Closures LLC	194,350	12/31/2021
BP Rex Closures LLC	1,162,135	12/31/2020
BP Rex Closures LLC	497,233	12/31/2021
BP Rex Closures LLC	149,188	12/31/2018
Brown & Sons Property Management	362,430	12/31/2018
Coca Cola North America	119,645	12/31/2018
Coca Cola North America	84,369	12/31/2018
Dews CL and Sons Foundry	20,940	12/31/2018
Excel Injection Molding, Inc	36,374	12/31/2018
Front Street Studio Development LLC	20,578	12/31/2018
Hattiesburg Paper Company	6,789	12/31/2020
Hattiesburg Paper Company	65,165	12/31/2021
HTR Development LLC	36,429	12/31/2018
Hudsons Capital Assets LLC	204,044	12/31/2018
Kohler Co	19,304	12/31/2020
Kohler Co	267,091	12/31/2020
Kohler Co	26,665	12/31/2019
Kohler Co	54,347	12/31/2020
Kohler Co	190,868	12/31/2022
Kohler Co	36,883	12/31/2023
MS Tank & Manufacturing Co	41,000	12/31/2021
Mississippi Tank Company	24,184	12/31/2018
Mississippi Tank Company	16,559	12/31/2019
Mississippi Tank Company	17,681	12/31/2020
Mississippi Tank Company	62,375	12/31/2021
Mississippi Tank Company	43,296	12/31/2018
North South Properties LLC	409,764	12/31/2018
Resinall Mississippi Inc	12,320	12/31/2018
Resinall Mississippi Inc	14,670	12/31/2020
Resinall Mississippi Inc	31,669	12/31/2021
Resinall Mississippi Inc	147,930	12/31/2018
Saddle Creek Corporation	385,532	12/31/2018
Safe Guard Building Systems	4,980	12/31/2020
Safe Guard Building Systems	8,698	12/31/2020
Safe Guard Building Systems LLC	392,419	12/31/2018
Western Container Corp	23,754	12/31/2018
Western Container Corp	65,187	12/31/2020
Western Container Corp	156,936	12/31/2021
Western Container Corp	249,842	12/31/2021
Western Container Corp	565,443	12/31/2018
Wis-Pak of Hattiesburg LLC	5,352,948	12/31/2020
Zeon Chemicals	22,965	12/31/2018
Zeon Chemicals	20,093	12/31/2019
Zeon Chemicals	13,086	12/31/2021
Zeon Chemicals	67,375	12/31/2022
Zeon Chemicals	74,747	12/31/2018

Exempt Property	Current Assessed Valuation	Date Exemption Ends
Total:	\$12,178,392	

SOURCE: Office the City Clerk; February 2019.

Procedure for Property Assessments

The Tax Assessor of Forrest County assesses all real and personal property subject to taxation in the County, including property in the City, except motor vehicles and property owned by public service corporations, both of which are required by law to be assessed by the Mississippi Department of Revenue.

Section 21-33-9, Mississippi Code of 1972, as amended, provides that the governing authorities of a municipality which is located within a county having completed a county-wide reappraisal approved by the Mississippi Department of Revenue and which has been furnished a true copy of that part of the County assessment roll containing the property located within a municipality as provided in Section 27-35-167, Mississippi Code of 1972, as amended, shall adopt such assessment rolls for its assessment purposes. The City is utilizing the assessment rolls of the County.

The City may not correct or revise such assessment rolls except for the purpose of conforming the municipal assessment roll to corrections or revisions made to the County assessment roll. All objections to the municipal assessment roll may be heard by the Board of Supervisors of the County at the time and in the manner that objections to the County assessment roll are heard. The Board of Supervisors shall notify, in writing, the Governing Body and the Tax Assessor of the City of any corrections or revisions made by it to the part of the County assessment roll adopted as the municipal assessment roll.

Tax Levy per \$1,000 Valuation¹⁹

GENERAL PURPOSES	Year in Which Taxes Levied				
	2018-19	2017-18	2016-17	2015-16	2014-15
General Fund	41.60	39.80	36.10	32.10	32.10
Parks & Recreation Fund	2.00	2.00	2.00	2.00	2.00
Bond & Interest Fund	4.00	5.80	6.50	7.50	7.00
Police & Fireman Pension Fund	3.08	3.33	3.11	2.97	3.87
Mass Transit	.50	.50	.50	.50	.50
Library	1.95	1.95	1.95	1.95	1.95
Sub-total:	53.13	53.38	50.16	49.52	47.42
SCHOOL DISTRICT:					
District Maintenance	56.60	55.00	57.69	57.45	56.54
Bond & Interest Fund	4.61	6.95	7.21	6.52	8.03
School Shortfall Note	.14	.15	.16	.92	.32
School Notes & Certificates of Indebtedness	2.19	.00	.00	.00	.00
Costs of Collection	.56	.00	.00	.00	.00
Sub-total:	64.10	62.10	65.06	64.89	64.89
TOTAL LEVY:	117.23	115.48	115.22	114.41	112.31

SOURCE: Office the Chief Financial Officer; February 2019.

¹⁹ Tax levy figures are given in mills.

Ad Valorem Tax Collections²⁰

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)
2018	\$21,901,304	\$21,834,493	(\$66,811)
2017	20,052,690	20,205,618	152,928
2016	14,278,000	14,914,509	636,509
2015	12,669,250	12,778,236	108,986
2014	17,010,819	17,632,237	621,418

SOURCE: Office of the Chief Financial Officer; February 2019.

Procedure for Tax Collections

The Governing Body is required to levy a special tax upon all of the taxable property within the geographical limits of the City each year sufficient to provide for the payment of the principal of and interest on the City's general obligation bonds. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes bear interest at the rate of one percent (1%) per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent taxes, other fees, penalties and costs may accrue. Both real property and personal property are subject to public tax sale.

Section 21-33-63, Mississippi Code of 1972, as may be amended from time to time, and related statutes provide that after the fifteenth day of February and after the fifteenth day of August in each year, the tax collector for each municipality shall advertise all lands in such municipality on which all the taxes due and in arrears have not been paid, as well as all land liable for sale on the first Monday of April or the third Monday of September following, as the case may be.

Reappraisal of Property and Limitation on Ad Valorem Levies

Senate Bill No. 2672, General Laws of Mississippi, Regular Session 1980, codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972 (the "Reappraisal Act"), provides that all real and personal property in the State shall be appraised at true value and assessed in proportion to true value. To insure that property taxes do not increase dramatically as the counties complete reappraisals, the Reappraisal Act provides for the limit on increase in tax revenues discussed below.

The statute limits ad valorem tax levies by the City subsequent to October 1, 1980, to a rate which will result in an increase in total receipts of not greater than ten percent (10%) over the previous year's receipts, excluding revenue from ad valorem taxes on any newly constructed properties, any existing properties added to the tax rolls or any properties previously exempt which were not assessed in the next preceding year. This limitation does not apply to levies for the payment of the principal of and the interest on general obligation bonds issued by the City or to certain other specified levies. The limitation may be increased only if the proposed increase is approved by a majority of those voting in an election held on such question.

On August 20, 1980, the Mississippi Supreme Court rendered its decision in State Tax Commission v. Fondren, 387 So.2d 712, affirming the decree of the Chancery Court of the First Judicial District of Hinds County, Mississippi, wherein the Mississippi Department of Revenue (formerly the State Tax Commission) was enjoined from accepting and approving assessment rolls from any county in the State for the tax year 1983 unless the

²⁰ The figures shown for the Ad Valorem Tax Collections chart is based upon the following budgeted funds of the City: General Fund, Parks & Recreation Fund, Bond & Interest Fund and Mass Transit Fund.

Mississippi Department of Revenue equalized the assessment rolls of all of the counties. Due to the intervening passage of the Reappraisal Act, the Supreme Court reversed that part of the lower court's decree ordering the assessment of property at true value (although it must still be appraised at true value), holding instead that assessed value may be expressed as a percentage of true value. Pursuant to the Supreme Court modification of the Chancellor's decree, on November 15, 1980, the Mississippi Department of Revenue filed a master plan to assist counties in determining true value. On February 7, 1983, the Chancery Court granted an extension until July 1, 1984, of its previous deadline past which the Mississippi Department of Revenue could not accept and approve tax rolls from counties which had not yet reappraised. The City has completed reappraisal.

Homestead Exemption

The Mississippi Homestead Exemption Law of 1946 reduces the local tax burden on homes qualifying by law and substitutes revenues from other sources of taxation on the State level as a reimbursement to the local taxing units for such tax loss. Provisions of the homestead exemption law determine qualification, define ownership and limit the amount of property that may come within the exemption. The exemption is not applicable to taxes levied for the payment of the Bonds, except as hereinafter noted.

Those homeowners who qualify for the homestead exemption and who have reached the age of sixty-five (65) years on or before January 1 of the year for which the exemption is claimed, service-connected, totally disabled American veterans who were honorably discharged from military service and those qualified as disabled under the federal Social Security Act are exempt from any and all ad valorem taxes on qualifying homesteads not in excess of \$7,500 of assessed value thereof.

The tax loss resulting to local taxing units from properly qualified homestead exemptions is reimbursed by the Mississippi Department of Revenue. Beginning with the 1984 supplemental ad valorem tax roll and for each roll thereafter, no taxing unit shall be reimbursed an amount in excess of one hundred six percent (106%) of the total net reimbursement made to such taxing unit in the next preceding year.

Ten Largest Taxpayers

Ten of the largest taxpayers in the City for fiscal year ending 2018 are as follows:

Taxpayer	Assessed Valuation	Taxes Collected
Mississippi Power	\$10,715,500	\$571,993.39
Kohler Company	7,886,016	281,391.56
Merit Health-Wesley	3,854,971	205,778.35
Western Container Corp	7,007,860	196,526.05
Bell South Communications	10,752,493	172,190.43
Hattiesburg Clinic	18,224,780	145,926.01
Hattiesburg Breckenridge	2,640,971	140,975.03
SPG Holdings	25,008,721	131,555.65
TNHYIF Reiv Golf LLC	1,845,500	98,512.79
Pointe Properties LLC	1,824,370	97,384.87
Totals:	\$89,761,182	\$2,042,234.13

SOURCE: Office of the City Clerk; February 2019.

DEBT INFORMATION

Legal Debt Limit Statement

(As of February 1, 2019)

	15% Limit	20% Limit
Authorized Debt Limit (Last Completed Assessment for Taxation - \$481,363,557)	\$72,204,534	\$96,272,711
Present Debt Subject to Debt Limits	12,475,000	12,475,000
Margin for Further Debt Under Debt Limits	\$59,729,534	\$83,797,711

Statutory Debt Limits

The City is subject to a general statutory debt limitation under which no municipality in the State may incur general obligation bonded indebtedness in an amount which will exceed fifteen percent (15%) of the assessed value of the taxable property within such municipality according to the last completed assessment for taxation.

In computing general obligation bonded indebtedness for purposes of such fifteen percent (15%) limitation, there may be deducted all bonds or other evidences of indebtedness issued for school, water and sewerage systems, gas and light and power purposes and for the construction of special improvements primarily chargeable to the property benefited, or for the purpose of paying a municipality's proportion of any betterment program, a portion of which is primarily chargeable to the property benefited. However, in no case may a municipality contract any indebtedness payable in whole or in part from proceeds of ad valorem taxes which, when added to all of its outstanding general obligation indebtedness, both bonded and floating, exceeds twenty percent (20%) of the assessed value of the taxable property within such municipality.

In arriving at the limitations set forth above, bonds issued for school purposes, bonds payable exclusively from the revenues of any municipally-owned utility, general obligation industrial bonds issued under the provisions of Sections 57-1-1 to 57-1-51, Mississippi Code of 1972, as amended, and special assessment improvement bonds issued under the provisions of Sections 21-41-1 to 21-41-53, Mississippi Code of 1972, as amended, are not included. Also excluded from both limitations are contract obligations subject to annual appropriations.

Outstanding General Obligation Bonded Debt

(As of February 1, 2019)

Issue	Date of Issue	Outstanding Principal*
General Obligation Water & Sewer Bonds	10/01/10	2,525,000
General Obligation Pool Loan Refunding Bonds	11/03/15	2,745,000
General Obligation Water & Sewer Refunding Bonds	11/24/15	2,865,000
General Obligation Refunding Bonds	8/18/16	4,340,000
Total		\$12,475,000

SOURCE: Office of the Chief Financial Officer; February 2019.

*February 1 principal payments have been deducted, as applicable.

Outstanding Revenue Bonded Debt

(As of February 1, 2019)

Issue	Date of Issue	Principal Outstanding
Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) ²¹	03/29/12	\$9,560,000
Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) ²²	12/19/13	27,650,000
Total		\$37,210,000

SOURCE: Office of the Chief Financial Officer; February 2019.

Revenue bonds are payable as to principal and interest solely out of and secured by a pledge of the revenue to be derived from the operations of the facilities financed with the proceeds of such bonds and any other sum which may be received from or in connection with such facilities. Such bonds and the interest thereon are limited obligations of the City and shall never constitute nor give rise to any pecuniary liability of the City or a charge against its general credit or taxing powers.

²¹ Loan from the Mississippi Development Bank secured by a promissory note under a loan agreement between the Mississippi Development Bank and the City payable from (i) any legally available revenues of the City, and (ii) certain tax monies as described in the Loan Agreement. The promissory note and loan agreement secure the Mississippi Development Bank \$12,500,000 Special Obligation Bonds, Series 2012 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated March 29, 2012.

²² Loan from the Mississippi Development Bank secured by a promissory note under a loan agreement between the Mississippi Development Bank and the City payable from (i) any legally available revenues of the City, and (ii) certain tax monies as described in the Loan Agreement. The promissory note and loan agreement secure the Mississippi Development Bank \$28,000,000 Special Obligation Bonds, Series 2013 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project), dated December 19, 2013.

Other Outstanding Long Term Debt

(As of February 1, 2019)

Issue	Date of Issue	Outstanding Principal
SRF - Note 3	1987	65,206
Tax Increment Limited Obligation Bonds (Chauvet Square Project) ²³	08/01/2003	410,000
Tax Increment Limited Obligation Bonds (Chauvet Square Project Phase II)	5/01/2007	980,000
Tax Increment Limited Obligation Bonds (Market at Turtle Creek Project)	8/24/2007	1,125,000
Tax Increment Limited Obligation Bonds (Lincoln Center)	4/23/2008	245,000
Tax Increment Limited Obligation Bonds (Turtle Creek Crossing Project)	6/20/2011	190,000
Taxable Tax Increment Limited Obligation Bonds (Turtle Creek Commons Project)	12/29/2011	245,000
Hub City LOFTS	2012	1,466,160
Tax Increment Limited Obligation Bonds (Southern Pointe Phase II)	4/10/2014	2,075,000
Certificates of Participation (Hattiesburg MS Lease Purchase Project) Series 2015	12/29/2015	4,940,000
Taxable Tax Increment Limited Obligation Bonds (The Ridge at Turtle Creek Project) Series 2015 A	12/30/2015	1,047,000
Taxable Tax Increment Limited Obligation Bonds (Midtown Market Project) Series 2015 B	12/30/2015	180,000
Taxable Tax Increment Limited Obligation Bonds, Series 2016 (Whispering Pines Retirement Community Project)	08/10/2016	2,712,000
Taxable Special Obligation Bonds, Series 2016	8/18/2016	20,585,000
Taxable Tax Increment Limited Obligation Bonds, Series 2019 (Cross Creek Multifamily Project)	2/01/2019	750,000
Total		\$37,015,366

SOURCE: Office of the Chief Financial Officer; February 2019.

²³ These bonds are payable as to principal and interest solely from the avails of a tax increment resulting from the taxation by the City of the “captured assessed value” of the project, and the property on which it is located, for which the improvements financed with the proceeds from these bonds benefited.

Annual Debt Service Requirements²⁴

FY Ending September 30	General Obligation Bonds		
	Principal	Interest	Total
2019	\$3,059,000.00	\$ 310,121.26	\$3,369,121.26
2020	3,136,000.00	251,367.26	3,387,367.26
2021	3,215,000.00	187,143.76	3,402,143.76
2022	1,655,000.00	116,373.76	1,771,373.76
2023	840,000.00	79,586.26	919,586.26
2024	575,000.00	58,833.76	633,833.76
2025	205,000.00	47,431.26	252,431.26
2026	210,000.00	41,308.76	251,308.76
2027	220,000.00	34,858.76	254,858.76
2028	230,000.00	27,993.76	257,993.76
2029	245,000.00	20,600.63	265,600.63
2030	255,000.00	12,692.50	267,692.50
2031	265,000.00	4,306.25	269,306.25
Total	\$14,110,000.00	\$1,192,617.98	\$15,302,617.98

²⁴ As of February 1, 2019.

General Obligation Bonded Debt

Issue	Fiscal Year Ended September 30				
	2018	2017	2016	2015	2014
General Obligation Refunding Bonds (12/3/07)	-0-	710,000	1,395,000	2,055,000	2,685,000
General Obligation Water & Sewer Bonds (03/04/09)	-0-	-0-	-0-	5,075,000	5,525,000
General Obligation Refunding Bonds (05/14/09)	-0-	-0-	-0-	955,000	1,885,000
General Obligation Pool Loan Refunding Bonds (12/21/09)	-0-	-0-	-0-	805,000	7,070,000
Taxable General Obligation Refunding Bonds (7/15/10)	-0-	1,915,000	2,015,000	2,110,000	2,205,000
General Obligation Water & Sewer Bonds (10/01/10)	2,680,000	2,830,000	2,975,000	3,110,000	3,240,000
General Obligation Note (3/19/13)	-0-	-0-	-0-	-0-	-0-
General Obligation Pool Loan Refunding Bonds (11/03/15)	3,655,000	4,540,000	5,400,000	-0-	-0-
General Obligation Water & Sewer Refunding Bonds (11/24/15)	3,435,000	3,990,000	4,525,000	-0-	-0-
General Obligation Refunding Bonds (8/18/16)	4,340,000	5,741,000	7,125,000	-0-	-0-
Totals:	\$14,110,000	\$19,726,000	\$23,435,000	\$14,110,000	\$22,610,000

Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2018	\$14,110,000	2.93%
2017	19,726,000	4.18
2016	23,435,000	5.15
2015	14,110,000	3.31
2014	22,610,000	5.20

Overlapping General Obligation Indebtedness

County	2010 Population	Current Assessed Valuation	General Obligation Bonded Debt	General Obligation Bonded Debt Per Capita
Forrest County ²⁵	74,934	\$675,178,318	\$17,390,000	\$232.07

School District	Current Assessed Valuation²⁶	Total General Obligation Bonded Debt²⁷
Hattiesburg Public School District	\$320,500,612	\$2,530,000

²⁵ Source: Office of the County Administrator, February 2019.

²⁶ Source: Office of the City Clerk, February 2019.

²⁷ Source: FY 2018 Audited Financial Statements of the School District.

EXHIBIT A

Event Notice

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

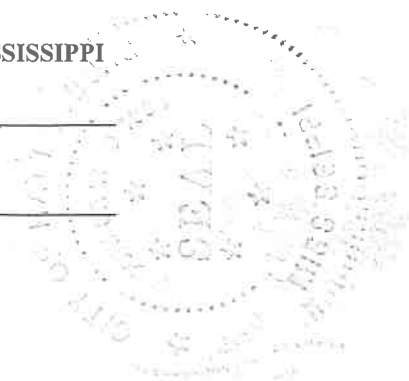
- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves, if any, reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit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

THE CITY OF HATTIESBURG, MISSISSIPPI

BY: 

Mayor

Dated: 2-5-19



CITY OF HATTIESBURG, MS

APPENDIX B - INFORMATION ON THE COMBINED WATER AND SEWER SYSTEM

FISCAL YEAR 2018

General

The City owns and operates through its Water & Sewer Department, a combined water and sewer system. The City has met all requirements set forth by the Mississippi Department of Natural Resources and the Environmental Protection Agency.

The water portion of the system utilizes 13 wells having a total capacity of 22 million gallons per day. Plant #1 located on Lakeview Road in north Hattiesburg is supplied by 4 wells having a total estimated capacity of 8.5 million gallons per day. The James Street Plant is supplied by five wells having a total estimated capacity of 7.63 million gallons per day. Four additional wells with a total estimated capacity of 2.0 million gallons per day, as well as a 1.0 million gallon per day elevated storage tank, are located west of Wesley Medical Center. The water portion of the System consists of approximately 295 miles of treated water transmission lines, approximately 1,950 fire hydrants and nine water storage tanks with a total estimated storage capacity of 13.95 million gallons. The water portion of the System serves approximately 16,000 connections with a service population of approximately 50,000.

The City's sewer portion of the System consists of 350 miles of lateral and outfall sewers, manholes spaced 200-500 feet apart; and 36 pumping stations and force mains. Treatment of sewage is provided by a 360-acre, four-celled aerated pond located in southeast Hattiesburg near Leaf River, as well as by a three-celled aerated lagoon near the northeast City limits, with such treatment facilities having a total permitted treatment capacity of 24,000,000 gallons per day.

Beginning in September, 2012 the City has been subject to a \$100 per day fine imposed by Mississippi Department of Environmental Quality (MDEQ) for failure to meet certain regulatory requirements pertaining to sludge in the City's South Lagoon. The City has entered into dredging and treatment contracts with L & A Contracting Company and Merrill Brothers, Inc. in order to bring specified sections of the South Lagoon into compliance with regulations.

Due to previously unanticipated costs associated with this process, on March 19, 2013 the City Council authorized the issuance of a \$3M general obligation note to be amortized over five (5) years for dredging expenses. The semi-annual debt service payments attributable to this note are to be funded with water and sewer operating revenues.

The City has attempted to coordinate these efforts with State and Federal regulatory agencies in order to comply with applicable environmental requirements at the lagoon. Whereas these measures are designed to bring about substantial improvements in the City's efforts to maintain environmental compliance, management is also in the process of developing long-term solutions that have not yet been finalized. In December 2012, the City received proposals for three land application sites in the Hattiesburg area. Those sites were analyzed by consultants and the results were reported to the Mayor and City Council. At their request, the consultants were engaged to collect additional information on land application feasibility, with a reporting deadline of May 31, 2013.

The City invited a Request for Proposals for a land application method of sewer treatment and subsequently voted to enter into a contract with Groundworx for land application. The contract was ultimately terminated in 2014, due to issues with obtaining funding for the project. The City then engaged engineers to pursue other methods of sewer treatment, including mechanical treatment. It is expected that the City will make a decision in 2015 on the method of treatment to pursue, in order to comply with MDEQ regulatory requirements.

Capital Improvement Program

The City will continue to make normal improvements, extensions and repairs to the System in general conformance with the City's Water and Wastewater Master plan.

Combined Water and Sewer System Enterprise Fund

The System is maintained as a separate accounting entity and is operated as an "enterprise fund". It is used to account for water and sewer services provided to residents of the City and some residents outside its incorporated area. All activities necessary to provide such services are accounted for in this fund, including administration, engineering, plumbing and purification, transmission and distribution, financing and debt service, and billing and collections.

Management of the System

The System is operated and maintained by the City's Water & Sewer Department. The government is governed by the City Council consisting of five members, under administrative control of the Mayor. The City Clerk and the Chief Financial Officer maintain the books of accounts and prepare financial statements for the System.

Establishment of Rates

Rates for water and sewer services are established by the City Council, which, if a series of bonds are outstanding, must consider, among other things, the rate covenant contained in the bond resolution. Newly adopted rates become effective as to each user one month after they have been adopted by the City Council, provided however, that such newly adopted rates may become effective immediately upon the unanimous approval of the City Council based on a finding of good cause and a statement in the adopting ordinance of the reason why it is necessary that the new rates become effective immediately.

Rate Structure

Billings for water and sewer charges are prepared by the City's Data Processing Department from data entry from customer accounts performed by the Water Department Billing Office. All customers are billed monthly. All billings are deposited into the City's Water & Sewer Revenue Fund. Monthly transfers are made the first day of the subsequent month to the Water & Sewer Operation & Maintenance Fund, the Water & Sewer Bond & Interest Funds and the Water & Sewer Construction Fund.

The minimum monthly service charge for water customers is \$17.64 for 3,000 gallons. For any amount above 3,000 gallons, the charge is \$5.31 per 1,000 gallons. The base sewer service charge is \$5.31 per 1,000 gallons, with a minimum monthly charge of \$17.64 for 3,000 gallons. For measured water flow, the base sewer service charge shall be one hundred percent (100%) of the flow applied to the base water rate.

Sewer rates to customers outside the City limits are double the monthly charges for customers living inside the City.

The following is an estimated breakdown of total water and sewer charges for residential, commercial and industrial customers of the System as of **September 30, 2018** (amounts contained in the following chart do not include miscellaneous charges):

	Residential Customers	Commercial and Industrial Customers
Water charges:	\$6,255,482	\$4,992,379
Sewer charges:	\$5,937,291	\$4,291,000*
TOTAL:	\$12,192,773	\$9,283,379

*Includes treatment contract payments.

The City now provides sewer service to an area outside the City limits, a certificated area, which has its own rates regulated by the Public Service Commission, State of Mississippi. All other customers living outside the City limits shall pay double the monthly charges for water and sewer, and all connection and other service fees.

The total number of current water customers within the System is approximately **16,000**. The total number of gallons of water used annually is approximately **4,942,000,000** gallons per year.

The ten largest users of water per gallon/per month for fiscal year 2018 are listed below:

TEN LARGEST WATER CUSTOMERS:	USAGE (gallons per month)
Mar-Jac Poultry MS	20,843,000
USA Yeast	12,395,000
University of Southern MS	8,910,000
Pepsi Bottling Plant	6,662,000
Forrest General Hospital	5,870,000
Wesley Medical Center	3,334,000
Western Container	1,940,000
Resinall	1,766,000
CREI	1,507,000
Reserve at Park Place	999,000
Total:	63,866,000

The capacity, peak daily load and average daily use for the water facilities of the System are as follows:

Current Water System	Number of Gallons per day
Capacity	22,000,000
Peak daily load	11,500,000
Average daily usage	10,000,000

The following rates shall be charged and collected for the water system:

\$5.31 per 1,000 gallons with a minimum charge of \$17.64.

A monthly minimum charge shall be made based on the different sized meters as follows:

Meter Size	Minimum Charge	Gallons or Less
5/8 inch	\$17.64	3,000
3/4 inch	\$17.64	3,000
1 inch	\$17.64	3,000
1½ inch	\$17.64	3,000
2 inches	\$17.64	3,000
3 inches	\$17.64	3,000
4 inches	\$17.64	3,000
6 inches	\$17.64	3,000
8 inches	\$17.64	3,000

The total number of current sewer customers within the System is approximately 16,000. The ten largest users of sewer per gallon/per month as of September 30, 2018 are listed below:

TEN LARGEST SEWER CUSTOMERS:	USAGE (gallons per month)
City of Petal	49,098,000
Mar-Jac Poultry MS	20,843,000
Lamar Park	15,000,000
USA Yeast	10,153,000
University of Southern MS	6,949,000
Forrest General Hospital	5,870,000
Wesley Medical Center	2,433,000
CREI	1,507,000
Western Container	1,164,000
Reserve at park place	999,000
TOTAL:	103,863,000

The current capacity of the sewer system is as follows:

Current Sewer System	Number of Gallons per day
Capacity	24,000,000
Peak daily load	18,000,000
Average daily usage	12,380,000

The following rates shall be charged and collected for the sanitary sewer service:

User	Minimum Charge
Residential, Commercial and Industrial users whose discharge is primarily segregated domestic water or wastes from sanitary conveniences.	\$5.31 per 1,000 gallons of flow
Commercial and Industrial users whose discharge contains other containments than contained in domestic waste.	Commercial users are charged \$5.31 per 1,000 gallons of flow.
Disposal of domestic wastes from septic tanks.	\$15.00 up to 1000 gallons, \$25.00 up to 2000 gallons, \$ 10.00 per additional 1000 gallons

Flow measurements will be water meter readings unless wastewater discharge differs from water usage, in which case, the user shall construct and maintain a monitoring system acceptable to the City Engineer, take and record flows and report to the City monthly.

Revenues Available for Debt Service

The following schedule, based on projections and information supplied by the City, sets forth the actual and projected Net Revenues of the System for the period of Fiscal Years 2008 to 2018, which were based on the City's rate schedules adopted in September 2008, October 2011, August 2013, April 2016, and September 2016. The rate adjustments established were 2% in FY 2008, 10% in FY 2010, 5% in FY 2011, 10% in FY 2012, 5% in FY 2013, 10% in FY 2014, 10% in FY 2015, 5% in FY 2016, 5% in FY 2017, 5% in FY 2018, and 5% in FY 2019. Historical calculations were based on actual data in the City's annual audits (Fiscal Years 2012 through 2017), as well as on unaudited calculations (Fiscal Year 2018). Debt service coverage for Fiscal Years 2012 through 2020 ranges from a low of 1.09 % in 2017 to a high of 1.93% in 2013. The schedule should be reviewed based on the following assumptions:

1. Assuming 16,000 water customers and 16,000 sewer customers;
2. A 5% rate increase is assumed for FY 2020, although there is no ordinance in place at this time to address years beyond FY 2019.
3. Water and sewer usage is projected to remain constant;
4. Revenue projections assume increases concurrent with rate adjustment percentages as set forth in the ordinance and so noted above.
5. Expense projections assume 3% increase in each fiscal year.

Statements of Revenues and Expenditures

	(10% rate adjustment) 2012 Audited	(5% rate adjustment) 2013 Audited	(10% rate adjustment) 2014 Audited	(10% rate adjustment) 2015 Audited	(5% rate adjustment) 2016 Audited	(5% rate adjustment) 2017 Audited	(5% rate adjustment) 2018/ Unaudited	5% rate adjustment) 2019 Projected	5% rate adjustment) 2020 Projected
REVENUES:									
Total Operating Revenues	13,218,896	14,811,137	16,361,170	17,086,586	20,627,608	20,748,88	20,748,288	21,785,702	21,824,987
EXPENDITURES:									
Operating Expenditures	8,290,623	8,788,605	10,088,979	10,430,837	14,740,282	12,707,262	12,707,262	13,088,480	13,481,134
Debt Service on Existing Debt w/o Lien on Net Revenues ¹	1,798,254	1,281,145	2,039,949	1,293,760	1,290,432	2,552,143	2,475,023	2,409,021	2,430,665
TOTAL EXPENDITURES	10,088,877	10,069,750	12,128,928	11,724,597	16,030,714	15,259,405	15,182,285	15,497,500	15,911,799
TOTAL NET REVENUES AVAILABLE FOR DEBT	3,130,019	4,741,387	4,232,242	5,361,989	4,596,894	5,489,476	5,566,003	6,288,201	5,913,188
Series 2006 Note ²	1,570,156	1,569,356	1,566,356	1,570,856	1,567,356	-0-	-0-	-0-	-0-
Series 2012 Note ³	179,025	893,069	861,444	859,006	855,006	857,456	859,131	857,856	861,056
Series 2013 Note									
Series 2016 Note (5)	N/A	N/A	1,250,513	1,249,013	1,247,513	1,246,013 2,927,500	1,343,013 2,936,749	1,387,763 2,933,726	1,387,763 2,938,733
EXISTING TOTAL DEBT SERVICE W/ LIEN ON NET REVENUES	1,749,181	2,462,425	3,678,313	3,678,875	3,669,875	5,030,969	5,138,893	5,179,345	5,187,552
TOTAL DEBT SERVICE COVERAGE	1.79%	1.93%	1.15%	1.46%	1.25%	1.09%	1.08%	1.21%	1.14%

¹ Includes State Revolving Loans; Series 2009 General Obligation 7,500,000 Water & Sewer Bonds, Series 2010 General Obligation 3,600,000 Water & Sewer Bonds, and Series 2013 General Obligation 3,000,000 Note

² 17,000,000 Mississippi Development Bank Special Obligation Bonds, Sr. 2006 (Hattiesburg, MS Combined Water & Sewer System Project) 15 yrs. @ 4.3462216% net interest cost. This issue was refunded in 2016 and became the Series 2016 General Obligation Refunding Bonds 7,125,000. Principal and interest payments for the general obligation bonds began in FY 2017

³ 12,500,000 Mississippi Development Bank Special Obligation Bonds, Sr. 2012 (Hattiesburg, MS Combined Water & Sewer System Project) 20 yrs. @ 3.1999870% net interest cost.

⁴ 28,000,000 Mississippi Development Bank Special Obligation Bonds, Sr. 2013 (Hattiesburg, MS Combined Water & Sewer System Refunding & Construction Project) 25 yrs. @ 4.53% net interest cost.
(5) 2500,000 Mississippi8 Development Bank Taxable Special Obligation Bonds, Series 2016

**DEBT SERVICE REQUIREMENTS FOR THE SERIES 2012 & 2013
COMBINED WATER & SEWER SYSTEM BONDS:**

FY Ending September 30			
	Principal	Interest	Total Debt Service for 2012 & 2013
2018	585,000	1,520,144	2,105,144
2019	700,000	1,500,869	2,200,869
2020	770,000	1,478,819	2,248,819
2021	785,000	1,455,494	2,240,494
2022	1,005,000	1,429,144	2,434,144
2023	1,720,000	1,388,769	3,108,769
2024	1,740,000	1,336,181	3,076,181
2025	1,860,000	1,266,194	3,126,194
2026	1,885,000	1,187,544	3,072,544
2027	1,915,00	1,116,922	1,116,922
2028	1,935,000	1,046,266	2,981,266
2029	2,260,000	967,956	3,227,956
2030	2,285,000	881,884	3,166,884
2031	2,310,000	792,588	3,102,588
2032	2,440,000	696,838	3,136,838
2033	1,700,000	608,888	2,308,888
2034	1,800,000	530,138	2,330,138
2035	1,855,000	445,331	2,300,331
2036	1,950,000	354,450	2,304,450
2037	2,045,000	259,031	2,304,031
2038	2,145,000	158,956	2,303,956
2039	2,255,000	53,863	2,308,863
	\$24,980,000	\$20,476,269	\$56,506,269

**DEBT SERVICE REQUIREMENTS FOR THE SERIES 2016
COMBINED WATER & SEWER SYSTEM BONDS:**

FY Ending September 30	Series 2016 Note		
	Principal	Interest	Total Debt Service for 2016 Note
2018	2,245,000	691,749	2,936,749
2019	2,310,000	623,726	2,933,726
2020	2,385,000	553,733	2,938,733
2021	2,455,000	481,467	2,936,467
2022	2,530,000	407,081	2,937,081
2023	2,605,000	330,422	2,935,422
2024	2,685,000	251,490	2,936,490
2025	2,765,000	170,135	2,935,135
2026	2,850,000	86,355	2,936,355
Totals:	\$22,830,000	\$3,596,158	\$26,426,158

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$36,000
Licenses & Permits	4,454,800
Inter-governmental Revenues:	
Federal Grants	1,785,850
State Grants	143,368
State-Shared Revenues	23,472,000
County Shared Revenues	0
Charges for Services:	
Public safety	202,000
Streets	1,000
Sanitation	2,225,000
Misc.	0
Fines & Forfeits	1,235,000
Miscellaneous	299,900
Transfers-In	870,000
Non-Revenue Receipts	207,412
Total From All Sources	
Other Than taxation	34,932,330
Beginning Cash and	
Investment Balance	6,532,636
Reserve for Future Debt Service	(900,000)
Amount to be Raised by Tax Levy	18,137,600
TOTAL FROM ALL SOURCES	\$58,702,566

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	4,682,019
Supplies & Expenses	241,900
Other services & Charges	5,026,455
Capital Outlays	514,346
Total - General Government	10,464,720
Police Dept.:	
Personnel	11,352,098
Supplies & Expenses	745,895
Other services & Charges	606,693
Capital Outlays	476,000
Total - Police Dept.	13,180,686
Police & Fire Training:	
Personnel	37,723
Supplies & Expenses	125,232
Other services & Charges	71,056
Capital Outlays	17,000
Total - Police & Fire Training	251,011
Fire Dept.:	
Personnel	8,122,130
Supplies & Expenses	274,789
Other services & Charges	384,691
Capital Outlays	0
Total - Fire Dept.	8,781,610
Land Development Administration:	
Personnel	621,455
Supplies & Expenses	30,600
Other services & Charges	337,475
Capital Outlays	0
Total - Land Dev. Admin.	989,530

Public Safety Contractual Services:	
Personnel	216,726
Other services & Charges	<u>1,276,000</u>
Total - Pub. Safety Cont. Serv.	<u>1,492,726</u>
Public Services:	
Personnel	6,445,590
Supplies & Expenses	1,446,099
Other services & Charges	4,426,801
Capital Outlays	<u>730,530</u>
Total - Public Services	<u>13,049,020</u>
Animal Control	
Personnel	156,047
Supplies & Expenses	15,400
Other services & Charges	156,685
Capital Outlays	<u>0</u>
Total - Animal Control	<u>328,132</u>
Human/Social	
Other services & Charges	<u>243,000</u>
Total - Human/Social	<u>243,000</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	364,482
Capital Outlays	<u>0</u>
Total - Eco. Dev.	<u>364,482</u>
Debt Service:	
Principal Payments	1,796,520
Interest Payments	440,935
Paying Agent Fee	<u>3,000</u>
Total - Debt service	<u>2,240,455</u>
Airport	
Personnel	0
Supplies & Expenses	38,200
Other services & Charges	44,708
Capital Outlays	<u>0</u>
Total - Airport	<u>82,908</u>
Cemetery	
Personnel	754,521
Supplies & Expenses	87,550
Other services & Charges	60,401
Capital Outlays	<u>181,000</u>
Total - Cemetery	<u>1,083,472</u>
Parking Garages	
Personnel	141,340
Supplies & Expenses	8,450
Other services & Charges	70,350
Capital Outlays	<u>0</u>
Total - Parking Garages	<u>220,140</u>
Operating Transfers Out	<u>3,530,000</u>
Total Expenditures & Transfers	<u>56,301,892</u>
Ending Cash Balance	<u>\$2,400,674</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$58,702,566</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

PARKS & RECREATION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants	\$0
State Grants	0
County Shared Revenues	0
Misc. grants	0

Charges for Services:

Culture & Recreation	39,960
Miscellaneous	10,700
Transfers-In	2,600,000
Non-Revenue Receipts	<u>0</u>

Total From All Sources

Other Than taxation	<u>2,650,660</u>
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Beginning Cash and

Investment Balance	1,056,158
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Amount to be Raised by Tax Levy	<u>900,000</u>
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TOTAL FROM ALL SOURCES	<u><u>\$4,606,818</u></u>
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EXPENDITURES & ENDING CASH:

Culture & Recreation:

Personnel	1,978,808
Supplies & Expenses	526,037
Other services & Charges	985,879
Capital Outlays	<u>886,000</u>

Total Expenditures	<u>\$4,376,724</u>
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Cash balance at End of Year	<u>230,094</u>
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**TOTAL EXPENDITURES AND
ENDING CASH BALANCE**

\$4,606,818

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

MUNICIPAL FIRE PROTECTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

State-Shared Revenues	\$257,000
Charges for Services	95,652
Fines & Forfeits	0
Miscellaneous	3,000
Transfers In	0
Non-Revenue Receipts	0

Total From All Sources	
Other Than taxation	<u>355,652</u>

Beginning Cash and	
Investment Balance	<u>465,299</u>
TOTAL FROM ALL SOURCES	<u><u>\$820,951</u></u>

EXPENDITURES & ENDING CASH:

Public Safety:

Personnel	\$0
Supplies & Expenses	68,500
Other services & Charges	67,200
Capital Outlays	352,100
Lease Debt Service - Principal	251,500
Lease Debt Service - Interest	<u>15,080</u>

Total Expenditures	<u>\$754,380</u>
Cash balance at End of Year	<u>66,571</u>

TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$820,951</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

SPECIAL STREET
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants	\$0
State Shared Revenues	60,000
Misc. grants	0
Miscellaneous	500
Non-Revenue Receipts	<u>0</u>
Total From All Sources	
Other Than taxation	<u>60,500</u>
Beginning Cash and	
Investment Balance	<u>3,759</u>
TOTAL FROM ALL SOURCES	<u><u>\$64,259</u></u>

EXPENDITURES & ENDING CASH:

Public Services:

Supplies & Expenses	0
Other services & Charges	60,000
Capital Outlays	<u>0</u>
Total Expenditures	<u>\$60,000</u>
Cash balance at End of Year	<u>4,259</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$64,259</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

**WATER & SEWER OPERATION
AND MAINTENANCE FUND:**

REVENUES & BEG. CASH:

Charges for Services	\$25,000
Transfers-In	11,000,000
Miscellaneous	4,200
Non-Revenue Receipts	5,000
Total From All Sources	
Other Than taxation	11,034,200
Beginning Cash and Investment Balance	1,602,463
TOTAL FROM ALL SOURCES	\$12,636,663

EXPENDITURES & ENDING CASH:

Personnel	2,981,951
Supplies & Expenses	1,151,296
Other services & Charges	7,038,369
Capital Outlays	532,901
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	\$11,704,517
Cash balance at End of Year	932,146
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$12,636,663

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

***WATER & SEWER BOND
AND INTEREST FUND:***

REVENUES & BEG. CASH:

Transfers-In	\$5,700,000
Miscellaneous	22,000
Non-Revenue Receipts	
Total Revenues	<u>5,722,000</u>
Beginning Cash Balance	<u>12,201,681</u>
TOTAL FROM ALL SOURCES	<u><u>\$17,923,681</u></u>

EXPENDITURES & ENDING CASH:

Bonds Redeemed	5,159,000
Interest on Bonds	2,352,617
Paying Agent Fees	<u>15,000</u>
Total Expenditures	<u>7,526,617</u>
Cash balance at End of Year	<u>10,397,064</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$17,923,681</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

WATER & SEWER ENTERPRISE FUND:

REVENUES & BEG. CASH:

Charges for Services:

Licenses, Permits & Fees	\$4,000
Miscellaneous	3,500
Metered Water Sales	10,770,000
Taps	150,000
Water Turn-On Fees	50,000
Sewer Connections	40,000
Sewer Charges	10,989,700
Total Revenues	<u>22,007,200</u>
Beginning Fund Balance	<u>0</u>
TOTAL FROM ALL SOURCES	<u><u>\$22,007,200</u></u>

EXPENDITURES & ENDING CASH:

Other Services & Charges	81,700
Principal Redeemed - Notes	24,682
Interest on Notes	190
Operating Transfers Out	<u>21,900,628</u>
Total Expenditures	<u>\$22,007,200</u>
Cash balance at End of Year	<u><u>\$0</u></u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$22,007,200</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

CITY BOND & INTEREST
FUND (DEBT SERVICE FUND):

REVENUES & BEG. CASH:

County-Shared Revenues	\$0
Interest	15,000
Non-Revenue receipts	0
Transfers-In	<u>0</u>
Total From All Sources	
Other Than taxation	<u>15,000</u>
Beginning Cash and	
Investment Balance	5,973,992
Amount to be Raised by Tax Levy	<u>1,935,000</u>
TOTAL FROM ALL SOURCES	<u><u>\$7,923,992</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	910,000
Interest on Bonds	82,100
Other Services & Charges	33,000
Paying Agent Fees	<u>10,000</u>
Total Expenditures	<u>\$1,035,100</u>
Cash balance at End of Year	<u>6,888,892</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$7,923,992</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

FINES & FORFEITURES FUND:

REVENUES & BEG. CASH:

State grants	
Charges for Services	0
Fines & Forfeits	0
Miscellaneous	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	399,459
TOTAL FROM ALL SOURCES	\$399,459

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	0
Supplies & Expenses	30,000
Other services & Charges	48,000
Capital Outlays	321,400
Transfers Out	0
Total Expenditures	\$399,400
Cash balance at End of Year	59
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$399,459

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

SERIES 2002 TIF BOND & INTEREST
FUND (Southern Pointe Project):

REVENUES & BEG. CASH:

Interest	\$0
Transfers In	\$0
County-Shared Revenues	125,000
Total From All Sources	
Other Than taxation	125,000
Beginning Cash and	
Investment Balance	281,735
Amount to be Raised by Tax Levy	125,000
TOTAL FROM ALL SOURCES	\$531,735

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	150,000
Interest on Bonds	97,000
Other Services & Charges	2,000
Total Expenditures	\$249,000
Cash balance at End of Year	282,735
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$531,735

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

SERIES 2004 TIF BOND & INTEREST
FUND (Home Depot Project):

REVENUES & BEG. CASH:

Interest	\$0
County-Shared Revenues	0
Transfer From Other Funds	0
Total From All Sources	0
Other Than taxation	0
Beginning Cash and	
Investment Balance	44
Amount to be Raised by Tax Levy	0
TOTAL FROM ALL SOURCES	\$44

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	0
Interest on Bonds	0
Transfers Out	44
Other Services & Charges	0
Total Expenditures	\$44
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$44

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

SERIES 2003 TIF BOND & INTEREST
FUND (Chauvet Square Project):

REVENUES & BEG. CASH:

Interest	\$800
Transfer From Other Funds	<u>0</u>
Total From All Sources	
Other Than taxation	800
Beginning Cash and	
Investment Balance	284,502
Amount to be Raised by Tax Levy	<u>100,000</u>
TOTAL FROM ALL SOURCES	<u><u>\$385,302</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	125,000
Interest on Bonds	65,800
Other Services & Charges	2,000
Transfers to Other Funds	<u>0</u>
Total Expenditures	<u>\$192,800</u>
Cash balance at End of Year	<u>192,502</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$385,302</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

SERIES 2007 TIF BOND & INTEREST
FUND (Turtle Creek):

REVENUES & BEG. CASH:

Interest	\$500
County Shared Revenue	\$112,433
Transfer From Other Funds	
Total From All Sources	
Other Than taxation	112,933
Beginning Cash and	
Investment Balance	74,306
Amount to be Raised by Tax Levy	400,000
TOTAL FROM ALL SOURCES	\$587,239

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	390,000
Interest on Bonds	59,730
Other Services & Charges	4,000
Total Expenditures	\$453,730
Cash balance at End of Year	133,509
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$587,239

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

2008 TIF BOND AND INTEREST FUND
FUND (Lincoln Center):

REVENUES & BEG. CASH:

Interest	\$350
County Shared Revenue	\$0
Transfer From Other Funds	0
Total From All Sources	0
Other Than taxation	350
Beginning Cash and	
Investment Balance	65,769
Amount to be Raised by Tax Levy	60,000
TOTAL FROM ALL SOURCES	\$126,119

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	45,000
Interest on Bonds	9,800
Other Services & Charges	1,000
Total Expenditures	\$55,800
Cash balance at End of Year	70,319
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$126,119

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

2011 TIF BOND AND INTEREST FUND
FUND (Turtle Creek Crossing/Kohl's):

REVENUES & BEG. CASH:

Interest	\$70
County Shared Revenue	\$32,288
Transfer From Other Funds	
Total From All Sources	
Other Than taxation	32,358
Beginning Cash and	
Investment Balance	19,351
Amount to be Raised by Tax Levy	68,554
TOTAL FROM ALL SOURCES	\$120,263

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	80,000
Interest on Bonds	12,250
Other Services & Charges	2,000
Total Expenditures	\$94,250
Cash balance at End of Year	26,013
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$120,263

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

2016 TIF BOND AND INTEREST
FUND (Whispering Pines):

REVENUES & BEG. CASH:

Interest	\$700
County Shared Revenue	\$186,215
Transfer From Other Funds	<u>0</u>
Total From All Sources	
Other Than taxation	<u>186,915</u>
Beginning Cash and	
Investment Balance	251,664
Amount to be Raised by Tax Levy	<u>149,332</u>
TOTAL FROM ALL SOURCES	<u><u>\$587,911</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	162,000
Interest on Bonds	117,623
Other Services & Charges	<u>2,000</u>
Total Expenditures	<u>\$281,623</u>
Cash balance at End of Year	<u>306,288</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$587,911</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

2016 TIF BOND AND INTEREST FUND
FUND (Hattiesburg Clinic Midtown):

REVENUES & BEG. CASH:

Interest	\$200
County Shared Revenue	\$37,643
Transfer From Other Funds	<u>0</u>
Total From All Sources	
Other Than taxation	<u>37,843</u>
Beginning Cash and	
Investment Balance	90,305
Amount to be Raised by Tax Levy	<u>0</u>
TOTAL FROM ALL SOURCES	<u><u>\$128,148</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	47,000
Interest on Bonds	28,485
Other Services & Charges	<u>0</u>
Total Expenditures	<u>\$75,485</u>
Cash balance at End of Year	<u>52,663</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$128,148</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Federal Grants	\$753,988
State Shared Revenues	99,671
Miscellaneous	0
Transfers In	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	853,659
Beginning Cash and	
Investment Balance	(578,944)
TOTAL FROM ALL SOURCES	\$274,715

EXPENDITURES & ENDING CASH:

Public Services:	
Other services & Charges	0
Capital Outlays	274,715
Total Expenditures	\$274,715
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$274,715

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

2015A TIF BOND AND INTEREST FUND
FUND (The Ridge at Turtle Creek):

REVENUES & BEG. CASH:

Interest	\$250
County Shared Revenue	\$30,065
Transfer From Other Funds	<u>0</u>
Total From All Sources	
Other Than taxation	<u>30,315</u>
Beginning Cash and	
Investment Balance	99,812
Amount to be Raised by Tax Levy	<u>90,197</u>
TOTAL FROM ALL SOURCES	<u><u>\$220,324</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	61,000
Interest on Bonds	59,263
Other Services & Charges	<u>1,940</u>
Total Expenditures	<u>\$122,203</u>
Cash balance at End of Year	<u>98,121</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$220,324</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

2015B TIF BOND AND INTEREST FUND
FUND (Midtown Market):

REVENUES & BEG. CASH:

Interest	\$100
County Shared Revenue	\$11,088
Transfer From Other Funds	<u>0</u>
Total From All Sources	
Other Than taxation	<u>11,188</u>
Beginning Cash and	
Investment Balance	10,353
Amount to be Raised by Tax Levy	<u>11,088</u>
TOTAL FROM ALL SOURCES	<u><u>\$32,629</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	10,000
Interest on Bonds	10,175
Other Services & Charges	<u>2,000</u>
Total Expenditures	<u>\$22,175</u>
Cash balance at End of Year	<u>10,454</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$32,629</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

State Grants	\$2,608,105
Federal Grants	0
County Shared Revenues	1,600,000
Miscellaneous	1,054,000
Transfers In	275,000

Non-Revenue Receipts	0
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Total From All Sources	
Other Than taxation	5,537,105

Beginning Cash and	
Investment Balance	109,231

TOTAL FROM ALL SOURCES	\$5,646,336
-------------------------------	--------------------

EXPENDITURES & ENDING CASH:

Public Services:

Supplies & Expenses	0
Other services & Charges	1,640,800
Capital Outlays	4,005,155
Principal Payments	0
Interest Payments	0

Total Expenditures	\$5,645,955
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Cash balance at End of Year	381
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TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$5,646,336

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal year Ending September 30, 2019

**MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:**

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants	\$4,121,247
State Grants	\$0
Miscellaneous	159,800
Transfers-In	130,000
Non-Revenue Receipts	0
Total From All Sources	<u>4,411,047</u>
Other Than taxation	<u>4,411,047</u>
Beginning Cash and	
Investment Balance	<u>72,117</u>
Amount to be Raised by Tax Levy	<u>220,000</u>
TOTAL FROM ALL SOURCES	<u><u>\$4,703,164</u></u>

EXPENDITURES & ENDING CASH:

Personnel	1,116,146
Supplies & Expenses	197,400
Other services & Charges	461,662
Capital Outlays	2,927,956
Total Expenditures	<u>\$4,703,164</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$4,703,164</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal year Ending September 30, 2019

WATER & SEWER CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants	\$500,000
Miscellaneous	53,000
Transfers-In	4,700,628
Non-Revenue Receipts	<u>0</u>
Total From All Sources	
Other Than taxation	<u>5,253,628</u>
Beginning Cash and	
Investment Balance	<u>(785,861)</u>
TOTAL FROM ALL SOURCES	<u><u>\$4,467,767</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	\$1,400,000
Capital Outlays	3,067,767
Transfers	<u>0</u>
Total Expenditures	<u>4,467,767</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$4,467,767</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

COMMUNITY CENTERS
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Charges for services:	
Culture & Recreation	\$33,100
Miscellaneous	600
Transfers-In	600,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	633,700
Beginning Cash and	
Investment Balance	568,169
TOTAL FROM ALL SOURCES	\$1,201,869

EXPENDITURES & ENDING CASH:

Personnel	627,530
Supplies & Expenses	67,650
Other services & Charges	177,877
Capital Outlays	130,100
Total Expenditures	\$1,003,157
Cash balance at End of Year	198,712
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$1,201,869

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

**COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND:**

REVENUES & BEG. CASH:

Federal Grants	\$1,665,538
Transfers In	25,000
Total From All Sources	
Other Than taxation	1,690,538
Beginning Cash and	
Investment Balance	(142,179)
TOTAL FROM ALL SOURCES	\$1,548,359

EXPENDITURES & ENDING CASH:

Personnel	208,083
Supplies & Expenses	4,600
Other services & Charges	87,572
Capital Outlays	1,248,104
Transfers	0
Total Expenditures	\$1,548,359
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,548,359

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

***Public Safety Complex/Recreation
Construction Fund:***

REVENUES & BEG. CASH:

Proceeds from Bond Issue	0
Interest Earnings	
Total Revenues	<u>0</u>
Beginning Cash and Investment Balance	<u>484,232</u>
TOTAL FROM ALL SOURCES	<u><u>\$484,232</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	347,000
Capital Outlays	137,232
Transfers to Other Funds	<u>0</u>
Total Expenditures	<u>\$484,232</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$484,232</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

MDA Energy Efficiency Capital Projects
Fund:

REVENUES & BEG. CASH:

Proceeds from Bond Issue	\$0
Interest Earnings	0
Total Revenues	<u>0</u>
Beginning Cash and Investment Balance	<u>200,798</u>
TOTAL FROM ALL SOURCES	<u><u>\$200,798</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	200,798
Transfers to Other Funds	<u>0</u>
Total Expenditures	<u>\$200,798</u>
Cash Balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$200,798</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

SERIES 2016 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	100,000
Proceeds from Revenue Bond Issue	\$0
Total Revenues	<u>100,000</u>
Beginning Cash and	
Investment Balance	<u>19,682,772</u>
TOTAL FROM ALL SOURCES	<u><u>\$19,782,772</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	344,917
Capital Outlays	19,437,855
Transfers Out	
Total Expenditures	<u>\$19,782,772</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$19,782,772</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

SERIES 2012 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	0
Proceeds from Revenue Bond Issue	
Total Revenues	<u>0</u>
Beginning Cash and	
Investment Balance	<u>62</u>
TOTAL FROM ALL SOURCES	<u><u>\$62</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	
Capital Outlays	0
Transfers Out	<u>62</u>
Total Expenditures	<u>\$62</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$62</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

KAMPER PARK ZOO CAPITAL
IMPROVEMENTS FUND:

REVENUES & BEG. CASH:

State Grants	\$0
Miscellaneous	0
Charges for Services	0
Transfers-In from Other Funds	0
Non-Revenue Receipts	0
Total Revenues	0
Beginning Cash and	
Investment Balance	2,251
TOTAL FROM ALL SOURCES	\$2,251

EXPENDITURES & ENDING CASH:

Supplies	0
Other services & Charges	0
Capital Outlays	2,251
Total Expenditures	\$2,251
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$2,251

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

SERIES 2013 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	0
Proceeds from Revenue Bond Issue	\$0
Total Revenues	0
Beginning Cash and Investment Balance	353,270
TOTAL FROM ALL SOURCES	\$353,270

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	353,270
Transfers Out	0
Total Expenditures	\$353,270
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$353,270

NOTICE OF FAILURE TO FILE
FY 2018 Audited or Unaudited Financial Statements
City of Hattiesburg, Mississippi

NOTICE IS HEREBY PROVIDED that the Audited Financial Statements and/or the Unaudited Financial Statements for Fiscal Year 2018 of the City of Hattiesburg, Mississippi are unavailable for filing at this time. The financial statements will be filed upon availability thereof.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Sylvester London, Division Manager

cc:

Date: Tuesday, September 3, 2019

Re: Acknowledge receipt of the two quote bid purchase docket report for the period of May 23, 2019 through August 25, 2019 as provided for in Section 31-7-13 (b) of the Mississippi Code of 1972.
File Number: 2019-118
Minute Book #

Summary

Acknowledge receipt of the two quote bid purchase docket report for the period of May 23, 2019 through August 25, 2019 as provided for in Section 31-7-13 (b) of the Mississippi Code of 1972.

Recommendation Statement

Attached is the two quote bid docket for the period of May 23, 2019 through August 25, 2019, covering purchases requiring the obtaining of a minimum of two (2) bids as defined in Section 31-7-13 (B) of the Mississippi Code. This report is submitted for your review, approval, and acknowledgement on the minutes of the City Council.

Please place this on the September 3, 2019 City Council meeting for consideration.

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

VENDOR MAILING:
COVINGTON SALES & SERVICE INC
PO BOX 1144
DENHAM SPRINGS LA 70727-1144

EATON, KERMA (TRAVEL)
MINUTE BOOK # PENDING
VENDOR # 00012390

(225) 6651567

SHIP TO :
CITY OF HATTIESBURG
WATER PLANT #1
5010 OLD HWY 42
HATTIESBURG MS 39401

Page
Date
PO No.
Req No.

-
-
190324
2829

06/11/19

PROCESSING CODE:

SEND METHOD 1 (225)6651567

PROJECT LINE: CUSTOM MADE TRAILER

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
009676.7399	TRAILERMOUNT JETTER SPECIFICATIONS FOR TRAILER MOUNTED HYDRO-JETTER: -SINGLE AXLE TRAILER WITH 2-5/16 BALL HITCH -300 GALLON WATER CAPACITY -DIESEL POWER -18GPM @ 4000PSI PUMP -1/2" FLUSH HOSE, 600FT	1.00	EA	27,500.0000	27,500.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED

27,500.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE CONTACT ACCOUNTING
(601) 545-4686.

KERMA EATON
CITY CLERK

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMCOVINGTON SALES & SERVICE
PO BOX 1144
DENHAM SPRINGS LA 70727-1Page No. 1
Date 6/10/19
Order Number 2829 OQMail To: CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 501 5454512

PRINTED NAME: Chris B. Bowen
SIGNATURE: *Chris B. Bowen* DATE: June 11, 2019

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CUSTOM MADE TRAILER

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
TRAILER MOUNT JETTER SPECIFICATIONS FOR TRAILER MOUNTED HYDRO-JETTER: -SINGLE AXLE TRAILER WITH 2-5/16 BALL HITCH -300 GALLON WATER CAPACITY -DIESEL POWER -1800PSI @ 4000PSI PUMP -1/2" W FLUSH HOSE, 500FT	06/07/19	1.00	EA	27,500.00	27,500.00	14 days A.R.O.	30 days

300 gallon unit as specified.

TOTAL BID PRICE 27,500.00

*ARK*

6/11/19

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page NO. 6/10/19
Date 2829 OQ
Order Number

UNDERGROUND INC
1617 GARDEN RD
PEARLAND TX 77581

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Todd B. Bolin

Phone Number . . 601 5454512

SIGNATURE Todd B Bolin DATE 06-10-19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CUSTOM MADE TRAILER

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
TRAILERMOUNT JETTER SPECIFICATIONS FOR TRAILER MOUNTED HYDRO-JETTER: - SINGLE AXLE TRAILER WITH 2-5/16 BALL HITCH - 300 GALLON WATER CAPACITY - DIESEL POWER - 18GPM @ 4000PSI PUMP - 1/2" FLUSH HOSE, 600FT	06/07/19	1.00	EA	\$28,400.00	\$28,400.00	15-30 Days	Pending Sale

Reconditioned 3541D

TOTAL BID PRICE \$28,400.00

Option#1 Add \$8,950.00 For New Giant Water Pump

BILL TO: CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page Date 06/26/19
PO No. 190766
Req No. 2833

VENDOR MAILING:
PLUM CREEK ENVIRONMENTAL
1302 EAST INDUSTRIAL ACCESS ROAD
WEST POINT MS 39773

MCCLAIN, JACQUILINE (601) 5541006
MINUTE BOOK # PENDING
VENDOR # 00109291

SHIP TO:
CITY OF HATTIESBURG
SANITATION DIVISION
103 FAULKNER STREET
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 1 (866)6909393

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001220.6890	95 GAL MIL CART 10 DIAMETER INJECTION MOLDED WHEELS, SOLID STEEL AXLE, AND METAL FRONT BAR-INCLUDES CUSTOM LOGO HOT STAMP ON EACH SIDE OF CART BODY-INCLUDES 10 YEAR NON-PRORATED WARRANTY ON ANY MANUFACTURE DEFECTS. BROWN CARTS ONLY	150.00	EA	67.1500	10,072.50

TOTAL CONTRACT AMOUNT NOT TO EXCEED

10,072.50

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE CONTACT ACCOUNTING (601) 545-4686.

KERMAE FAYON
CITY CLERK

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

PLUM CREEK ENVIRONMENTAL
1302 EAST INDUSTRIAL AVE
WEST POINT MS 39773

Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No. 1
Date 6/19/19
Order Number 2833 OQ

PRINTED NAME Andrew Wamble

Phone Number . . 601 5454512

SIGNATURE [Signature] DATE 6/24/19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: 95 GALLON BROWN CARTS FOR SANITATION

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
95 GAL MIL CART 10 DIAMETER INJECTION MOLDED WHEELS, SOLID STEEL AXLE METAL FRONT BAR-INCLUDES CUSTOM LOGO HOT STAMP ON EACH SIDE OF CART BODY-INCLUDES 10 YEAR NON-PRORATED WARRANTY ON ANY MANUFACTURE DEFECTS. BROWN CARTS ONLY	06/18/19	150.00	EA	\$67.15	\$10,072.50	4 weeks ARD	7/25/19



TOTAL BID PRICE \$10,072.50

Wamble
6-26-2019

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 6/19/19
Order Number 2833 OQOTTO ENVIRONMENTAL SYSTEM
12700 GENERAL DRIVE
CHARLOTTE NC 28273Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Michael Costello Vice President of Sales

Phone Number . . 601 5454512

SIGNATURE  DATE 06/25/19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: 95 GALLON BROWN CARTS FOR SANITATION

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
95 GAL MIL CART 10" DIAMETER INJECTION MOLDED WHEELS, SOLID STEEL AXLE, AND METAL FRONT BAR-INCLUDES CUSTOM LOGO, HOT STAMP ON EACH SIDE OF CART BODY-INCLUDES 10 YEAR NON-PRORATED WARRANTY ON ANY MANUFACTURE DEFECTS. BROWN CARTS ONLY	06/18/19	150.00	EA	\$68.00	\$10,200.00	30 days	12/31/2019

TOTAL BID PRICE \$10,200.00

BILL TO: CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
 PURCHASE ORDER
 THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

JONES, ANN
 MINUTE BOOK # PENDING
 VENDOR # 00070283

VENDOR MAILING:
 TOUCHSTONE MOTOR SALES INC
 1801 CORINNE ST
 HATTIESBURG MS 39401-6322

SHIP TO :
 CITY OF HATTIESBURG
 SEE BELOW FOR DELIVERY

Page Date 07/16/19
 PO No. 191250
 Req No. 2836

PROJECT LINE: GROUND MAINT-MOWING CREW #5 TRUCKS		PROCESSING CODE:		SEND METHOD 1 (601)5832266	
Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002300.7420	USED 2012 OR NEWER 2500 CREW CAB, LONG WHEEL BASE, GAS ENGINE WITH LESS THAN 170,000 MILES OR EQUAL	1.00	EA	11,950.0000	11,950.00
002300.7420	USED 2013 OR NEWER 3/4 TON, 4-DOOR, LONG WHEEL BASE, GASE ENGINE, PICKUP TRUCK WITH LESS THAN 170,000 MILES OR EQUAL	1.00	EA	7,850.0000	7,850.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 19,800.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

KERMAS EATON
 CITY CLERK

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. : : : 7/09/19
Date : : : 2836 00
Order Number : : : 2836 00

TOUCHSTONE MOTOR SALES IN
1801 CORLINNE ST
HATTIESBURG MS 39401-6322

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W. FRONT ST. 2ND FLOOR
PO BOX 1892
HATTIESBURG MS 39401

Mail To. : : : 601 5454512

Phone Number : : : 601 5454512

PRINTED NAME

Cheryl Dyer
7-9-19

SIGNATURE

DATE

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: GROUNDS MAINT-MOWING CREW #5 TRUCKS

ITEM DESCRIPTION

Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
06/19/19	1.00	EA	\$17850		7-13-19	7-13-19
06/19/19	1.00	EA	\$17850		7-13-19	7-13-19

USED 2012 OR NEWER
2500 CREW CAB LONG WHEEL BASE GAS ENGINE WITH
LESS THAN 170,000 MILES OR EQUAL

USED 2013 OR NEWER
3/4 TON 4-DOOR LONG WHEEL BASE GAS ENGINE
PICKUP TRUCK WITH LESS THAN 170,000 MILES OR EQUAL

TOTAL BID PRICE \$17,800.00

M. A. Dyer
7-16-19



CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 7/09/19
Order Number 2836 007450 AUTO SALES
4979 OLD HWY 11
HATTIESBURG MS 39402Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . . 601 5454512

PRINTED NAME

Ward Motors CO
Raul Ward DATE 7/15/19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: GROUNDS MAINT-MOWING CREW 45 TRUCKS

ITEM DESCRIPTION

USED 2012 OR NEWER
2500 CREW CAB, LONG WHEEL BASE, GAS ENGINE WITH
LESS THAN 170,000 MILES OR EQUALUSED 2013 OR NEWER
3/4 TON, 4 DOOR LONG WHEEL BASE, GAS ENGINE
PICKUP TRUCK WITH LESS THAN 170,000 MILES OR EQUAL

Request Date	QTY	EM	Unit Price	Extended Cost	Delivery Date	Expired Date
06/19/19	1.00	EA	15,150	-	7/16/19	8/1/19
06/19/19	1.00	EA	15,480	-	7/16/19	

TOTAL BID PRICE 30,630

BILL TO: CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page Date 07/01/19
PO No. 190894
Req No. 2837

VENDOR MAILING:
TIMOTHY D JACKSON
dba AFFORDABLE EMERGENCY LIGHTS SERVICE
5556 OLD HWY 42
HATTIESBURG MS 39401-6339

MCGINTY DESTINY
MINUTE BOOK # PENDING
VENDOR # 00086542

(601) 5454506

SHIP TO :
CITY OF HATTIESBURG
NOT APPLICABLE

PROCESSING CODE:

PROJECT LINE: INSTALL FOR 8 NEW MOTORCYCLES

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001100.6384	LIGHT INSTALL LIGHTS ON (8) HARLEY DAVIDSON ROAD KING MOTORCYCLES *WHELEN WINDSHIELD LIGHT BAR *WHELEN SIDE MARKER LIGHTS *WHELEN FRONT POLICE MARKER LIGHT INSTALL STALKER RADAR & INSTALL MOTOROLA RADIOS	8.00	EA	833.0000	6,664.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 6,664.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE CONTACT ACCOUNTING (601) 545-4686.

KERMA FAYON
CITY CLERK

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 6/19/19
Order Number 2837 OQ

TIMOTHY D JACKSON
dba AFFORDABLE EMERGENCY
5556 OLD HWY 42
HATTIESBURG MS 39401-6339

Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Timothy D Jackson
SIGNATURE [Signature] DATE 6/25/19

Phone Number 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: INSTALL FOR 8 NEW MOTORCYCLES

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
LIGHT INSTALL LIGHTS ON (8) HARLEY DAVIDSON ROAD KING MOTORCYCLES *WHEEL WINDSHIELD LIGHT BAR *WHEEL SIDE MARKER LIGHTS *WHEEL FRONT POLICE MARKER LIGHT INSTALL STALKER RADAR & INSTALL MOTOROLA RADIOS	06/19/19	8.00	EA	833.00	6664.00	7/30/19	10/01/19

TOTAL BID PRICE 6664.00

Approved 6/30/2019
[Signature] AZ



QUOTE REQUEST RESPONSE FORM

Date 6/19/19
Order Number 2837 OQ

ROPER SUPPLY CO LLC
301 N BEECH ST
PO BOX 367
PICAYUNE MS 39466-0367

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Mail To . . .

PRINTED NAME Roper Supply Co
SIGNATURE [Signature] DATE 6-20-19

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: INSTALL FOR 8 NEW MOTORCYCLES

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
LIGHT INSTALL LIGHTS ON (8) HARLEY DAVIDSON ROAD KING MOTORCYCLES *WHEEL WINDSHIELD LIGHT BAR *WHEEL SIDE MARKER LIGHTS *WHEEL FRONT POLICE MARKER LIGHT INSTALL STALKER RADAR & INSTALL MOTOROLA RADIOS	06/19/19	8.00	EA	984.00	7872.00	8-19-19	

TOTAL BID PRICE 7872.00

QUOTE REQUEST RESPONSE FORM

Page No. : : : : : 6/19/19
Date : : : : : 2837 OQ
Order Number : : : : : 2837 OQ

DANA SAFETY SUPPLY, INC
dba FLEET SAFETY EQUIPMEN
PO BOX 117297
ATLANTA GA 30368-7297

Mail To. : : : : : CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME David Lyle

Phone Number . . 601 5454512

SIGNATURE David Lyle DATE 6/26/19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: INSTALL FOR 8 NEW MOTORCYCLES

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
LIGHT INSTALL	06/19/19	8.00	EA	1000.00	8000.00	9/26/19	9/30/19

LIGHTS ON (8) HARLEY DAVIDSON ROAD KING MOTORCYCLES
*WHEEL WINDSHIELD LIGHT BAR
*WHEEL SIDE MARKER LIGHTS
*WHEEL FRONT POLICE MARKER LIGHT
INSTALL STALKER RADAR & INSTALL MOTOROLA RADIOS

TOTAL BID PRICE 8000.00

Page No. 1
 Date - 6/19/19
 Order Number . . . 2837 OQ

CITY OF HATTIESBURG
 PURCHASING DIVISION
 220 W FRONT ST. 2ND FLOOR
 PO BOX 1898
 HATTIESBURG MS 39401

Mail To . . .

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PRINTED NAME Victoria Winford

SIGNATURE Victoria Winford DATE 6/26/2019

PROJECT LINE: INSTALL FOR 8 NEW MOTORCYCLES

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
LIGHT INSTALL	06/19/19	8.00	EA	\$1040.00	0	2 per wk	1 year

LIGHTS ON (8) HARLEY DAVIDSON ROAD KING MOTORCYCLES
 *WHEEL WINDSHIELD LIGHT BAR
 *WHEEL SIDE MARKER LIGHTS
 *WHEEL FRONT POLICE MARKER LIGHT
 INSTALL STALKER RADAR & INSTALL MOTOROLA RADIOS

TOTAL BID PRICE \$8320.00

JVM INC
 AUTO TRIM
 12 DOGWOOD AVE
 HATTIESBURG MS 39404-8312

BILL TO: CITY OF HATTIESBURG
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

WAGGONER, ROBIN
MINUTE BOOK #
VENDOR # 00070486

(601) 5454630

SHIP TO:
CITY OF HATTIESBURG
WATER PLANT #2
900 JAMES STREET
HATTIESBURG MS 39401

Page
Date

PO No.

Req No.

1
06/26/19

-

-

-

190784

2838

VENDOR MAILING:
CUSTOM BUILT TRAILERS OF MS LLC
1335 HIGHWAY 49
SEMINARY MS 39479-4482

PROJECT LINE: TWO HD UTILITY TRAILERS

Account #

009676.7399

PROCESSING CODE:

SEND METHOD 1 (601)7229569

UM UNIT COST TOTAL COST

QTY

2.00

EA 7,055.0000

14,110.00

HD UTILITY TRAILER

SPECIFICATIONS:

83 X 30 HD UTILITY BUMPER

2- 8 000LB OIL BATH AXLES

ALL WHEEL ELECTRIC BRAKES

LARGE HD SQUARE TUBE TOP RAIL

HD SPRING LOADED RAMPS

REQUIRES:

ONE WEEK DELIVERY TIME OR LESS

TOTAL CONTRACT AMOUNT NOT TO EXCEED

14,110.00

KERMAE FAYON
CITY CLERK

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE CONTACT ACCOUNTING
(601) 545-4686.

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

QUOTE REQUEST RESPONSE FORM

CUSTOM BUILT TRAILERS OF
1320 HIGHWAY 20
BENTON, MS 39479-4492

Mail To: CITY OF HATTIESBURG
230 S. GARDEN ST. 2ND FLOOR
HATTIESBURG, MS 39401

Quote Order Number: : 0/18/18 00

PRINTED NAME Timothy Trigg, owner

Phone Number . . 401 8494612

SIGNATURE [Signature] DATE 6-20-19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TWO MD UTILITY TRAILERS

ITEM DESCRIPTION	Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Expiry Date
MD UTILITY TRAILER 2 - 8' X 20' MD UTILITY TRAILER ALL WHEELS, ELECTRIC PUMPS, LARGE, MD SPRING, HIGH RAIL RED SPRING LOADED RAILS	06/19/19	2.00	EA	7055.00	- 0 -	6-20-19	

REMARKS: DELIVERY TIME OR LESS

TOTAL BID PRICE \$14,110.00



[Handwritten signature]

6/26/19

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

UNWOOD CO INC
7225 HIGHWAY 49 N
HATTIESBURG MS 39402-9123

Mail To: CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No. 1
Date 6/19/19
Order Number 2838 00

PRINTED NAME Darrel Underwood

Phone Number 601 5454512

SIGNATURE  DATE 06-24-2019

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TWO HD UTILITY TRAILERS

ITEM DESCRIPTION	Request Date	QTY	Unit	Unit Price	Extended Cost	Delivery Date	Expired Date
HD UTILITY TRAILER	06/19/19	2.00	EA	\$7,774.00		6-8 WKS	
SPECIFICATIONS:							
83' X 30' HD UTILITY BUMPER							
2- 8" OGLE OIL BATH AXLES							
ALL WHEEL ELECTRIC BRAKES							
LARGE HD SQUARE TUBE TOP RAIL							
HD SPRING LOADED RAMP							
REQUIRES:							
ONE WEEK DELIVERY TIME OR LESS							

TOTAL BID PRICE \$15,548.00

BILL TO: CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
 PURCHASE ORDER
 THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

DAVIS, PATRICIA K
 MINUTE BOOK # PENDING
 VENDOR # 00084552

(601) 5454650

SHIP TO:
 CITY OF HATTIESBURG
 POLICE/FIRE TRAINING ACADEMY
 53 ACADEMY DR
 HATTIESBURG MS 39401

Page Date 07/10/19
 PO No. 191088
 Req No. 2839

VENDOR MAILING:
 ANDERSON RETAIL INC
 PO BOX 16035
 HATTIESBURG MS 39404-6055

PROJECT LINE: REPLACE CARPET IN ASSEMBLY ROOM

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
-----------	-------------	-----	----	-----------	------------

001131.5600	REPLACE CARPET PULL UP ON CARPET AND REPLACE WITH SHAW UNTOWN PLANK 2.5 MM THICK, 20 MIL WEAR LAYER. PRICE TO INCLUDE ADHESIVE INSTALLA TION, TAKE UP CARPET, TAKE UP BASE BOARD, FLOOR PREP NEW BASEBOARD, BASE BOARD ADHESIVE AND TRANSITION STRIP	1.00	EA	8,500.0000	8,500.00
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PROCESSING CODE:
 SEND METHOD 1 (601)5844544

TOTAL CONTRACT AMOUNT NOT TO EXCEED 8,500.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE CONTACT ACCOUNTING (601) 545-4686.

KERMAS EATON
 CITY CLERK

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 6/26/19
Order Number 2839 00ANDERSON RETAIL INC
PO BOX 16055
HATTIESBURG MS 39404-6055Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PRINTED NAME

MATT BAEMAN

SIGNATURE

DATE 7/2/19

PROJECT LINE: REPLACE CARPET IN ASSEMBLY ROOM

ITEM DESCRIPTION

REPLACE CARPET
 FULL UP ON CARPET AND REPLACE WITH SHAW UNTOWN PLANK 2 5 MM
 THICK, 20 MIL WEAR LAYER. PRICE TO INCLUDE ADHESIVE, INSTALLA
 ION, TAKE UP CARPET, TAKE UP BASE BOARD, FLOOR PREP,
 NEW BASEBOARD, BASE BOARD ADHESIVE AND TRANSITION STRIP

Request
Date

06/19/19

QTY

1.00

UM

EA

Unit
Price

\$ 8,500

Extended
Cost

NA

Delivery
Date

NA

Expired
Date

7/2/19

TOTAL BID PRICE \$ 8,500.00



QUOTE REQUEST RESPONSE FORM

Page no. 1
Date 6/26/19
Order Number 2839 00

Mail To: . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Kyle Davis

PHONE NUMBER . . 601 5454512

SIGNATURE Kyle Davis DATE June 27, 2019 Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REPLACE CARPET IN ASSEMBLY ROOM

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
REPLACE CARPET FULL UP ON CARPET AND REPLACE WITH SHAW UNTOWN PLANK 2.5 MM THICK 20 MIL WEAR LAYER. PRICE TO INCLUDE ADHESIVE INSTALLA TION. TAKE UP CARPET. TAKE UP BASE BOARD. FLOOR PREP NEW BASEBOARD. BASE BOARD ADHESIVE AND TRANSITION STRIP	06/19/19	1.00	EA	9,860.05			06/11/20

TOTAL BID PRICE \$9,860.05

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 6/26/19
Order Number 2839 00APPLIANCES ETC
5635 HWY 42
HATTIESBURG MS 39401Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME Appliances, Etc.

Phone Number . . . 601 5454512

SIGNATURE [Signature] DATE 7-3-19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REPLACE CARPET IN ASSEMBLY ROOM

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
REPLACE CARPET PULL UP ON CARPET AND REPLACE WITH SHAW UNTOWN PLANK 2.5 MM THICK 20 MIL WEAR LAYER. PRICE TO INCLUDE ADHESIVE. INSTALL PLANK 1,700 ⁹⁴ ON, TAKE UP CARPET, TAKE UP BASE BOARD, FLOOR PREP, CARPET 150 NEW BASEBOARD, BASE BOARD ADHESIVE AND TRANSITION STRIP Labor 1,700 ⁹⁴	06/19/19	1.00	EA	3.89	6,613.00		
				2.00	300.00		
				2.00	3,400.00		
					2,500.00		

TOTAL BID PRICE 12,813.00

The product on this bid is the Uptown floating click plank, 7.3mm thick, 20 mil wear layer, no glue needed. Attached pad comes on planks.

BILL TO: CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
 PURCHASE ORDER
 THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page 1
 Date 06/21/19

PO No. 190628
 Req No. 2840

VENDOR MAILING:
 MUNICO CORP
 dba TRAFFIC SAFETY WAREHOUSE
 PO BOX 1125
 DEERFIELD IL 60015-1125

BIVINS, REDONDA
 MINUTE BOOK # PENDING
 VENDOR # 00111008

(601) 5454626

SHIP TO :
 CITY OF HATTIESBURG
 TRAFFIC
 125 WALNUT ST
 HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 1 (877)9265446

PROJECT LINE: RUBBER SPEED HUMPS

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001191.5540	RUBBER SPEED HUMP MIDDLE PIECE 35" W X 24" LX2.25" H	90.00	EA	50.0000	4,500.00
001191.5540	RUBBER SPEED HUMP FEMALE END CAP 35"W X 17.5" L X 2.25" H	9.00	EA	30.0000	270.00
001191.5540	RUBBER SPEED HUMP MALE END CAP 35" W X 17.5" L X 2.25" H	9.00	EA	30.0000	270.00
001191.5540	REBAR SPIKES FOR SPEED BUMPS/PARKING STOPS 4 PACK - 14" SPIKES & WASHERS	158.00	EA	11.0000	1,738.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED

6,778.00

SUBMIT SEPARATE INVOICES FOR
 EACH ORDER. PREPAY SHIPPING
 CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
 ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
 ADDRESS ABOVE CONTACT ACCOUNTING
 (601) 545-4686.

KERMAE EATON
 CITY CLERK

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 6/20/19
Order Number 2840 00MUNICO CORP
dba TRAFFIC SAFETY WAREHO
PO BOX 1125
DEERFIELD IL 60015-1125Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME

Shannon Leal

Phone Number . . . 601 5454512

SIGNATURE

Shannon Leal DATE 6/20/19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: RUBBER SPEED HUMPS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
RUBBER SPEED HUMP MIDDLE PIECE 35" W X 24" LX 2.25" H	06/20/19	90.00	EA	30.00	4500	10 Days	7/11/19
RUBBER SPEED HUMP FEMALE END CAP 35" W X 17.5" L X 2.25" H	06/20/19	9.00	EA	30.00	270.00	10 Days	7/11/19
RUBBER SPEED HUMP MALE END CAP 35" W X 17.5" L X 2.25" H	06/20/19	9.00	EA	30.00	270.00	10 Days	7/11/19
REBAR SPIKES FOR SPEED BUMPS/PARKING STOPS 4 PACK - 14" SPIKES & WASHERS	06/20/19	158.00	EA	11.00	1738	10 Days	7/11/19

TOTAL BID PRICE \$778.00-

*mlr/k*
6-21-19

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 6/20/19
Order Number 2840 00

CUSTOM PRODUCTS CORP
PO BOX 54041
JACKSON MS 39288-4091

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . . 601 5454312

PRINTED NAME Dallas Sutton
SIGNATURE Dallas Sutton DATE 6-19-19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: RUBBER SPEED HUMPS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
RUBBER SPEED HUMP MIDDLE PIECE 35" W X 24" L X 2.25" H	08/20/19	90.00	EA	50.83	4556.90		
RUBBER SPEED HUMP FEMALE END CAP 35" W X 17.5" L X 2.25" H	06/20/19	9.00	EA	40.13	361.17		
RUBBER SPEED HUMP MALE END CAP 35" W X 17.5" L X 2.25" H	08/20/19	9.00	EA	40.13	361.17		
REAR SPIKES FOR SPEED BUMPS/PARKING STOPS 4 PACK - 14" SPIKES & WASHERS	06/20/19	158.00	EA	11.26	1,779.08		

TOTAL BID PRICE

\$7,058.12

BILL TO: CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
 PURCHASE ORDER
 THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

WAGGONER, ROBIN
 MINUTE BOOK #
 VENDOR # 00013714

(601) 5454630

SHIP TO :
 CITY OF HATTIESBURG
 WATER PLANT #2
 900 JAMES STREET
 HATTIESBURG MS 39401

Page Date 07/01/19
 PO No. 190901
 Req No. 2842

VENDOR MAILING:
 INDUSTRIAL CHEMICALS INC
 PO BOX 73305
 DALLAS TX 75373-3305

PROJECT LINE: 50LB BAGS OF LIME FOR WATERPLANTS

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
009673.5130	50# BAGS OF LIME	900.00	EA	8.0000	7,200.00
	50# BAGS --- LIME				

PROCESSING CODE:
 SEND METHOD 1 (205)9780485

TOTAL CONTRACT AMOUNT NOT TO EXCEED 7,200.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

KERMAS EATON
 CITY CLERK

45530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 6/24/19
Order Number 2842 00

INDUSTRIAL CHEMICALS INC
PO BOX 723305
DALLAS TX 75373-3305

Mail To . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME Robin Hoop
SIGNATURE Robin Hoop DATE 6/28/19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: 50LB BAGS OF LIME FOR WATERPLANTS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
50# BAG OF LIME 50# BAGS -- LIME	06/21/19	900.00	EA	8.00/lb		upon request	10/01/19

TOTAL BID PRICE 7,200.00

8.00/lb
900 bags = 7,200.00

[Signature]

7/1/19



CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 6/24/19
Order Number 2842 OQ

INDUSTRIAL CHEMICALS INC
PO BOX 733305
DALLAS TX 75373-3305

Mail To . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Robin Reap
SIGNATURE Robin Reap DATE 6/22/19

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: 50LB BAGS OF LIME FOR WATERPLANTS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
50# BAG OF LIME 50# BAGS -- LIME	06/21/19	900.00	EA	8.00/lb		upon request	60 days

TOTAL BID PRICE 7,200.00

8.00/lb,
8.00/bag
900 bags = 7,200.00

Date - 6/24/19
Order Number : 2842 OQ

QUOTE REQUEST RESPONSE FORM

HARCROS CHEMICALS INC
1480 TELEGRAPH RD
MOBILE AL 36610-1867

Mail To. . .

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME _____

SIGNATURE _____ DATE _____

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: 50LB BAGS OF LIME FOR WATERPLANTS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
50# BAG OF LIME 50# BAGS -- LIME	06/21/19	900.00	EA	\$0.17/LB	\$7,650.00	7/10	7/10
TOTAL BID PRICE					\$7,650.00		

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 6/24/19
Order Number 2842 OQDPC ENTERPRISES LP
PO BOX 301128
DALLAS TX 75303-1123Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . . 601 5454512

PRINTED NAME JOHN SKINNER DATE 6/24/19
SIGNATURE [Signature]

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: 50LB BAGS OF LIME FOR WATERPLANTS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
50# BAG OF LIME 50# BAGS -- LIME	06/21/19	900.00	EA	<u>\$9.63 EA.</u>	<u>\$8667.00</u>	<u>5-26-6</u> <u>4/25</u> <u>ARL</u>	<u>12-31-19</u>
TOTAL BID PRICE						<u>\$8667.00</u>	

CITY OF HATTIESBURG
UNADVERTISED BID RESULTS

OQ# 2842

ITEM 50LB BAGS OF LIME FOR WATERPLANTS

BID #1

WINNING BID

COMPANY INDUSTRIAL CHEMICALS INC

BID

AMOUNT \$7,200.00

BID #2

COMPANY HARCROS CHEMICALS INC

BID

AMOUNT \$7,650.00

BID #3

COMPANY DPC ENTERPRISES LP

BID

AMOUNT \$8,667.00

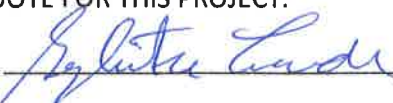
BID #4

COMPANY _____

BID

AMOUNT _____

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.



Sylvester London, DIVISION MANAGER

BILL TO: CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
 PURCHASE ORDER
 THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

JONES, ANN
 MINUTE BOOK # PENDING
 VENDOR # 00013161

(601) 5454661

SHIP TO :
 CITY OF HATTIESBURG
 SEE BELOW FOR DELIVERY

VENDOR MAILING:
 UNITED FENCE COMPANY
 255 MCLEOD ST
 HATTIESBURG MS 39401-3816

PROJECT LINE: CENTRAL SCHOOL PARK-FENCE

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
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002300 .7295.03	PROVIDE LABOR MATERIAL AND EQUIPMENT TO INSTALL BRICK COLUMNS AND BLACK ALUMINUM FENCING ALONG HARDY STREET AT CENTRAL SCHOOL PARK AS PER PLANS AND SPECIFICATIONS	1.00	EA	42,654.0000	42,654.00
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PROCESSING CODE:
 SEND METHOD 1 (601)5820404

TOTAL CONTRACT AMOUNT NOT TO EXCEED 42,654.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

KERMAS EATON
 CITY CLERK

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

QUOTE REQUEST RESPONSE FORM

Date Order Number 2/11/19 2845 OQ

UNITED FENCE COMPANY
255 MCLEOD ST
HATTIESBURG MS 39401-3816

Mail To: CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME Kevin L. Gent
SIGNATURE [Signature] DATE 7/16/19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CENTRAL SCHOOL PARK-FENCE

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expire Date
PROVIDE LABOR MATERIAL AND EQUIPMENT TO INSTALL BRICK COLUMNS AND BLACK ALUMINUM FENCING ALONG HAROY STREET AT CENTRAL SCHOOL PARK AS PER PLANS AND SPECIFICATIONS	07/11/19	1.00	EA	\$426.54	\$426.54	8/15/19	8/16/19

TOTAL BID PRICE \$42,654

newly
7-16-19



CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 7
Date 7/11/19
Order Number 2845 00JESCOAT FENCE OF HATTIESB
3328 HWY 42
PO BOX 1167
HATTIESBURG MS 39403-1167Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . . 601 5454512

PRINTED NAME Carlos FloresSIGNATURE [Signature] DATE 7-16-19

PROJECT NAME: CENTRAL SCHOOL PARK-FENCE

Shipping terms are F.O.B. destination, freight prepaid

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
PROVIDE LABOR MATERIAL AND EQUIPMENT TO INSTALL BRICK COLUMNS AND BLACK ALUMINUM FENCING ALONG HARDY STREET AT CENTRAL SCHOOL PARK AS PER PLANS AND SPECIFICATIONS	07/11/19	1.00	EA	46,500 -	46,500	8-5-19	9-8-19

TOTAL BID PRICE 46,500.00

BILL TO: CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

MCGINTY, DESTINY
 MINUTE BOOK # PENDING
 VENDOR # 00017549

VENDOR MAILING:
 JIM SMITH SERVICES
 315 F THIRD ST
 HATTIESBURG MS 39401-2009

CITY OF HATTIESBURG
 PURCHASER ORDER
 ID# 64-6000432

SHIP TO:
 CITY OF HATTIESBURG
 NOT APPLICABLE

Page 1
 Date 07/19/19

PO No. 191367
 Req No. 2846

PROCESSING CODE:

PROJECT LINE: INSTALL (2) 2 TON AND (1) 1.5 TON MINI SPLITS IN DISPATCH
 Account # Description QTY UNIT COST TOTAL COST
 (601)5848403

001100.6049
 (2) 2 TON ON THE INSIDE AREA WHERE DISPATCHERS WORK AND
 (1) 1.5 TON IN THE AREA WHERE THE MAIN COMPUTER PANELS ARE
 *MINI SPLITS WILL BE PROVIDED BY THE HATTIESBURG POLICE AND
 THE CITY ELECTRICIAN WILL RUN THE WIRING*
 800 ARLEDGE STREET HATTIESBURG, MS

TOTAL CONTRACT AMOUNT NOT TO EXCEED 5,927.40

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE CONTACT ACCOUNTING (601) 545-4686.

KERMAE EATON
 CITY CLERK

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 7/11/19
Order Number 2846 OQJIM SMITH SERVICES
315 E THIRD ST
HATTIESBURG MS 39401-2009Mail To: CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME: *Jim Smith*

Phone Number . . . 601 5454512

SIGNATURE: *Jim Smith* DATE: *07/16/2019*

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: INSTALL (2) 2 TON AND (1) 1.5 TON MINI SPLITS IN DISPATCH

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
INSTALL MINI SPLITS (2) 2 TON IN THE INSIDE AREA WHERE DISPATCHERS WORK AND (1) 1.5 TON IN THE AREA WHERE THE MAIN COMPUTER PANELS ARE -MINI SPLITS WILL BE PROVIDED BY THE HATTIESBURG POLICE AND THE CITY ELECTRICIAN WILL RUN THE WIRING. --800 ARLENE STREET HATTIESBURG, MS--	07/11/19	3.00	EA	\$1,975.80	\$5,927.40	30/1/19 6/28	4/31/19

TOTAL BID PRICE: \$5,927.40

Approved / 6-19-2019
Gregory L. Bell AZ

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 7/11/19
Order Number 2846 OQENVIRONMENTAL SYSTEMS SER
dba ESSCO HEATING AND A/C
1502 N MAIN ST
PO BOX 111
HATTIESBURG MS 39403-0111Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME

Matt Brown

Phone Number . . 601 5454512

SIGNATURE

Matt B DATE 7/17/19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: INSTALL (2) 2 TON AND (1) 1.5 TON MINI SPLITS IN DISPATCH

ITEM DESCRIPTION

INSTALL MINI SPLITS

{2} 2 TON ON THE INSIDE AREA WHERE DISPATCHERS WORK AND
{1} 1.5 TON IN THE AREA WHERE THE MAIN COMPUTER PANELS ARE
*MINI SPLITS WILL BE PROVIDED BY THE HATTIESBURG POLICE AND
THE CITY ELECTRICIAN WILL RUN THE WIRING*
800 ARLEDGE STREET HATTIESBURG, MSRequest
Date

07/11/19

UM

EA

QTY

3.00

Unit
Price

\$2,200.00

Extended
Cost

\$6,600.00

Delivery
Date

8-1-19

Expired
Date

TOTAL BID PRICE \$6,600.00

BILL TO: CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
 PURCHASE ORDER
 THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
 Date 07/19/19

PO No. 191370
 Req No. 2848

VENDOR MAILING:
 HUB CITY CONSTRUCTION
 706 REBECCA AVENUE
 HATTIESBURG MS 39401

JONES, ANN
 MINUTE BOOK # PENDING
 VENDOR # 00087281

(601) 5454661
 SHIP TO :
 CITY OF HATTIESBURG
 SEE BELOW FOR DELIVERY

PROCESSING CODE:

PROJECT LINE: CITY HALL 2ND FLOOR-PAINING
 Account #

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
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001092.6392
 VENDOR SHALL
 PROVIDE MATERIAL, LABOR AND EQUIPMENT TO PAINT CITY HALL
 2ND FLOOR-COUNCIL CLERK OFFICE, CITY CLERK OFFICE, TAX DEPT
 OFFICE, MAIL ROOM, BREAK ROOM, RESTROOMS, ALL HALLWAY &
 FOYER AREAS AND ELEVATOR LANDING AREA AND STAIRWELL. VENDOR
 SHALL SKIN AND STAIN TAX DEPT & CITY CLERK COUNTERS TO MATCH
 COUNCIL CHAMBERS. ALL WALLS AND TRIM SHALL BE PRIMED & 2
 COAT PAINTED. PAINT COLORS SHALL BE COORDINATED WITH CITY
 OF HATTIESBURG. MOCK-UP SAMPLES WILL BE REQUIRED

TOTAL CONTRACT AMOUNT NOT TO EXCEED 18,500.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

KERMAE EATON
 CITY CLERK

HUB CITY CONSTRUCTION
706 REBECCA AVENUE
HATTIESBURG MS 39401Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME

Scott Perkins

Phone Number . . . 601 5454512

DATE 7/19/19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CITY HALL 2ND FLOOR-PAINTING

ITEM DESCRIPTION

Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
07/17/19	1.00	EA				

VENDOR SHALL PROVIDE MATERIAL, LABOR AND EQUIPMENT TO PAINT CITY HALL DEPT 2ND FLOOR COUNCIL CLERK OFFICE, CITY CLERK OFFICE, TAX DEPT OFFICE, MAIL ROOM, BREAK ROOM, RESTROOMS, ALL HALLWAY & POWER AREAS AND ELEVATOR LANDING AREA AND STAIRWELL. VENDOR SHALL SKIN AND STAIN TAX DEPT & CITY CLERK COUNTERS TO MATCH COUNCIL CHAMBERS. PAINT ALL WALLS AND TRIM SHALL BE PRIMED & 2 COAT PAINTED. PAINT COLORS SHALL BE COORDINATED WITH CITY OF HATTIESBURG. MOCK-UP SAMPLES WILL BE REQUIRED.

TOTAL BID PRICE 18,500

Manila
7-19-19

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 7/19/19
Order Number 2848 00WELBORN, JONATHAN
dba WELBORN PAINT COMPANY
37 RALSTON ROAD
HATTIESBURG MS 39401Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME Jonathan WelbornSIGNATURE [Signature] DATE 7/19/19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CITY HALL 2ND FLOOR-PAINTING

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL PROVIDE MATERIAL LABOR AND EQUIPMENT TO PAINT CITY HALL 2ND FLOOR-COUNCIL CLERK OFFICE, CITY CLERK OFFICE, TAX DEPT OFFICE, MAIL ROOM, BREAK ROOM, RESTROOMS, ALL HALLWAY & FOYER AREAS AND ELEVATOR LANDING AREA AND STAIRWELL. VENDOR SHALL SKIN AND STAIN TAX DEPT & CITY CLERK COUNTERS TO MATCH COUNCIL CHAMBERS. ALL WALLS AND TRIM SHALL BE PRIMED & 2 COAT PAINTED. PAINT COLORS SHALL BE COORDINATED WITH CITY OF HATTIESBURG. MOCK-UP SAMPLES WILL BE REQUIRED	07/17/19	1.00	EA				

TOTAL BID PRICE \$20,250.00

BILL TO: CITY OF HATTIESBURG
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

WAGGONER, ROBIN
MINUTE BOOK # PENDING
VENDOR # 90001191

SHIP TO :
CITY OF HATTIESBURG
WATER PLANT #2
900 JAMES STREET
HATTIESBURG MS 39401

Page
Date

PO No.

Req No.

07/22/19

-

-

191381

2849

VENDOR MAILING:
CENTRAL PIPE SUPPLY INC
101 WARE RD
PO BOX 5470
PEARL MS 39288-5470

PROCESSING CODE:

SEND METHOD 1 (601)9328944

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
009676.5610	WAREHOUSE STOCK -- WAREHOUSE STOCK FOR DAILY OPERATIONS		EA	26,327.8800	26,327.88
	WAREHOUSE STOCK	1.00			
	PLUMBING SUPPLIES -- WAREHOUSE STOCK -- REQUIRED PARTS:				
	SPECIFICATIONS ARE: (EX. MANUFACTURER, MODEL, SIZE, QUANTITY				
	FORD, BRASS BEND LA-04-G-NL, 3/4"	48			
	FORD, BRASS BEND LA-04-44-G-NL, 1"	36			
	SMITH BLAIR, REPAIR CLAMP #245, 1" X 3"	96			
	SMITH BLAIR, REPAIR CLAMP #245, 3/4 X 3"	96			
	3/4" GALV. SLEEVES	72			
	FORD, CURB STOP, KV13-332-W-NL, 3/4"	60			
	FORD, CURB STOP, KV13-444-W-NL, 1"	144			
	FORD, COUPLING C44-33-G-NL, 3/4"				
	FORD, COUPLING C44-44-G-NL, 1"				
	FORD, RESETER V42-7W-NL, 3/4 X 7"	120			
	FORD, RESETER V42-12W-NL, 3/4 X 12"	18			
	FORD, CURB STOP B11-333W-NL, 3/4"	12			
	FORD, CURB STOP B11-344W-NL, 1"	96			
	FORD, CURB STOP B11-344W-NL, 3/4"	96			
	FORD, MALE ADAPT. C84-33-NL, 1"	96			
	FORD, MALE ADAPT. C84-44-NL, 1"	96			

SUBMIT BID WITHIN 1 WORKING DAY//DELIVERY 3 DAYS OF PO DATE.
*** SEE ATTACHED ***

TOTAL CONTRACT AMOUNT NOT TO EXCEED

26,327.88

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

KERWAS EATON
CITY CLERK

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 7/17/19
Order Number 2849 QCENTRAL PIPE SUPPLY INC.
101 WARE RD
PO BOX 5470
PEARL MS 39288-5470Mail To: CITY OF HATTIESBURG
PURCHASING DIVISION
220 W. FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number 601 5454512

PRINTED NAME

Central Pipe Supply, Inc.

SIGNATURE

Alathu van DATE 07/17/19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: PLUMBING SUPPLIES -- WAREHOUSE STOCK FOR DAILY OPERATIONS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
WAREHOUSE STOCK PLUMBING SUPPLIES -- WAREHOUSE STOCK -- REQUIRED PARTS: SPECIFICATIONS ARE: (EX. MANUFACTURER, MODEL, SIZE, QUANTITY)	07/17/19	1.00	EA				
FORD BRASS BEND 1/4" G-NL 3/4" 1" X 3"		48		10.74 ea.	801.98	3-days	08/13/19
FORD BRASS BEND 1/4" G-NL 1" X 3"		36		21.13 ea.	976.68	3-days	08/13/19
SMITH BLAIR REPAIR CLAMP #245 3/4 X 3"		96		6.68 ea.	641.28	3-days	08/13/19
SMITH BLAIR REPAIR CLAMP #245 3/4 X 3"		72		6.12 ea.	587.52	3-days	08/13/19
3/4" GALV SLEEVES		60		2.43 ea.	174.96	3-days	08/13/19
FORD CURB STOP KV13-332-W-NL 3/4"		144		26.70 ea.	1983.40	3-days	08/13/19
FORD CURB STOP KV13-444-W-NL 1"		120		40.53 ea.	2455.80	3-days	08/13/19
FORD COUPLING C44-33-G-NL 3/4" X 7"		18		15.66 ea.	225.54	3-days	08/13/19
FORD RESETER V42-7W-NL 3/4 X 12		96		17.91 ea.	2149.20	3-days	08/13/19
FORD CURB STOP B11-333W-NL 3/4"		96		76.48 ea.	1365.64	3-days	08/13/19
FORD CURB STOP B11-333W-NL 1/4"		96		80.68 ea.	968.16	3-days	08/13/19
FORD MALE ADAPT. C44-44-NL 1"		45		45.94 ea.	4410.34	3-days	08/13/19
FORD MALE ADAPT. C44-44-NL 1"		51		51.04 ea.	4544.84	3-days	08/13/19
		12		12.86 ea.	1334.56	3-days	08/13/19
		15		23.23 ea.	1466.08	3-days	08/13/19
TOTAL BID PRICE					26377.88		

SUBMIT BID WITHIN 1 WORKING DAY//DELIVERY 3 DAYS OF PO DATE

*** SEE ATTACHED ***



A. K. K.

7/22/19

Continued on Next Page

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	6000	WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED	MATTHEW WARREN	Net 10th Prox	07/17/2019	Yes	ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
48ea															FORD BRASS #LA04-33-G-NL 3/4" 45 ELL FEMALE COPPER THREAD X CTS Pn: 20770 **SPECIAL ORDER - NON RETURNABLE**	16.760/EA	804.48
36ea															FORD BRASS #LA04-44-G-NL 1" 45 ELL FEMALE COPPER THREAD X CTS Pn: 41301 **SPECIAL ORDER - NON RETURNABLE**	27.130/ea	976.68
96ea															S/B PATCH CLAMP 1" X 3" #245-00013203-000 Pn: 5965	6.680/ea	641.28
96ea															S/B PATCH CLAMP 3/4" X 3" #245-00010503-000 Pn: 5959	6.120/ea	587.52
72ea															MERCH STEEL GALV STD COUPLING 3/4" Pn: 6639	2.430/ea	174.96
72ea															FORD BRASS ANGLE CURB STOP 3/4" #KV13-332W-NL FIPT X METER SWIVEL Pn: 3230	26.700/ea	1922.40
60ea															FORD BRASS ANGLE CURB STOP 1" #KV13-444W-NL FIPT X METER SWIVEL Pn: 3232	40.930/ea	2455.80
144ea															FORD BRASS COUPLING 3/4" #C44-33-G-NL CTS X CTS Pn: 3236	15.660/ea	2255.04

CITY OF HATTIESBURG
900 JAMES ST
HATTIESBURG, MS 39401-4012

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

QUOTE TO:

SHIP TO:

CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944

CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944

EXPIRATION DATE	08/31/2019	QUOTE NUMBER	S100186591
PAGE NO.	1 of 2		

Quotation





Quotation

EXPIRATION DATE	08/31/2019
QUOTE NUMBER	S100186591
PAGE NO.	2 of 2

CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944

SHIP TO:

CITY OF HATTIESBURG
900 JAMES ST
HATTIESBURG, MS 39401-4012



CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944

QUOTE TO:

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

CUSTOMER NUMBER	6000	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
WRITER	MATTHEW WARREN	SHIP VIA	TERMS	SHIP DATE
Yes	Net 10th Prox	07/17/2019	EXT PRICE	Yes

ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
120ea	FORD BRASS COUPLING 1" #C44-44-G-NL	17.910/ea	2149.20
18ea	FORD BRASS RESETTER 3/4" X 7" #V42-7W-NL Pn: 3240	76.980/ea	1385.64
12ea	FORD BRASS RESETTER 3/4" X 12" #V42-12W-NL Pn: 3317	80.680/ea	968.16
96ea	FORD BRASS CURB STOP 3/4" #B11-333W-NL FIP X FIP Pn: 13347	45.940/ea	4410.24
96ea	FORD BRASS CURB STOP 1" #B11-344W-NL FIPT X FIPT Pn: 3273	51.040/ea	4899.84
96ea	FORD BRASS MALE ADAPTER 3/4" #C84-33-NL MIPT X CTS Pn: 3374	12.860/ea	1234.56
96ea	FORD BRASS MALE ADAPTER 1" #C84-44-NL CTS X MIPT Pn: 14988	15.230/ea	1462.08

Tax not included.
Pricing is good for 30 days unless otherwise noted.

Subtotal	26327.88
S&H Charges	0.00
Amount Due	26327.88

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. : : : 1
Date : : : 7/17/19
Order Number : : : 2849 OQSOUTHERN PIPE & SUPPLY CO
116 LUNDY LN
PO BOX 1511
HATTIESBURG MS 39401Mail To. : : : CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME Keenan Stevens
SIGNATURE Keenan Stevens DATE 07-19-19

Phone Number : 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: PLUMBING SUPPLIES -- WAREHOUSE STOCK FOR DAILY OPERATIONS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
WAREHOUSE STOCK	07/17/19	1.00	EA				
PLUMBING SUPPLIES -- WAREHOUSE STOCK --- REQUIRED PARTS:							
SPECIFICATIONS ARE: (EX. MANUFACTURER, MODEL, SIZE, QUANTITY)							
FORD BRASS BEND LA-04-G-NL, 3/4"		48		17.00	844.80	7-26-19	Sept 18 th
FORD BRASS BEND LA-04-G-NL, 1"		36		23.47	1024.92	7-26-19	
FORD BRASS BEND LA-04-G-NL, 1 1/2"		96		8.19	746.24	7-26-19	
SMITH BLAIR REPAIR CLAMP #245 1" X 3"		96		7.49	749.04	7-26-19	
SMITH BLAIR REPAIR CLAMP #245 3/4 X 3"		72		2.29	164.88	7-26-19	
3/4 GALV. SLEEVES		72		2.29	164.88	7-26-19	
FORD CURB STOP KVI3-332-W-NL, 3/4"		60		42.63	2557.80	7-26-19	
FORD CURB STOP KVI3-444-W-NL, 1"		144		16.13	2322.72	7-26-19	
FORD COUPLING C44-33-G-NL, 3/4"		120		18.47	2216.40	7-26-19	
FORD COUPLING C44-44-G-NL, 1"		18		8.00	144.00	7-26-19	
FORD RESETTER V42-7W-NL, 3/4 X 7"		12		24.51	294.12	7-26-19	
FORD RESETTER V42-12W-NL, 3/4 X 12"		96		47.33	4543.68	7-26-19	
FORD CURB STOP B11-333W-NL, 3/4"		96		52.60	5049.60	7-26-19	
FORD CURB STOP B11-344W-NL, 1"		96		13.25	1272.00	7-26-19	
FORD MALE ADAPT C84-33-NL, 3/4"		96		15.69	1506.24	7-26-19	
FORD MALE ADAPT C84-44-NL, 1"		96					

SUBMIT BID WITHIN 1 WORKING DAY//DELIVERY 3 DAYS OF PO DATE.
*** SEE ATTACHED ***TOTAL BID PRICE 27487.38

Southern Pipe Ph#: (601)544-3226 3266602-00 1

Cust #: 2434996 Staging Area PO Date 07/18/19 shop stock
 Placed By F Southern Pipe - Hattiesburg
 R 116 Lundy Lane
 O P.O. Box 1511 (39401)
 M HATTIESBURG, MS 39401-6601
 S City of Hattiesburg
 Accounting Dept.
 P O Box 1898
 HATTIESBURG, MS 39401
 Instructions
 Tax Certificate Letter in File
 Via Shipped
 Customer P/U
 Terms
 10Prox,Net30

Line	Qty	Qty	B.O.	shipped	Unit	Product and	Net	Extended	Amount
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1	48				each	LA04-33-G-NL	17.60000	844.80	
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2	36				each	LA04-44-G-NL	28.47000	1024.92	
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3	96				BA	SB24500013203000	8.19000	786.24	
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4	96				BA	SB24500010503000	7.49000	719.04	
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5	72				EA	IGCF	2.29000	164.88	
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6	72				each	KV13-332W-NL	27.80000	2001.60	
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7	60				each	KV13-444W-NL	42.63000	2557.80	
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8	144				each	C44-33-G-NL	16.13000	2322.72	
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9	120				each	C44-44-G-NL	18.47000	2216.40	
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10	18				each	V42-7W-NL	81.03000	1458.54	
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11	12				each	V42-12W-NL	84.91000	1018.92	
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						5/8x3/4 RESETTER 40			
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Document: Invoice - Quote Order		Invoice Date		Order #	Page #
Southern Pipe PH#: (601)544-3226		3266602-00		2	
Cust #:		2434996	Staging Area		PO Date
City Of Hattiesburg		Accounting Dept.	R 116 Lundy Lane		Purchase Order
P O Box 1898		HATTIESBURG, MS 39401	O P.O. Box 1511 (39401)		shop stock
S City Of Hattiesburg		H Accounting Dept.	Instructions		Placed By
I P O Box 1898		Tax Certificate	Letter In File		Customer P/U
P HATTIESBURG, MS 39401		Via	Shipped		Terms
			10Prox,Net30		
Line	Qty	Qty	Product and	Net	Extended
#	Ordered	B.O.	Description	Price	Amount
12	96		each B11-333W-N	47.33000	4543.68
			3/4 BALL VALVE R/P/RIP		
13	96		each B11-344W-NL	52.60000	5049.60
			1 BALL VALVE R/P/RIP		
14	96		each C84-33-NL	13.25000	1272.00
			3/4 IN CPLG MIP/CTS PJ		
15	96		each C84-44-NL	15.69000	1506.24
			1IN CPLG MIP/CTS PJ		
15 Lines Total		Qty Shipped Total		1158	Total: 27487.38
		Invoice Total:		27487.38	

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 7/17/19
Order Number 2849 00CORE & MAIN
PO BOX 28330
ST LOUIS MO 63146Mail To . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME

Amy Easter

Phone Number . 601 5454512

SIGNATURE

Amy Easter DATE 7-18-19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: PLUMBING SUPPLIES --- WAREHOUSE STOCK FOR DAILY OPERATIONS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
WAREHOUSE STOCK	07/17/19	1.00	EA				
PLUMBING SUPPLIES --- WAREHOUSE STOCK --- REQUIRED PARTS:							
SPECIFICATIONS ARE: (EX. MANUFACTURER, MODEL, SIZE, QUANTITY)							
FORD. BRASS BEND LA-04-G-NL 3/4 1" X 3"		36		17.60	844.80	3 days	9/18/19
FORD. BRASS BEND LA-04-G-NL 1" X 3"		36		28.45	1025.20	From	
SMITH BLAIR REPAIR CLAMP #245 3/4 X 3"		96		5.49	527.04	PO	
SMITH BLAIR 3/4" GALV. SLEEVES		72		7.78	560.16		
FORD. CURB STOP KV13-332-W-NL 3/4"		72		27.50	2001.60		
FORD. CURB STOP KV13-414-W-NL 1"		60		42.64	2558.40		
FORD. COUPLING C44-33-G-NL 1"		144		10.14	1459.72		
FORD. COUPLING C44-44-G-NL 3/4 X 7"		120		13.47	1616.40		
FORD. RESETER V42-7W-NL 3/4 X 12"		18		81.04	1459.72		
FORD. CURB STOP B11-333W-NL 3/4"		96		47.84	4574.40		
FORD. CURB STOP B11-341W-NL 1"		96		52.60	5049.60		
FORD. MALE ADAPT. C84-33-NL 3/4"		96		12.25	1172.96		
FORD. MALE ADAPT. C84-44-NL 1"		96		15.70	1507.20		

SUBMIT BID WITHIN 1 WORKING DAY//DELIVERY 3 DAYS OF PO DATE.

*** SEE ATTACHED ***

TOTAL BID PRICE

27392.88

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

Page
Date 07/25/19

VENDOR MAILING:
CHEMPRO SERVICES
3311 GULF BREEZE PKWY #350
GULF BREEZE FL 32563

JONES, ANN
MINUTE BOOK # PENDING
VENDOR # 00099864

(601) 5454661

SHIP TO :
CITY OF HATTIESBURG
SEE BELOW FOR DELIVERY

PO No. 191560
Req No. 2850

PROCESSING CODE:

SEND METHOD 1 (866)4858655

PROJECT LINE: CITY WIDE DRAINAGE DITCHES-CHEMICAL MAINTENANCE APPLICATION

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001206.6360			EA	15,150.0000	15,150.00

VENDOR SHALL PROVIDE MATERIAL LABOR AND EQUIPMENT TO PROVIDE CHEMICAL SPRAY/HERBICIDE APPLICATION AND AQUATIC BRUSH CONTROL IN CITY DITCHES AND RELIEF WATERWAYS ROWS IN THE CITY OF HATTIESBURG. THE SERVICE WILL BE FOR THE LATE SUMMER APPLICATION. ALL AQUATIC VEGETATION ACTIVELY GROWING IN THE WATERWAY WILL ALSO NEED TARGET SPOT-APPLICATION. ALL PRODUCTS USED SHALL BE APPROPRIATELY LABELED FOR AQUATIC ENVIRONMENTS. CONTRACTOR SHALL PROVIDE COPY OF LICENSE & GENERAL LIABILITY INSURANCE WITH A MINIMUM AMOUNT COVERAGE OF \$500,000.00 WITH CITY OF HATTIESBURG LISTED AS ADDITIONALLY INSURED. MAP OF DITCHES & RELIEF WATERWAYS SHALL BE ATTACHED TO BID DOCUMENT

TOTAL CONTRACT AMOUNT NOT TO EXCEED

15,150.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

KERMAE EATON
CITY CLERK

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 7/19/19
Order Number 2850 00CHEMPRO SERVICES
3311 GULF BREEZE PKWY. #3
GULF BREEZE FL 32563Mail To: CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME ChempPro Services, Inc. Jamie Rauch

Phone Number . . 601 5454512

SIGNATURE Jamie Rauch DATE 7-19-19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CITY WIDE DRAINAGE DITCHES-CHEMICAL MAINTENANCE APPLICATION

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL PROVIDE MATERIAL LABOR AND EQUIPMENT TO PROVIDE CHEMICAL SPRAY/HERBICIDE APPLICATION AND AQUATIC BRUSH CONTROL IN CITY DITCHES AND RELIEF WATERWAYS ROWS IN THE CITY OF HATTIESBURG. THE SERVICE WILL BE FOR THE LATE SUMMER APPLICATION. ALL AQUATIC VEGETATION ACTIVELY GROWING IN THE WATERWAY WILL ALSO NEED TARGET SPOT-APPLICATION ALL PRODUCTS USED SHALL BE APPROPRIATELY LABELED FOR AQUATIC ENVIRONMENTS. CONTRACTOR SHALL PROVIDE COPY OF LICENSE & GENERAL LIABILITY INSURANCE WITH A MINIMUM AMOUNT COVERAGE OF \$500,000.00 WITH CITY OF HATTIESBURG LISTED AS ADDITIONALY INSURED. MAP OF DITCHES & RELIEF WATERWAYS SHALL BE ATTACHED TO BID DOCUMENT	07/19/19	1.00	EA	15.150	15.150	Sept 16	9-15-2020

↓
on or before Sept 16



TOTAL BID PRICE 15,150.00

Wanda
7-25-19

EDKO LLC
PO BOX 1577
TUSCALOOSA AL 35403-1577

Order Number : 2850 OQ

Mail To : CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Chase Atwood, Edko, LLC

Phone Number : 601 5454512

SIGNATURE Chase Atwood DATE 07/24/19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CITY WIDE DRAINAGE DITCHES-CHEMICAL MAINTENANCE APPLICATION

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL PROVIDE MATERIAL LABOR AND EQUIPMENT TO PROVIDE CHEMICAL SPRAY/HERBICIDE APPLICATION AND AQUATIC BRUSH CONTROL IN CITY DITCHES AND RELIEF WATERWAYS ROWS IN THE CITY OF HATTIESBURG. THE SERVICE WILL BE FOR THE LATE SUMMER APPLICATION. ALL AQUATIC VEGETATION ACTIVELY GROWING IN THE WATERWAY WILL ALSO NEED TARGET SPOT-APPLICATION ALL PRODUCTS USED SHALL BE APPROPRIATELY LABELED FOR AQUATIC ENVIRONMENTS. CONTRACTOR SHALL PROVIDE COPY OF LICENSE & GENERAL LIABILITY INSURANCE WITH A MINIMUM AMOUNT COVERAGE OF \$500,000.00 WITH CITY OF HATTIESBURG LISTED AS ADDITIONALLY INSURED.	07/19/19	1.00	EA	\$19,230.00	\$19,230.00	09/16/19	12/31/19

MAP OF DITCHES & RELIEF WATERWAYS SHALL BE ATTACHED TO BID DOCUMENT

TOTAL BID PRICE \$19,230.00

BILL TO: CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

MONTGOMERY, LINDA
 MINUTE BOOK # PENDING
 VENDOR # 00081970

VENDOR MAILING:
 3J SPORTS INC
 dba PLAY IT AGAIN SPORTS
 4400 HARDY STREET SUITE A-12
 HATTIESBURG MS 39402

CITY OF HATTIESBURG
 PURCHASE ORDER
 SHIP TO :
 CITY OF HATTIESBURG
 REC-RECREATION CENTER(OLD YMCA)
 300 N 12TH AVENUE
 HATTIESBURG MS 39401

Page Date 08/06/19
 PO No. 191809
 Req No. 2851

PROJECT LINE: HPR:FOOTBALL JERSEYS 2019				PROCESSING CODE:	
Account #				SEND METHOD 1 (601)2688917	
Description				UM	UNIT CGST TOTAL COST
002315.5510	YOUTH XSMALL	25.00	EA	31.00C0	775.00
002315.5510	YOUTH SMALL	65.00	EA	31.00C0	2,015.00
002315.5510	YOUTH MEDIUM	90.00	EA	31.00C0	2,790.00
002315.5510	YOUTH LARGE	45.00	EA	31.00C0	1,395.00
002315.5510	ADULT SMALL	25.00	EA	31.00C0	775.00
002315.5510	ADULT MEDIUM	25.00	EA	32.00C0	800.00
002315.5510	ADULT LARGE	25.00	EA	32.00C0	800.00
002315.5510	ADULT XLARGE	25.00	EA	32.00C0	800.00
002315.5510	ADULT XXLARGE	25.00	EA	32.00C0	800.00

SEE ATTACHMENT FOR COLORS, LOGO, AND DESCRIPTIONS OF JERSEYS. JERSEYS MUST BE DELIVERED BY AUGUST 23, 2019.

TOTAL CONTRACT AMOUNT NOT TO EXCEED 10,950.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE CONTACT ACCOUNTING (601) 545-4686.

KERMAS EATON
 CITY CLERK

3J SPORTS INC
dba PLAY IT AGAIN SPORTS
4400 HARDY STREET, SUITE
HATTIESBURG MS 39402

Mail To . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME

SIGNATURE

DATE

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: HPR-FOOTBALL JERSEYS 2019

ITEM DESCRIPTION

~~YOUTH XSMALL~~ NO such thing needs to be
Y5

YOUTH SMALL

YOUTH MEDIUM

YOUTH LARGE

ADULT SMALL

ADULT MEDIUM

ADULT LARGE

ADULT XLARGE

ADULT XXLARGE

SEE ATTACHMENT FOR COLORS, LOGO, AND DESCRIPTIONS OF
JERSEYS. JERSEYS MUST BE DELIVERED BY AUGUST 23, 2019.

Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
07/22/19	25.00	EA	31	775	8/21	9/1
07/22/19	65.00	EA	31	2015	8/21	9/1
07/22/19	90.00	EA	31	2790	8/21	9/1
07/22/19	45.00	EA	31	1395	8/21	9/1
07/22/19	25.00	EA	31	775	8/21	9/1
07/22/19	25.00	EA	32	800	8/21	9/1
07/22/19	25.00	EA	32	800	8/21	9/1
07/22/19	25.00	EA	32	800	8/21	9/1
07/22/19	25.00	EA	32	800	8/21	9/1
07/22/19	25.00	EA	32	800	8/21	9/1

TOTAL BID PRICE

10,950



Handwritten signature

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 8/02/19
Date 2851 00
Order NumberTHE PRINT SHOP, INC
dba THE PRINT PRESS
PO BOX 2085
LAUREL MS 39442-2085CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Mail To.

PRINTED NAME

Dwight Ousley

SIGNATURE

DATE *7/5/19*

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: HPR:FOOTBALL JERSEYS 2019

ITEM DESCRIPTION

	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
YOUTH XSMALL	07/22/19	25.00	EA	54.95	1373.75		
YOUTH SMALL	07/22/19	65.00	EA	54.95	3571.75		
YOUTH MEDIUM	07/22/19	90.00	EA	54.95	4945.50		
YOUTH LARGE	07/22/19	45.00	EA	54.95	2472.75		
ADULT SMALL	07/22/19	25.00	EA	54.95	1373.75		
ADULT MEDIUM	07/22/19	25.00	EA	54.95	1373.75		
ADULT LARGE	07/22/19	25.00	EA	54.95	1373.75		
ADULT XLARGE	07/22/19	25.00	EA	54.95	1373.75		

ADULT XXLARGE
SEE ATTACHMENT FOR COLORS, LOGO, AND DESCRIPTIONS OF
JERSEYS. JERSEYS MUST BE DELIVERED BY AUGUST 23, 2019.TOTAL BID PRICE 19232.1

BILL TO: CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page Date 08/06/19

VENDOR MAILING:
PIERCE INC
23 LIBERTY PLACE
HATTIESBURG MS 39402-8558

ACKER, REBECCA
MINUTE BOOK # PENDING
VENDOR # 00015998

SHIP TO:
CITY OF HATTIESBURG
JACKIE DOLE SHERILL
220 W FRONT STREET -
HATTIESBURG MS 39401
COMM. CTR.
1ST FLOOR

POINT OF CONTACT:
(601) 5454944

PROCESSING CODE:
SEND METHOD 1 (601)2610081

Account # Description QTY UM UNIT COST TOTAL COST

001093.6350

REPLACE THE TWO TOP POST CANOPY LIGHT FIXTURES @ TRAIN DEPOT
REPLACE THE TRANSLUCENT ROOF PANELS.

EA 24,288.0000 24,288.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 24,288.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE CONTACT ACCOUNTING (601) 545-4686.

KERMAE EATON
CITY CLERK

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 7/24/19
Order Number 2853 OQPIERCON INC
23 LIBERTY PLACE
HATTIESBURG MS 39402-8558Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME HUGH SANDERS, PROJECT MANAGER w/ PIERCON, INC.

Phone Number . . . 601 5454512

SIGNATURE [Signature] DATE 08/02/2019 6:20 PM

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REPLACEMENT OF DAMAGED CANOPY ROOF AT TRAIN DEPOT

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
ROOF PANELS LIGHTS REPLACE THE TWO TOP POST CANOPY LIGHT FIXTURES @ TRAIN DEPOT REPLACE THE TRANSLUCENT ROOF PANELS.	07/24/19	1.00	EA	\$ 24,288.00	\$ 24,288.00	08/30/2019	12/31/2019

TOTAL BID PRICE \$ 24,288.00



[Handwritten signature]
8-5-19

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
 Date 7/24/19
 Order Number 2853 00

MAGNOLIA STEEL ERECTORS
 495 MANNINGS CROSSING ROAD
 JAYESS MS 39641

Mail To CITY OF HATTIESBURG
 PURCHASING DIVISION
 220 W FRONT ST. 2ND FLOOR
 PO BOX 1898
 HATTIESBURG MS 39401

PRINTED NAME

Leonard Bossier III

Phone Number . . 601 5454512

SIGNATURE

Leonard Bossier III

DATE

7/28/19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REPLACEMENT OF DAMAGED CANOPY ROOF AT TRAIN DEPOT

ITEM DESCRIPTION

Request
Date

ROOF PANELS LIGHTS
 REPLACE THE TWO TOP POST CANOPY LIGHT FIXTURES @ TRAIN DEPOT
 REPLACE THE TRANSLUCENT ROOF PANELS.

07/24/19

QTY

1.00

UM

EA

Unit
Price

24,000

3,500

Extended
CostDelivery
DateExpired
DateTOTAL BID PRICE 27,800

BILL TO: CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
 PURCHASE ORDER
 THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

CITY OF HATTIESBURG
 PURCHASE ORDER
 THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

PAGE
 DATE
 07/31/19

VENDOR MAILING:
 JEF COAT CONSTRUCTION, LLC
 4205A HIGHWAY 80 E
 PEARL MS 39208-4210

LEWIS, AKIRA
 MINUTE BOOK # PENDING
 VENDOR # 90073724

SHIP TO :
 CITY OF HATTIESBURG
 GROUND'S MAINTENANCE
 139 PARKWAY BLVD
 HATTIESBURG MS 39401

PROJECT LINE: EASTSIDE PARK-SWING SET
 Account # Description QTY UNIT COST TOTAL COST
 (601) 5454667
 (601) 4140051

002300.5510	GAMETIME-PRIMETIME SWING 3-1/2" X8'	2.00	EA	1,101.6000	2,203.20
002300.5510	GAMETIME-PRIMETIME SWING ADD A BAY 3 1/2" X8'	5.00	EA	583.2000	2,916.00
002300.5510	3 1/2" GAMETIME-ENCL SEAT	2.00	EA	932.4000	1,864.80
002300.5510	3 1/2"OD GAMETIME-BELT SEAT	12.00	EA	104.4000	1,252.80

TOTAL CONTRACT AMOUNT NOT TO EXCEED 8,236.80

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE CONTACT ACCOUNTING (601) 545-4686.

KERMAS EATON
 CITY CLERK

Miracle Recreation Equipment Company

JEFCOAT CONSTRUCTION, LLC
4205A HIGHWAY 80 E
PEARL MS 39208-4210

Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Cindy Jefcoat

SIGNATURE  DATE 7/29/19

PROJECT LINE: EASTSIDE PARK-SWING SET

Shipping terms are F.O.B. destination, freight prepaid

Phone Number . . . 601 5454512

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
GAMETIME-PRIMETIME SWING 3-1/2"X8'	07/24/19	2.00	EA	1101.60	2203.20	4 Wks	12/19
GAMETIME-PRIMETIME SWING ADD A BAY 3 1/2"X8'	07/24/19	5.00	EA	583.20	2916.00	4 Wks	12/19
GAMETIME-ENCL SEAT 3 1/2"	07/24/19	2.00	EA	932.40	1864.80	4 Wks	12/19
GAMETIME-BELT SEAT 3 1/2"OD	07/24/19	12.00	EA	104.40	1252.80	4 Wks	12/19

TOTAL BID PRICE 8,236.80



QUOTE REQUEST RESPONSE FORM

Page No. 7/24/19
Date - 2856 OQ
Order Number

JA DAWSON AND COMPANY
PO BOX 1178
PELHAM AL 35124-1178

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME ALAN MURBOWER

Phone Number . . 601 5454512

SIGNATURE Alan DATE 7/25/19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: EASTSIDE PARK-SWING SET

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
GAMETIME-PRIMETIME SWING 3-1/2"X8'	07/24/19	2.00	EA	1178.55	2357.10	below	8/23
GAMETIME-PRIMETIME SWING ADD A BAY 3 1/2"X8'	07/24/19	5.00	EA	729.44	3,647.20	below	8/23
GAMETIME-ENCL SEAT 3 1/2"	07/24/19	2.00	EA	270.16	540.32	below	8/23
GAMETIME-BELT SEAT 3 1/2"OD	07/24/19	12.00	EA	216.48	2597.76	below	8/23

* Delivery date is 4 wks from date of order

TOTAL BID PRICE 9142.38

BILL TO: CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
 POINT OF CONTACT:

WAGGONER ROBIN
 MINUTE BOOK # PENDING
 VENDOR # 90060041

PROJECT LINE: PLUMBING SUPPLIES -- WAREHOUSE STOCK

VENDOR MAILING:
 CORE & MAIN
 PO BOX 28330
 ST LOUIS MO 63146

SHIP TO:
 CITY OF HATTIESBURG
 WATER PLANT #2
 900 JAMES STREET
 HATTIESBURG MS 39401

PROCESSING CODE:
 SEND METHOD 1 (601)4203610

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
009676.5610	FORD 1" CORP STOP F1000-4-NL	60.00	EA	38.0000	2,280.00
009676.5610	FORD 3/4 CORP STOP F1000-3-G-NL	72.00	EA	25.7500	1,854.00
009676.5610	DRESSER 3/4 GALV. COMP FITTING	60.00	EA	7.2500	435.00
009676.5610	BLUE AERVOE PAINT #1383	72.00	EA	1.9900	143.28
009676.5610	WHITE AERVOE PAINT #1387	72.00	EA	1.9900	143.28
009676.5610	RECTORSEAL #5 (PT.) PIPE DOPE	36.00	EA	8.6400	311.04
009676.5610	OATEY PIPE GLUE (PT) #2036S	60.00	EA	11.6300	697.80
009676.5610	OATEY PIPE CLEANER #30779	60.00	EA	1.7400	104.40
009676.5610	WHEELER REX CUTTER TUBING CUTTER #5291	8.00	EA	56.8600	454.88

TOTAL CONTRACT AMOUNT NOT TO EXCEED 6,423.68

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE CONTACT ACCOUNTING (601) 545-4686.

KERMAS EATON
 CITY CLERK

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 8/01/19
Order Number 2857 00CORE & MAIN
PO BOX 28330
ST LOUIS MO 63146Mail To: CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . 601 5454512

PRINTED NAME

SIGNATURE

DATE

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: PLUMBING SUPPLIES -- WAREHOUSE STOCK

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
FORD 1" CORP STOP F1000-4-NL	08/01/19	60.00	EA	37.50	2250.00	8/9	9/1
FORD 3/4 CORP STOP F1000-3-G-NL	08/01/19	72.00	EA	25.75	1854.00	8/9	9/1
DRESSER 3/4 GALV. COMP FITTING	08/01/19	60.00	EA	7.25	435.00	8/9	9/1
BLUE AERVOE PAINT #1383	08/01/19	72.00	EA	1.99	143.28	8/9	9/1
WHITE AERVOE PAINT #1387	08/01/19	72.00	EA	1.99	143.28	8/9	9/1
RECTORSAL #5 (PT.) PIPE DOPE	08/01/19	36.00	EA	8.64	311.04	8/9	9/1
OATEY PIPE GLUE (PT.) #2036S	08/01/19	60.00	EA	11.63	697.80	8/9	9/1
OATEY PIPE CLEANER #30779	08/01/19	60.00	EA	1.74	104.40	8/9	9/1



RL

8/5/19

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 2
Date 8/01/19
Order Number 2857 OQ

PROJECT LINE: PLUMBING SUPPLIES — WAREHOUSE STOCK

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
WHEELER REX CUTTER TUBING CUTTER #5291	08/01/19	8.00	EA	56.86	454.88	8/9	9/1

TOTAL BID PRICE 6423.68

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 8/01/19
Order Number 2857 QQ

SOUTHERN PIPE & SUPPLY CO
116 LUNDY LN
PO BOX 1511
HATTIESBURG MS 39401

Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W. FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . . 601 5454512

PRINTED NAME Keenan Stevens
SIGNATURE Keenan Stevens DATE 8-2-19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: PLUMBING SUPPLIES -- WAREHOUSE STOCK

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
FORD 1" CORP STOP F1000-4-NL	08/01/19	60.00	EA	37.10	2226.00	8/12/19	12/31/19
FORD 3/4 CORP STOP F1000-3-G-NL	08/01/19	72.00	EA	25.50	1836.00	8/12/19	12/31/19
DRESSER 3/4 GALV. COMP FITTING	08/01/19	60.00	EA	4.65	279.00	8/12/19	12/31/19
BLUE AERVOE PAINT #1383	08/01/19	72.00	EA	3.55	255.60	8/12/19	12/31/19
WHITE AERVOE PAINT #1387	08/01/19	72.00	EA	3.55	255.60	8/12/19	12/31/19
RECTORSSEAL #5 (PT.) PIPE DOPE	08/01/19	36.00	EA	15.25	549.00	8/12/19	12/31/19
OATEY PIPE GLUE (PT.) #2036S	08/01/19	60.00	EA	12.25	735.00	8/12/19	12/31/19
OATEY PIPE CLEANER #30779	08/01/19	60.00	EA	1.95	117.00	8/12/19	12/31/19

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

PROJECT LINE: PLUMBING SUPPLIES — WAREHOUSE STOCK

Page No. 2
Date 8/01/19
Order Number 2857 OQ

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended		Delivery Date	Expired Date
					Cost			
WHEELER JEX CUTTER TUBING CUTTER #5291	08/01/19	8.00	EA	67.95	543.60		8/12/19	12/31/19

TOTAL BID PRICE \$6,796.80

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 8/01/19
Order Number 2857 OQCENTRAL PIPE SUPPLY INC
101 WARE RD
PO BOX 5470
PEARL MS 39288-5470Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number 601 5454512

PRINTED NAME

Central Pipe Supply Inc.

SIGNATURE

M. L. W. DATE 8/2/19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: PLUMBING SUPPLIES -- WAREHOUSE STOCK

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
FORD 1" CORP STOP F1000-4-NL	08/01/19	60.00	EA	41.53	2491.80	3 days	ARO
FORD 3/4 CORP STOP F1000-3-G-NL	08/01/19	72.00	EA	27.47	1977.84	3 days	ARO
DRESSER 3/4 GALV. COMP FITTING	08/01/19	60.00	EA	10.50	649.40	3 days	ARO
BLUE AERVOE PAINT #1383	08/01/19	72.00	EA	3.50	252.00	3 days	ARO
WHITE AERVOE PAINT #1387	08/01/19	72.00	EA	3.50	252.00	3 days	ARO
RECTORSEAL #5 (PT.) PIPE DOPE	08/01/19	36.00	EA	12.50	450.00	3 days	ARO
OATEY PIPE GLUE (PT) #2036S	08/01/19	60.00	EA	9.75	585.00	3 days	ARO
OATEY PIPE CLEANER #30779	08/01/19	60.00	EA	5.50	330.00	3 days	ARO

CPT)

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM
 Page No. 2
 Date 8/01/19
 Order Number : : 2857 00

PROJECT LINE: PLUMBING SUPPLIES — WAREHOUSE STOCK

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
WHEELER REX CUTTER TUBING CUTTER #5291	08/01/19	8.00	EA	57.60	462.80	3 days	AWC

TOTAL BID PRICE 7380.84

BILL TO: CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
 POINT OF CONTACT:

PURCHASE ORDER
 CITY OF HATTIESBURG
 WATER PLANT #2
 900 JAMES STREET
 HATTIESBURG MS 39401

VENDOR MAILING:
 J H WRIGHT & ASSOCIATES INC
 27395 POLLARD RD
 PO BOX 1085
 DAPHNE AL 36526-1085

WAGGONER ROBIN
 MINUTE BOOK # PENDING
 VENDOR # 00017178

(601) 5454630

SHIP TO:
 CITY OF HATTIESBURG
 WATER PLANT #2
 900 JAMES STREET
 HATTIESBURG MS 39401

PROCESSING CODE:
 SEND METHOD 1 (251)6218111

PO No. 192156
 Req No. 2858

Page Date 08/15/19

PROJECT LINE: REPLACEMENT PUMPS FOR BARKLEY ST. & COON HUNTERS LIFTSTATION					
Account #	Description	QTY	UM	UNIT COST	TOTAL COST
009676.5495	PUMPS REQUIRES: -- 5 HP -- 1750 RPM -- OPERATING RANGE OF 173 GPM @ 38' HEAD -- AND 400 GPM @ 28' HEAD -- DESIGN RANGE OF 75 GPM @ 43' HEAD TO -- 575 GPM @ 18' HEAD -- 28' ALONE DESIGN TDH EACH PUMP	2.00	EA	3,850.0000	7,700.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 7,700.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE CONTACT ACCOUNTING (601) 545-4686.

KERMAS EATON
 CITY CLERK

J H WRIGHT & ASSOCIATES I
27395 POLLARD RD
PO BOX 1085
DAPHNE AL 36526-1085

Mail To

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Order Number : 07/06/19 2858 OQ

PRINTED NAME Paul Coletta DATE 8-7-19
SIGNATURE Paul Coletta

Phone Number . . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REPLACEMENT PUMPS FOR BARKLEY ST. & COON HUNTERS LIFTSTATION

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
	08/06/19	2.00	EA	\$3850	\$7,700	8-15-19	9-6-19

PUMPS
REQUIRES:
-- 5 HP
-- 1750 RPM
-- OPERATING RANGE OF 173 GPM @ 38' HEAD
-- AND 400 GPM @ 28' HEAD
-- DESIGN RANGE OF 75 GPM @ 43' HEAD TO
-- 575 GPM @ 18' HEAD
-- 28' ALONE DESIGN TDH EACH PUMP

TOTAL BID PRICE \$7,700



Paul
8/15/19

London, Sylvester

From: Howe, Alan
Sent: Thursday, August 15, 2019 3:00 PM
To: London, Sylvester
Cc: Waggoner, Robin; Eaton, Kermas
Subject: two quote for pumps

Sylvester, the two quote for the two pumps on order #2858 came in as follows:

Bay Motor Winding	\$5,394.00
J. H. Wright	\$7,700.00

I would like to accept the quote from J. H. Wright because the two pumps quoted are similar to others we have at lift stations around the city.
The pumps quoted by Bay Motor are cheaper quality pumps that I have had experience with in the past and they are not reliable pumps.

Thank you.

Alan Howe, Director
City of Hattiesburg, Water & Sewer Department
900 James St., Hattiesburg, MS 39401
Office 601.545.4630, Cell 601.408.0586, Fax 601.545.4689



The information in this e-mail message is intended only for the personal and confidential use of the recipient(s) named above. If the reader of this message is not the intended recipient or an agent responsible for delivering it to the intended recipient, you are hereby notified that you have received this message in error. If so, please notify me immediately and delete the original message.

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 8/06/19
Order Number 2858 OQ

BAY MOTOR WINDING, INC
PO BOX 411
LONG BEACH MS 39560-0411

Mail To . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME

SABRINA MORAN

SIGNATURE *Sabrina Moran* DATE 8/8/19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REPLACEMENT PUMPS FOR BARKLEY ST. & COON HUNTERS LIFTSTATION

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
	08/06/19	2.00	EA	\$2697.80	\$5394.00	5-7 days ARQ	9/30/19

PUMPS REQUIREMENTS:

- 5 HP
- 1750 RPM
- OPERATING RANGE OF 173 GPM @ 38' HEAD
- AND 400 GPM @ 28' HEAD
- DESIGN RANGE OF 75 GPM @ 43' HEAD TO
- 575 GPM @ 18' HEAD
- 28' ALONE DESIGN TDH EACH PUMP

TOTAL BID PRICE \$5394.00

BILL TO: CITY OF HATTIESBURG
 CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
 POINT OF CONTACT:

CITY OF HATTIESBURG
 PURCHASE ORDER
 DEPT OF PUBLIC WORKS
 300 KLONDYKE STREET
 HATTIESBURG MS 39401

Page Date 08/19/19
 PO No. 192210
 Req No. 2859

VENDOR MAILING:
 ULINE
 2200 S LAKESIDE DR
 WAUKEGAN IL 60085-8361

MCGINTY, DESTINY
 MINUTE BOOK # PENDING
 VENDOR # 90070437

(601) 5454506
 SHIP TO :
 CITY OF HATTIESBURG
 HATTIESBURG POLICE DEPARTMENT-DESTINY M.
 300 KLONDYKE STREET
 HATTIESBURG MS 39401

PROJECT LINE: BARRICADES
 Account #

PROCESSING CODE:
 SEND METHOD 1 (800)2955571
 UM UNIT COST TOTAL COST

001100.5460	STEEL BARRICADES STEEL GALVANIZED BARRICADE W/BRIDE FOOT APPROXIMATELY 8'7"X43"H OR 8 1/8"X40"H	100.00	EA	87.0000	8,700.00
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TOTAL CONTRACT AMOUNT NOT TO EXCEED 8,700.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE CONTACT ACCOUNTING (601) 545-4686.

KERMAS EATON
 CITY CLERK

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. : : :
Date : : : 8/07/19
Order Number : : : 3859 OQULINE
2200 S LAKESIDE DR
WAUKEGAN IL 60085-8361Mail To. : : :
CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST 2ND FLOOR
HATTIESBURG MS 39401

PRINTED NAME Jessica K.

Phone Number . . . 601 5454512

SIGNATURE Jessica K. DATE 8/7/19

PROJECT LINE: BARRICADES

Shipping terms are F.O.B. destination, freight prepaid

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
STEEL BARRICADES STEEL GALVANIZED BARRICADE W/BRIDE FOOT APPROXIMATELY 8'7" L X 43" H OR 8' 1/2" L X 43" H	08/07/19	100.00	EA	87.00	\$8,700.00	12/21/18	12/21/18
Freight:		1		\$406.72	\$406.72		
TOTAL BID PRICE					\$9,106.72		

Approved/alt 8-16-2019

BILL TO: CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
 PURCHASE ORDER
 CITY OF HATTIESBURG

POINT OF CONTACT:

VENDOR MAILING:
 G & S HOLDINGS
 dba EMPIRE TRUCK SALES
 300 SULLIVAN KILRAIN RD
 HATTIESBURG MS 39402-7420

BOLTON, SHARON
 MINUTE BOOK #
 VENDOR # 90063321

(601) 5453356
 SHIP TO
 CITY OF HATTIESBURG
 HUB CITY TRANSIT
 1001 SOUTH TIPTON
 HATTIESBURG MS 39401

PO No. 192299
 Req No. 2863

Page 1
 Date 08/20/19

PROCESSING CODE:

PROJECT LINE: REPLACING CUMMINS ENG ISL 8.9 FOR BUS # 16235		SEND METHOD 1		(601)2682232	
Account #	Description	QTY	UM	UNIT COST	TOTAL COST
073570.6385.01	REPLACEMENT ENGINE ENGINE CUMMINS ISL 07 280 HP ENGINE REPLACED CUMMINS ISH 8.9 07 280HP FOR 2007 GILLIG BUS # 16235 S/N#46787814	1.00	EA	44,923.7900	44,923.79

TOTAL CONTRACT AMOUNT NOT TO EXCEED 44,923.79

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

KERMAE EATON
 CITY CLERK

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 8/13/19
Order Number 2863 OQG & S HOLDINGS
dba EMPIRE TRUCK SALES
300 SULLIVAN KILRAIN RD
HATTIESBURG MS 39402-7420Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME Emily Chan Bliss

Phone Number . . . 601 5454512

SIGNATURE [Signature] DATE 8/15/19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REPLACING CUMMINS ENG ISL 8.9 FOR BUS # 16235

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
REPLACEMENT ENGINE ENGINE CUMMINS ISL 07 280 HP ENGINE REPLACED CUMMINS ISH 8.9 07 280HP FOR 2007 GILLIG BUS # 16235 S/N#46787814	08/13/19	1.00	EA	44,923.79	44,923.79	8/15/19	9/15/19

TOTAL BID PRICE 44,923.79

[Signature]
8-20-19



To: Purchasing Dept.

From: Vincent Nelms, HCT Division Manager

Date: August 20, 2019

Re: Justification for Replacing Bus Engine

Company Name	Location	Cost	Additional Cost(s)	Total Cost
Empire Truck	Hattiesburg, MS	\$44,923.79	-0-	\$44,923.79
Cummins Mid-South	Jackson, MS	\$44,188.43	\$1,000 (approx.) towing	\$45,188.43

Empire Truck of Hattiesburg has already assessed the problem with the engine. Therefore, Hub City Transit hereby recommends using Empire Truck to facilitate the replacing of the bus engine. To transport the bus to Cummins would cost approximately \$1,000, driving the total cost higher.

8-20-19
[Signature]

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 8/13/19
Order Number 2863 OQCUMMINS MID SOUTH LLC
3770 S PERKINS RD
MEMPHIS TN 38118-6328Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME

Samy Chandler

Phone Number . . . 601 5454512

SIGNATURE

DATE *8-16-19*

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REPLACING CUMMINS ENG ISL 8.9 FOR BUS # 16235

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
REPLACEMENT ENGINE ENGINE CUMMINS ISL 07 280 HP ENGINE REPLACED CUMMINS ISH 8.9 07 280HP FOR 2007 GILLIG BUS # 16235 S/N#46787814	08/13/19	1.00	EA				

TOTAL BID PRICE

\$44,188.43

BILL TO: CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
 PURCHASE ORDER
 THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

VENDOR MAILING:
 C D W GOVERNMENT
 120 S RIVERSIDE
 CHICAGO IL 60606-3913

MCGINTY, DESTINY
 MINUTE BOOK # PENDING
 VENDOR # 90078126

(601) 5454506
 SHIP TO :
 CITY OF HATTIESBURG
 NOT APPLICABLE

Page Date
 - - 08/21/19

PO No. 192348
 Req No. 2864

PROJECT LINE: NETCLOUD FOR CRADLEPOINTS

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001100.7327	NETCLOUD NET CLOUD MANAGEMENT RENEWAL (40) CRADLEPOINT NET CLOUD ESSENTIAL FOR MOBILE ROUTERS (PRIME) SUBSCRIPTION W/SUPPORT FOR IBR 900 ROUTER AND WI-FI	40.00	EA	140.4000	5,616.00

PROCESSING CODE:
 SEND METHOD 1 (312)7054630

TOTAL CONTRACT AMOUNT NOT TO EXCEED 5,616.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

KERMAS EATON
 CITY CLERK

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. : 1
Date : 8/13/19
Order Number : 2864 OQC.D. # GOVERNMENT
120 S. RIVERSIDE
CHICAGO IL 60606-3913Mail To : CITY OF HATTIESBURG
PURCHASING DIVISION
220 W. FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME **Matt Flood**

Phone Number : 601 5454512

SIGNATURE *[Signature]* DATE 8/19/2019

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: NETCLOUD FOR CRADLEPOINTS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
NETCLOUD NET CLOUD MANAGEMENT RENEWAL (40) CRADLEPOINT NET CLOUD ESSENTIAL FOR MOBILE ROUTERS (PRIME) SUBSCRIPTION W/SUPPORT FOR 1BR 500 ROUTER AND W-LAN	08/13/19	40.00	EA	\$140.40	\$5,616	2 days	9/14

TOTAL BID PRICE \$5,616

Approved / aty 1.22

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 8/13/19
Order Number 2864 QQPINNACLE NETWORK, LLC
73888 TALLASSEE HIGHWAY
WETUMPKA AL 36092CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Mail To

Phone Number . . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PRINTED NAME Harry ToothakerSIGNATURE Harry ToothakerDATE 8-19-19

PROJECT LINE: NETCLOUD FOR CRADLEPOINTS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
NETCLOUD MANAGEMENT RENEWAL (40) CRADLEPOINT NET. CLOUD ESSENTIAL FOR MOBILE ROUTERS (PRIME) SUBSCRIPTION w/SUPPORT FOR 1YR 900 ROUTER AND WI-FI	08/13/19	40.00	EA	142.63	5705.70	8-30-19	9-20-19

TOTAL BID PRICE 5705.20

BILL TO: CITY OF HATTIESBURG ACCOUNTING DEPT PO BOX 1898 HATTIESBURG, MS 39403-1898 FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG PURCHASE ORDER THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

ACKER, REBECCA MINUTE BOOK # PENDING VENDOR # 00059695

SHIP TO: CITY OF HATTIESBURG NOT APPLICABLE

Page Date 08/23/19

PO No. 192454

Req No. 2866

VENDOR MAILING: DAVID IRVIN dba SPEEDY MASONRY 27 GRAYS CROSS RD PETAL MS 39465

PROCESSING CODE:

PROJECT LINE: EXPANSION JOINTS REPAIR AND REPLACE @TRAIN DEPOT SEND METHOD 1 (601)5447422

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001093.6350	EXPANSION JOINTS ALL THE WORK INVOLVED IS TO SEAL THE EXPANSION JOINTS WHERE BROKEN WOOD BOARDS HAVE RECESSED AND REPLACED WITH AND RECAULKED.	1.00	EA	8,200.0000	8,200.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 8,200.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE CONTACT ACCOUNTING (601) 545-4686.

KERMAE EATON CITY CLERK

QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 8/13/19
Order Number 2866 OQ

DAVID IRVIN
dba SPEEDY MASONRY
27 GRAYS CROSS RD
PETAL MS 39465

Mail To. . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME David Irvin

SIGNATURE David Irvin DATE Aug 16/2019

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: EXPANSION JOINTS REPAIR AND REPLACE @TRAIN DEPOT

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
EXPANSION JOINTS ALL THE WORK INVOLVED IS TO SEAL THE EXPANSION JOINTS WHERE BROKEN WOOD BOARDS HAVE RECESSED AND REPLACED WITH AND RECALLED	08/13/19	1.00	EA				

TOTAL BID PRICE \$18,200



Rebecca Fickel, DM

DAVID "SPEEDY" IRVIN

27 GRAYS CROSS RD, PETAL, MS 39465 (601-550-5540)

Submitted To: CITY OF HATTIESBURG

Address TRAIN DEPOT

STONE PAVERS CONCRETE X CRUSHED ROCKS X

REMOVING ALL THE WOOD EXPANSION JOINTS, REPLACING AND PACKING WITH
CRUSHED ROCKS AND CONCRETE.

3,958 LINEAR FEET OF WOOD TO BE REMOVED, 3,958 LINEAR FEET OF CRUSHED
ROCK AND CONCRETE, GIVING A NATURAL LOOK OF THE CONCRETE JOINTS.

HAULING OFF ALL WOOD, CLEANING UP ALL DEBRIS, PROVIDING ALL MATERIALS.

COST: PRICE INCLUDES LABOR

FOR THE SUM OF \$ 8,200

30% OF TOTAL DUE UP FRONT \$

BALANCE DUE \$ 8,200

PAYMENT:

30% OF TOTAL DUE UPON START

MAKE CHECKS PAYABLE TO : DAVID IRVIN

ACCEPTED BY: DATE

SUBMITTED BY: *David Irvin* DATE *Aug/19/2019*

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 8/13/19
Order Number 2866 OQPIERCON INC
23 LIBERTY PLACE
HATTIESBURG MS 39402-8558Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME HUGH SANDERS w/ PIERCON, INC.

Phone Number . . . 601 5454512

SIGNATURE [Signature] DATE 08/22/2019 1:00 p.m.

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: EXPANSION JOINTS REPAIR AND REPLACE @TRAIN DEPOT

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
EXPANSION JOINTS ALL THE WORK INVOLVED IS TO SEAL THE EXPANSION JOINTS WHERE BROKEN WOOD BOARDS HAVE RECESSED AND REPLACED WITH AND RECAULKED.	08/13/19	1.00	EA	\$27,502.00	\$27,502.00	09/16-25/19	12/31/2019

TOTAL BID PRICE \$27,502.00

Page	1
Date	08/20/19
PO No.	192270
Req No.	2870

(601) 5451541

SHIP TO :
CITY OF HATTIESBURG
MERCHANDISE ORDERED

PROCESSING CODE:

PROJECT LINE: TRUCK FOR TREE CREW SUPERVISOR

SEND METHOD 1 (601)5832266

Account #

Description

QTY

UNIT COST

TOTAL COST

001553-7420

CREW CAB TRUCK
4-DOOR CREW CAB TRUCK, V-8 ENGINE, AUTO TRANSMISSION 1.00

EA	16,650.0000	16,650.00
----	-------------	-----------

LESS THEN 130,000 MILES. 2010 OR NEWER

TOTAL CONTRACT AMOUNT NOT TO EXCEED

16,650.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE CONTACT ACCOUNTING
(601) 545-4686.

KERMAS EATON
CITY CLERK

Page No. 1
Date 8/14/19
Order Number 2370 00

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To: CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1858
HATTIESBURG MS 39401

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

43530

TOUCHSTONE MOTOR SALES IN
1801 CORTLAND ST
HATTIESBURG MS 39401-6322

PRINTED NAME

Cheryl Dyer

SIGNATURE

Cheryl Dyer DATE 8-15-19

PROJECT LINE: TRUCK FOR TREE CREW SUPERVISOR

ITEM DESCRIPTION

CREW CAB TRUCK
4-DOOR CREW CAB TRUCK, 7-8 ENGINE, AUTO TRANSMISSION

LESS THEN 130,000 MILES, 2010 OR NEWER

Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
08/14/19	1.00	EA	\$16,650.00		8-16-19	8-30-19

TOTAL BID PRICE \$16,650.00

Andy Parker





MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

To: Purchasing Department
From: Chris McGee, Director of Parks & Recreation
Date: August 20, 2019
Subject: Acceptance of truck bid for tree crew truck

In the matter of the two-quote bid for the tree crew truck. While both bid trucks meet the specifications of crew cab, V-8 engine, automatic transmission and less than 130,000 miles, the Touchstone Motors truck is a ¾ ton and 4-wheel drive. This truck would be a better option due to the capability of pulling equipment and driving in tough conditions. The price difference is \$665 more than the Petro ½ ton truck but would be much more suited to the work needs of the tree crew. The Touchstone 2500 truck also has 28,000 miles less than the Petro 1500 truck. I recommend, that the city purchase the truck that will fit the work needs for this department. The Touchstone Chevy 2500 4x4 truck.

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 8/14/19
Order Number 2870 OQPETRO AUTOMOTIVE GROUP
6248 HIGHWAY 98W
HATTIESBURG MS 39402Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME

Phone Number . . 601 5454512

SIGNATURE

DATE

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TRUCK FOR TREE CREW SUPERVISOR

ITEM DESCRIPTION

Request
Date

QTY

UM

Unit
PriceExtended
Cost

Delivery Date

Expired
DateCREW CAB TRUCK
4-DOOR CREW CAB

TRUCK, V-8 ENGINE, AUTO TRANSMISSION

08/14/19

1.00

EA

15985.70

15985.70

As Required 8-31-2019

LESS THEN 130,000 MILES, 2010 OR NEWER

2013 Chevy Silverado 1500 LS - Auto - V-8

128515 miles

TOTAL BID PRICE

15985.70

BILL TO: CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page 1
Date 08/20/19

PO No. 192254
Req No. 2873

VENDOR MAILING:
ANDERSON RETAIL INC
PO BOX 16055
HATTIESBURG MS 39404-6055

ACKER, REBECCA
MINUTE BOOK # PENDING
VENDOR # 00084552
(601) 5454944

SHIP TO
CITY OF HATTIESBURG
NOT APPLICABLE

PROCESSING CODE:

SEND METHOD 1 (601)5844544

PROJECT LINE: FLOOR AND CARPET REPAIR AND REPLACEMENT @ BEN MCNAIR

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
077650.7150.10	CARPET AND FLOORS LVT ABD RUBBER BASE LOBBY, CORRIDOR, AND BREAK ROOM AND COMMUNITY ROOM. 2 COLORS WITH A FIELD COLOR AND A BORDER INSTALL OVER EXISTING VCT, KARNDEN DAVINCI, 30 MIL, 12X18. CARPET IN OFFICES RUBBER BASE IN 2 OFFICES. INCLUDE TAKE UP AND REPLACE QUARTER ROUND BUT NOT REPAINTING. NOTE THAT OLD QUARTER ROUND CAN BREAK AND REPLACEMENT ISN'T COVERED. FURNITURE MOVING ISN'T INCLUDED. CARPET ALADDIN COGNITIVE COLLECTION STYLE "COOL CALM".	1.00	EA	28,046.2100	28,046.21

TOTAL CONTRACT AMOUNT NOT TO EXCEED

28,046.21

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

KERMAE EATON
CITY CLERK

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage NO.
Date 8/14/19
Order Number 2873 OQANDERSON RETAIL INC
PO BOX 16055
HATTIESBURG MS 39404-6055Mail To
CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1895
HATTIESBURG MS 39401

PRINTED

BURT LEWIS

Phone Number . . . 601 5454512

SIGNATURE *Burt Lewis* DATE *8/19/19*

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: FLOOR AND CARPET REPAIR AND REPLACEMENT @ BEN MCNAIR

ITEM DESCRIPTION

Request Date 08/14/19
QTY 1.00
UM EA
Unit Price *28,046.21*
Extended Cost *28,046.21*
Delivery Date *9/1/19*
Expired Date *10/1/19*CARPET AND FLOORS
LIVING ROOM, BASE L02B1, CORRIDOR, AND BREAK ROOM AND
COMMITTEE ROOM. 2 COLORS WITH A FIELD COLOR AND A BORDER
INSTALL OVER EXISTING VCT, KARNDEN DAVINCI, 30 MIL, 12X18.CARPET IN OFFICES RUBBER BASE IN 2 OFFICES. INCLUDE TAKES UP
AND REPLACE QUARTER ROUND BUT NOT REPAIRING. NOTE THAT OLD
QUARTER ROUND CAN BEAK AND REPLACEMENT ISN'T COVERED.
FURNITURE MOVING ISN'T INCLUDED.
CARPET ALADDIN COGNITIVE COLLECTION STYLE "COOL CALM".TOTAL BID PRICE *\$28,046.21**[Handwritten signature]*

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 8/14/19
Order Number 2873 00STEPHEN SCHAUB
dba SCHAUB FLOORING
114 SIMPSON HWY 149
MAGEE MS 39111Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W. FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME Stephen Schaub

Phone Number . . . 601 5454512

SIGNATURE [Signature]DATE 8/14/19

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: FLOOR AND CARPET REPAIR AND REPLACEMENT @ BEN MCNAIR

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
CARPET AND FLOORS LVT AND RUBBER BASE LOBBY, CORRIDOR, AND BREAK ROOM AND COMMUNITY ROOM. 2 COLORS WITH A FIELD COLOR AND A BORDER INSTALL OVER EXISTING VCT, KARNDEN DAVINCI, 30 MIL, 12X18. CARPET IN OFFICES RUBBER BASE IN 2 OFFICES. INCLUDE TAKE UP AND REPLACE QUARTER ROUND BUT NOT REPAINTING. NOTE THAT OLD QUARTER ROUND CAN BREAK AND REPLACEMENT ISN'T COVERED. FURNITURE MOVING ISN'T INCLUDED. CARPET ALADDIN COGNITIVE COLLECTION STYLE "COOL CALM".	08/14/19	1.00	EA	28,598.00	28,598.00	TBD	11/15/19 90 days

TOTAL BID PRICE 28,598.00

MEMORANDUM

TO: Mayor and Council
FROM: Michael Pope
DATE: August 26, 2019
SUBJECT: Unadvertised Bid Docket Acknowledgement

Attached is the unadvertised bid docket for the period of May 23, 2019 through August 25, 2019, covering purchases requiring the obtaining of a minimum of two (2) bids as defined in Section 31-7-13 (B) of the Mississippi Code.

This report is submitted for your review, approval, and acknowledgement on the minutes of the City Council. Should there be any questions, please feel free to contact my office.

MAP

55110

CITY OF HATTIESBURG UNADVERTISED BID PURCHASES

Page - 8/26/19
Date -

SUCCESSFUL BID/ OTHER BID	BID RECEIVED	BID AWARDED	BID AMOUNT	PURCHASE ORDER	ITEM DESCRIPTION
COVINGTON SALES & SERVICE INC UNDERGROUND INC	06/11/19 06/10/19	06/11/19 06/11/19	27,500.00 28,400.00	190324	CUSTOM MADE TRAILER
TRAFFIC SAFETY WAREHOUSE CUSTOM PRODUCTS CORP	06/20/19 06/20/19	06/21/19 06/21/19	6,778.00 7,058.12	190628	RUBBER SPEED HUMPS
PLUM CREEK ENVIRONMENTAL OTTO ENVIRONMENTAL SYS NA(CONTAINER)	06/24/19 06/25/19	06/26/19 06/26/19	10,072.50 10,200.00	190766	95 GALLON BROWN CARTS FOR SANITATION
CUSTOM BUILT TRAILERS OF MS LLC UWOOD CO INC	06/20/19 06/24/19	06/26/19 06/26/19	14,110.00 15,548.00	190784	TWO HD UTILITY TRAILERS
AFORDABLE EMERGENCY LIGHTS SERVICE ROPER SUPPLY CO LLC FLEET SAFETY EQUIPMENT INC AUTO TRIM	06/19/19 06/20/19 06/26/19 06/26/19	07/01/19 07/01/19 07/01/19 07/01/19	6,664.00 7,872.00 8,000.00 8,320.00	190894	INSTALL FOR 8 NEW MOTORCYCLES
INDUSTRIAL CHEMICALS INC HARCROS CHEMICALS INC D P C ENTERPRISES LP	06/28/19 06/28/19 06/24/19	07/01/19 07/01/19 07/01/19	7,200.00 7,650.00 8,667.00	190901	50LB BAGS OF LIME FOR WATERPLANTS
ANDERSON RETAIL INC DAVIS BUILDING, INC APPLIANCES ETC (LLC)	07/02/19 06/28/19 07/03/19	07/10/19 07/10/19 07/10/19	8,500.00 9,860.05 12,813.00	191088	REPLACE CARPET IN ASSEMBLY ROOM
TOUCHSTONE MOTOR SALES INC WARD MOTOR CO	07/09/19 07/15/19	07/16/19 07/16/19	19,800.00 30,630.00	191250	GROUNDS MAINT-MOWING CREW #5 TRUCKS
UNITED FENCE COMPANY JEFCOAT FENCE OF HATTIESBURG	07/16/19 07/16/19	07/16/19 07/16/19	42,654.00 46,500.00	191251	CENTRAL SCHOOL PARK-FENCE
SMITH, JIM SERVICES ESSCO HEATING AND A/C	07/16/19 07/17/19	07/19/19 07/19/19	5,927.40 6,600.00	191367	INSTALL (2) 2 TON AND (1) 1.5 TON MINI SPLI
9-HUB CITY CONSTRUCTION WELBORN PAINT COMPANY	07/19/19 07/19/19	07/19/19 07/19/19	18,500.00 20,250.00	191370	CITY HALL 2ND FLOOR-PAINTING
CENTRAL PIPE SUPPLY INC CORE & MAIN (HD SUPPLY WATERWORKS) SOUTHERN PIPE & SUPPLY CO INC	07/17/19 07/18/19 07/19/19	07/22/19 07/22/19 07/22/19	26,327.88 27,392.88 27,487.38	191381	PLUMBING SUPPLIES -- WAREHOUSE STOCK FOR DA
CHEMPRO SERVICES EDKO LLC	07/19/19 07/24/19	07/25/19 07/25/19	15,150.00 19,230.00	191560	CITY WIDE DRAINAGE DITCHES-CHEMICAL MAINTEN
JEFCOAT RECREATION AND CONSTRUCTION DAWSON, J A & CO INC	07/29/19 07/25/19	07/31/19 07/31/19	8,236.80 9,142.38	191697	EASTSIDE PARK-SWING SET
CORE & MAIN (HD SUPPLY WATERWORKS) SOUTHERN PIPE & SUPPLY CO INC CENTRAL PIPE SUPPLY INC	08/01/19 08/02/19 08/02/19	08/05/19 08/05/19 08/05/19	6,423.68 6,796.80 7,381.44	191792	PLUMBING SUPPLIES -- WAREHOUSE STOCK
PLAY IT AGAIN SPORTS	07/26/19	08/06/19	10,981.00	191809	HPR:FOOTBALL JERSEYS 2019

55110

CITY OF HATTIESBURG UNADVERTISED BID PURCHASES

Page - 8/26/19
Date -

SUCCESSFUL BID/

BID

BID

BID

PURCHASE

ITEM

OTHER BID	RECEIVED	AWARDED	AMOUNT	ORDER	DESCRIPTION
THE PRINT PRESS	08/05/19	08/06/19	19,287.45		
PIERCON INC	08/02/19	08/06/19	24,288.00	191814	REPLACEMENT OF DAMAGED CANOPY ROOF AT TRAIN
MAGNOLIA STEEL ERECTORS, LLC	07/28/19	08/06/19	27,800.00		
BAY MOTOR WINDING, INC	08/08/19	08/15/19	5,394.00	192156	REPLACEMENT PUMPS FOR BARKLEY ST. & COON HU
WRIGHT, J H & ASSOCIATES INC	08/07/19	08/15/19	7,700.00		
ULINE	08/07/19	08/19/19	8,700.00	192210	BARRICADES
TRAFFIC SAFETY WAREHOUSE	08/08/19	08/19/19	10,500.00		
ANDERSON RETAIL INC	08/19/19	08/20/19	28,046.21	192254	FLOOR AND CARPET REPAIR AND REPLACEMENT @ B
SCHAUB FLOORING	08/14/19	08/20/19	28,598.00		
PETRO AUTOMOTIVE GROUP	08/19/19	08/20/19	15,985.70	192270	TRUCK FOR TREE CREW SUPERVISOR
TOUCHSTONE MOTOR SALES INC	08/15/19	08/20/19	16,650.00		
CUMMINS MID SOUTH LLC	08/16/19	08/20/19	44,188.43	192299	REPLACING CUMMINS ENG ISL 8.9 FOR BUS # 162
EMPIRE TRUCK SALES (H'BURG)	08/15/19	08/20/19	44,923.79		
C D W GOVERNMENT	08/19/19	08/21/19	5,616.00	192348	NETCLOUD FOR CRADLEPOINTS
PINNACLE NETWORK, LLC	08/19/19	08/21/19	5,705.20		
SPEEDY MASONRY	08/19/19	08/23/19	8,200.00	192454	EXPANSION JOINTS REPAIR AND REPLACE @TRAIN
PIERCON INC	08/22/19	08/23/19	27,502.00		



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, September 3, 2019

Re: Acknowledge receipt of closing documents for the Sullivan Park Pavilion Project and Authorize final acceptance of project; Authorize issuance of manual check for final payment.
File Number: 2019-124
Minute Book #

Summary

Acknowledge receipt of closing documents for the Sullivan Park Pavilion Project and Authorize final acceptance of project; Authorize issuance of manual check for final payment.

Recommendation Statement

This package contains all of the closing documents for the referenced project. This includes the final pay estimate, warranties for workmanship and materials, and bonding agent documents. The city Engineer recommends approval.

Please place this on the September 3, 2019 City Council meeting for consideration.

**AIA****Document G707™ – 1994****Consent Of Surety to Final Payment**

Bond # 9223392

PROJECT: *(Name and address)*
Sullivan Park Pavilion**ARCHITECT'S PROJECT NUMBER:****OWNER:** ☐**CONTRACT FOR:** Construction**ARCHITECT:** ☐**TO OWNER:** *(Name and address)*
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39401**CONTRACT DATED:****CONTRACTOR:** ☐**SURETY:** ☐**OTHER:** ☐

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

Fidelity and Deposit Company of Maryland
1299 Zurich Way
Schaumburg, IL 60196

, SURETY,

on bond of

*(Insert name and address of Contractor)*Greater Southeast Construction, LLC
20 Bellegrass Blvd.
Hattiesburg, MS 39402

, CONTRACTOR,

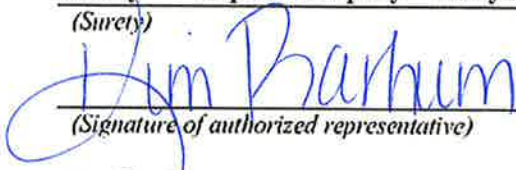
hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety
of any of its obligations to

*(Insert name and address of Owner)*City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39401

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: November 26th, 2018
(Insert in writing the month followed by the numeric date and year.)

Fidelity and Deposit Company of Maryland
(Surety)
*(Signature of authorized representative)*Kim Barhum, Attorney-in-Fact
*(Printed name and title)*Attest:
(Seal):

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by **DAVID MCVICKER, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Richard Teb JONES, David Robin FORTENBERRY, Mary J. NORVAL, Ross BELL and Kim BARHUM, all of Hattiesburg, Mississippi, EACH** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 12th day of April, A.D. 2018.

ATTEST:

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**



By:

Dawn E. Brown

*Assistant Secretary
Dawn E. Brown*

David McVicker

*Vice President
David McVicker*

**State of Maryland
County of Baltimore**

On this 12th day of April, A.D. 2018, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **DAVID MCVICKER, Vice President, and DAWN E. BROWN, Assistant Secretary**, of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Constance A. Dunn

*Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2019*



EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 26th day of November, 20 18.



Michael Bond, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT ALL REQUIRED INFORMATION TO:

Zurich American Insurance Co.
Attn: Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: City of Hattiesburg 200 Forrest Street Hattiesburg, MS 39401	PROJECT: Sullivan Park Pavilion 338 Old Airport Road - Hattiesburg, MS 39401	APPLICATION NO: 005 PERIOD TO: November 28, 2018 CONTRACT FOR: General Construction CONTRACT DATE: March 07, 2018 PROJECT NOS: Neel-Schaffer, Inc. / Greater Southeast Construction, LLC / City of Hattiesburg, Mississippi	Distribution to: OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒ FIELD: ☐ OTHER: ☐
FROM CONTRACTOR: Greater Southeast Construction, LLC 12 Bellegrass Blvd. Hattiesburg, MS 39402	VIA ARCHITECT: Neel-Schaffer, Inc. 704 Hardy Street Hattiesburg, MS 39401		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$214,535.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$214,535.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$214,535.00
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$214,535.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$203,808.25
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$10,726.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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

CONTRACTOR:

By: [Signature]

Date: 11/29/18

State of: Mississippi

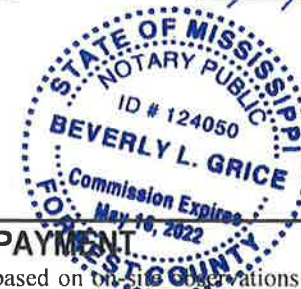
County of: Forrest

Subscribed and sworn to before

me this 19th day of November, 2018

Notary Public: Beverly L. Grice

My Commission expires: May 16, 2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$10,726.75

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature]

Date: 8/15/2019

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA® Document G703™ – 1992
Continuation Sheet

AIA Document, G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

005

APPLICATION DATE:

November 28, 2018

PERIOD TO:

November 28, 2018

ARCHITECT'S PROJECT NO:

Neel-Schaffer, Inc.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
203-EX	BORROW EXCAVATION, AH, FME, CLASS B9	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
202-B	REMOVAL OF CONCRETE PAVEMENT	800.00	800.00	0.00	0.00	800.00	100.00%	0.00	0.00
203-G	EXCESS EXCAVATION, FM, AH	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
234-A	TEMPORARY SILT FENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
237-A	WATTLES 12'	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	0.00
246-A	SANDBAGS	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	0.00
601-B	STRUCTURAL CONCRETE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	0.00
602-A	REINFORCING STEEL	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%	0.00	0.00
608-A	CONCRETE SIDEWALK WITHOUT REINFORCEMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
618-A	MAINTENANCE OF TRAFFIC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
620-A	MOBILIZATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00

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User Notes:

(3B9ADA65)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1500-A	CONSTRUCTION OF PAVILION PER PLANS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%	0.00	0.00
1520-A	INSTALLATION OF HANDRAIL	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%	0.00	0.00
1500-A	CONSTRUCTION OF ELECTRICAL SYSTEM	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	0.00
1520-A	INSTALLATION OF TRASH RECEPTACLE PER PLANS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	0.00
1520-A	INSTALLATION OF PICNIC TABLE PER PLANS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
1520-A	INSTALLATION OF BENCHES PER PLANS	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%	0.00	0.00
211-D	TOPSOIL FOR PLANT PITS, CONTRACTOR FURNISHED	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	0.00
216-B	SOLID SODDING, CENTIPEDE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
219-A	WATERING	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
230-A	SHRUB PLANTING, KNOCKOUT ROSE	750.00	750.00	0.00	0.00	750.00	100.00%	0.00	0.00
230-A	SHRUB PLANTING, DWARF YAUPON HOLLY	600.00	600.00	0.00	0.00	600.00	100.00%	0.00	0.00
230-D	BED PREPARATION	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00%	0.00	0.00
232-A	FERTILIZER FOR WOODY PLANT MATERIAL, TABLET,	135.00	135.00	0.00	0.00	135.00	100.00%	0.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	21 GRAM								
	GRAND TOTAL	\$214,535.00	\$214,535.00	\$0.00	\$0.00	\$214,535.00	100.00%	\$0.00	\$0.00

August 15, 2019
N-S Project No. 8667.018 Task 39

Lamar Rutland, P.E.
Director of Engineering
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

REFERENCE: CONTRACTORS FINAL ESTIMATE
CITY OF HATTIESBURG
SULLIVAN PARK PAVILION

Dear Mr. Rutland:

Enclosed are three (3) originals of the Contractor's Final Estimate along with Final Close-Out Documents for the referenced project. I have reviewed the Contractor's Final Estimate and find the pay application to be in order. I, therefore, recommend payment to the contractor Greater Southeast Construction, LLC, in the amount of \$10,726.75.00 for work completed.

Please call me at 545-1565 if you have any questions or need additional information.

Sincerely,

NEEL-SCHAFFER, INC.



Geoffrey Crosby, P.E.
Senior Project Manager

Enclosures

Greater Southeast Construction, LLC

12 Bellegrass Boulevard
Hattiesburg, MS 39402
Ph: (601) 909-9434
Fax: (601) 909-9435

August 28, 2018

Re: Sullivan Park Pavilion
Old Airport Road
City of Hattiesburg
Hattiesburg, MS

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

We hereby guarantee all work performed by us on the above captioned project to be free from defective materials and workmanship for a period of one (1) year or such longer period as may be called for in the Contract Documents for such portions of the Work.

GREATER SOUTHEAST CONSTRUCTION, LLC

BY: 

Steven Weiss, Project Manager

Subscribed and sworn to before me on this date: August 28, 2018

Notary Public:



My Commission Expires: May 16, 2022





ROOFING SERVICE GUARANTEE

OWNER: City of Hattiesburg

NAME OF BUILDING PROJECT: Sullivan Park Pavillion

ADDRESS OF LOCATION: Sullivan Park, Old Airport Rd, Hattiesburg, MS

WORK PROVIDED BY CONTRACTOR: Installation of metal R-panel Roof (Ash Gray)

DATE OF ACCEPTANCE OF PROJECT BY OWNER: August 31, 2018

This is to certify the above described roofing work is guaranteed for a period of 2 years for the above indicated date of project acceptance not to leak as a result of faulty material or workmanship.

Excluded from the Guarantee are leaks or other damage caused by:

- Natural disasters including but not limited to, floods, lightning, hurricanes, hail, windstorms, earthquakes, tornadoes.
- Structural failures such as cracks in decks, walls, partitions, foundations.
- Heavy traffic or storage of materials on the roofing system.
- Erection or construction of any additional installation on or through the roofing system after date of completion, unless installed in a manner prescribed and accepted by the said roofing contractor.
- Damage to interior, contents of building(s), roof deck, or other base over which insulation and roofing system is applied.

In the event any leak should occur within the guarantee period, Owner or his successor shall promptly notify said roofing contractor in writing. Representatives of the Owner and roofing contractor will inspect the roof, and if leaks are within the coverage of this guarantee, said roofing contractor will, at its own expense, make all necessary repairs to put the roof in watertight condition, except that the expense of removing and replacing any traffic surfaces built over the roof by other shall be for the account of Owner or his successor.

This guarantee shall cease immediately and automatically if the roofing system or any part thereof is used in a manner or for a purpose for which it was not designed, or if any additions, alteration, or repairs (excepting only emergency, temporary repairs) are made by anyone except said roofing contractor.

This guarantee shall not become effective until all bills for installation, supplies, and services in connection with the roofing system covered by this guarantee have been paid in full.

ROOFING CONTRACTOR: PACE ROOFING, LLC
Address: 16 Temple Road
Petal, MS 39465

Name (Print): Mark Pace

Signature: [Handwritten Signature]

Title: Owner/Partner

Date: 8/31/18



1308 W. Pine Street
P. O. Box 2058
Hattiesburg, MS 39403-2058
Telephone (601) 545-3800
FAX (601) 584-8320
e-mail: bchain@bchain.com

August 28, 2018

Warrantee: City of Hattiesburg

Warranty From: Chain Electric Company, Electrical Subcontractor for Greater Southeast Construction, LLC/Colony Construction, LLC

Warranted Equipment: Electrical Equipment for Sullivan Park Pavilion Project

Effective Date: August 28, 2018

We hereby guarantee all work performed by us on the above captioned project to be free from defective materials and workmanship for a period of one year or such longer period of time as may be called for in the contract documents for such portions of work.

Within the guaranty period, if repairs or changes are requested in connection with guaranteed work which, in the opinion of the Owner, are rendered necessary as a result of the use of materials, equipment or workmanship which are inferior, defective or not in accordance with the terms of the contract, the Contractor shall promptly upon receipt of notice from and without expense to the Owner, place in satisfactory condition in every particular, all such guaranteed work, correct all defects therein and make good all damages to the building, site, equipment or contents thereof which, in the opinion of the Owner, is the result of the use of materials, equipment or workmanship which are inferior, defective or not in accordance with the terms of the contract: and make good any work or materials or the equipment and contents of said buildings or site disturbed in fulfilling any such guaranty.

If after notice, the Contractor fails to proceed promptly to comply with the terms of the guaranty, the Owner may have the defects corrected and the Contractor and his Sureties shall be liable for all expense incurred.

All special guarantees applicable to definite parts of the work stipulated in the project manual or other papers forming part of the contract shall be subject to the terms of this paragraph during the first year of the life of such special guaranty.

Sincerely,

Harvey Simmons

Manager, Commercial and Industrial Division

Premium

ABC Order #: **5568300**ABC Invoice #: **7-17-18**

ABC, a division of NCI Group, Inc. (hereinafter referred to as "Manufacturer") warrants the panels, effective from the date of shipment, will perform in accordance to the following Signature® 200 Warranty:

PERFORMANCE SUMMARY

- A. FILM INTEGRITY:** The paint film WILL NOT crack, check, or peel for a period of forty (40) years for Wall and Roof panels, except; Polar White, Regal White, and Vintage White, in which case the period is twenty-five (25) years. Cracking is defined as breaks in the flat coating as opposed to breaks in the film caused by metal forming, which is not warranted hereunder.
- B. CHALK AND FADE:** The paint film WILL NOT:
- (1) For a period of thirty (30) years, chalk in excess of a numerical rating of 8 for vertical panel applications or 6 for non-vertical panel applications, when measured in accordance with the standard procedures as defined by the "Standard Methods of Evaluating Degree of Chalking of Exterior Paints", ASTM D4214, except; Radiant Red, in which case the period is twenty-five (25) years and a numerical rating of 7 for vertical panel applications or 5 for non-vertical panel applications and Polar White, Regal White or Vintage White, in which case this warranty for chalk does not apply, or
 - (2) For a period of thirty (30) years, fade or change in color in excess of 5 color difference units for vertical panel applications or 7 color difference units for non-vertical panel applications, measured in accordance with ASTM D2244 on the exposed painted surfaces which have been cleaned of external deposits and chalk and the corresponding values measured on the original (unexposed) painted surfaces, except; Radiant Red, in which case the period is twenty-five (25) years and a fade or change in color in excess of 7 color difference units for vertical panel applications or 15 for non-vertical panel applications. It is understood that fading or color changes may not be uniform if the surfaces are not equally exposed to sun and elements.

TERMS AND CONDITIONS

1. This warranty covers the material exposed to normal atmospheric conditions (which term excludes exposure to saltwater/marine atmospheres or corrosive or aggressive atmospheres such as, but not limited to, those contaminated with chemical fumes) in the continental United States, Alaska or Canada, unless Manufacturer agrees otherwise in writing. This warranty shall not apply where material failure is the result of fire, other accident or casualty, vandalism, salt spray, atomic radiation, harmful fumes or foreign substances in the atmosphere, acts of God, or other such occurrences beyond Manufacturer's control.
2. This warranty will not extend to or cover damages to the material due to improper packaging, shipping or processing as specified in the National Coil Coaters Association Technical Bulletin No. IV- (7), improper handling (whether pre-erection or during erection), improper storage, improper erection, or improper installation (which includes failure to permit drainage of standing water).
3. Microscopic crazing of the film on formed radii is considered normal and is not to be construed as film cracking.
4. This warranty does not apply in the event of deterioration to the panels caused directly or indirectly by panel contact with inferior fasteners. Selection of suitable long-lasting fasteners to be used with Manufacturer's extended life panels rests solely with the Purchaser.
5. The improper use of Manufacturer's seaming equipment or use of seaming equipment obtained from a party other than the Manufacturer may result in this and all warranties being void.
6. This warranty will not extend to or cover:
 - a) Damage to the coating occasioned by moisture or other contamination detrimental to the coating because of improper storage of the coated Metal prior to installation.
 - b) Water damage to any materials after they leave the possession of the Manufacturer.
 - c) Damage to the prepainted metal caused by shipping, handling, and/or installation, storing, erecting and/or handling of the panels on the job site and/or any act or acts of negligence of the customer or any third party after the panels leave the possession of the Manufacturer.
 - d) Damage to the coated Metal as a result of standing water in non-vertical application.
 - e) Damage to the prepainted metal caused by cascading water.
 - f) Damage to the coated Metal caused by contact with, or water run-off from, lead, copper, graphite or other dissimilar material. This includes, but is not limited to, A/C condensation and treated wood.
 - g) Damage to the coated Metal caused by contact with corrosive substances, or allowing panel cut edges to be in continual contact with water, damp insulation, soil or vegetation i.e. setting wall panels directly on the concrete sheeting notch or base trim.
 - h) This warranty does not apply to products, materials, accessories, parts, or attachments which are not produced by the Manufacturer. In addition, all items not specifically listed as included are hereby excluded from this warranty.
7. Customer shall exercise diligence in inspection of materials as received from Manufacturer prior to use so as to mitigate expense involved to Manufacturer under this warranty.
8. This warranty does not apply to the interior or reverse side finish nor does it extend to pre-painted materials used in interior (not atmospherically exposed) applications.
9. This warranty does not apply to perforated material.
10. This warranty applies only to the paint film on the material and does not cover in any way any other aspect of the material.
11. If the panel finish fails to perform as indicated under the terms of Performance outlined above, Manufacturer shall have no liability with respect thereto except, at its sole option to repaint, replace, or restore the failed material, which shall be the purchaser's sole and exclusive remedy. When Manufacturer chooses to replace the defective coated Metal, its sole obligation is for the replacement of the material only. Manufacturer shall not be liable for any expenses connected with labor for the replacement of the defective material or any consequential damages. Repainting shall not necessarily be with Signature® 200. In no event, however, shall Manufacturer's responsibility extend to any consequential damages, or for any special, indirect, or consequential loss of profits or any other incidental, general, special, or compensatory damages to anyone because such panels may have been nonconforming. In all cases Manufacturer reserves the right to approve and negotiate the contract for such repainting or restoring. The warranty on any repainted, replaced or restored coated material supplied hereunder shall be for the unexpired portion of the warranty period applicable to the original coated material.

To register your warranty visit: **abcmetalroofing.com** or

detach and mail this section to: **ABC | 1099 US HWY 421 South, Frankfort, KY 40601**

Please complete the backside of this warranty including the REQUIRED **ORDER #** which can be obtained from the purchase location.

Premium

12. Claims must be reported in writing to Manufacturer within thirty (30) days after discovery of nonconformance. Adequate identification of the material involved in the claim, including date of installation, Manufacturer order number, Manufacturer invoice number, and date of shipment must be established by Buyer. A copy of this document must be presented to Manufacturer at time of claim. All notices given under or pursuant to this Agreement shall be in writing and sent by registered mail, postage prepaid, return receipt requested to:

**NCI Group, Inc.
P.O. Box 692055
Houston, TX 77269-2055
Attn: Claims Department**

13. No terms or conditions other than those stated herein and no agreement or understanding, oral or written in any way purporting to modify this warranty shall be binding on Manufacturer unless made in writing and signed by the President of Manufacturer.
14. This warranty shall not become effective and Manufacturer shall not have any obligation under any warranty until all invoices issued by Manufacturer, Manufacturer's customer, and the Roofing Contractor have been paid in full, in accordance with their terms, without offset, deduction or credit and all installation deficiencies listed in any Manufacturer inspection report have been corrected and all Manufacturer procedures have been followed.
15. This warranty shall extend to the original Building Owner and is non-assignable and/or non-transferable. Should the Owner become insolvent, bankrupt, make an assignment for the benefit of its creditors, or for any reason discontinue its normal or regular business practices, this warranty shall forthwith become null and void and of no legal effect.
16. Any party seeking to enforce claims under this Warranty hereby acknowledges and agrees that (i) all matters relating to the validity, performance, interpretation, and/or enforcement of this Warranty shall be governed by and construed in accordance with the laws of the State of Texas, (ii) any and all claims, actions, proceedings or causes of action relating to the validity, performance, interpretation, and/or enforcement hereof must be submitted to a court of competent jurisdiction in Houston, Harris County, Texas, (iii) this Warranty is capable of being performed in Harris County, Texas, (iv) it irrevocably submits itself to the jurisdiction of the state and federal courts in Harris County, Texas, (v) service of process may be made upon it in any legal proceeding in connection with this Warranty or any other agreement as provided by Texas law, (vi) it irrevocably waives, to the fullest extent permitted by law, any objection that it may now or hereafter have to the laying of venue of any litigation arising out of or in connection with this Warranty or any other agreement or transaction brought in any such court, (vii) it irrevocably waives any claims that litigation brought in any such court has been brought in an inconvenient forum, and (viii) it irrevocably consents to the service of process out of any of the aforementioned courts by the mailing of copies thereof by Certified Mail, Return Receipt Requested, postage prepaid, and its address set forth herein. The scope of each of the foregoing waivers is intended to be all encompassing. Each party acknowledges that this waiver is a material inducement to the agreement of each party hereto to enter into a business relationship, and that each has already relied on this waiver in entering into this Warranty. Each party warrants and represents that it has reviewed these waivers with its legal counsel, and that it knowingly and voluntarily agrees to each such waiver following consultation therewith.
17. **FORCE MAJEURE.** UNDER NO CIRCUMSTANCES SHALL MANUFACTURER BE LIABLE IN ANY WAY TO THE BUILDING OWNER OR ANY OTHER PARTY FOR DELAYS, FAILURE IN PERFORMANCE, OR LOSS OR DAMAGE DUE TO FORCE MAJEURE CONDITIONS INCLUDING, WITHOUT LIMITATION, FIRE; LIGHTNING; STRIKE; EMBARGO; EXPLOSION; POWER SURGE OR FAILURE; ACTS OF GOD; WAR; LABOR OR EMPLOYMENT DISPUTES; CIVIL DISTURBANCES; ACTS OF CIVIL OR MILITARY AUTHORITY; INABILITY TO SECURE MATERIALS, FUEL, PRODUCTS OR TRANSPORTATION FACILITIES; ACTS OR OMISSIONS OF SUPPLIERS, OR ANY OTHER CAUSES BEYOND ITS REASONABLE CONTROL, WHETHER OR NOT SIMILAR TO THE FOREGOING.
18. Notwithstanding the foregoing, the warranty coverage provided above by Manufacturer shall be expressly limited to and shall include only such warranty coverage on coatings applied to Manufacturer's panel materials by the original supplier(s) thereof. Any and all such warranty coverage available from Manufacturer shall apply only to the same extent that such warranty coverage is available from the original supplier thereof. To the extent that warranty coverage from such supplier(s) is unavailable for any reason whatsoever, Manufacturer shall not have any further liability to purchaser or any other party.

DISCLAIMER-EXCEPT AS EXPRESSLY STATED HEREIN, THE ABOVE WARRANTY PROVISIONS DO NOT COVER COATINGS, PRODUCTS, ACCESSORIES, PARTS OR ATTACHMENTS THAT ARE NOT PRODUCED BY MANUFACTURER. EXCEPT AS OTHERWISE EXPRESSLY STATED, THERE IS NO WARRANTY, REPRESENTATION OR CONDITION OF ANY KIND AND ANY WARRANTY, EXPRESS OR IMPLIED, IS HEREBY EXCLUDED AND DISCLAIMED INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND OF FITNESS FOR A PARTICULAR PURPOSE. NOTWITHSTANDING ANYTHING ELSE CONTAINED HEREIN TO THE CONTRARY, IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT MANUFACTURER'S LIABILITY AND PURCHASER'S SOLE REMEDY, WHETHER IN CONTRACT, UNDER ANY WARRANTY, IN TORT (INCLUDING NEGLIGENCE), IN STRICT LIABILITY OR OTHERWISE SHALL NOT EXCEED THE COST OF THE AMOUNT OF THE MATERIALS, EXPRESSLY EXCLUDING LABOR COSTS AND EXPENSES, COSTS OF RENTING REPLACEMENTS AND ANY OTHER ADDITIONAL EXPENSES. UNDER NO CIRCUMSTANCES SHALL MANUFACTURER BE LIABLE FOR ANY SPECIAL, INCIDENTAL, LIQUIDATED OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, PERSONAL INJURY, PROPERTY DAMAGE, DAMAGE TO OR LOSS OF EQUIPMENT, LOST PROFITS OR REVENUE, LABOR COSTS AND EXPENSES, COSTS OF RENTING REPLACEMENTS AND OTHER ADDITIONAL EXPENSES. EVEN IF MANUFACTURER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, MANUFACTURER WILL NOT BE LIABLE FOR ANY DAMAGES, LOSSES OR EXPENSES AS A RESULT OF PURCHASER'S (OR ANY OTHER PARTY'S) NEGLIGENCE, WHETHER DEEMED ACTIVE OR PASSIVE AND WHETHER OR NOT ANY SUCH NEGLIGENCE IS THE SOLE OR PARTIAL CAUSE OF ANY SUCH DAMAGE, LOSS OR EXPENSE. IN ADDITION, UNDER NO CIRCUMSTANCES SHALL MANUFACTURER BE LIABLE FOR ANY DAMAGES, LOSSES OR EXPENSES WHATSOEVER AS A RESULT OF ANY OTHER PARTY'S MATERIALS OR PRODUCTS WHICH CAUSE OR ALLEGEDLY CAUSE, IN WHOLE OR IN PART, DAMAGE, LOSS OR DETERIORATION TO THE MANUFACTURER'S WALL AND/OR ROOF PANELS.

Signature® is a registered trademark of NCI Group, Inc.

08-14

WARRANTY CARD

Buyer/
Supplier

Name: American Steel Line Address: 5689 US 49
City: Hattiesburg State: MS Zip: 39401 ABC Order # (REQUIRED): 5568300

Date: 7-17-18

Installer

Name: Pace Roofing Address: 16 Temple Rd.
City: Petal State: MS Zip: 39465

Purchaser/
Owner

Name: City of Hattiesburg Address: 200 Forrest St
City: Hattiesburg State: MS Zip: 39401

AIA[®] Document G706A[™] – 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> Sullivan Park Pavilion 338 Old Airport Road - Hattiesburg, MS 39401	ARCHITECT'S PROJECT NUMBER: Neel-Schaffer, Inc. CONTRACT FOR: General Construction CONTRACT DATED: March 07, 2018	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒ SURETY: ☒ OTHER: ☐
TO OWNER: <i>(Name and address)</i> City of Hattiesburg 200 Forrest Street Hattiesburg, MS 39401		

STATE OF: Mississippi
COUNTY OF: Forrest

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*
Greater Southeast Construction, LLC
12 Bellegrass Blvd.
Hattiesburg, MS 39402

BY:


(Signature of authorized representative)
Steven Weiss, Project Manager
(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public: 
My Commission Expires: May 16, 2022



**AIA****Document G706™ – 1994****Contractor's Affidavit of Payment of Debts and Claims****PROJECT:** *(Name and address)*Sullivan Park Pavilion
338 Old Airport Road -
Hattiesburg, MS 39401**ARCHITECT'S PROJECT NUMBER:**

Neel-Schaffer, Inc.

CONTRACT FOR: General ConstructionOWNER: ☒ARCHITECT: ☒CONTRACTOR: ☒SURETY: ☒OTHER: ☐**TO OWNER:** *(Name and address)*City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401**CONTRACT DATED:** March 07, 2018**STATE OF:** Mississippi
COUNTY OF: Forrest

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:**SUPPORTING DOCUMENTS ATTACHED HERETO:**

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment ☒ Yes ☐ No**CONTRACTOR:** *(Name and address)*Greater Southeast Construction, LLC
12 Bellegrass Blvd.
Hattiesburg, MS 39402BY: *(Signature of authorized representative)*

Steven Weiss, Project Manager

(Printed name and title)

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

Subscribed and sworn to before me on this date:

Notary Public: 

My Commission Expires: May 16, 2022





Memorandum

To: Mayor Toby Barker and Members of City Council

From: Kermas Eaton, City Clerk

cc:

Date: Tuesday, September 3, 2019

Re: Acknowledge receipt of Notice of Adoption of the Motor Vehicle Assessment Schedule received from the Mississippi Department of Revenue and adopt same for the City of Hattiesburg for the fiscal year beginning October 1, 2019 and ending September 31, 2020; and authorize publication of public notice and order setting a hearing for October 7, 2019 before the council to hear complaints or objections to the adoption of the Motor Vehicle Assessment Schedule.

File Number: 2019-129
Minute Book #

Summary

Acknowledge receipt of Notice of Adoption of the Motor Vehicle Assessment Schedule received from the Mississippi Department of Revenue and adopt same for the City of Hattiesburg for the fiscal year beginning October 1, 2019 and ending September 31, 2020; and authorize publication of public notice and order setting a hearing for October 8, 2019 before the council to hear complaints or objections to the adoption of the Motor Vehicle Assessment Schedule.

Recommendation Statement

I recommend acknowledgement and authorization for publication.

Please place this on the September 3, 2019 City Council meeting for consideration.

**UNIFORM
ASSESSMENT SCHEDULE**

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

FISCAL YEAR

2019-2020

AUGUST 1, 2019 THROUGH JULY 31, 2020

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

INDEX

Commissioner Order.....	1
Rule 9	2
Assessments.....	3-4

SEMI-TRAILERS

SEMI-TRAILERS.....	5-17
CONCESSION TRAILERS.....	18-19
UTILITY TRAILERS.....	20-34
BOAT TRAILERS.....	35-37
HORSE AND STOCK TRAILERS.....	38-64
MOPEDS, MINI CARS/TRUCKS AND GOLF CARTS	65-66

ORDER ADOPTING ASSESSMENT SCHEDULE FOR
MOTOR VEHICLE AD VALOREM TAXES FOR THE
FISCAL YEAR 2019-2020

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,

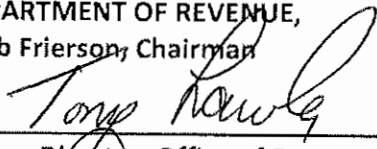
WHEREAS, said schedule, for the Fiscal Year 2019-2020 has been prepared in the manner and way required by law, and the assessment schedule for automobiles and most motorcycles is located in the computer network as part of the VIN/VIS System, with a copy of the schedule for special equipment, trailers, 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 2019-2020, 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 24 day of May, 2019.

DEPARTMENT OF REVENUE,
Herb Frierson, Chairman

By


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

2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010 & 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 2010 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

2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010 & older
27%	23%	19%	15%	12%	9%	7%	5%	4%	3%	\$100

MOTORCYCLES

ASSESSMENT PERCENTAGES

2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010 & 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

2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010 & 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'-----	\$	26,389
45'-----	\$	31,336
48'-----	\$	33,019
53'-----	\$	34,702



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'-----	\$	57,487
45'-----	\$	61,695
48'-----	\$	65,341
53'-----	\$	67,228

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

40' - 45'-----	\$	43,437
48'-----	\$	48,741
53'-----	\$	51,342



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

40'-----	\$	32,900
45'-----	\$	34,206
48'-----	\$	35,348
53'-----	\$	39,510

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

40'-----	\$	38,510
45'-----	\$	39,816
48'-----	\$	40,958
53'-----	\$	45,120



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

40' - 43'-----	\$	41,665
45'-----	\$	43,032
48'-----	\$	44,399
53'-----	\$	45,766

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

40' - 43'-----	\$	48,020
45'-----	\$	49,387
48'-----	\$	50,754
53'-----	\$	52,121



SEMI-TRAILERS**LOWBOY****VALUES*****LOWBOY*****Fixed Gooseneck**

25 Ton-----	\$	53,412
35 Ton-----	\$	57,339
50 Ton-----	\$	62,439
60 Ton-----	\$	66,315

**SEMI-TRAILERS****LOWBOY****VALUES*****LOWBOY*****Detachable Gooseneck**

25 Ton-----	\$	59,350
35 Ton-----	\$	59,277
50 Ton-----	\$	64,377
60 Ton-----	\$	68,253



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-----	\$	82,005
	42' -----	\$	83,987
Cement, Lime, Sand, Etc.	Steel		
	40' or less-----	\$	62,727
	42' -----	\$	64,709



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



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>Uncoded</i>	Stainless Steel	
	Less than 7000 Gal-----	\$ 64,817
	7000 Gal-----	\$ 69,483
	More than 7000 Gal-----	\$ 72,211

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 406, 407 & 408</i>	Stainless Steel Multi-Purpose cargo	
	Less than 7000 Gal-----	\$ 76,343
	7000 Gal-----	\$ 81,009
	More than 7000 Gal-----	\$ 83,737

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 200, 201 & 312</i>	Stainless Steel Rubber Lined	
	Less than 7000 Gal-----	\$ 86,441
	7000 Gal-----	\$ 91,107
	More than 7000 Gal-----	\$ 93,835

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 331</i>	Stainless Steel Compressed gases	
	Less than 7000 Gal-----	\$ 98,120
	7000 Gal-----	\$ 102,786
	More than 7000 Gal-----	\$ 105,514



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>Uncoded</i>	Aluminum	
	Less Than 8,000 Gallons-----	\$ 55,770
	8,000 – 9,000 Gallons-----	\$ 56,080
	10,000 Gallons-----	\$ 58,552

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 406,407 & 408</i>	Aluminum	
	Multi-Purpose cargo	
	Less Than 8,000 Gallons-----	\$ 76,426
	8,000 – 9,000 Gallons-----	\$ 76,736
	10,000 Gallons-----	\$ 79,208

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 200, 201 &312</i>	Aluminum	
	Rubber Lined	
	Less Than 8,000 Gallons-----	\$ 85,133
	8,000 – 9,000 Gallons-----	\$ 85,443
	10,000 Gallons-----	\$ 87,915

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 331</i>	Aluminum	
	Compressed gases	
	Less Than 8,000 Gallons-----	\$ 96,812
	8,000 – 9,000 Gallons-----	\$ 97,122
	10,000 Gallons-----	\$ 99,594



<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-----	\$	39,706
2 Hopper & Conveyor-----	\$	40,950
3 or more Hopper-----	\$	41,888

Steel

1 Hopper & Conveyor-----	\$	31,056
2 Hopper & Conveyor-----	\$	32,300
3 or more Hopper-----	\$	33,238

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

Less Than 42'-----	\$	55,420
43'- 47'-----	\$	58,520
48'-----	\$	62,396
53'-----	\$	64,232

Stainless Steel

Less Than 42'-----	\$	49,546
43'- 47'-----	\$	52,708
48'-----	\$	56,584
53'-----	\$	58,420



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

24'-33'-----	\$	51,456
34'-35'-----	\$	57,015
36'-----	\$	57,729

Stainless Steel

24'-33'-----	\$	41,970
34'-35'-----	\$	47,529
36'-----	\$	48,243



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



<u>SEMI-TRAILERS</u>	CHIP	VALUES
<i>CHIP</i>	Aluminum	
	42'-----	\$ 21,000
	45'-----	\$ 21,500
	48'-----	\$ 24,200
	53'-----	\$ 24,700



**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



<u>UTILITY TRAILER</u>	<u>EQUIPMENT</u>	<u>VALUES</u>	
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>	CARGO	VALUES	
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 TRAIER****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
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TWO HORSE STRAIGHT LOAD w/TACK COMPARTMENT-----	\$ 4,599	\$ 11,502
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TWO HORSE STOCK w/TACK/DRESSING ROOM-----	\$ 5,002	\$ 12,510
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TWO HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 5,427	\$ 13,571
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THREE HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 5,819	\$ 14,553
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GOOSENECK

THREE HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 6,281	\$ 15,707
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FOUR HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 6,726	\$ 16,822
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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



**PUBLIC NOTICE AND ORDER OF MAYOR AND COUNCIL OF
THE CITY OF HATTIESBURG, MISSISSIPPI, ADOPTING A
MOTOR VEHICLE ASSESMENT SCHEDULE FOR THE CITY OF
HATTIESBURG, MISSISSIPPI FOR THE FISICAL YEAR
BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30,
2020.**

WHEREAS, the Mayor and Council of the City of Hattiesburg, Mississippi, have received from the Mississippi Department of Revenue notice of the adoption of the Motor Vehicle Assessment Schedule by said department for the fiscal year 2019-20; 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 is produced only the computer system of the county tax collector, and is the schedule that is subject for adoption; and

WHEREAS, the Mayor and Council of said City desire to adopt the same for the City of Hattiesburg in assessing and collecting ad valorem taxes on motor vehicles for the ensuing year.

IT IS THEREFORE, HEREBY ORDERED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, TO-WIT:

The Motor Vehicle Assessment Schedule for the fiscal year 2019-20 adopted by the Mississippi Department of Revenue under the provisions of the Motor Vehicle Ad Valorem Tax Act of 1958, as amended by Laws of 1960, being Section 27-51-21, Mississippi Code of 1972, Annotated, is hereby adopted as the Motor Vehicle Assessment Schedule for the City of Hattiesburg, MS, for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

A public hearing of the Mayor and Council of the City of Hattiesburg will be held in the City Hall located 200 Forrest Street in said City at 4:00 October 7, 2019, for the purpose of hearing and taking action on any complaint or objection filed in writing objection to and petitioning for a special reduction of any portion of said motor vehicle assessment schedule affecting the complainant directly. Said motor vehicle assessment schedule is open for public inspection and examination in the Office of the Forrest and Lamar County Tax Collectors until the date and time of said hearing.

This order is entered, and the Clerk of the City of Hattiesburg, Mississippi, shall have published in a newspaper, published and having a general circulation in the City of Hattiesburg, a certified copy hereof, pursuant to and as NOTICE under the provisions of the Motor Vehicle Ad Valorem Tax Act of 1958, and Chapter 273 of the Laws of 1960, otherwise designated as Section 27-51-21 of the Mississippi Code Of 1972, Annotated.

SO ORDERED AND APPROVED on this 3rd day of September, 2019.

ATTEST:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Anthony Parker

cc: Kermas Eaton, City Clerk

Date: Tuesday, September 3, 2019

Re: Acknowledge donation from Pine Belt Mental Healthcare, in the amount of Two Thousand Dollars (\$2,000.00) to the Hattiesburg Police Department to be placed in the Police Academy Training Fund for refreshments only.
File Number: 2019-113
Minute Book #

Summary

Donation from Pine Belt Mental Healthcare in the amount of \$2,000.00 to be placed in the Training Academy Fund for refreshments for Law Enforcement Training.

Recommendation Statement

I recommend approval of the donation from Pine Belt Mental Healthcare in the amount of \$2,000.00

Please place this on the September 3, 2019 City Council meeting for consideration.

Payee HATTIESBURG POLICE DEPARTMENT
Vendor ID HBURG POLICE DEPT

Account #:

79032
8/16/2019

Invoice	Description	Discount	Amount
FEB 2019	CIT ACADEMY TRAINING STIPENDS 2/11/19 - 2/15/19 PO...	\$0.00	\$2,000.00
Total :		\$0.00	\$2,000.00

PINE BELT MENTAL HEALTHCARE RESOURCES

POST OFFICE BOX 18679
HATTIESBURG, MS 39404-8679
PH: (601) 705-1901

REGIONS BANK
85-543/853

79032
FRANZBLAUHOF
79032

****Two Thousand and 00/100 Dollars

DATE

8/16/2019

AMOUNT

\$2,000.00

PAY
TO THE
ORDER
OF

HATTIESBURG POLICE DEPARTMENT
300 KLONDYKE ST
HATTIESBURG, MS 39401

Donald B. ...
Rae ...

AUTHORIZED SIGNATURE

⑈079032⑈ ⑈065305436⑈ 7511125325⑈



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, September 3, 2019
Re: Approve claims docket for the period ending August 31, 2019.
File Number: 2019-132
Minute Book #

Summary

Approve claims docket for the period ending August 31, 2019.

Recommendation Statement

I recommend approval of the claims docket.

Please place this on the September 3, 2019 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Connie Everett, Interim CFO

cc:

Date: Tuesday, September 3, 2019

Re: Adopt Resolution levying ad valorem taxes on all of the taxable property within the City of Hattiesburg, Mississippi, for the purpose of raising revenue for said City for the fiscal year beginning October 1, 2019, and ending September 30, 2020
File Number: 2019-119
Minute Book #

Summary

The City is requesting adoption of a Resolution levying taxes on all taxable property for Fiscal Year 2020

Recommendation Statement

I am recommending adoption of a Resolution levying taxes for Fiscal Year 2020.

Please place this on the September 3, 2019 council meeting for consideration.

Please place this on the September 3, 2019 City Council meeting for consideration.

**A RESOLUTION LEVYING AD VALOREM TAXES ON
ALL OF THE TAXABLE PROPERTY WITHIN THE
CITY OF HATTIESBURG, MISSISSIPPI, FOR THE PURPOSE
OF RAISING REVENUE FOR SAID CITY FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020**

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi, are required by Section 21-33-45 of the Mississippi Code of 1972 at a meeting held on September 3, 2019 to levy the municipal ad valorem taxes for the fiscal year next succeeding, and are required to fix this rate or levy for the municipality and the municipal separate school district and to express the rates or levies therefore in mills or a decimal fraction of a mill; and

WHEREAS, the governing authorities have fully, carefully and maturely considered the requirements of the various funds of the City of Hattiesburg and of Hattiesburg Municipal Separate School District; and

WHEREAS, the Council does now find, determine and adjudge that the tax rates or levies appearing hereinafter for the said City of Hattiesburg, in order to raise funds required to meet the expenses of said City of Hattiesburg and for municipal purposes and the expense of said school district:

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, that the following ad valorem tax rates or levies be and the same are hereby fixed, imposed and levied for the current fiscal year 2019-2020 of said City upon said assessed value of all of the taxable property in the City of Hattiesburg, Forrest and/or Lamar Counties, Mississippi, and in said municipal separate school district, as said property is now assessed and listed, and as it may be hereafter assessed and listed upon the assessment rolls of said City of Hattiesburg, as of January 1, 2019, and the said rates or levies expressed in mills or a decimal fraction of a mill and determining the ad valorem taxes to be collected upon each dollar of valuation upon the assessment rolls of the City of Hattiesburg, Mississippi, and upon each dollar or valuation for the municipal separate school district as shown upon the assessment rolls of said City, being fixed, imposed, and levied as follows, to wit:

CITY OF HATTIESBURG

For General Revenue Purposes and General Improvements: General Fund Section 27-39-307, Code of 1972	41.83 Mills
For Parks and Recreation Purposes: Parks and Recreation Fund Section 21-37-43, Code of 1972	2.00 Mills
For Library Purposes: Library Fund Section 39-3-7, Code of 1972	1.95 Mills
For Municipal Bonds and Interest: For General Municipal Bonds and Interest Section 21-33-87, Code of 1972	4.00 Mills
For Disability and Relief: For Police and Firemen’s Disability And Relief Section 21-29-117, Code of 1972	2.85 Mills
For Hattiesburg Mass Transit System SB No. 2841-MS Legislative Session Of 1975	0.50 Mills
TOTAL EXCLUSIVE OF SCHOOLS	<u>53.13 Mills</u>
For School Purposes and Maintenance of Schools: District Maintenance, Section 37-57-1	56.60 Mills
For School Bonds and Interest: Section 37-59-23	4.75 Mills
For School Notes and Certificates of Indebtedness: Section 37-59-107	2.19 Mills
For Costs of Collection: Section 37-57-105(1)	.56 Mills
TOTAL LEVY FOR SCHOOL PURPOSES	<u>64.10 Mills</u>
TOTAL LEVY FOR ALL PURPOSES UPON EACH DOLLAR ASSESSED VALUATION =====	<u>117.23 Mills</u>

The above and foregoing Resolution, after having been first reduced to writing, was

introduced by Councilmember _____, seconded by Councilmember _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 3rd day of September, 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 3rd day of September, 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR