

City of Hattiesburg, MS

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



Meeting Agenda - Final

Monday, October 15, 2018

4:00 PM

Council Chambers

City Council - Appeal Public Hearing

I. Call to Order

II. Appeal Public Hearing

- 1 [2018-860](#) Hold public hearing for appeal filed by Robert Green to appeal the Planning Commission's recommendation for the petition filed by The City of Hattiesburg to change the zoning classification for certain properties located along Dabbs Street from Pauline Avenue to Fredna Avenue from Section 4.5.9, B-2, (Neighborhood Business) District to Section 4.5.10, B-3, (Community Business) District on behalf of the Katie-John-Dabbs Neighborhood Association - Ward 2. The Planning Commission recommended to Deny on September 5, 2018.

Attachments: [September HPC Minutes](#)
 [Letter of appeal - Dabbs Green](#)
 [Appeal application - Dabbs Green](#)
 [Item B HPC](#)

- 2 [2018-857](#) Hold public hearing for appeal filed by John Eye to appeal the Board of Adjustment's recommendation for the petition filed by Ashley Robinson, Owner, vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for the following properties located in the Mandalay Villas at Greystone subdivision (per the attached memorandum) - Ward 1. The Board of Adjustment recommended to Approve on September 5, 2018.

Attachments: [appeal planning commission 9-7-2018 John Eye](#)
 [John Eye - Arguments AGAINST variances for Mandalay subdivision](#)
 [September BOA Minutes](#)
 [Item A BOA](#)
 [Mandalay Villas - Additional Docs public hearing](#)
 [Revised 2Mandalay Villas Covenants 05 Sept 2018 rev01](#)
 [Tim Farris - Board of adjustments letter 9-5-18](#)
 [Seth Hunter - Board of adjustments letter 8-1-18](#)

- 3 [2018-859](#) Hold public hearing for appeal filed by John Eye to appeal the Board of Adjustment's recommendation for the petition filed by Jeff Sims, Owner as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for properties located in the Mandalay Villas at Greystone subdivision (per the attached memorandum) - Ward 1. The Board of Adjustment recommended to Approve on September 5, 2018.

Attachments: [appeal_planning_commission_9-7-2018 John Eye](#)
[John Eye - Arguments AGAINST variances for Mandalay subdivision](#)
[September BOA Minutes](#)
[Item B BOA](#)
[Tim Farris - Board of adjustments letter.doc](#)
[Revised 2Mandalay Villas Covenants 05 Sept 2018 rev01](#)
[Mandalay Villas - Additional Docs public hearing](#)
[Seth Hunter - Board of adjustments letter 8-1-18](#)

III. Public Hearing

- 4 [2018-842](#) Hold Public Hearing to hear public comment on the proposed Motor Vehicle Assessment Schedule for the City of Hattiesburg for the Fiscal Year beginning October 1, 2018 and ending September 30, 2019, pursuant to order adopted September 18, 2018 at File # 2018-787.

Attachments: [2018-2019 Uniform Assessment Schedule \(1\)](#)

Agenda Adjustments

Add Routine Item #VI.-8, at the request of the Administration as follows:

- VI.-8 [2018-882](#) Acknowledge receipt of the monthly budget report for the month ending September 30, 2018.

Attachments: [REV18.0918](#)
[EXP18.0918](#)
[Property Tax Collection Memo](#)

IV. Agenda Review

V. Citizen Forum



City of Hattiesburg, MS

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

Master

File Number: 2018-860

File ID: 2018-860

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 10/08/2018

Brief Title: Hold Appeal Hearing - Dabbs Street from Pauline Avenue to Fredna Avenue - Rezoning

Final Action:

Minute Book Number:

Title: Hold public hearing for appeal filed by Robert Green to appeal the Planning Commission's recommendation for the petition filed by The City of Hattiesburg to change the zoning classification for certain properties located along Dabbs Street from Pauline Avenue to Fredna Avenue from Section 4.5.9, B-2, (Neighborhood Business) District to Section 4.5.10, B-3, (Community Business) District on behalf of the Katie-John-Dabbs Neighborhood Association - Ward 2. The Planning Commission recommended to Deny on September 5, 2018.

Notes:

Agenda Date: 10/15/2018

Indexes:

Agenda Number: 1

Sponsors:

Enactment Date:

Attachments: September HPC Minutes, Letter of appeal - Dabbs Green, Appeal application - Dabbs Green, Item B HPC

Enactment Number:

Contact:

Meeting Date: 10/15/2018

Drafter: GML

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Appeal Public Hearing	10/15/2018					

Action Text: Mr. Robert Green, the appellant, appeared before the Council to present his case.

The following citizens speaking for the petition:

* Pansy Cephus, President of Katie, John and Dabbs Neighborhood Association.

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

On behalf of the City's Planning Department, Ms. Maddox presented a PowerPoint overview.

Council President Carroll called on Mr. Green for rebuttal.

Council President Carroll closed the public hearing at 4:28 p.m. and proceeded with the next public hearing listed on the agenda.

Text of Legislative File 2018-860

Title

Hold public hearing for appeal filed by Robert Green to appeal the Planning Commission's recommendation for the petition filed by The City of Hattiesburg to change the zoning classification for certain properties located along Dabbs Street from Pauline Avenue to Fredna Avenue from Section 4.5.9, B-2, (Neighborhood Business) District to Section 4.5.10, B-3, (Community Business) District on behalf of the Katie-John-Dabbs Neighborhood Association - Ward 2. The Planning Commission recommended to Deny on September 5, 2018.

Summary

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

...Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION**

September 5, 2018

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

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

Commissioners Absent: None

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

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

INVOCATION

Chairman Conville held an invocation honoring Labor Day.

AGENDA REVIEW

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

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

Commissioners voting nay: None

MINUTES REVIEW

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

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

Commissioners voting nay: None

REPORTS

BUILDING REPORT

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

PLANNING REPORT

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

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

CHAIRMAN’S REPORT

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

PUBLIC HEARING – PLANNING COMMISSION

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

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

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

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

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

Commissioners voting nay: Rhoda A. Pickett

Commissioners abstaining: None

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

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

	Pansy Cephus	310 Willis Avenue	Hattiesburg, MS
	Cedrick Bourn	122 Cypress Avenue	Hattiesburg, MS
<u>Opponents:</u>	None		

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

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

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

Commissioners abstaining: None

BUSINESS MEETING

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

Chairman Conville

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

Robert Green

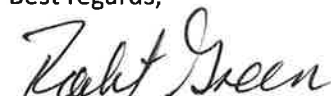
613 Charles St.

Hattiesburg, Ms. 39401

Dear ladies and gentlemen,

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

Best regards,



Robert Green

Executive Director of the Katie-John- Dabbs Neighborhood Association

Chairman of the Dabbs St. businessmen Association

FILED

SEP 17 2018

BY

CITY CLERK

DEPUTY CLERK



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

**REQUEST TO APPEAL PLANNING COMMISSION OR BOARD OF ADJUSTMENTS
RECOMMENDATION**

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

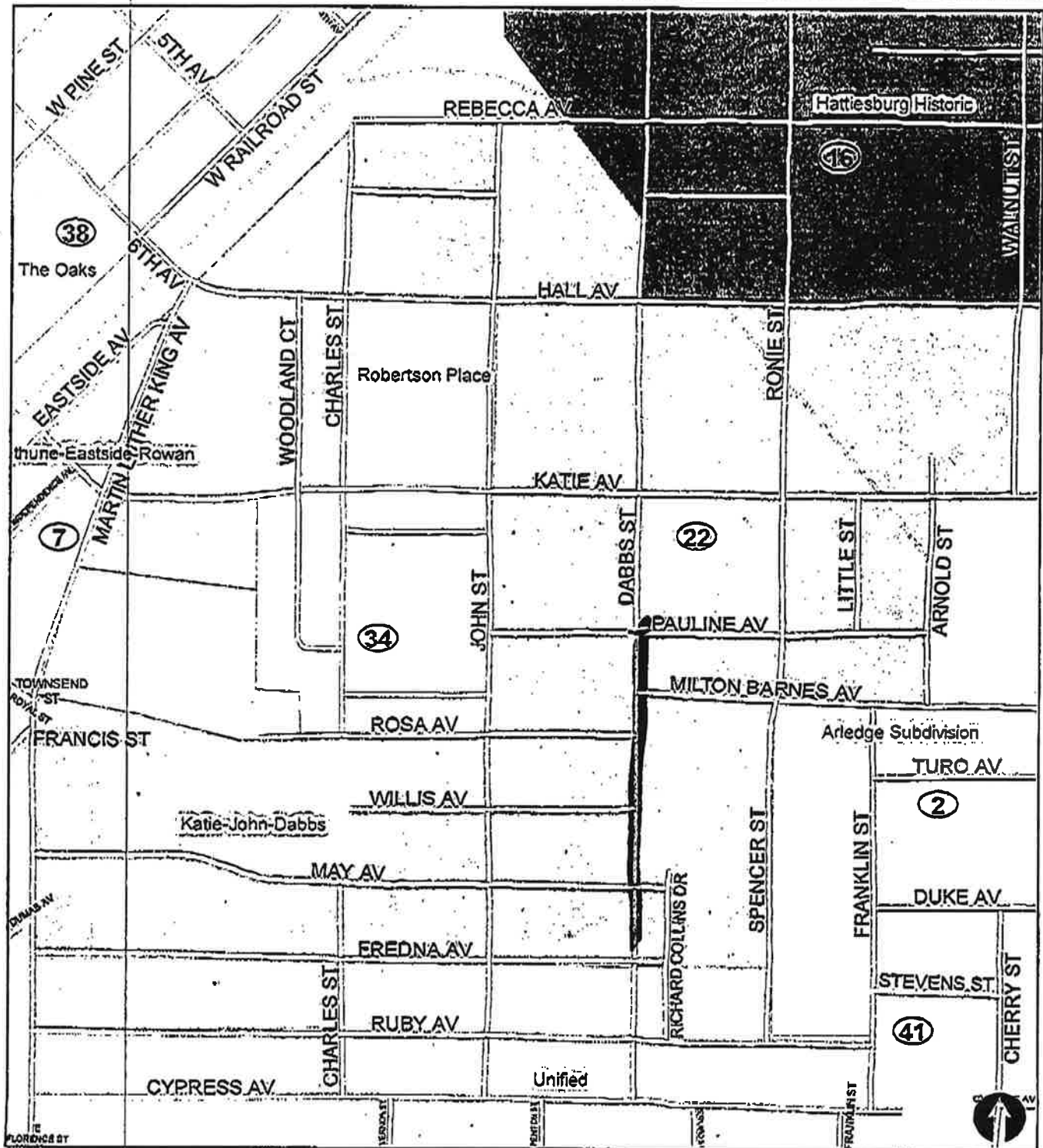
I/We hereby APPEAL the Planning Commission or Board of Adjustment's Recommendation for the above reference petition and request to hold a Public Hearing before the Hattiesburg City Council.

Robert Green
Appellant (print)

Robert J Green
Appellant (signature)

Hattiesburg Neighborhood Associations

KATIE-JOHN-DABBS



hattiesburgis

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

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



**Planning Commission
Case Fact Sheet**

Applicant: City of Hattiesburg

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

Request: Rezoning

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

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

Applicant Summary:

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

Applicable Regulations:

SECTION 4

Zoning Districts

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

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

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

Table 6.1 Dimensional Standards										
District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
R-1C	5,000/ 50	1 per lot	-	20	-	10	25	35 feet or 3 stories	50%	-
B-2	4,000/ 100	-	0.75	0	10	0 or 10	0	35 feet or 3 stories	80%	20
B-3	No minimum/ 100	-	1.00	30	-	0 or 10	0	40 feet or 3 stories	80%	30

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

Present Use: Commercial, Residential, Undeveloped

Surrounding Zoning and Land Use:

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

Letters or Concerns stated:

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

History / Background:

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

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

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

Basis for Approval:

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

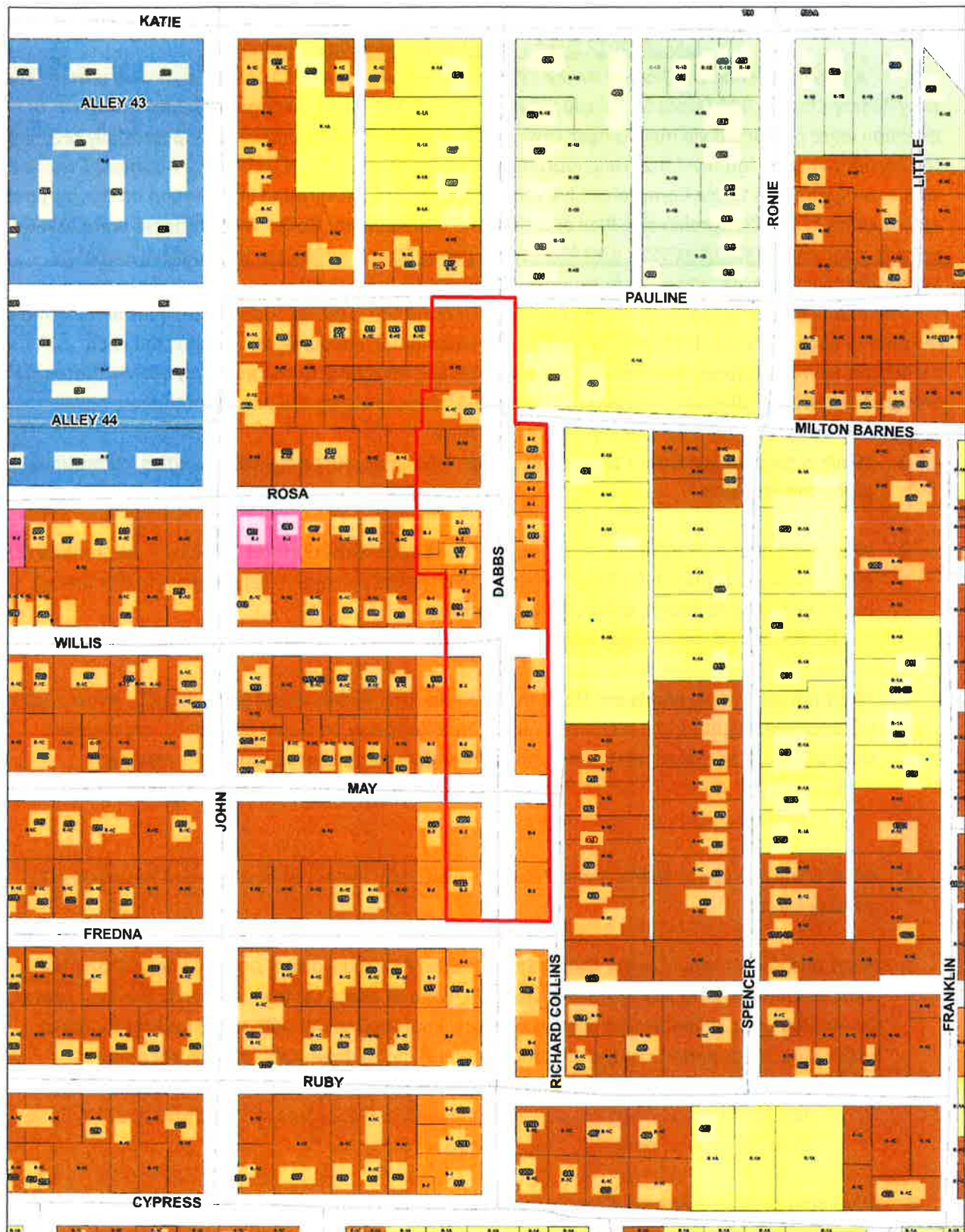
July 30, 2018 Dabbs Street Public meeting Summary

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

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

1. **What is great about Dabbs Street?** Business, fellowship, Historical communities, community gathering facilities.
2. **What type of uses/businesses are “missing” on Dabbs Street?** Hotel (2), library, washeteria (2), playground, recreational facilities, grocery store, police substation (2), retail, gym (for boxing, basketball, weight lifting), sidewalks with lighting.
 - a. **NOTE: All uses except Hotel are currently allowed in B-2. Hotel is allowed in B-3**
3. **What infrastructure needs are there in the Katie-John-Dabbs area?** Sidewalks (2), street repair (3), additional lighting (2), medical clinic (2), mobile library, lockable trash cans, dry cleaners, lodging: bed & breakfast, restaurant, shoe shine & repair business, children’s play park.
 - a. **NOTE: All uses listed for this questions are allowed in B-2. Not all responses are related to zoning regulations.**
4. **What is unique about Dabbs Street?** Tourist attraction, history of black owned businesses (2), walking safety.
5. **What businesses would make Dabbs Street better?** Clothing store, Dollar General Store, burger shop, fish house, wing store, grocery store (2), cultural clinic, having a garden in the lots, center for employment advancement with computers, improved sewer with more parking spaces at businesses, blues parlor, police substation, club (3), hotel, town café, foot patrol police, children’s outlet, restaurants, bar, pool hall, daiquiri shop.
 - a. **NOTE: All uses except are currently allowed in B-2 except for the following: Blues parlor, club, hotel, bar, pool hall, daiquiri shop.**
6. **What kind of businesses aren’t right for Dabbs Street?** Tattoo businesses, liquor store (6), check cashing (2), title loans, tobacco store, pool hall, no loitering or littering businesses.
 - a. **NOTE: With the exception of “tobacco store”, all uses listed as undesirable are allowed in B-3 and are currently not allowed as B-2.**

Dabbs Street Corridor



Legend

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



Date: 7/27/2018



hattiesburgis

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

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

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Dabbs Street Corridor



Legend



Proposed Dabbs Street Entertainment District



Streets



Building Footprints



Parcel



Date: 7/27/2018



hattiesburgis

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

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changes and was created for general planning purposes only.
Map created December 2008

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Department of Urban Development

Andrew Ellard, Director

July 20, 2018

RE: Dabbs Street possible rezoning and Comprehensive Plan Amendment

Dear Resident and/or Property Owner,

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

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

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

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

Sincerely,

Andrew Ellard
Director of Urban Development

4.5.3 R-1A Residential District		
Description and Purpose.	Characteristic Development Type	
The purpose of the R-1A District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space.		
4.5.5 R-1C Single-Family Residential District		
Description and Purpose.	Characteristic Development Type	
The purpose of the R-1C District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space.		
4.5.9 B-2 Neighborhood Business District		
Description and Purpose.	Characteristic Development Type	
The purpose of the B-2 District is to provide for retail and personal service uses in locations convenient to residential neighborhoods consistent with comprehensive planning policies. This district is consistent with the Neighborhood Business District in the Comprehensive Plan.		
4.5.10 B-3 Community Business District		
Description and Purpose.	Characteristic Development Type	
The purpose of the B-3 District is to provide for retail, personal service, and offices in locations with convenient access to the community consistent with comprehensive planning policies. This district is consistent with the Community Business District in the Comprehensive Plan.		



Dabbs Street 1500 Ft Buffer Mailing area





KATIE-JOHN-DABBS *Neighborhood Association*

May 18, 2018

Robert Green
Executive Director

Hattiesburg, MS 39401

City of Hattiesburg
Board of Supervisors

Re: Zone Changes

Dear Gentlemen,

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

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

Sincerely,

Robert Green

Robert Green
Executive Director

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

Dear Mrs. Lowery:

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

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

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

Sincerely,



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



City of Hattiesburg, MS

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

Master

File Number: 2018-857

File ID: 2018-857

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 10/08/2018

Brief Title: Hold Appeal Hearing - Mandalay Villas side setback
Variance (Ashley Robinson)

Final Action:

Minute Book Number:

Title:

Hold public hearing for appeal filed by John Eye to appeal the Board of Adjustment's recommendation for the petition filed by Ashley Robinson, Owner, vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for the following properties located in the Mandalay Villas at Greystone subdivision (per the attached memorandum) - Ward 1. The Board of Adjustment recommended to Approve on September 5, 2018.

Notes:

Agenda Date: 10/15/2018

Indexes:

Agenda Number: 2

Sponsors:

Enactment Date:

Attachments: appeal_planning_commission_9-7-2018 John Eye, John Eye - Arguments AGAINST variances for Mandalay subdivision, September BOA Minutes, Item A BOA, Mandalay Villas - Additional Docs public hearing, Revised 2Mandalay Villas Covenants 05 Sept 2018 rev01, Tim Farris - Board of adjustments letter 9-5-18, Seth Hunter - Board of adjustments letter 8-1-18

Enactment Number:

Contact:

Meeting Date: 10/15/2018

Drafter: GML

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Appeal Public Hearing	10/15/2018					

Action Text: Mr. John Eye, the appellant, appeared before the Council to present his case.

The following citizens speaking against the setbacks:

* Kathryn Cummings, 111 Lake Shore Dr.

* Eric Weill, 71 J. Ed Turner Dr.

* Krista Eye, 123 J. Ed Turner Dr.

The following citizens speaking for the setbacks:

* Attorney Tim Farris, 76 Classic Dr., Firm is at 6645 US-98 #3

* Donovan Scruggs, 317 Pine Dr., Ocean Springs, MS

* Seth Hunter, 508 Walnut St.

* Jeff Sims, 109 Safari Way

* Ashley Robinson, 15 Murphey Rd.

* Peggy Bullion, 3 Riverside Cir.

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

On behalf of the City's Planning Department, Ms. Maddox presented a PowerPoint overview.

Council President Carroll called on Mr. Eye for rebuttal.

Council member Brown left the room at 5:31 p.m. and returned at 5:34 p.m.

Council President Carroll stated that he had been advised by the City Attorney that Mr. Eye could apply the discussion and comments from his first appeal hearing to his second appeal hearing.

Council President Carroll closed the public hearing at 5:36 p.m. and proceeded with the next public hearing.

Text of Legislative File 2018-857

Title

Hold public hearing for appeal filed by John Eye to appeal the Board of Adjustment's recommendation for the petition filed by Ashley Robinson, Owner, vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for the following properties located in the Mandalay Villas at Greystone subdivision (per the attached memorandum) - Ward 1. The Board of Adjustment recommended to Approve on September 5, 2018.

Summary

Hold Appeal Hearing - Mandalay Villas side setback Variance

Budget Information

Expenditure Type

Purchasing Item

Publication Information

John Eye
123 J Ed Turner Drive
Hattiesburg, MS 39402

Andrew Ellard
Director of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403

September 8, 2018

Dear Mr. Ellard,

I'm writing to appeal the decision made by the Board of Adjustments (BOA) on September 5, 2018 regarding the Mandalay subdivision on J Ed Turner Drive. If I understand correctly, the result was to recommend the issuance of variances for most if not all of the proposed parcels (43) requested by the owners. As you know, there was significant discussion on the matter and the Board decided on a recommendation in favor of the variances based on only the "hardship" criteria of the Land Use Code. Then the city attorney, Jim Gladden, clarified the legal implications of tying the variances to house square footage (which was a central part of the proposal by the applicants), and how there is precedence that such an arrangement is likely to be unconstitutional. I remember you weighed in on how your office could certainly enforce those conditions tied to the variances, but you seemed to suggest your office is not resourced to do that very well. So the conditional aspect of the motion was apparently eliminated at the last minute. As the meeting adjourned and everyone made their way out, it was clear there was confusion as to what actually had transpired.

All this is troubling to me for more than the obvious reasons. Jeffrey George, our councilman, reported on May 31, 2018 at an HOA meeting that he was encouraging discussions between the builders and representatives from the neighborhood to reach some type of agreement on these land use issues and mentioned the idea of tying the variances to house size as a viable option. So how did three months go by without someone speaking up so a more informed discussion could play out?

I know the BOA merely makes recommendations to the City Council who actually takes action on the request. But this part of the process is very important and, as you know, only rarely does the Council overturn a recommendation from the BOA. So I would like to exercise the appeal provision in the Land Use Code so this decision can be reviewed in light of the new information.

Respectfully,

John Eye

John Eye

THIS DECISION SHOULD BE MADE BASED ON FACTS, NOT PROMISES

1. Owner can easily build conforming houses on the existing lots.
2. Owner can merge existing lots to create parcels for larger homes.
3. No evidence or proof has been provided to support the undue hardship claim, only preferences. In other words, why can't the lots be merged together?
4. The magnitude of the request is unreasonable (43 lots).
5. Currently, the character of the neighborhood is LOW DENSITY.
6. Variances are a privilege, not a right or an entitlement (section 12.4.1.1).

SELF-DISCLOSURE / STANDING – JOHN EYE, 123 J Ed Turner Drive, Hattiesburg, MS

- I live less than 1100 feet from the Mandalay proposed subdivision.
- I support residential development that sustains or improves the character of the neighborhood.
- I subscribe to the notion, as described in section 12.4.1.1, that a variance is not a right, but a privilege that property owners must prove against the criteria (6) defined in the Land Use Code.

PRIORITIES

1. Prevent a damaging precedence (character of the neighborhood)
2. Follow the law and reduce nonconformities (merge lots)
3. Maintain low density in the neighborhood (character, health & safety)
4. Improve greenspace and other recreational opportunities (character)

SETBACKS GREATLY INFLUENCE THE CHARACTER OF THE NEIGHBORHOOD

1. Setbacks perform a serious health and safety function by reducing:
 - a. congestion
 - b. excessive runoff
 - c. exposure to noise
2. Setbacks promote health and safety by improving:
 - a. emergency access, fire, etc.
 - b. light and air flow
 - c. visibility
 - d. general attractiveness
 - e. privacy
 - f. space for recreation, room for lawn and shade trees

“The case law continues to place great reliance on the affect of granting a variance on the **character of the neighborhood**. In particular, whether the variance is sought to utilize property in accordance with the prevailing lot area, **setbacks** and other bulk requirements, and whether the variance is sought to implement a plan which is out of character with the existing scheme of development is of critical importance in assessing an area variance application.”

[2003-2004 SURVEY OF NEW YORK LAW:ZONING AND LAND USE, 55 Syracuse L. Rev. 1395, 1407](#)

THE BOARD OF ADJUSTMENT'S FINDING WAS ERRONIOUS

1. The BOA made a finding of hardship due to the existing plat but provided no finding of fact. No evidence was cited to support how the existing plat created an undue hardship. The BOA's findings were merely a restatement of the criteria with "due to the annexation of the plat" added in parenthesis. This does not seem to be a finding of fact but a conclusion unsupported by facts. The facts actually lead to the conclusion that no hardship exists because the lots are legal and conforming thanks to the certificates of compliance issued by the Director of Urban Planning. Additionally, the existing lots can be combined to make parcels for larger homes, if desired.
2. Opponents could not effectively refute false claims at the BOA hearing made by the applicant because the documents were not made available before the hearing.
 - a. Applicant claims "All new subdivisions within the immediate area over the last 20 years have been constructed to R-1B and R1-C standards. No subdivisions were developed and approved by the City of Hattiesburg to R-1A standards within the immediate area during this time." THIS IS NOT TRUE. The Preserve subdivision is 5800 feet away due east from the applicant's property, zoned R-1A, approved in 2012.
 - b. The applicant claims hardship because his property was "unzoned" and his situation is very "unique." But ALL the property along the south side of J Ed Turner Drive was annexed in as "unzoned" at the same time and the property owners individually went through the process of zoning it. He was not treated any differently.
3. There was chaos and confusion when the motions were made and the vote was taken for the BOA variance recommendations. As a witness, I don't believe board members really understood what they were voting for. I think they were tired and just wanted to be done with the meeting. When the minutes were first released, the votes in favor and against were reversed for Item B. That was corrected but I also now see that one of the members who is recorded in the votes for both Items A and B was not even present during this agenda item, she left before the votes.
4. The vote (by at least one board member) reflected the false premise of promoting larger homes by implementing variances. Jim Gladden cautioned the BOA that tying house size (within a covenant) to the variances is likely to be unconstitutional. But the discussion clearly reflected the Board's interest in providing a way for the builder to build larger homes despite the fact the City's own Land Use Code is silent on the size of homes allowed in residential zones.

KNOWN FACTS IN CHRONOLOGICAL ORDER:

1. Property abandoned by a previous owner.
2. City annexed the property around 2008.
3. Builders purchased property with existing plat for an undisclosed amount.
4. Builders request zoning and variances, R-1B.
5. Planning Commission recommends to deny request.
6. Property zoned R-1A by City Council.
7. City awards certificates of compliance to Builders for most of the 49 lots.
 - a. Lots are undersized for the zone
 - b. City refused to apply section 2.4.3.3 of the Land Use Code which states:

When two or more adjacent and vacant nonconforming lots are in single ownership, and either of such lots individually has less frontage or area than the minimum requirements of the district in which they are located, these lots must be combined into a single lot of record.
 - c. City claims section 2.4.3.3 only applies to illegal nonconforming lots, but the language clearly does not support that assumption.
8. Builders split property ownership (see checkerboarding below) in an attempt to avoid any further threat of section 2.4.3.3.
9. Builders request variances for side setbacks, from 10 to 5 feet.
10. Planning Commission recommends in favor of Builders' request.
11. Planning Commission decision is appealed.
12. City Council hears appeal.

THE BUILDERS' CLAIMS, DECONSTRUCTED

Claim #1 The existing plat creates a hardship for the builders so they need a variance to build larger homes.

Response Even if these problems were not self-created, the plat and the zoning classification does not create a hardship. The builders have received certificates of compliance on all the necessary lots to make them legal and conforming. No further accommodations are necessary. They could combine the lots if they wanted to build larger homes, but a hardship cannot be justified merely for economic reasons.

Claim #2 The R-1A zone imposes a hardship on them because of the setback requirements.

Response The City zoned the property R-1A after several public hearings and much public discourse. It reflects the character of the neighborhood given that almost all of the development in the area is low density R-1A, A-2, or A-1, large lots from 10,000 square feet to approximately 25 acres. The most recent subdivision, The Preserve (less than 6000 feet away), was zoned R-1A in 2012. Since the City has given the builders certificates of compliance for the lots smaller than 10,000 square feet, they can develop these parcels without delay. To say the setbacks are too large ignores the character of the neighborhood and the rights of landowners nearby who have invested in a low-density neighborhood, consistent with the current zoning.

Claim #3 The builders need smaller setbacks so they can build houses that fit better into the character of the surrounding neighborhood.

Response There is no guarantee the builders will actually build larger homes if given the variances. This request is more about making the building process easier and to create a precedence for more concentrated and higher density future development. Variances should be based on unique, very particular circumstances that are out of the control of the landowner. But the builder bought these properties knowing they would have to be zoned by means of the normal process of public hearings, planning commission recommendations, and city council approval. So it is difficult to claim a hardship when they knew all of that was in front of them when they purchased the land. They have the opportunity to combine the lots to make them more consistent with the neighboring properties, so they should take that option. In short, they are requesting variances because they PREFER them not because they NEED or can actually justify them.

THE EVIDENCE PROVES SETBACK VARIANCES FOR MANDALAY CANNOT BE JUSTIFIED

Using the criteria in the Hattiesburg Land Use Code:

1. Undue hardship has not been proven.
 - a. Reasonable use of the land can be made without the variances, either with or without merging lots.
 - b. Added costs or reduced profits do not create a hardship (see Land Use Code, p. 155).
 - c. Builder already received 43 certificates of compliance, which effectively make the lots very close to R1-B. Section 2.4.3.3 should have been applied to force lots to be merged.
 - d. Most of the recent development in the area have been houses built NOT in subdivisions, but instead, large lots, which were unzoned when, purchased.
 - e. No topographical evidence supporting undue hardship has been provided.
 - f. The Preserve subdivision (5800 feet away) was approved in 2012 as R1-A and serves as a recent precedence.
2. Special privilege will result in an undesired precedent.
 - a. It will be difficult to deny future requests to build high density homes with 5 foot setbacks.
 - b. Builder has already received 43 certificates of compliance, which effectively make the lot size very close to R1-B.
 - c. No other variances of this nature have been allowed in the area, especially for 43 lots
 - d. Zoning the property to R1-B or R1-C would have changed the character of the area that is currently surrounded in R1-A, A-2, and A-1 designations.
 - e. Lots can be combined by the owner to increase size (section 2.4.3.3)
3. Literal interpretation of the code will not deprive the builder of rights.
 - a. The builder's preference to build larger homes does not justify a legal variance.
 - b. Homes with more square footage on the second floor can be built to increase size.
 - c. Land use code is silent on size of home.
 - d. Literal interpretation should mean applying section 2.4.3.3 (combining lots)
 - e. A preexisting plat does not automatically justify a variance.
4. Reasonable use can certainly be made without variances.
 - a. Applicant has not shown that reasonable use cannot be made without variances.
 - b. Home size is not restricted in the land use code, only lot size.
 - c. If larger homes are desired by the builder, they can combine the lots.
 - d. Homes with larger second floor square footage can be built to increase size.
5. Minimum required variance is zero. No variance is necessary to develop these lots.
 - a. The setbacks are reasonable and conforming for the R1-A zone.
 - b. If larger homes are desired, lots can be combined (section 2.4.3.3).
6. The requested variances will be in conflict with the Land Use Code.
 - a. Section 2.4.3.3 makes variances a moot point.

- b. The purpose of the Land Use Code is to “promote the public health, safety, and general welfare of its citizens” (section 1.2).
- c. Setbacks perform a serious health and safety function by reducing:
 - i. congestion
 - ii. excessive runoff
 - iii. exposure to noise
- d. Setbacks promote health and safety by improving:
 - i. emergency access
 - ii. light and air flow
 - iii. visibility, general attractiveness
 - iv. space for recreation
 - v. room for lawn and shade trees
- e. The Land Use Code sets the “minimum requirements” (section 1.5). So falling below the setback minimums should only occur in extreme cases. This is not an extreme case.

WHAT IS THE DEFINITION OF HARDSHIP?

Hattiesburg Land Use Code, p. 155

Hardship: An unusual situation on the part of an individual property owner that will not permit the full use of their property as is allowed others within the community. A hardship exists only when it is not self-created or when it is not economic in nature. In other words, a true hardship exists only when the literal interpretation of the requirements of the Code would place an individual in an unusual circumstance and would deny the right to use property for any purpose, or create an unnecessary burden unless relief is granted.

Mississippi State Supreme Court, Harrison vs. Mayor, 2010

We adopt the following definition for "unnecessary hardship":

[T]he record must show that (1) the land in question cannot yield a reasonable return if used only for a purpose allowed in that zone; (2) that the plight of the owner is due to unique circumstances [of the land for which the variance is sought] and not to the general conditions in the neighborhood which may reflect the unreasonableness of the zoning ordinance itself; and (3) that the use to be authorized by the variance will not alter the essential character of the locality.

[footnote to the above]: As noted by the Missouri Supreme Court in adopting the New York definition, the landowner must establish "reasonable return" by submitting evidence that "he or she will be deprived of all beneficial use of the property under any of the permitted uses" and this requires "actual proof, often in the form of dollars and cents evidence." Matthew, 707.W. 2d at 417.

Wiggins, MS city ordinance, section 20-6

Hardship (as related to **variances** of this chapter) means the exceptional difficulty that would result from a failure to grant the requested **variance**. The board of aldermen requires that the **variance** is exceptional, unusual, and peculiar to the property involved. Mere economic or financial **hardship** alone is not exceptional. Inconvenience, aesthetic considerations, physical handicaps, personal preferences, or the disapproval of one's neighbors likewise cannot, as a rule, qualify as an exceptional **hardship**. All of these problems can be resolved through other means without granting a **variance**, even if the alternative is more expensive, or requires the property owner to build elsewhere or put the parcel to a different use than originally intended.

Grillo v. Zoning Board of Appeals, 206 Conn. 362, 369, 537 A.2d 1030 (1988).

"Financial considerations are relevant only in those exceptional situations where a board could reasonably find that the application of the regulations to the property greatly decreases or practically destroys its value for any of the uses to which it could reasonably be put and where the regulations, as applied, bear so little relationship to the purposes of **zoning** that, as to particular premises, the

regulations have a confiscatory or arbitrary effect." (Internal quotation marks omitted.)

Zimmer v. Zoning Bd. of Appeals of Greenwich

Superior Court of Connecticut, Judicial District of Stamford-Norwalk, At Stamford

May 31, 2002, Decided ; May 31, 2002, Filed

As to diminution in value, evidence was admitted in the form of an "offer to purchase" that illustrated that the plaintiff had been offered \$ 800,000 for the subject premises, if a single-family residence could be thereon. The appraiser provided an appraisal value of \$ 250,000 for the subject premises without the ability to build a residence upon it. This amounts to a diminution in value of \$ 550,000 or 68.75%. This diminution is a direct result of the merger of the subject premises and lot nine under the previously discussed regulations. While this diminution appears to be significant, *HN34* [] diminution alone is not dispositive under the balancing test. See *Primerica v. Planning & Zoning Commission*, 211 Conn. 85, 98, 558 A.2d 646 (1989) [*42] ("mere reduction in value will not suffice for a claim of confiscation"). Without deciding at which percentage the line between *confiscation* and non-*confiscation* ought to be drawn, the court finds that the reduction in value in this case does not constitute *confiscation*.

The court must also weigh this private interest against the potential public harm sought to be prevented. There was testimony before the board at the hearing on this matter which reveals the potential public harm. Specifically, Bruce Cohen, the attorney for the plaintiff's neighbors showed that there are twenty lots with frontage on the plaintiff's street and that if the subject premises is viewed separately and issued a building permit, this would establish a precedent where five similarly undersized lots would also be able to obtain building permits, significantly changing the character and appearance of the neighborhood. When this public harm is weighed against the plaintiff's private loss, the court finds that the public harm outweighs the private. Finally, the court must consider whether there are realistic uses available to the plaintiff. As previously found, the plaintiff has a number of alternative [*43] uses for the property. 26 The court finds that the plaintiff's claim fails under the balancing test and thus, whether analyzed under the *practical confiscation* or the balancing tests, the plaintiff has not suffered a regulatory taking. For all the reasons set forth above, the plaintiff's appeal is dismissed.

So Ordered.

HATTIESBURG LAND USE CODE

2.4.2 Nonconforming Lots.

A legal nonconforming lot is a lot existing legally at the time of the passage of this Code, or the time of annexation into the City's jurisdiction, which does not by reason of design or dimensions conform to the regulations of the district in which it is located. A lot established after the passage of this Code, which does not conform to regulations of the district in which it is located, shall be considered an illegal nonconforming lot and is a violation of this Code. Legal nonconforming lots may continue only in accordance with the following provisions.

2.4.3 **Vacant Lots.** Vacant lots for which plats or deeds have been recorded in the office of the Chancery Clerk for Forrest/Lamar County, which fail to comply with the minimum area or other dimensional requirements of the districts in which they are located may be used for any of the uses permitted in the district in which it is located, provided that:

- 2.4.3.1 Where the lot area is not more than 20% below the minimum specified in this Code, and other dimensional requirements are otherwise complied with, the Director is authorized to issue a certificate of zoning compliance.
- 2.4.3.2 Where the lot area is more than 20% below the minimum specified in this Code, or other dimensional requirements cannot be met, the Board of Adjustments has approved a variance establishing site-specific dimensional requirements.
- 2.4.3.3 Combination of Nonconforming Vacant Lots. When two or more adjacent and vacant nonconforming lots are in single ownership, and either of such lots individually has less frontage or area than the minimum requirements of the district in which they are located, **these lots must be combined into a single lot of record.** The property owner may choose to resubdivide such lots in conformity with this Code in order to create two or more legal lots of record.

OXFORD, MISSISSIPPI LAND USE CODE

3.1 Nonconformities

- 3.1.1 Generally. Any parcel of land, use, any existing use (but not a potential use), easement, structure, sign or feature lawfully existing on the date of any text change in this Code, or on the date of a zoning map change that does not conform to the requirements of the district in which it is located may be continued and maintained in accordance with the provisions of this Section and other applicable provisions of this Code. Nonconformities may continue as prescribed, but the provisions of this Section are designed to curtail substantial investment in nonconformities and to bring about their eventual conformity or elimination. The fact that a use is allowed in Table 3.3 does not mean that it exists. The use must be actively functioning to be considered a use eligible for conforming or nonconforming status.
- 3.1.2 Certificate of Zoning Compliance Required. No nonconforming structure, existing use, lot or feature shall be maintained, renewed, changed, or extended until a Certificate of Zoning Compliance has been issued by the Director of Planning in accordance with the provisions of section 9.8.
- 3.1.3 Nonconforming Lots. A legal nonconforming lot is a lot existing legally at the time of the passage of this Code, or the time of annexation into the city's jurisdiction, which does not because of design or dimensions conform to the regulations of the district in which it is situated. A lot established after the passage of this Code which does not conform to regulations of the district in which it is situated shall be considered an illegal nonconforming lot and is a violation of this Code. Legal nonconforming lots may continue only in accordance with the following provisions.
- 3.1.3.1 Vacant Lots. Vacant lots for which plats or deeds have been recorded in the office of the Register of Deeds for Lafayette County, which fail to comply with the minimum area or other dimensional requirements of the districts in which they are located may be used for any of the uses permitted in the district in which it is located, provided that:
- a. Where the lot area is not more than twenty percent below the minimum specified in this Code, and other dimensional requirements are otherwise complied with, the Director of Planning is authorized to issue a certificate of zoning compliance.
 - b. Where the lot area is more than twenty percent below the minimum specified in this Code or other dimensional requirements cannot be met, the Planning Commission may, in its discretion, approve as a variance such dimensions as shall conform as closely as possible to the required dimensions.
- 3.1.3.2 Recombination of Nonconforming Vacant Lots. When two or more adjacent and vacant nonconforming lots are in single ownership, and either of such lots individually has less frontage or area than the minimum requirements of the district in they are located, these lots will be considered and treated as a single lot for the purposes of this Code. The property owner may choose to resubdivide such lots in conformity with this Code to create two or more legal lots of record.

THE MERGER DOCTRINE – COMBINING THE LOTS IS REASONABLE AND PRUDENT

The builders can easily combine the lots to make them conforming and eliminate the need for variances. Merging existing lots with a common owner is accepted across the country as a reasonable compromise between the rights of a property owner and protecting the health, safety, and general welfare of the community. Below are excerpts from court cases that support this idea:

Zoning ordinance provisions often limit exemptions or grandfather clauses to lots of record that are in single or separate ownership. Either implicitly by such provisions or expressly by merger requirements in the ordinance itself, **contiguous substandard lots under common ownership** may lose their separate identity and be treated as a single parcel for purposes of zoning area and frontage requirements and subdivision restrictions. **Merger provisions generally have been upheld against due process, equal protection, and taking claims. The application of merger provisions when a variance is sought is often the subject of litigation and denial of a variance is frequently sustained by courts based on such provisions.** Merger requirements may operate upon contiguous undeveloped lots or upon contiguous lots where one or more of the lots are already developed.

Mueller v. People's Counsel for Balt. County, 177 Md. App. 43 *, 934 A.2d 974, 2007 Md. App. LEXIS 138 (Md. Ct. Spec. App. November 2, 2007)

When States or localities first set a minimum lot size, there often are existing lots that do not meet the new requirements, and so local governments will strive to reduce substandard lots in a gradual manner. The regulations here represent a classic way of doing this: by implementing a merger provision, which combines contiguous substandard lots under common ownership, alongside a grandfather clause, which preserves adjacent substandard lots that are in separate ownership.

Petitioners' insistence that lot lines define the relevant parcel ignores the **well-settled reliance on the merger provision as a common means of balancing the legitimate goals of regulation with the reasonable expectations of landowners.**

Murr v. Wisconsin, 137 S. Ct. 1933, 1948, 198 L. Ed. 2d 497, 514, 2017 U.S. LEXIS 4046, *30, 85 U.S.L.W. 4441, 47 ELR 20082, 84 ERC (BNA) 1713, 26 Fla. L. Weekly Fed. S 717, 2017 WL 2694699 (U.S. June 23, 2017)

Lot lines are significant, but so are reasonable restrictions such as **merger provisions when adopted as part of a legislative determination to adjust rights of property owners for a legitimate public purpose. Merger provisions have been around for nearly a century and "form part of a regulatory scheme that establishes a minimum lot size in order to preserve open space while still allowing orderly development."** Justice Kennedy noted that the "decision to adopt the merger provision at issue here was for a specific and legitimate purpose, consistent with the widespread understanding that lot lines are not dominant or controlling in every case."

United States Supreme Court Survey: 2016 Term Murr v. Wisconsin: Identifying the Proper "Parcel as a Whole" in Regulatory Takings Cases, 23 Roger Williams U. L. Rev. 98, 112

A frustration of mine has been the lack of response and justification for why section 2.4.3.3 has not been enforced in this case, especially since it would have removed the need for any special provisions within 2.4.3.1 and any variances. Mr. Ellard explained that 2.4.3.3 only applied to *illegal* nonconforming lots, but there is absolutely no language in the code to even suggest this is the case. In a recent discussion with Mr. George, he shared his reservations on how section 2.4.3.3 seems to be heavy-handed, an infringement of a property owner's rights by forcing two or more nonconforming lots of common ownership together so they are large enough to be conforming to the zone. So, it is possible, in my view, 2.4.3.3 has not been enforced due to philosophical reasons within the city government rather than practical reasons of compliance or finding of fact.

Interestingly, a recent Supreme Court decision, *Murr v. Wisconsin*, addressed details around the "merger doctrine" where two lots of common ownership were combined through government regulation. The Court found in favor of the government, but even in Justice Roberts' dissenting opinion (joined by Thomas and Alito), he acknowledged the general acceptance of the merger doctrine:

This bottom-line conclusion does not trouble me; the majority presents a fair case that the Murrs can still make good use of both lots, and that the ordinance is a commonplace tool to preserve scenic areas, such as the Lower St. Croix River, for the benefit of landowners and the public alike.

As you can see, his dissent in this case was essentially about the analysis used to weigh the individual relevant factors of possible government overreach, not whether the merger doctrine in general was an abuse of government power. As is our case with the Mandalay subdivision, the facts dictate the validity of the argument, and the facts point overwhelmingly against any finding of undue hardship.

CHECKERBOARDING SCHEME USED TO CIRCUMVENT THE LAND USE CODE

In response to the merger doctrine, section 2.4.3.3, and sometime between May and July of 2018, it appears the builders split up the recorded ownership of alternating lots in the Mandalay subdivision so contiguous lots are technically not owned by the same person. This common tactic, called checkerboarding, is usually unsuccessful in the courts simply because it contradicts one of the overall goals of the Land Use Code that states, "Nonconformities may continue as prescribed, but the provisions of the Section are designed to bring about their eventual conformity or elimination." See the application for the certificates of compliance below that shows the lots are in "common control." Here are some excerpts of how the courts have responded to attempts of "checkerboarding":

The separate ownership of the lots in each parcel was the result of checkerboarding, a method sometimes employed to avoid zoning provisions that require lots held in common ownership to be combined for determining area and frontage. Through a series of conveyances a parcel can be divided so that no person named as an owner of a lot holds title to an adjacent lot. 8



DiStefano v. [**973] Stoughton, 36 Mass. App. Ct. 642, 642-645, 634 N.E.2d 584 & n.3 (1994). See Lee v. Board of Appeals of Harwich, 11 Mass. App. Ct. 148, 151 n.4, 414 N.E.2d 619 (1981).

Such conveyances are ineffective [***8] to defeat lot combination provisions when the lots remain in control of the originator of the scheme.

Planning Bd. of Norwell v. Serena, 406 Mass. 1008, 1009, 550 N.E.2d 1390 (1990).
DiStefano v. Stoughton, supra at 644-645.

Savery v. Duane, 2014 Mass. LCR LEXIS 107

Checkerboarding is the term applied to a "method sometimes employed to avoid zoning provisions that require lots held in common ownership to be combined for determining area and frontage. Through a series of conveyances a parcel can be divided so that no person named as an owner of a lot holds title to an adjacent lot." Berg v. Lexington, 68 Mass. App. Ct. 569, 574 n.8, 863 N.E.2d 968 (2007). Ownership is "divided in a checkerboard pattern such that no person named as an owner of a lot holds title to an adjacent lot." DiStefano v. Stoughton, 36 Mass. App. Ct. 642, 642 n.3, 634 N.E.2d 584 (1984). This practice is used as an attempt to avoid the merger doctrine, but Massachusetts courts have found it "highly doubtful" that such "sham conveyances" actually succeed in circumventing zoning requirements.

Lee v. Board of Appeals of Harwich, 11 Mass. App. Ct. 148, 151, n. 4, 414 N.E.2d 619 (1981).

The checkerboard conveyancing by William and Carolyn Duane in 1972 and 1973 did not succeed in maintaining [*31] the single lot exception, and subsequent transfers, including those in the 1990's, could not and did not do anything to unbreak that glass. See Sorenti, 345 Mass. at 351; Lee, 11 Mass. App. Ct. at 151 n.4. Checkerboarding is the conveying of land, often to close relatives or "straw" parties, in an attempt to avoid zoning requirements. Sorenti, 345 Mass. at 351; Lee, 11 Mass. App. Ct. at 151 n. 4; see also Harrington, 13 LCR at

358 (holding family members have sufficient control of lots to merge pursuant to [G.L. c. 40A, § 6](#), despite different title ownerships: "Looking past the form of ownership of these two lots, it is clear that they were under the same control").

We view the 1968 "checkerboarding" as a transparently ineffective attempt to defeat the lot combination provisions. Section 4B of the 1972 by-law, however, expressly provided that the lot combination provisions of G. L. c. 40A, § 5A, should not apply to plans endorsed under [G. L. c. 41, § 81P](#).

Baca v. Town of Douglas, 2008 Mass. App. Unpub. LEXIS 133

(conveyances for purposes of "checkerboarding," a method sometimes employed to avoid zoning provisions that require lots held in common ownership to be combined for determining area and frontage . . . are ineffective to defeat lot combination provisions when the lots remain in control of the originator of the scheme,' because to allow such splitting of commonly-held lots into pieces is inconsistent with the zoning principle that adjacent lots in common ownership are to be treated as single lots for zoning purposes to reduce nonconformities with zoning by-law).

Baldiga v. Board of Appeals, 395 Mass. 829

(2) the purpose and policies of the new chapter [\[*831\]](#) 40A in general are to allow municipalities to effectively amend zoning requirements, and of [§ 6](#) in particular, are to eliminate the practice of "checkerboarding";

"Checkerboarding" refers to a practice by which a large landowner divides his property into single lots held by "straws." Ownership of the property is then divided so as to avoid having two adjacent lots held by one person. Employing the graphics of the checkerboard, Mr. X holds all the black squares, while Mr. Y holds all the red ones and neither "owner" holds two contiguous squares. Thus using two "straws," a large parcel of land could be divided between two parties. The two "straws" were protected from any subsequent increases in minimum frontage or area requirements as owners of single noncontiguous lots under the old zoning enabling act, G. L. c. 40A, § 5A. See [Sturges v. Chilmark, 380 Mass. 246, 260 \(1980\)](#).

October 6, 2018

Department of Urban Development
Planning Division
P.O. Box 1898
200 Forrest Street
Hattiesburg, MS 39403/39401
Telephone (601) 545-4599
Fax (601) 545-1962

REQUEST FOR ZONING COMPLIANCE LETTER

As stated in the City of Hattiesburg Code of Ordinances (#2977) Section F, fees are in place for this request. They are as follows: **\$50** if ONLY a physical address is provided.

\$25 if a PPIN and/or Parcel Number is provided.

Date 04/23/2018 Fee \$25.00

Address of Property: See Attached List

City Parcel and/or PPIN Number: See Attached List

General Location Description: Mandalay Villas on J. Ed Turner Rd

Site Diagram (attached) Plat as Filed

Use Single Family Residential Existing _____ Proposed _____

Requested by:

Name(s) Ashley Robinson and Jeff Sims

Company Ashley Robinson, LLC and Safari Timberlands, LLC

Address 56 Pavillion Drive

City, State, Zip Hattiesburg, MS 39402

Phone and/ or fax (601) 788-7661

Property Owner: (if different from applicant)

Name(s) _____

Company _____

Address _____

City, State, Zip _____

Phone and/ or fax _____

Letter should be addressed to: (list all names to be included)

Name(s) Ashley Robinson and Jeff Sims

Company Ashley Robinson, LLC and Safari Timberlands, LLC

Address 56 Pavillion Drive

City, State, Zip Hattiesburg, MS 39402

Phone and/ or fax (601) 788-7661

**PLEASE ALLOW 72 HOURS FOR A RESPONSE. ADDITIONAL TIME MAY BE NEEDED IF
ADDITIONAL INFORMATION IS REQUESTED OR RESEARCH REQUIRED.**

Zoning Officer Review

Parcel _____
Zone _____ Lot Area _____ acre(s)

_____ Conforming Use
_____ Non-Conforming Use
_____ Illegal Use
_____ Zoning Violations

Comments: _____

Reviewed by: _____
City of Hattiesburg-Planning Division

[illegible]

October 6, 2018

Mr. Eye,

To your first question, yes, I stand behind that assertion.

To your point in the second paragraph, the issue of zoning was decided by the action of the City Council. The code addresses how legal, non-conforming vacant lots are to be handled, so my concern is for fair application of the code. If the code needs to change, then there is an avenue for that, but I am afraid that it is not a remedy for this situation at this moment. And on your specific question in this paragraph, I think there are assumptions made about developers (either in general or in specific) that I am not willing to wholly agree with, but I do not see this as a common and/or frequent issue. Although, as zoning ordinances change over time, it is worth noting that there are innumerable legal non-conformances created throughout the city over the years as a result of such changes. I believe that the city acting within the bounds of the Land Development Code is ethical. Again, we are discussing a legally existing non-conformance, which the code establishes steps in handling. To treat it as an illegal non-conformance in opposition to the code would be unethical.

Thank you,
Andrew Ellard

From: John Eye
Sent: Thursday, April 26, 2018 10:22 PM
To: Ellard, Andrew <aellard@hattiesburgms.com>
Subject: RE: certificate of zoning compliance

Hello Mr. Ellard:

Thanks for your response. Let me see if I understand your line of thinking.

Is it your professional opinion that despite the sequential numbering, the uniform indentations, and the absence of any language that implies "illegal" in section 2.4.3.3 (as shown below), you stand behind the assertion that 2.4.3.3 only applies to illegal nonconforming lots? How does the title of 2.4.3.3 seem to imply it is somehow separate from the previous two sections when the numbering and indentions indicate otherwise? If this is the claim, I just can't see how it can be rationalized or seriously defended.

You seem to be making the case for even treatment among builders and contractors when the larger issue here is between the builder/developer and the surrounding community. So is it common practice for builders to buy nonconforming properties and then go to the city for relief of self-inflicted costs? If so, that's a problem. The primary balance municipalities try to strike is between the individual rights of the property owner and the overall needs and desires of the local community. When a builder receives over 40 certificates of compliance, it is at the expense of the landowners nearby who have been held to the requirements of the zoning district but will suffer lower land values, increased congestion, and an overall change in character of the neighborhood.

Even IF 2.4.3.3 was not applicable in this situation, don't you think the ethical decision here is to consider the overwhelming voices of the community who want lot sizes and setbacks equal to or larger than Augusta Court? The code doesn't require you to issue the certificates, right?

Finally, for the record, the builder knew the land was not zoned, he bought the land, and now he wants special relief from zoning requirements to bolster his profits. That is not fair, ethical, or in-line with the values of this community, and is damaging to the homeowners who will pay the ultimate price long after the builder is gone and/or has sold off the lots to a builder unaware of the promises made. I urge you to exercise your discretion in favor of our community as a whole instead of the individual demands of one builder who is looking for a hand out.

I'm interested in your response.

Respectfully,

John

From: Ellard, Andrew <aellard@hattiesburgms.com>
Sent: Thursday, April 26, 2018 5:18 PM

October 6, 2018

To: John Eye
Subject: RE: certificate of zoning compliance

Mr. Eye,

I interpret the code to give authorization for building permits to be issued on legal, non-conforming lots if they vary no more than 20% from the minimum size.

From early on in consideration of this case, it was our interpretation – and based off of concurrence by our legal counsel – that two sections reference vacant lots that are legal, non-conforming (“Where the lot area is not more than 20%...”, and “Where the lot area is more than 20%...”). Those two sections establish a procedure for handling such cases. The other section, which carries its own title “Combination of Nonconforming Vacant Lots” is interpreted to refer to the process to apply if/when there are two or more illegal, non-conforming lots. I apologize for having not responded to that email. I honestly thought that we had thoroughly covered those issues in our previous conversations. I don’t know that what I’m conveying now is anything new. What is “legal” non-conformance if it is not a condition that is allowed to exist “legally?”

I realize you may see things differently, but I do not believe that the city has provided the developer any more or less privilege than any other developer, contractor, engineer, designer, etc. that we have the opportunity to work with. I believe that we have abided by the Land Development Code as it is adopted, including interpretations that we have sought when anything may have been unclear. Unfortunately, I do not have any more creative method of conveying that the lots as they are currently platted remain as they were platted prior to the city annexing them. With an owner interested in developing the property (for whatever purpose), it is the responsibility of the city to establish an appropriate zoning district. The developer applied for one zone, and the city council denied that request and established a different zone. The code establishes what uses are allowed in certain zones, so there are lots of things that cannot occur on these properties in terms of use. However, the code establishes that non-conformances that exist as a result of annexation or re-zoning or changes in the code may remain; that is the defining feature of “legal, non-conforming.” Again, what is “legal” non-conformance if it is not a condition that is allowed to exist legally?

This matter was publicly noticed from the beginning as all such cases are. Our department, the administration, and the city council regularly fielded calls from concerned and interested citizens and answered accordingly. We encouraged the developer to have meetings with neighbors to clearly inform them on what was being proposed. We addressed the issue in the Town Hall meeting at the Country Club. Then, of course, there was the hearing at the Planning Commission meeting and the City Council hearing. Transparency is extremely important to this department and to the administration, and I do not believe that the opportunity to speak into this issue was lacking in any way. I do not know if this more clearly explains anything, but I do hope that it is helpful.

Thank you,

Andrew Ellard
Director of Urban Development

City of Hattiesburg
200 Forrest Street / PO Box 1898
Hattiesburg, MS 39401 / 39403

601.545.4609 (office)
601.520.8504 (cell)
AEllard@HattiesburgMS.com

From: John Eye
Sent: Thursday, April 26, 2018 12:34 PM
To: Ellard, Andrew <aellard@hattiesburgms.com>
Subject: RE: certificate of zoning compliance

Mr. Ellard:

Here are the questions I have in writing as you requested:

There is significant interest in how the certificates of zoning compliance will be considered for the lots in the Mandalay subdivision that was recently zoned R1-A by the City Council. Since these are nonconforming undeveloped

October 6, 2018

lots, there is a potential for there to be over 40 lots that fall under your discretion, allowing the builder to effectively bypass the 10,000 sq. ft. lot size requirement. The scope of this anticipated action (over 40 lots) is much larger than I would think is normally common practice under this section of the code. So could you share with me **how the decision will be made to consider issuing these certificates?** I'd like to report back accurately to my neighbors who are very interested in the final outcome of this matter.

For the record, I still have not understood the responses you and Mr. George have provided verbally regarding **why the Mandalay lots should not be combined into lots large enough to be conforming.** Your claim has been that merging the lots only applies to illegal nonconforming lots. But I do not see how a reasonable person can conclude that by looking at the ordinance (see below). Believe me, I've tried. I just don't see it. Remember, I wrote to you a month ago about this and you did not reply (attached).

Finally, since becoming aware of this proposed subdivision, I have not received a response about **why the builders seem to be entitled to any type of relief, either more forgiving zoning, variances, or certificates of compliance, when the cause of these nonconforming difficulties is clearly self-inflicted.** They knew the land was not zoned and that zoning is required for a building permit. And with zoning comes specific rules as defined in the ordinance (lot size). It is well settled in the law that variances require clear evidence of undue hardship and there is none here. I asked the builders if they negotiated the purchase price of the land with the cost of these zoning implications in mind, and their response was "it's none of your business." Mr. George can verify that exchange for you, he was there.

I know the Mayor has made it clear he is trying to improve transparency across city government so as Director of Urban Development, please help me, a concerned homeowner less than 1200 feet from the proposed subdivision, understand why it appears a builder will construct over 40 lots, all much smaller than the R1-A zoning requires, when they knew at the time of purchase the land was unzoned.

Thanks.

John Eye

April 9, 2018

Hattiesburg City Council

Via: Email to Hattiesburg Planning Department

Re: Mandalay Villas, an existing development located in the city of Hattiesburg on J. Ed. Turner Rd.

On December 9, 2016, Safari Timberlands, LLC and Ashley Robinson Builders, LLC purchased a 14.14 acre property with the intentions of creating an upscale residential development. This property, consisting of 49 lots known as Mandalay Villas, was originally platted and filed in Lamar County, MS in July 2007. It was subsequently annexed as a platted subdivision by the city of Hattiesburg on November 10, 2007. Taxes have been paid to the city on 49 individual lots and not as a 14.14 acre parcel. This property was annexed, yet not zoned at the time of annexation. It has yet to be zoned.

It is our desire to have this property zoned R1B. We have presented our recommendations to the Planning Commission who denied R1B. We are appealing the Planning Commission's recommendation to deny R1B zoning.

R1B conforms most closely to the original plat and is consistent with surrounding neighborhoods. Zoning this property R1B would make 48 of the 49 lots conforming. Directly across from and adjacent to the Hattiesburg Country Club are neighborhoods zoned R-1B, R-1C, and R-3.

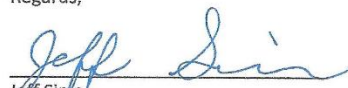
R-1B	8 Lots, Classic Drive at Country Club Ln
R-1C	The Villages, Classic Wood, and The Woodlands
R-3	Bob White Trl at Classic Drive

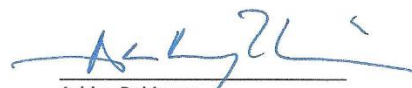
Several neighboring landowners expressed a preference for R1A zoning. However, an R1A zoning would make 49 of the 49 lots non-conforming. Though non-conforming, they would still be legal in a platted subdivision that was annexed and accepted by the City of Hattiesburg. Code 2.4.3.1i allows that if a lot is within 20% of the minimum size standard for a zoning requirement, it can be approved administratively by the Planning Department. Forty-three (43) of the forty-nine (49) lots could be administratively approved. The other six would require a variance from the Board of Adjustments to be buildable.

We would like to build the largest quality homes possible on these legally existing platted lots. The largest, most attractive homes can be built on these lots with R1B zoning and 5 foot side setbacks. R1A standards would limit us to the construction of a smaller and less attractive home.

If this Council finds that an R1B zoning is inappropriate, we could accept an R1A zoning with the understanding that we will need a variance from the Board of Adjustments reducing the side setbacks of each lot from 10 feet to 5 feet, in order to build larger homes that better fit the neighboring developments.

Regards,


 Jeff Sims
 Safari Timberlands, LLC


 Ashley Robinson
 Ashley Robinson Builders, LLC

BUILDERS' REPORT SUBMITTED TO LAST BOA MEETING

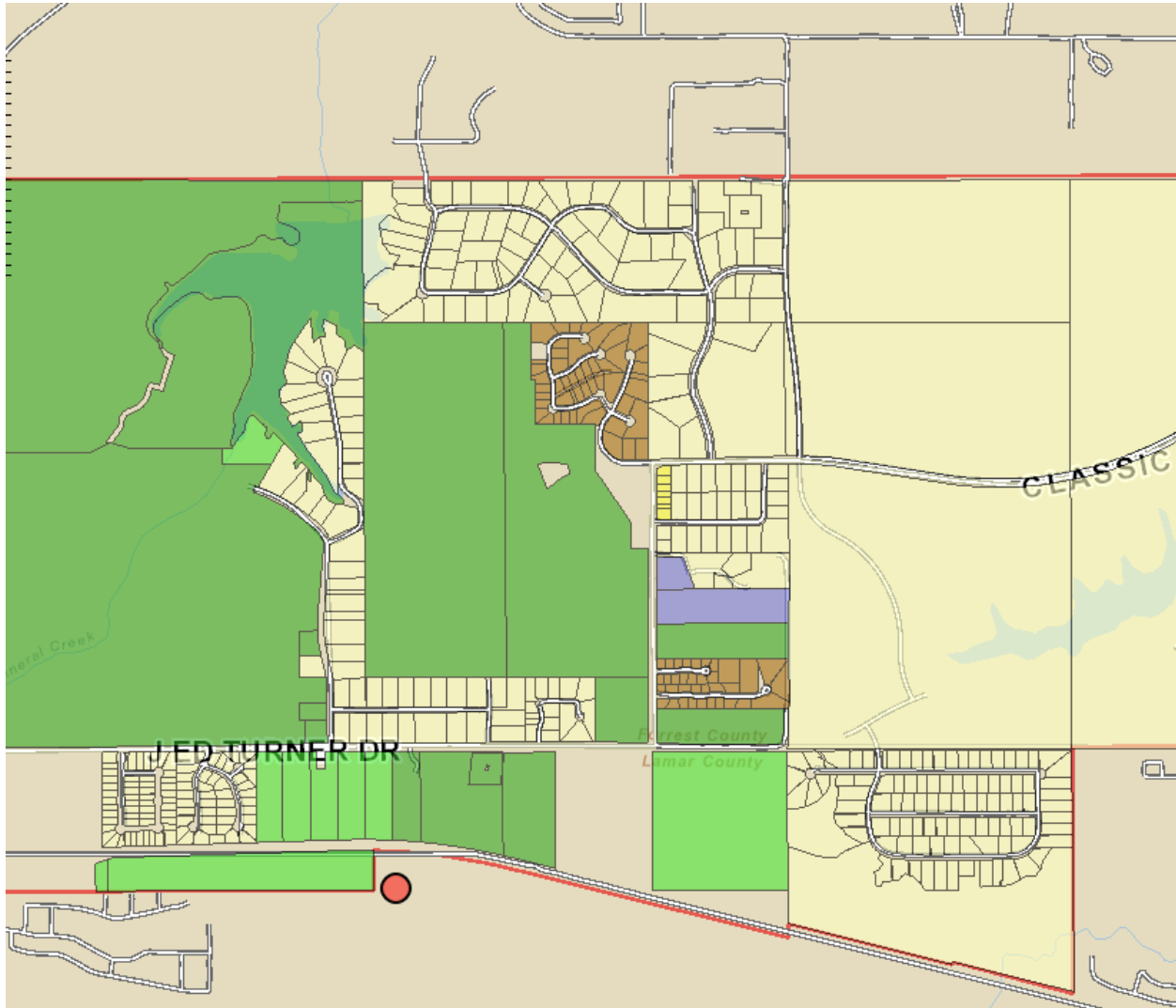
1. Hardship: This subject property is exceptional. It was originally platted in or about 2007 within unincorporated Lamar County. While under development, the subdivision was annexed into the City of Hattiesburg. With the recession of 2008, efforts to develop the site ceased. Although legally platted, the infrastructure improvements did not occur. The project was left vacant for several years and recently the applicants purchased the subdivision for development purposes. During this time, the property was "unzoned". This is very unique. Zoning is typically granted at the time of annexation, but this property was not zoned until 2018. At that time, it was zoned R-1A which placed a hardship on the developer because the lots had been conforming or at least "not nonconforming" lots. This zoning was contrary to request of the applicant who requested R-1 B designation. All new subdivisions within the immediate area over the last 20 years have been constructed to R-1 B and R-1 C standards. No subdivisions were developed and approved by the City of Hattiesburg to R-1A standards within the immediate area during this time. The subdivisions approved by the City were either R-1 B, R-1 C or R-2.

Included in the platting of the subdivision were side yard setbacks of 5 feet. These setbacks were voided (or not permitted), according to the City, when the new LDC was adopted. The lots within the development are smaller than surrounding neighborhoods, and because of this narrowness smaller footprints are required if the platted setbacks cannot be used. In an effort to construct houses that are more consistent with the area (or bigger) and the original intent as demonstrated by the plat, the applicant is requesting variances from the side yard setback requirements. This will allow for greater widths of the homes and better flexibility for improved design.

2. This property should not have been zoned to R-1A standards. It is more consistent with the standards of the R-1 B and R-1 C districts. By placing it in the R-1 A district, the subdivision is simply not consistent with R-1 A standards in terms of area. The typical R-1 A lots in the area are much larger and can readily accommodate larger houses without variances. Because of the R-1 A designation, the City has placed a hardship on the property owner and has made the development inconsistent with other R-1A areas.
3. If the variances are not provided and the applicant has to construct with the setback conditions of the R-1 A neighborhood, smaller houses will likely result. At the recent zoning hearings, it was expressed by area residents that larger homes were desired for the site for greater consistency with those existing within the area. The variance will provide an opportunity for the applicant to construct homes with footprints that are more consistent with surrounding structures.
4. If the variance is not provided, the footprints of the homes constructed will be smaller. The limitations of the lot widths dictate the area of the homes ... greater widths provide greater area (if lengths or depths are the same). While smaller homes can be constructed, the homes may not be consistent with the area homes and in conflict with expressed desires of the area residents.
5. The requested variance could be much greater to provide larger houses. The requested variance is consistent with the City's Building Code requirements for separation between structures with openings. The applicant has not started building homes yet, but the requested variances will provide consistency among lots and provide the needed flexibility to construct homes that are more consistent with nearby neighborhoods. It will allow the developer to begin the programming of the lots for larger homes that are similar in sizes.
6. The requested variances will not be conflict with the purposes of the LDC. The variance will allow the construction of homes that is consistent with surrounding properties. In addition, the LDC recognizes that variances are needed for certain circumstances. This is certainly one of those circumstances. Because the property was unzoned for approximately 10 years after annexation, development of the property was uncertain. Actions by the applicant has brought the development forward and through his actions the property is now zoned. It is more consistent with the LDC now than it ever has been due to his actions.

ZONING MAP SHOWS THE CHARACTER OF THE AREA

1. The Preserve subdivision, R-1A, lower right hand corner of map, approved in 2012, contrary to the builders' claims.
2. Mandalay (lower left hand corner where the J is in J Ed Turner) has much smaller lots on average than any other subdivision, regardless of zone, so the lots should be combined to fit the character of the neighborhood.



Mayor Barker:

I think it would be a stretch to say developing nonconforming lots, significantly smaller than the zoned minimum size, is going to protect our property values. The project does NOT strike a balance between the interests of existing homeowners and the builder, primarily because they had knowledge of the hardship before they purchased the land. In other words, the hardship was self-inflicted. So this is a deal to unfairly benefit the builder at the expense of the neighboring landowners, especially when these units become rentals. Striking a balance would be to follow the law and require the lots to be combined to meet the size requirements of R1-A. I'm sure these experienced builders negotiated these costs into their purchase price of the land.

As you know, despite the millions of dollars that have been invested by homeowners in the last few years on and near J Ed Turner Drive, there are many acres of undeveloped property available. Zoning provides investors with a sense of stability so they will take a risk. By approving these 43 certificates of zoning compliance you are undermining the zoning process and damaging the confidence future homeowners will have when deciding whether to invest in this area. In other words, it will be penny wise and dollar foolish.

Mississippi state law describes the purpose of zoning this way:

§ 17-1-9. Purposes in view

Zoning regulations shall be made in accordance with a comprehensive plan, and designed to lessen congestion in the streets; to secure safety from fire, panic and other dangers; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; to facilitate the adequate provision of transportation, water, sewerage, schools, parks and other public requirements. Such regulations shall be made with reasonable consideration, among other things, to the character of the district and its peculiar suitability for particular uses, and with a view to conserving the value of buildings, and encouraging the most appropriate use of land throughout such municipality.

A lot of what I see in the law is the duty to protect the nature of the neighborhood while also considering other things. Issuing 43 certificates of zoning compliance seems to be out of balance with the spirit of this law.

If we aspire to grow as a community, I'd like to see more attention on education. As you remember, it was one of the first weaknesses suggested for your SWAT analysis. But we spent more time discussing which streets needed paving. Strengthening our education system across the city and state should be what we are talking about the most. And doing so will pay off financially as well.

Thanks.

John

From: Barker, Mayor Toby <tbarker@hattiesburgms.com>

Sent: Monday, May 7, 2018 11:41 PM

October 6, 2018

To: John Eye

Subject: RE: neighborhood concerns

John,

Everything that we have done thus far has been done TO protect the neighborhood. At the same time, we want to see residential development. We want to see our city grow. The planning commission/land code process exists to try and strike a balance between being pro-development and preserve the character of neighborhoods.

I do apologize that you have had a difficult time scheduling a meeting with me. The city is dealing with a great number of issues, and my calendar has been maxed out these last few weeks. I will try to set up a meeting with you as soon as possible. However, I will not interfere with the Planning Commission/Board of Adjustments as they weigh specific proposals, as I believe they should do their job without political interference. Once they render any recommendation, then the Council and administration will have an opportunity to weigh in.

Know that there is nothing at all disingenuous about my desire to see the Country Club area grow and thrive. I hope that some sort of compromise can be reached between the developer and the neighborhood that can accomplish both sides' end goal.

All the best,

-t.barker

From: John Eye

Sent: Thursday, May 03, 2018 12:57 PM

To: Barker, Mayor Toby; Mayor

Subject: neighborhood concerns

Hello Mayor Barker:

As you can see below, I've tried to schedule a meeting with you but have not received a response. So please allow me to share my concerns in writing.

As you know, the City Council denied the request for R1-B zoning for the Mandalay proposed subdivision on J Ed Turner Drive and then proceeded to zone the property R1-A. I believe I represent the vast majority, if not the whole population of my neighborhood, by saying we believe R1-A zoning is appropriate and desirable for that property. But I have learned the city land use code is being interpreted to allow this property to be developed below the lot size mandated by R1-A, somewhere around 8,000 sq. ft. instead of 10,000 sq. feet as defined in the code. And I have come to understand a certificate of zoning compliance will be issued for over 40 lots to allow these nonconforming lots to be developed. In essence this seems to be a "waiver" in response to an undue hardship incurred by the builder.

As I wrote to you a month ago (below) but did not receive a response, I do not see where the builder has experienced undue hardship since he bought the property knowing it was unzoned and that he would have to go through the process before knowing how the property could be improved and developed. Issuing certificates of zoning compliance to over 40 nonconforming lots for a self-inflicted difficulty at the expense of the homeowners in the neighborhood does

October 6, 2018

not seem to be in line with the values of this community. At the neighborhood meeting on March 29th, you expressed your appreciation for the strong support you and Mr. George received from our area at the voting booth. Those comments seem disingenuous when at the same time you and your administration appear to be ignoring the overwhelming desire of these same residents to maintain the character and quality of life they identified in the SWAT analysis you conducted that night. Issuing over 40 certificates of compliance effectively circumvents the R1-A zoning approved by the city council and seems to send a message to the homeowners of the surrounding area that their voice does not matter.

Please help me understand why these certificates of zoning compliance MUST be issued EVEN IF the code were to make it possible (which I do not agree that it does). The homeowners/voters do not want these smaller lots to be developed and the builder has not suffered undue hardship because the challenges he is facing are self-inflicted. The solution is for the builder to combine the existing lots (if they even exist) to make them conforming to the R1-A zoning (see 2.4.3.3 below).

Respectfully,

John Eye
123 J Ed Turner Drive
Hattiesburg, MS 39402

From: John Eye
Sent: Friday, April 27, 2018 2:41 PM
To: Mayor <mayor@hattiesburgms.com>
Subject: meeting

Hello:

I would like to schedule a meeting with the mayor. Please let me know how that would be possible.

Thanks.

John Eye
123 J Ed Turner Drive
Hattiesburg, MS 39402

From: John Eye
Sent: Tuesday, April 3, 2018 9:17 PM
To: tbarker@hattiesburgms.com
Subject: FW: neighborhood meeting

Hello Mayor Barker:

Thank you very much for taking the time to visit with our neighborhood concerning the issues affecting our quality of life. It is very reassuring to know you and your administration are open to the thoughts and requests of homeowners like my wife and me. As a follow-up, I'd like to

voice my concerns with the new proposed subdivision on J Ed Turner Drive. You may remember it was mentioned at the meeting the other night.

As you already know, a builder has requested to zone un-zoned parcels to R1-B and the Planning Commission has recommended against that. So now there is a hearing with the City Council but I'm told the builder could come back with an adjusted request, perhaps for R1-A (which is good), but since the existing lots are smaller than R1-A requires, it has been stated that a provision in the land use code might allow him to receive a certificate of zoning compliance authorized by the Director or even a variance. I do not see how this is even an option when another provision in the Code seems to directly fit the situation: section 2.4.3.3. This section (see below) clearly seems to make it mandatory for the landowner to combine the lots into sizes that are conforming.

The builder bought this land knowing it was unzoned just like I did when I bought my land in 2014. We initiated the zoning process even before closing on the purchase of our lot. If the builder chose to take a risk on the purchase of this unzoned land, he should not expect the City to give him special arrangements on the backs of the neighboring homeowners, especially when it is contrary to the city land use code.

I don't think anyone in my neighborhood is against economic development, in fact, there has been significant building up and down J Ed Turner Drive over the last few years, including my own home built in 2016. Those who have invested in our area will tell you that the character of the neighborhood, low density, lots of open space, and large lots, etc., are why they chose this part of town. So circumventing the expectations of R1-A (with special certificates or variances) would likely damage both short and long term investment in the area.

The bottom line is the builder, in my opinion, needs to invest in the neighborhood in a way that is complimentary to existing investments and land use. He claimed the adjoining property in Augusta Court was unzoned but I found 11 lots zoned R1-A (see attached) in Augusta Court by searching the city council minutes online, seven of them adjoining his property. The only legal way (that I see) for the landowner/builder to come into compliance is to combine the lots to make them conforming (section 2.4.3.3). If that makes the land financially undevelopable, he should have addressed that in his negotiations with the previous owners (Priority One Bank). And since he is a very experienced builder partnering with an experienced buyer/developer, I'm sure he has done that.

Issuing a certificate of zoning compliance or variance to the builder in this case would, in my opinion, be an administrative circumvention of the land use code and bypass the standard accepted legislative process that is central to local governance. In other words, if the zoning requirements are overridden administratively across this whole proposed subdivision, what is the point of even having a land use code?

Respectfully,

John Eye
123 J Ed Turner Drive
Hattiesburg, MS
601.325.4518

2.4.2 Nonconforming Lots.

A legal nonconforming lot is a lot existing legally at the time of the passage of this Code, or the time of annexation into the City's jurisdiction, which does not by reason of design or dimensions conform to the regulations of the district in which it is located. A lot established after the passage of this Code, which does not conform to regulations of the district in which it is located, shall be considered an illegal nonconforming lot and is a violation of this Code. Legal nonconforming lots may continue only in accordance with the following provisions.

2.4.3 Vacant Lots. Vacant lots for which plats or deeds have been recorded in the office of the Chancery Clerk for Forrest/Lamar County, which fail to comply with the minimum area or other dimensional requirements of the districts in which they are located may be used for any of the uses permitted in the district in which it is located, provided that:

2.4.3.1 Where the lot area is not more than 20% below the minimum specified in this Code, and other dimensional requirements are otherwise complied with, the Director is authorized to issue a certificate of zoning compliance.

2.4.3.2 Where the lot area is more than 20% below the minimum specified in this Code, or other dimensional requirements cannot be met, the Board of Adjustments has approved a variance establishing site-specific dimensional requirements.

2.4.3.3 Combination of Nonconforming Vacant Lots. When two or more adjacent and vacant nonconforming lots are in single ownership, and either of such lots individually has less frontage or area than the minimum requirements of the district in which they are located, these lots must be combined into a single lot of record. The property owner may choose to resubdivide such lots in conformity with this Code in order to create two or more legal lots of record.

October 6, 2018

Hello Jeffrey:

Thanks for the notice about the opportunity to meet with Mayor Barker next month. I'll try to take advantage of it if I can.

I've had a chance to think a little more about your comments on the phone yesterday and I wanted to reassert my thoughts on Ashley Robinson's request for R1-B zoning on J Ed Turner Drive. From what I've been able to gather, it looks like the current Land Development Code clearly spells out how this can be resolved. If his subdivision were to be zoned R1-A (10,000 sq. ft. lots), just like Augusta Court, his vacant lots would become nonconforming as defined in the Code. Section 2.4.3.2 then specifies, "When two or more adjacent and vacant nonconforming lots are in single ownership, and either of such lots individually has less frontage or area than the minimum requirements of the district in which they are located, these lots must be combined into a single lot of record. The property owner may choose to resubdivide such lots in conformity with this Code in order to create two or more legal lots of record."

I know you said yesterday the owner may file suit, claiming damage due to the cost of readjusting these lot boundaries and the infrastructure involved. Of course I'm not an attorney, but that doesn't seem to be a very strong argument. First, he just purchased the property, knowing the land needed to be zoned. My neighbors and I also had to do this. So I'm sure he was smart enough to negotiate the price of the property with this consideration in mind. The developer who lost the property to the bank (or whomever financed it) actually suffered the loss, not Ashley. Second, in many cases where there is a dispute involving annexed property and zoning, the courts seem to seek a balance between the property rights of the individual and the greater good of the neighborhood. Specifically, courts looked at the "investment" landowners had made respective on the code requirements. For example, someone who owns a gas station that is annexed into a district zoned residential should not be expected to pick up and move their operation, in part, because of the significant investment made in the structure, pumps, tanks, etc. But Ashley has not made an investment of this magnitude. If he has, it certainly seems to be ill advised without knowing the zoning of the land. When Krista and I purchased our lot, our first action was to get it zoned so we would know about any limitations before making significant financial commitments.

I know economic development is important for our community, but I feel in this case the builder is trying to maximize his profits on the backs of the neighboring landowners. By following the Land Development Code as described above, we can maintain our low density neighborhood while expanding the housing options in our community.

I'd be interested to know if you have discovered anything more on this situation.

Thanks.

John

From: George, Jeffrey [<mailto:jrgeorge@hattiesburgms.com>]

Sent: Monday, February 26, 2018 2:34 PM

To: John Eye

Subject: Re: Form Submission - New Form - variance for Ashley Robinson

October 6, 2018

Dr. Eye,

Thanks for talking with me on the phone and I hope I provided you with some information you'll find useful. As I mentioned, I will continue to look into this and I will get back with you when I have more information.

In the meantime, I wanted to inform you of an upcoming opportunity for you and your neighbors to meet with the Mayor and discuss issues, concerns, and ideas for your area. On Thursday, March 29th at 6:00 PM, Mayor Toby Barker and members of his administration will be holding a Town Hall Meeting at the Hattiesburg Country Club. I hope that you will be able to make it to this event and will tell your neighbors about the town hall.

All the best,

Jeffrey George

Hattiesburg City Council - Ward 1
www.hattiesburgms.com
Cell- 601.620.3386

Sent from my iPad

On Feb 25, 2018, at 6:30 PM, Squarespace <no-reply@squarespace.info> wrote:

Name: John Eye

Phone: (601) 325-4518

Subject: variance for Ashley Robinson

Message: Hello Jeffrey: Do you know anything about the request Ashley Robinson has with the city planning commission to build lots smaller than the normal 10,000 square feet? Could you give me a call if you have time? Thanks.

(Sent via [Jeffrey George](#))

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG BOARD OF ADJUSTMENT**

September 5, 2018

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

Board Members Present: Dick Conville, Chairman

Amy Hinton, Vice-Chairman

Judy Corts

Mark Miller

Rebekah Ray

Paul Sims

Kenneth Waites

James Hughes

Board Members Absent: Jessie Wilson

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager

Andrew Ellard, Director of Urban Development

Dori Thompson, Planning Office Manager

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

AGENDA REVIEW

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

Board Members voting aye: Dick Conville, Chairman

Amy Hinton, Vice-Chairman

Judy Corts

Mark Miller

Rebekah Ray

Paul Sims

Kenneth Waites

James Hughes

Board Members voting nay: None

MINUTES REVIEW

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

Board Members voting aye: Dick Conville, Chairman

Amy Hinton, Vice-Chairman

Judy Corts

Mark Miller

Rebekah Ray

Paul Sims BOA Minute Book ? – Page 2

Kenneth Waites

James Hughes

Board Members voting nay: None

REPORTS

PLANNING REPORT

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

CHAIRMAN'S REPORT

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

PUBLIC HEARING – BOARD OF ADJUSTMENT

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

There came the matter of Item A (Side Setback Variance), tabled, filed by Ashley Robinson, Owner, as required in the Land Development Code, Ord. No. 3209, to vary from

Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for the following properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Lot #1 052B-03-004.046, 31719; Lot #3 052B-03-004.048, 31721; Lot #5 052B-03-004.050, 31723; Lot #7 052B-03-004.052, 31725; Lot #9 052B-03-004.054, 31727; Lot #11 052B-03-004.056, 31729; Lot #13 052B-03-004.058, 31731; Lot #15 052B-03-004.060, 31733; Lot #17 052B-03-004.062, 31735; Lot #19 052B-03-004.064, 31737; Lot #21 052B-03-004.067, 31740; Lot #23 052B-03-004.069, 31742; Lot #25 052B-03-004.071, 31744; Lot #27 052B-03-004.073, 31746; Lot #29 052B-03-004.076, 31749; Lot #31 052B-03-004.078, 31751; Lot #33 052B-03-004.080, 31753; Lot #35 052B-03-004.083, 31756; Lot #37 052B-03-004.085, 31758; Lot #39 052B-03-004.087, 31760; Lot #41 052B-03-004.089, 31762; Lot #43 052B-03-004.091, 31764; Lot #45 052B-03-004.093, 31766; Lot #47 052B-03-004.095, 31768; Lot #49 052B-03-004.097, 31770; Ward 1).

Name Address City/State

Presented by: Tim Farris 76 Classic Drive Hattiesburg, MS

Jeff Sims 56 Pavillion Drive Hattiesburg, MS

Proponents: Seth Hunter 508 Walnut Hattiesburg, MS

Opponents: John Eye 123 J. Ed. Turner Road Hattiesburg, MS

Krista Eye 123 J. Ed. Turner Road Hattiesburg, MS

Katheryn Cummings 111 Lake Shore Drive Hattiesburg, MS BOA Minute Book ? – Page 3

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

Board members voting aye: Mark Miller

Rebekah Ray

Kenneth Waites

Board Members voting nay: Dick Conville, Chairman

Amy Hinton, Vice-Chairman

Judy Corts

Paul Sims

James Hughes

Amy Hinton made a motion to Approve the request for a variance, excluding Lot #13 052B-03-004.058, 31731; Lot #15 052B-03-004.060, 31733; Lot #17 052B-03-004.062, 31735,

with the following basis; **I. Hardship: The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant (due to the annexation of the plat).** The motion was seconded by James Hughes.

Board members voting aye: Dick Conville, Chairman

Amy Hinton, Vice-Chairman

Judy Corts

Paul Sims

James Hughes

Board Members voting nay: Mark Miller

Rebekah Ray

Kenneth Waites

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

Name Address City/State

Presented by: Tim Farris 76 Classic Drive Hattiesburg, MS

Jeff Sims 56 Pavillion Drive Hattiesburg, MS

Proponents: Seth Hunter 508 Walnut Hattiesburg, MS

Opponents: John Eye 123 J. Ed. Turner Road Hattiesburg, MS

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Amy Hinton made a motion to Approve the request for a variance, excluding Lot #14 052B-03-004.059, 31732; Lot #16 052B-03-004.061, 31734; Lot #18 052B-03-004.063, 31736, with the following basis; **I. Hardship: The hardship is unique to**

the property and is not or will not be caused by the actions or inactions of the applicant (due to the annexation of the plat). The motion was seconded by James Hughes.

Board members voting aye: Dick Conville, Chairman

Amy Hinton, Vice-Chairman

Judy Corts

Paul Sims

James Hughes

Board Members voting nay: Mark Miller

Rebekah Ray

Board Members abstaining: Kenneth Waites

BUSINESS MEETING

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

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Dick Conville, Chairman

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG BOARD OF ADJUSTMENT
September 5, 2018**

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

Board Members Absent: Jessie Wilson

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

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

AGENDA REVIEW

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

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

Board Members voting nay: None

MINUTES REVIEW

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

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

Kenneth Waites
James Hughes

Board Members voting nay: None

REPORTS

PLANNING REPORT

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

CHAIRMAN’S REPORT

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

PUBLIC HEARING – BOARD OF ADJUSTMENT

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

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

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

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

Board members voting aye: Mark Miller
Rebekah Ray
Kenneth Waites

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

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

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

Board Members voting nay: Mark Miller
Rebekah Ray
Kenneth Waites

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

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

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

Board Members voting nay: Mark Miller
Rebekah Ray

Board Members abstaining: Kenneth Waites

BUSINESS MEETING

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

Dick Conville, Chairman

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

SUBJECT PARCEL:

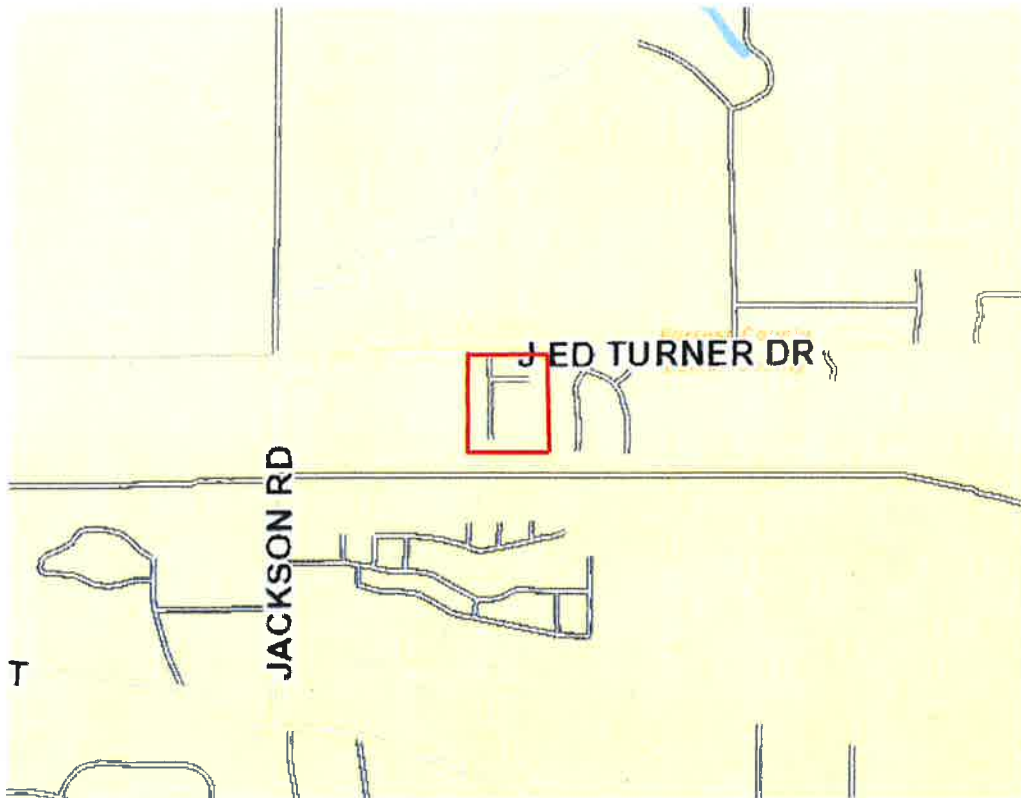
Intersection of J. Ed Turned Drive and Topanga Trail

Ashley Robinson , Owner

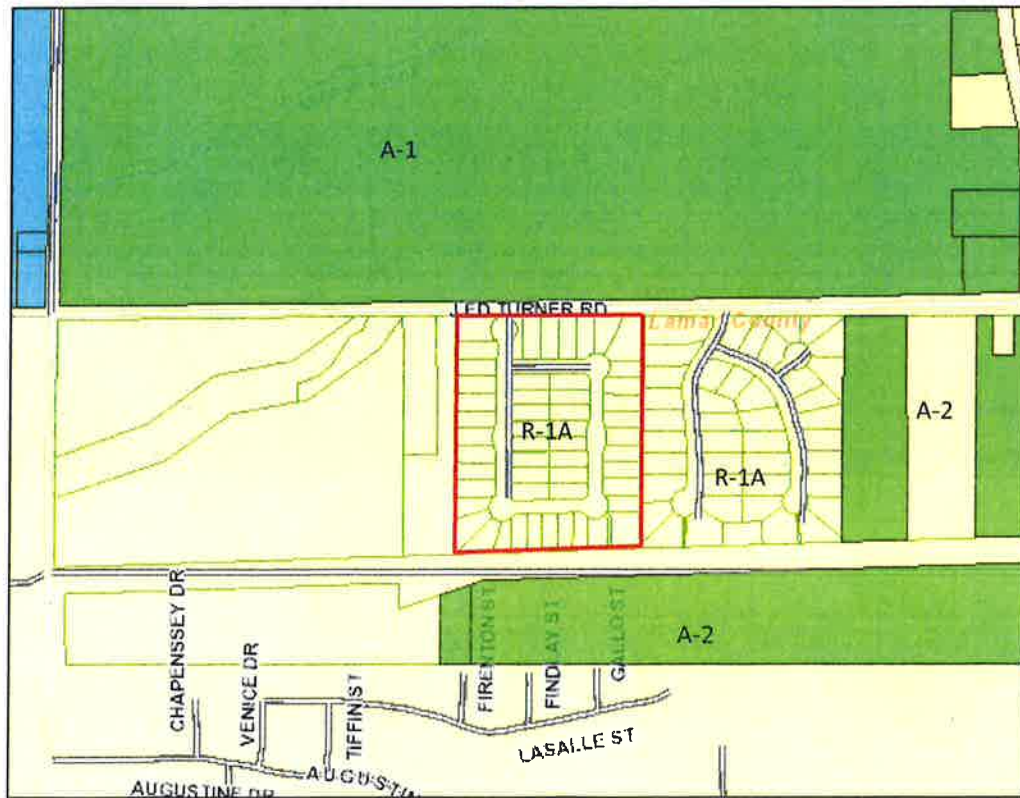
The applicant requests to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Lot #1 052B-03-004.046, 31719; Lot #3 052B-03-004.048, 31721; Lot #5 052B-03-004.050, 31723; Lot #7 052B-03-004.052, 31725; Lot #9 052B-03-004.054, 31727; Lot #11 052B-03-004.056, 31729; Lot #13 052B-03-004.058, 31731; Lot #15 052B-03-004.060, 31733; Lot #17 052B-03-004.062, 31735; Lot #19 052B-03-004.064, 31737; Lot #21 052B-03-004.067, 31740; Lot #23 052B-03-004.069, 31742; Lot #25 052B-03-004.071, 31744; Lot #27 052B-03-004.073, 31746; Lot #29 052B-03-004.076, 31749; Lot #31 052B-03-004.078, 31751; Lot #33 052B-03-004.080, 31753; Lot #35 052B-03-004.083, 31756; Lot #37 052B-03-004.085, 31758; Lot #39 052B-03-004.087, 31760; Lot #41 052B-03-004.089, 31762; Lot #43 052B-03-004.091, 31764; Lot #45 052B-03-004.093, 31766; Lot #47 052B-03-004.095, 31768; Lot #49 052B-03-004.097, 31770) Ward 1.



Vicinity Map—Ward 1



Zoning—R-1A



Site Aerial



SURROUNDING AREA

**Northern Direction: A-1 (General
Agricultural) Undeveloped**



**Southern Direction: A-2 (Agricultural
Residential) Undeveloped**

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



**Western Direction: Unzoned/
Undeveloped**





**Board of Adjustment
Case Fact Sheet**

Property Owner: Ashley Robinson

Address of Properties: **Tax Parcels** **PPIN:** **Ward:**
Topanga Trail (Mandalay Villas at Greystone) See Below 1

Lot #1 052B-03-004.046, 31719; Lot #3 052B-03-004.048, 31721; Lot #5 052B-03-004.050, 31723; Lot #7 052B-03-004.052, 31725; Lot #9 052B-03-004.054, 31727; Lot #11 052B-03-004.056, 31729; Lot #13 052B-03-004.058, 31731; Lot #15 052B-03-004.060, 31733; Lot #17 052B-03-004.062, 31735; Lot #19 052B-03-004.064, 31737; Lot #21 052B-03-004.067, 31740; Lot #23 052B-03-004.069, 31742; Lot #25 052B-03-004.071, 31744; Lot #27 052B-03-004.073, 31746; Lot #29 052B-03-004.076, 31749; Lot #31 052B-03-004.078, 31751; Lot #33 052B-03-004.080, 31753; Lot #35 052B-03-004.083, 31756; Lot #37 052B-03-004.085, 31758; Lot #39 052B-03-004.087, 31760; Lot #41 052B-03-004.089, 31762; Lot #43 052B-03-004.091, 31764; Lot #45 052B-03-004.093, 31766; Lot #47 052B-03-004.095, 31768; Lot #49 052B-03-004.097, 31770

Request: **Variance for side setbacks**

Purpose of Request: To consider an application to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for the following properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail.

Applicant Summary: See Attached

Applicable Regulations:

Table 6.1 Dimensional Standards										
District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
A-1	130,680 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	35%	-
A-2	43,560 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	50%	-
R-1A	10,000 / 50	1 per lot	-	30	-	10	25	35 feet or 3 stories	50%	-
R-1B	7,500 / 50	1 per lot	-	25	-	10	25	35 feet or 3 stories	50%	-
R-1C	5,000 / 50	1 per lot	-	20	-	10	25	35 feet or 3 stories	50%	-

SECTION 4

Zoning Districts Established

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

Present Zoning:

R-1A Single-Family Residential District.

Present Use:

Undeveloped

Surrounding Zoning and Land Use:

North: A-1 (General Agricultural) District /Undeveloped
South: A-2 (Agricultural Residential) District /Undeveloped
East: R-1A (Single-Family Residential) District /Residential
West: Unzoned/Undeveloped

Most Nearly Bounded By (streets):

This parcel is accessible from the North by J Ed Turner Drive. It is bounded on the East by West Hills Drive, on the South by Fourth Street, and on the West by Jackson Road.

Letters or Concerns stated:

The Planning Division Office has not received any letters or other written communications relative to this case as of February 21, 2018

History / Background: The Hattiesburg City Council established the zoning for this subdivision as R-1A Single-Family Residential District on April 17, 2018.

A previous request for a lot size variance as well as a side setback variance for the development, if it had been zoned R-1B, is on the agenda as "Old Business" and will be withdrawn by the applicant.

Basis for Approval (12.4.1.1):

I. Hardship.

- The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
- There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

IV. Reasonable Use. The applicant cannot make reasonable use of the property without the requested variance.

V. Minimum Required. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

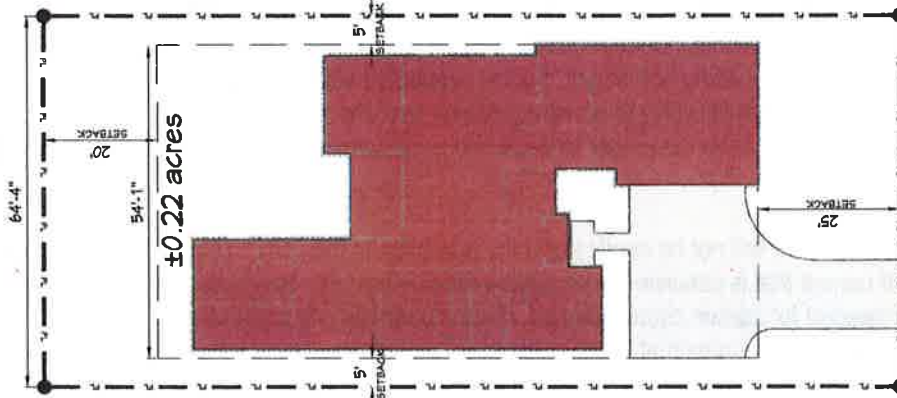
VI. Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

1. Hardship: This subject property is exceptional. It was originally platted in or about 2007 within unincorporated Lamar County. While under development, the subdivision was annexed into the City of Hattiesburg. With the recession of 2008, efforts to develop the site ceased. Although legally platted, the infrastructure improvements did not occur. The project was left vacant for several years and recently the applicants purchased the subdivision for development purposes. During this time, the property was "unzoned". This is very unique. Zoning is typically granted at the time of annexation, but this property was not zoned until 2018. At that time, it was zoned R-1A which placed a hardship on the developer because the lots had been conforming or at least "not nonconforming" lots. This zoning was contrary to request of the applicant who requested R-1B designation. All new subdivisions within the immediate area over the last 20 years have been constructed to R-1B and R-1C standards. No subdivisions were developed and approved by the City of Hattiesburg to R-1A standards within the immediate area during this time. The subdivisions approved by the City were either R-1B, R-1C or R-2.

Included in the platting of the subdivision were side yard setbacks of 5 feet. These setbacks were voided (or not permitted), according to the City, when the new LDC was adopted. The lots within the development are smaller than surrounding neighborhoods, and because of this narrowness smaller footprints are required if the platted setbacks cannot be used. In an effort to construct houses that are more consistent with the area (or bigger) and the original intent as demonstrated by the plat, the applicant is requesting variances from the side yard setback requirements. This will allow for greater widths of the homes and better flexibility for improved design.

2. This property should not have been zoned to R-1A standards. It is more consistent with the standards of the R-1B and R-1C districts. By placing it in the R-1A district, the subdivision is simply not consistent with R-1A standards in terms of area. The typical R-1A lots in the area are much larger and can readily accommodate larger houses without variances. Because of the R-1A designation, the City has placed a hardship on the property owner and has made the development inconsistent with other R-1A areas.
3. If the variances are not provided and the applicant has to construct with the setback conditions of the R-1A neighborhood, smaller houses will likely result. At the recent zoning hearings, it was expressed by area residents that larger homes were desired for the site for greater consistency with those existing within the area. The variance will provide an opportunity for the applicant to construct homes with footprints that are more consistent with surrounding structures.
4. If the variance is not provided, the footprints of the homes constructed will be smaller. The limitations of the lot widths dictate the area of the homes..... greater widths provide greater area (if lengths or depths are the same). While smaller homes can be constructed, the homes may not be consistent with the area homes and in conflict with expressed desires of the area residents.
5. The requested variance could be much greater to provide larger houses. The requested variance is consistent with the City's Building Code requirements for separation between structures with openings. The applicant has not started building homes yet, but the requested variances will provide consistency among lots and provide the needed flexibility to construct homes that are more consistent with nearby neighborhoods. It will allow the developer to begin the programming of the lots for larger homes that are similar in sizes.
6. The requested variances will not be conflict with the purposes of the LDC. The variance will allow the construction of homes that is consistent with surrounding properties. In addition, the LDC recognizes that variances are needed for certain circumstances. This is certainly one of those circumstances. Because the property was unzoned for approximately 10 years after annexation, development of the property was uncertain. Actions by the applicant has brought the development forward and through his actions the property is now zoned. It is more consistent with the LDC now than it ever has been due to his actions.

Lot #2 Mandalay Villas

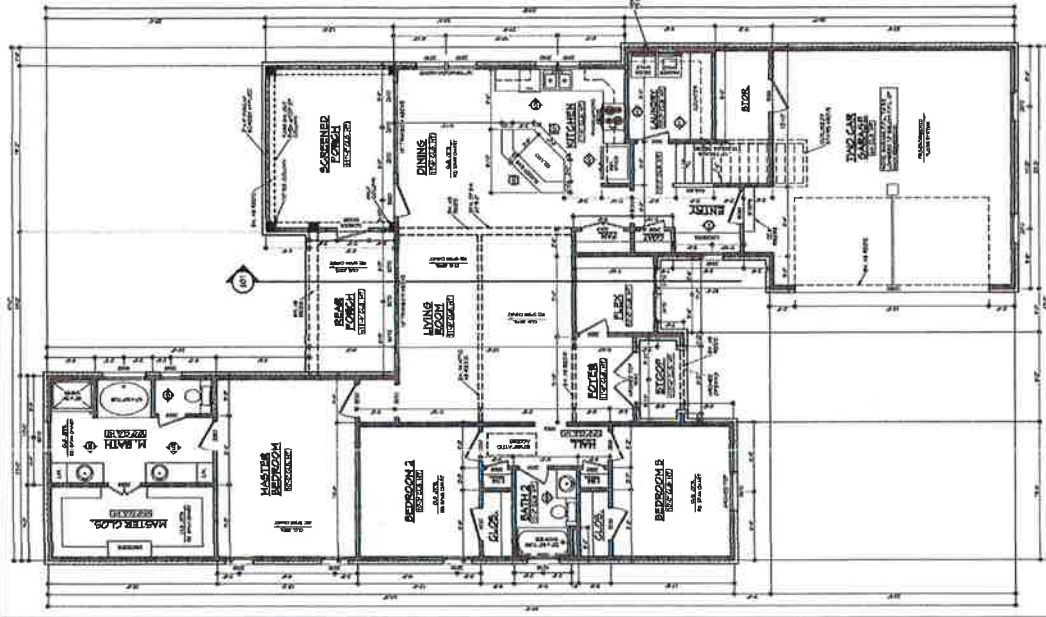


TOPANGA TRAIL

Note: This site plan illustrates the type of house you can expect with 5' setbacks.



Note: The house depicted here is 1853 heated square feet.



HOUSE PLAN ZONE
Building Relationship

Website:
www.HPZplans.com
Email:
sales@hpzplans.com
Phone:
601.396.3254

Fax:
1.800.514.1351

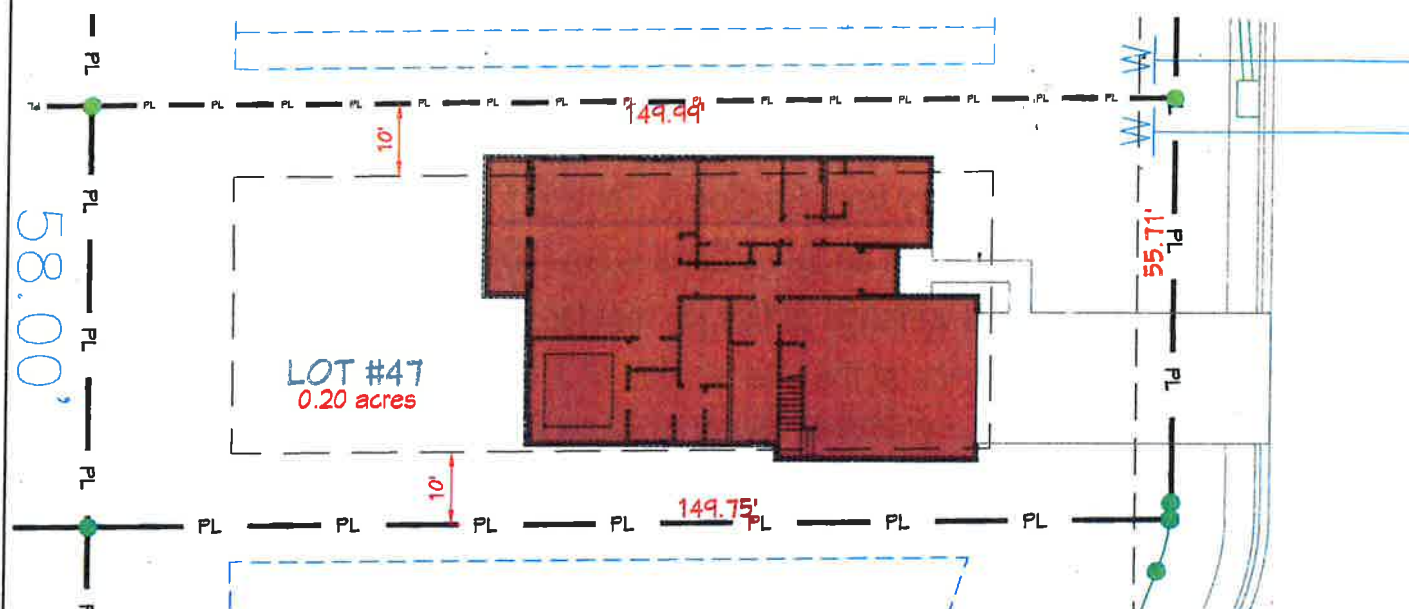
N.C.B.D.C.
NATIONAL BOARD OF
CONSTRUCTION
APPROVED PLANS

Plans produced for:
Ashley Robinson Builders

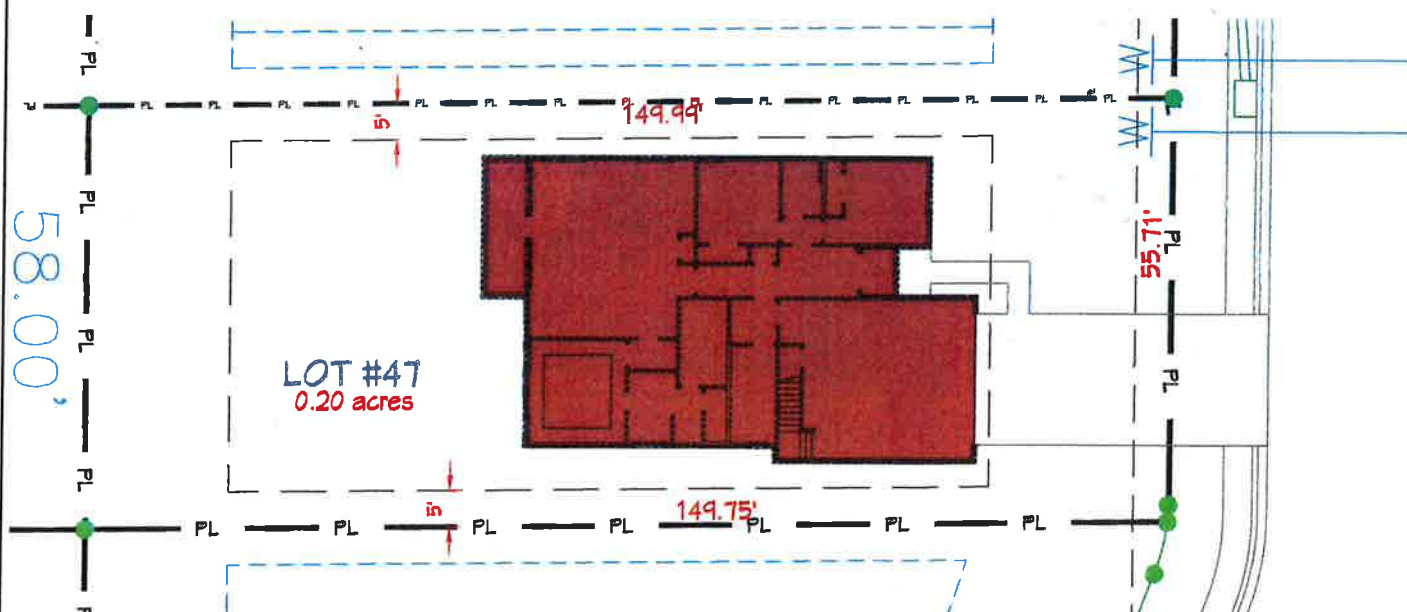
Date: 04.16.18
Drawn By: C.T.B.
Plan Number: 119-018
Project Name: Lot #2 Mandalay Villas
SHEET NUMBER

1

10' setback



5' setback



Lowrey, Ginger

From: Ashley Robinson <ashley@ashleyrobinsonbuilders.com>
Sent: Wednesday, September 05, 2018 9:48 AM
To: Lowrey, Ginger; tim@timfarrislaw.com; jeffsims41@gmail.com; Donovan Scruggs
Subject: Re: HPC/BOA 9/5/18 meeting - Not canceled

Ginger

In my absence, due to Hurricane Gordan, I am requesting that the board allow Tim Farris, to speak on my behalf at today's BOA meeting. Thanks in advance for your support in this matter

Ashley Robinson
Ashley Robinson Builders, LLC
6018503027

Sent from my iPhone

On Sep 4, 2018, at 4:26 PM, Lowrey, Ginger <glowrey@hattiesburgms.com> wrote:

Ashley,
Although we are expecting inclement weather with the approach of Hurricane Gordon, the City will remain open for business tomorrow, 9/5/18. Thus, the public hearing for the Planning Commission & Board of Adjustment will continue as scheduled.
Donovan called just a few minutes ago, so I informed him as well. If you have a statement or request, please send me an email. To provide to the BOA on your behalf. I will inform the board that your absence is due to hurricane Gordon.
Please let me know if you have any questions.

Ginger Maddox Lowrey, AICP, CFM
Planning Division Manager
City of Hattiesburg
(Office) 601-545-4599
(Direct) 601-545-4591
(Fax) 601-545-1962
<http://www.hattiesburgms.com/government/departments/urban-development/>
<http://hattiesburgms.geopowered.com/PropertySearch/> - Hattiesburg Web Map



TIM FARRIS LAW FIRM P.L.L.C.

September 5th, 2018

City of Hattiesburg
Board of Adjustments
Hattiesburg, MS 39402

RE: Mandalay Villas Variance request

Members of the Board of Adjustments:

This letter is to confirm that we have met with Wes and Chelsey Hester and their attorney Seth Hunter and the parties agree that if the City of Hattiesburg grants the requested variances that in exchange for the Hester's agreeing not to contest the variance request the developers agree to the following:

1. Minimum Square footage of the homes will be 1600 sq. ft.
2. 75% Percent brick on all homes and similar siding (i.e. hardy-board); no vinyl siding.
3. Agreement on 5-foot setback variance and it being granted by city.
4. Filing of proposed covenants which are attached and attachment of the 3 house plans with statement that all plans will be like or similar to these house plans.
5. The 5-foot set back variance will be a conditional zoning specifically tied to the 1600 minimum Sq. footage and the 75% brick on all homes and similar siding (i.e. hardy-board); no vinyl siding.

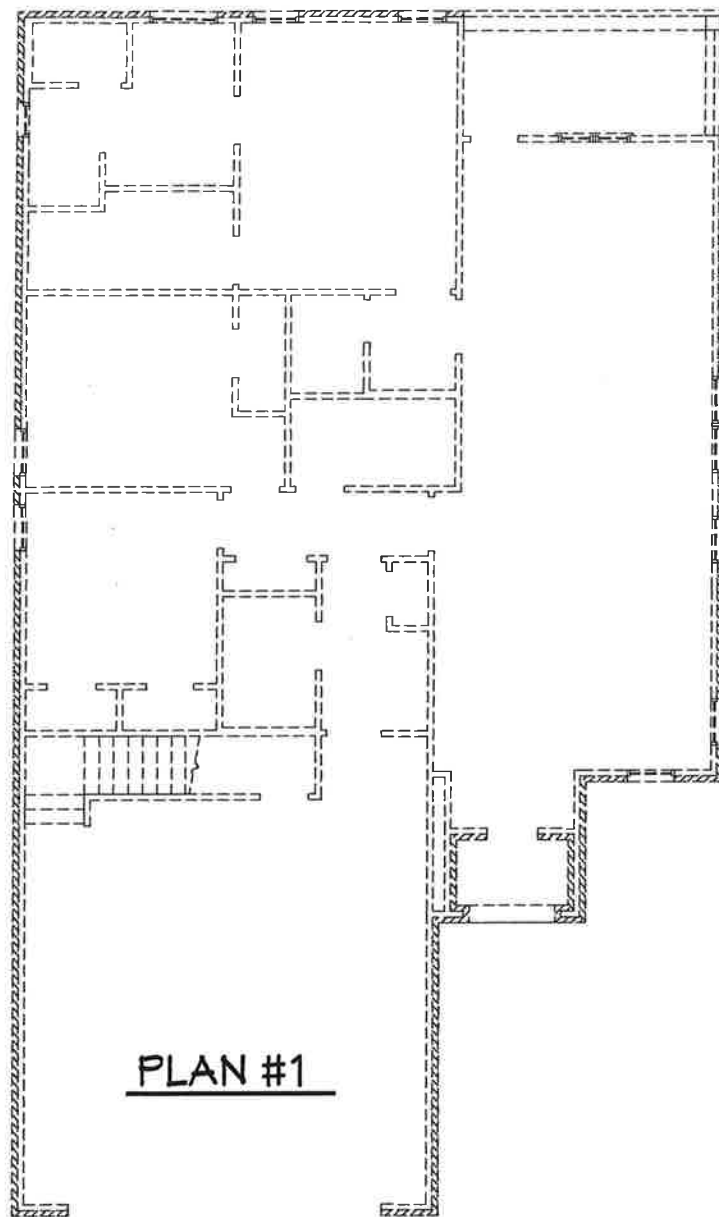
If you have any questions or comments, please do not hesitate to give me a call. I look forward to working with you regarding this matter.

Sincerely,

/s/Timothy M. Farris

Timothy M. Farris

6645 Highway 98W, Suite 3, Hattiesburg, Mississippi 39402
Phone: (601)296-1082* Fax:(601)296-1085*E-mail: tim@timfarrislaw.com*Website: www.timfarrislaw.com

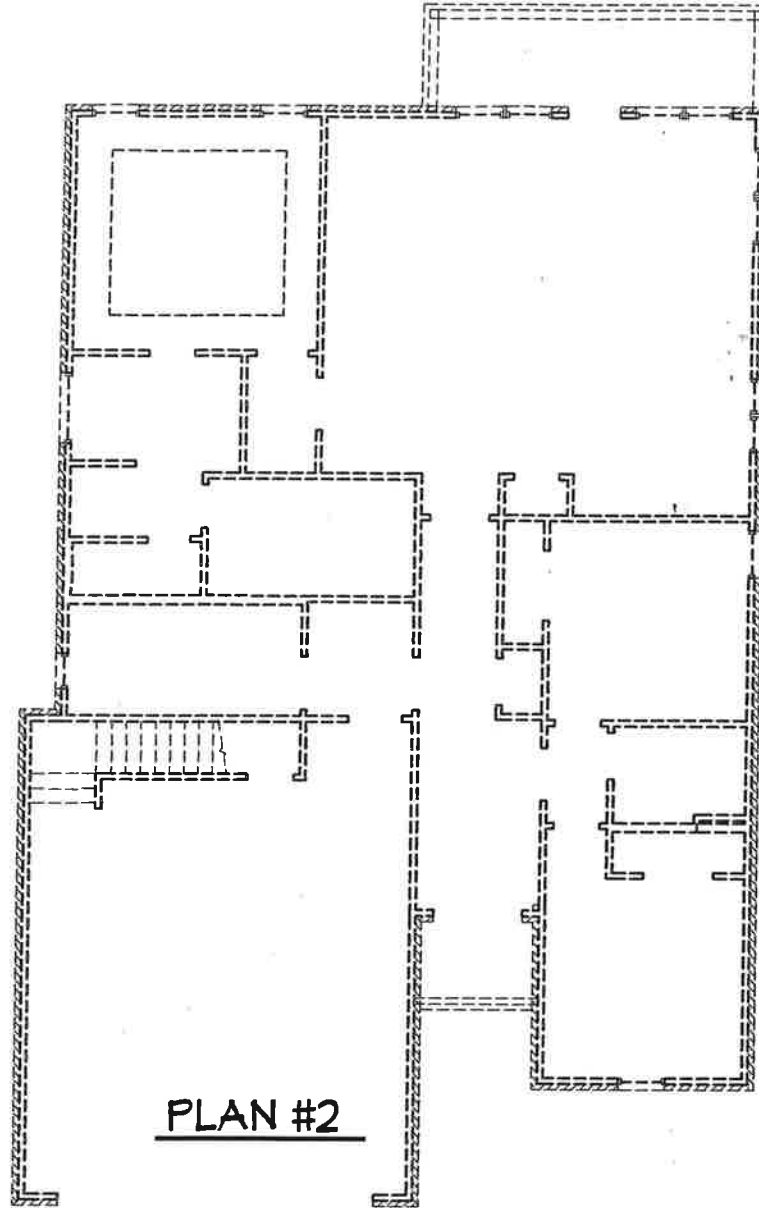


PLAN #1

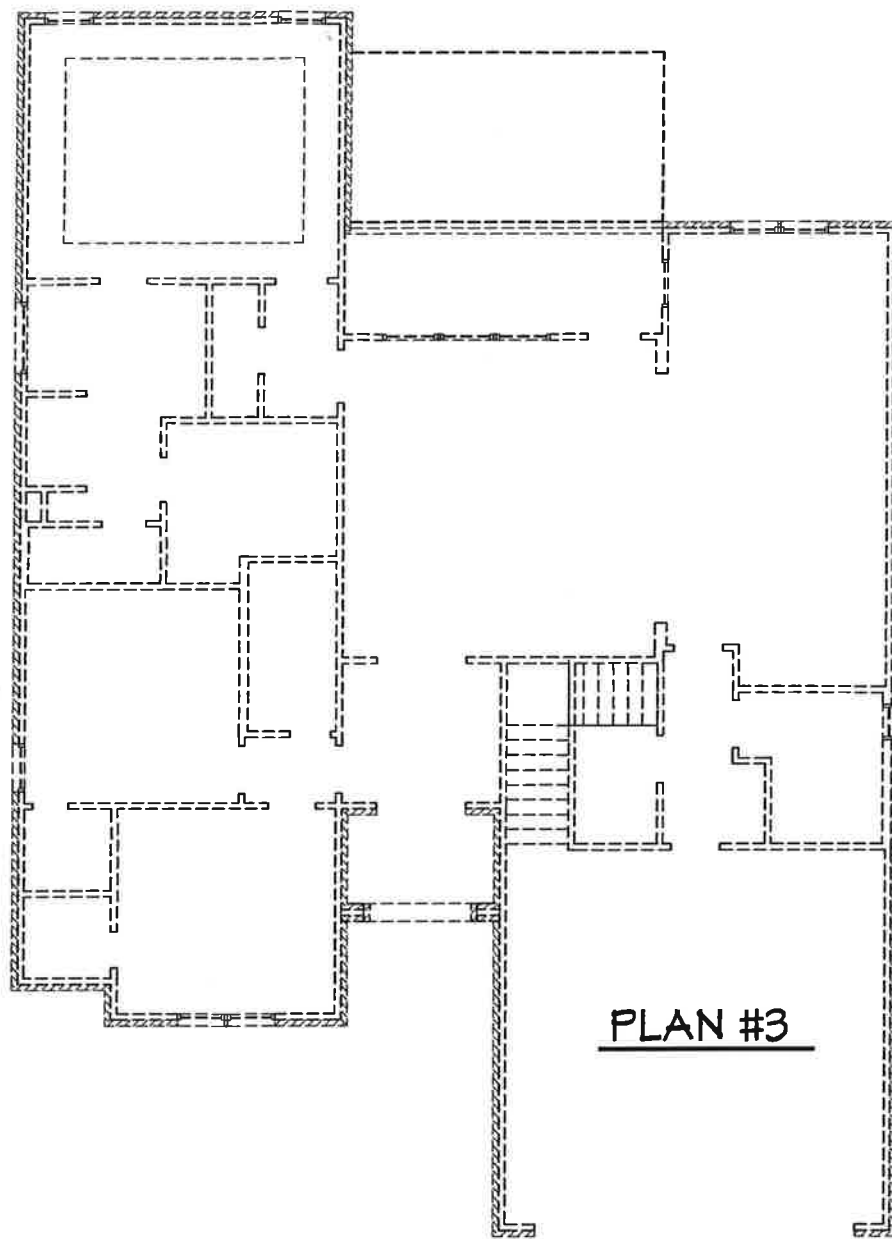


PLAN #1

1676 HEATED SQUARE FEET



PLAN #2
1770 HEATED SQUARE FEET



PLAN #3



PLAN #3

1990 HEATED SQUARE FEET

John & Krista Eye
123 J Ed Turner Drive
Hattiesburg, MS 39402

Dear Planning Commission members:

We are opposed to the variances requested for the Mandalay subdivision on J Ed Turner Drive. The builders knew when they purchased the unzoned property there would be provisions in the land use code that would impact their plans. To avoid this, they should have purchased property outside the city limits or negotiated these costs into the purchase price. Because of this, the builders cannot claim a hardship.

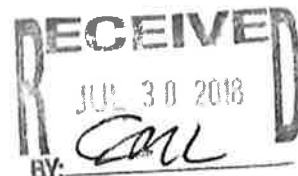
Furthermore, the argument for a variance because the lots are too small for comparable homes in the surrounding neighborhood does not hold water. This is a self-inflicted problem that needs to be resolved by the builder, not on the backs of the neighboring landowners. The lots can be combined or the plat can be adjusted for compliance, but a self inflicted financial hardship cannot justify a variance (see section 12.4.1.1).

Against the overwhelming consensus of the neighborhood landowners, the city has issued 43 certificates of compliance for the nonconforming lots of Mandalay Villas. To issue variances on top of these certificates would further separate this property from the character of the existing neighborhood. It would set a precedence, increasing the damage already imposed by the city. Section 2.4.1 of the land use code says, "Nonconformities may continue as prescribed, but the provisions of this Section are designed to bring about their eventual conformity or elimination." So moving forward with variances would be in conflict with the premise of the land use code, especially since no hardship exists and reasonable use can be made by combining the lots to be conforming.

Please reject this request for variances at Mandalay Villas.

Respectfully,

John & Krista Eye

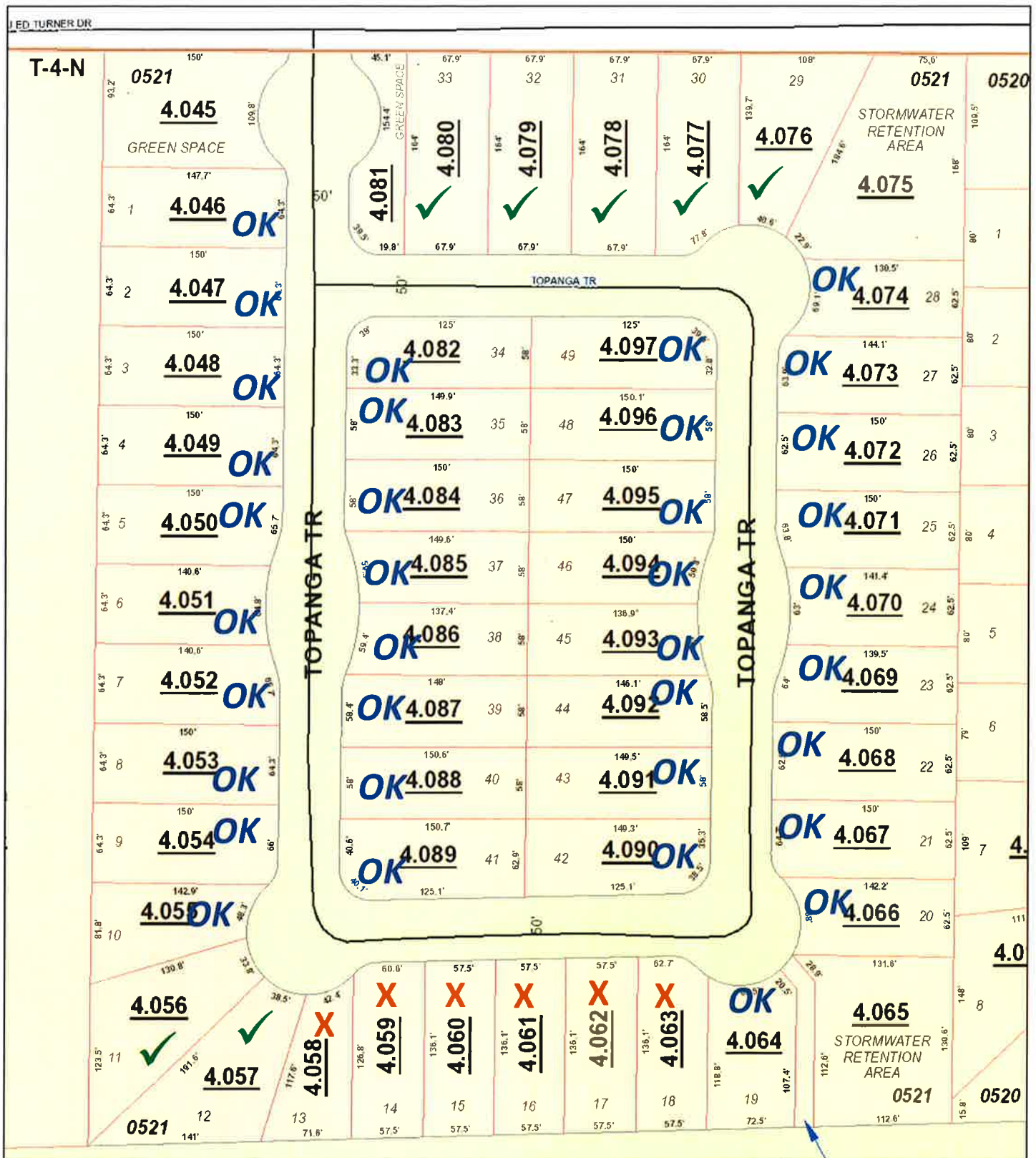


Map Provided by Planning Staff

✓ = Conforming

OK = Legal Non-conforming

X = More than 20% less than the required lot size



***Mandalay Villas
Of
Greystone***

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STATE OF MISSISSIPPI

COUNTY OF LAMAR

DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS

THIS DECLARATION is made this ____ day of _____, A.D., 20____, by _____, (hereinafter referred to as Declarant);

WHEREAS, Declarant is the owner of certain real property situated in Lamar County, Mississippi, more particularly described as:

**Lots 1-49 Mandalay Villas of Greystone, as per the official map or plat thereof on file in the office of the
Chancery Clerk of Lamar County, Mississippi in Plat Book _____, Page _____, Slide _____**

along with any designated common areas and with common facilities, for benefit of the community thereon;
hereinafter referred to as the "Property"; and

WHEREAS, Declarant desires to provide for the preservation of the values in said community and for the maintenance of certain areas as may be designated by the Owners and, to this end, desires to subject property to the covenants, conditions, restrictions, easements, charges and liens hereinafter set forth, each and all of which is and are for the benefit of said Property and each Owner thereof; and

WHEREAS, the primary purpose of these covenants and the foremost consideration in the origin of same has been the creation of a residential community which is aesthetically pleasing and functionally convenient, Declarant has deemed it desirable for the efficient preservation of the values in said community, to provide for an agency to which would be delegated and assigned the powers of administering and enforcing the covenants and restrictions and collecting and disbursing the assessment and charges hereinafter created; and

NOW, THEREFORE, Declarant declares that the Property is and shall be held, transferred, sold, conveyed and occupied subject to the covenants, conditions, restrictions, easements, charges and liens (sometimes referred to as "Covenants and Restrictions") hereinafter set forth.

ARTICLE I
DEFINITIONS

The following words when used in this Declaration or any supplemental Declaration (unless the context shall otherwise prohibit) shall have the following meanings:

(a) "Assessments" shall mean a lot owner's share of the common expenses from time to time assessed such lot owner by the Association. Assessment or Assessments refer to annual, replacement or special assessment or any combination thereof.

(b) "Association" shall mean and refer to the Mandalay Villas Homeowners Association, Inc., a non-profit corporation, incorporated under the laws of the State of Mississippi for the purpose of effecting the intents and objectives herein set forth, its successors and assigns.

(c) "Board of Directors" or the "Board" shall mean and refer to the Board of Directors of the Association.

(d) "Bylaws" shall mean the bylaws of the Association as they exist from time to time.

(e) "Common Area" shall mean all real property (including the improvements thereon) owned by the Association for the common use and enjoyment of the Owners. The Common Area to be owned by the Association at the time of the conveyance of the first lot shall be all of the property less and except all platted and numbered lots and streets as shown on the sub-division plat of Mandalay Villas Subdivision of Greystone, on file and of record in the office of the Chancery Clerk of Lamar County, Mississippi;

(f) "Common Facilities" shall mean all buildings and improvements constructed on any portion of the Common Area.

(g) "Declarant" shall mean and refer to Safari Timberland and Ashley Robinson Builders, LLC, its successors and assigns.

(h) "Declaration" shall mean this instrument as it is from time to time amended;

(i) "Dwelling" shall mean a residential dwelling house.

(j) "Green Space" shall mean certain portions of Common Area which are designated to be maintained in its natural condition so that the natural, scenic, and recreational resources, soils, wetlands, wildlife, game and migratory birds currently in evidence at Mandalay Villas Subdivision of Greystone may be maintained and enhanced. Such areas are designated as such on the recorded plat. Any Green Space could be used as common ground.

(k) "Invitees" shall mean an owner's tenants, guests, patrons employees or other guests or invitees.

(l) "Lot" shall mean and refer to any plot or tract of land shown upon the recorded subdivision map or plat of the Property, exclusive of the Common Area, which is designated as a lot therein and which is, or will be improved with a residential dwelling.

(m) "Member" shall mean and refer to each owner as provided herein in Article III.

(n) "Mortgagee" shall mean a bank, savings and loan association, insurance company, mortgage company, real estate investment trust, recognized institutional type lender or its loan correspondent, agency of the United States government, Federal National Mortgage Association, Home Loan Mortgage Corporation or individuals, which own or which is the holder of a Recorded First Mortgage.

(o) "Owner" or "Property Owner" shall mean and refer to the record owner, whether one or more persons or entities, of a fee or undivided fee interest in any Lot which is part of the Properties, including contract sellers, but excluding those persons or entities who hold an interest merely as security for the performance of an obligation.

(p) "Person" shall mean an individual, firm, corporation, partnership, association, trust or other legal entity or any combination thereof, including Declarant.

(q) "Property" or "Properties" shall mean and refer to the real property now or hereafter made subject to this Declaration.

(r) "Recorded First Mortgage" shall be deemed to mean a mortgage or deed of trust properly recorded in the office of the Chancery Clerk of Lamar County, Mississippi, or other public office designated by the statutes and laws of the State of Mississippi for the recording of mortgages in Lamar County, Mississippi, the lien of which is prior, paramount, and superior to the lien of all other mortgages and deeds of trust.

ARTICLE II
PROPERTY RIGHTS

SECTION 1. OWNERS' EASEMENT OF ENJOYMENT. Every Owner shall have the right and easement of enjoyment in and to the Common Area which shall be appurtenant to and shall pass with the title to every Lot, subject to the following provisions:

(a) the right of the Association, acting by and through its Board of Directors, to levy reasonable admission and other fees for the use of any community facilities, if constructed by the Homeowners Association, situated upon the property by the Members and their families, tenants and guests; provided, however, that any such fees shall be charged on a uniform basis for each Member; and

(b) the right of the Association to suspend any Member's voting rights and any Member's right to use the Common Areas and community facilities (except rights to use streets, roadways and parking areas, which latter rights shall not be subject to suspension for any reason) for any period during which any assessment remains unpaid and for any period not exceeding sixty (60) days for any infraction of any of the published rules and regulations of the Association; and

(c) the right of the Association to dedicate or transfer all or any part of the Common Area to any public agency, authority, or utility for such purposes and subject to such conditions as may be agreed to by the Members. No such dedication or transfer shall be effective unless two-thirds (2/3rds) of each class of then Members of the Association consent to such dedication, transfer, purpose and conditions, at a special meeting of the Members duly called for such purpose or an instrument agreeing to such dedication or transfer signed by two-thirds (2/3rds) of each class of Members has been recorded, and

(d) the right of the Association, in accordance with its Charter of Incorporation and By-laws, to borrow money for the purpose of improving the Common Areas and community facilities in a manner designed to promote the enjoyment and welfare of the Members, and in aid thereof to mortgage any Common Areas and community facilities, provided, however, that no such borrowing shall be done and no mortgage shall be executed unless and until same has been approved by the vote of at least two-thirds (2/3rds) of each Class; and

(e) the right of the Association to take such steps as are reasonably necessary to protect the Property of the Association against mortgage default and foreclosure; provided, however, that any such steps are in conformity with the other provisions of this Declaration; and

(f) the right of the Association to adopt reasonable rates respecting use of the Common Areas and community facilities to reasonably limit the number of guest of members who may use any facilities on the Property; and

(g) the right of the Association, acting by and through its Board of Directors, to grant licenses, rights-of-way and easements for access or for the construction, reconstruction, maintenance and repair of any utility lines or appurtenances, whether public or private, to any municipal agency, public utility, or any other person, provided, however, that no such licenses, rights-of-way or easements shall be unreasonably and permanently inconsistent with the rights of the number to the use and enjoyment of the Common Areas and community facilities; and

(h) the right of the Association, acting by and through its Board of Directors, to open the Common Areas and community facilities, or any portions thereof, to a wider group of persons, all for such purposes and on such basis's as the Board of Directors may from time to time consider appropriate; and

(i) the rights of the Owners of Lots to perpetual easements over and upon any of the Common Areas and community facilities for such portions of their dwellings that may overhang or otherwise encroach upon any of the Common Areas or community facilities, for support, for the purpose of necessary repairs and maintenance, for maintenance and reasonable appurtenances to the dwellings, and for reasonable ingress and egress to and from any dwelling through and over the Common Areas and community facilities; and

(j) the right of each Member to use the streets, roadways, and vehicular parking areas situated upon Common Areas and community facilities; provided, however, that each Member shall comply in all respects with all supplementary rules and regulations which are not inconsistent with the provisions of this Declaration and which the Board of Directors of the Association may from time to time adopt and promulgate with respect to parking and traffic control upon the Common Areas and community facilities.

(k) the right to dedicate or grant to the City of Hattiesburg or such other governmental authority having jurisdiction over the Property, the streets and right-of-ways as shown on the recorded plat of Mandalay Villas Subdivision of Greystone and all phases and/or additions thereto as annexed pursuant to the provisions of this Declaration. In the event that said streets and right-of-ways have not been dedicated to the City of Hattiesburg or the governmental authority having jurisdiction over the Property the Association shall have the right to dedicate said streets and right-of-ways to such governmental authority at such time that such authority will accept the dedication thereof and agree to maintain the streets and right-of-way as public streets.

SECTION 2. RIGHTS NOT SUBJECT TO SUSPENSION. Notwithstanding anything in this Declaration to the contrary, the Association shall have no authority to suspend, either temporarily or permanently, any of the rights specified in sub-paragraphs (i) and (j) of SECTION 1 of this Article II for any reason whatsoever.

SECTION 3. DELEGATION OF USE. Any Owner in good standing may delegate, in accordance with the Bylaws, his right of enjoyment to the Common Area and facilities to the members of his family who reside permanently with him, his tenants, or contract purchasers who reside on the Property and guests, all subject to such reasonable rules and regulations as the Board of Directors of the Association may adopt and uniformly apply and enforce.

ARTICLE III

MEMBERSHIP AND VOTING RIGHTS IN THE ASSOCIATION

SECTION 1. MEMBERSHIP. The Members of the Association shall be and consist of each and all of the following, to-wit:

(a) Every person who is, or hereafter becomes, an Owner of record of the fee title to a Lot. The expression "owner of record of the fee title to a Lot" shall include a contract seller of any such Lot, but shall not include any person who owns such title solely as security for the performance of an obligation or payment of a debt.

(b) The Association shall have two classes of voting membership:

CLASS A. Class A Members shall be all Members with the exception of Declarant. Class A Members shall be entitled to one (1) vote for each Lot owned. When more than one person or entity holds an interest or interests in any Lot, all such persons or entities shall be Members, and the vote for such Lot shall be exercised as they, among themselves, determine, but in no event shall more than one vote be cast with respect to any such Lot.

CLASS B. Class B Member(s) shall be the Declarant. The Class B Member(s) shall be entitled to three (3) votes for each Lot owned except as restricted under SECTION 2 hereof. When the total votes outstanding in the Class A to membership equal the votes outstanding in the Class B membership, then the Class B membership shall cease and be converted into Class A membership.

SECTION 2. VOTING RIGHTS. Each Member shall have one (1) vote in the election of each officer of the Association. For all other purposes, the voting rights of the Members shall be by class of membership, and shall be as follows, to-wit:

(a) CLASS A MEMBERS. Each person, or other than persons herein defined as "Declarant", who is or who hereafter becomes the Owner of a Lot shall be a Class A Member of the Association. Class A Members shall be entitled to one (1) vote for each Lot owned.

(b) CLASS B MEMBERS. Each of the persons herein defined as "Declarant," and the nominee or nominees, if any, of each such person, shall be Class B Members of the Association. Class B Members shall be entitled to three (3) votes for each Lot owned.

SECTION 3. MEMBERSHIPS APPURTENANT TO REAL PROPERTY. In every case, the membership of both Class A and Class B Members shall be appurtenant to the ownership of a Lot. A membership shall not be held, assigned, transferred, pledged, hypothecated, encumbered, conveyed or alienated in any manner except in conjunction with and as an appurtenance to the ownership, assignment, transfer, pledge, hypothecation, encumbrance, conveyance, or alienation of the Lot to which the membership is appurtenant.

SECTION 4. TERMINATION AND REINSTATEMENT OF CLASS B MEMBERS. If on any one (1) or more occasions all Class B memberships should be terminated, and if after any such termination any one (1) or more of the Declarants, by annexation to the property in accordance with the Declaration, should add additional property to the property heretofore subject to the Declaration, then on each such occasion the status of the Declarants as Class B Members shall be fully reinstated, and following each such occasion the Declarant, or the nominee or nominees, if any, of the Declarant, shall continue to be Class B Members until such time as the total votes outstanding of Class A and Class B Members resulting from the newly added property has been equalized. At such time, the Class B membership resulting from such addition shall cease and be converted to Class A membership. Following each such reinstatement of the Class B membership, and for so long thereafter as the Class B memberships shall continue to exist, the Declarants, and the nominee or nominees, if any, of the Declarants, shall have all rights and powers of Class B membership, as herein prescribed.

SECTION 5. OTHER VOTING PROVISIONS. If the fee title to a particular Lot is owned of record by more than one person or entity, then the vote appurtenant to such Lot may be exercised by any one (1) of the fee Owners thereof, unless the other Owner or Owners of such fee title shall object prior to the completion of voting upon the particular matter under consideration. In the case of any such objection, the vote appurtenant to said Lot shall not be counted.

ARTICLE IV

COVENANTS FOR ASSESSMENTS

SECTION 1. CREATION OF THE LIEN AND PERSONAL OBLIGATION OF ASSESSMENTS.

Declarant, for each Lot owned by him within the Properties, hereby covenants and agrees, and each purchaser of any Lot by acceptance of a deed there for, whether or not it shall be so expressed in any such deed or other conveyance, shall be deemed to covenant and agree, to pay to the Association: (1) annual maintenance assessments or charges for purposes set forth in ARTICLE IV, SECTION 2, and (2) special assessments for capital improvements as set forth in ARTICLE IV, SECTION 4 such assessments to be fixed, established and collected from time to time as hereinafter provided. The annual maintenance and special individual assessments, together with such interest thereon and cost of collection thereof as hereinafter provided, shall be a charge on the land and shall be a continuing lien upon each Lot against which each such assessment together with such interest thereon and cost of collection thereof as hereinafter provided, shall also be the continuing personal obligation of the person who was the owner of such property at the time when the assessment fell due.

SECTION 2. PURPOSE OF ASSESSMENTS. The assessment levied by the Association shall be used exclusively for the purpose of promoting the health, safety and welfare of the residents of the Properties, and particular for the improvement and maintenance of the Common Areas; and for paying the cost of labor, equipment (including the expense of leasing any equipment) and materials required for, and management and supervision of the Common Area, including but in no way limited to the following:

(a) the amount of all operating expenses for operating the Common Areas and Common Facilities and furnishing the services furnished to or in connection with the Common Areas and Common Facilities, including charges by the Association for any services furnished by it; and

(b) the cost of necessary management and administration of the Common Areas and Common Facilities, including fees paid to any managing agents; and

(c) the amount of all taxes and assessments levied against the Common Areas and Common Facilities; and

(d) the cost of fire and extended coverage and liability insurance on the Common Areas and Common Facilities and the cost of such other insurance as the Association may place in force with respect to the Common Areas and Common Facilities; and

(e) the cost of garbage and trash collections to the extent provided by the Association, and of utilities and other services which may be provided by the Association, whether for the Common Areas and Common Facilities or for the Lots, or both; and

(f) the cost of maintaining, replacing, repairing and landscaping the Common Areas and Common Facilities (including, without limitation, the cost of maintaining, replacing and repairing the sidewalks, streets, other than those accepted by the City of Hattiesburg, Mississippi for maintenance) and open areas in the Property, and the cost of such equipment as the Board of Directors shall determine to be necessary and proper in connection therewith; and

(g) the cost of funding all reserves established by the Association, including, when appropriate, a general operating reserve and a reserve for replacement.

SECTION 3. MAXIMUM ANNUAL ASSESSMENT. Until January 1st of the year immediately following the filing date of the covenants, the maximum annual assessment shall set by the Board of Directors. There shall be an additional, one time assessment of fifty dollars (\$50.00) due at the time of the first annual assessment.

(a) From and after January 1st of the year immediately following the conveyance of the first Lot to an Owner, the maximum annual assessment may be increased each year not more than ten percent (10%) above the maximum assessment for the previous year without a vote of the membership.

(b) From and after January 1st of the year immediately following the conveyance of the first Lot to an Owner, the maximum annual assessment may be increased above ten percent (10%) by a vote of two-thirds (2/3rds) of each Class of members who voting in person or by proxy, at a meeting duly called for this purpose.

(c) The Board of Directors may fix the annual assessment at an amount not in excess of the maximum.

(d) The Declarant shall be exempt from payment of any annual or special assessment.

SECTION 4. SPECIAL ASSESSMENTS.

(a) Special Assessments for Capital Improvements.

In addition to the annual assessments authorized above, the Association may levy, in any assessment year, a special assessment applicable to that year only for the purpose of defraying in whole or in part, the cost of any construction, reconstruction, repair or replacement of capital improvements upon the Common Area, including fixtures and

personal property related thereto, provided that any such assessment shall have the assent of two-thirds (2/3rds) of the votes of each class of Members who are voting in person or by proxy at a meeting duly called for this purpose.

(b) Special Assessments for Work Performed by Declarant or the Association.

The Association is hereby authorized to assess any Lot for cost of all work or activity performed on any such Lot pursuant to ARTICLE VII, SECTION 4 or ARTICLE X, SECTION 15.

SECTION 5. NOTICE AND QUORUM FOR ANY ACTION AUTHORIZED UNDER SECTIONS 3 AND 4. Written notice of any meeting called for the purpose of taking any action authorized under section 3 and 4 shall be sent to all members no less than thirty (30) days nor more than sixty (60) days in advance of the meeting. At the first such meeting called, the presence of Members or of proxies entitled to cast sixty percent (60%) of all the votes of each class of membership shall constitute a quorum. If the required quorum is not present, another meeting may be called subject to the same notice requirement, and the required quorum at the subsequent meeting shall be one-half (1/2) of the required quorum at the preceding meeting. No such subsequent meeting shall be held more than sixty (60) days following the preceding meeting.

SECTION 6. UNIFORM RATE OF ANNUAL AND SPECIAL ASSESSMENTS. Both annual and special assessments for capital improvements must be fixed at a uniform rate for all Lots and shall be payable as set forth in SECTION 7. Unless two-thirds (2/3rds) of each class of Members and their respective first mortgages (and if their interest be affected, the Federal National Mortgage Association, Federal Housing Administration and the Veterans Administration) have given prior written approval, the Board of Directors of the Association shall not change the pro rata interest or obligations of any Lots (or Owner thereof) for the purpose of levying annual and special capital assessments and charges. The Association may add to the assessments to an individual Lot Owner such additional maintenance expense as may be required to care for such Owner's yard to the extent the extra expense is due to special or extraordinary landscaping beyond that which is normal among the other Owners.

SECTION 7. DATE OF COMMENCEMENT OF ASSOCIATION; DUE DATE. The annual assessments provided for herein shall commence on the date of title transfer. The first assessment shall be prorated as of the date of title transfer, and annual assessments shall be due on January 1st of each year thereafter.

SECTION 8. DUTIES OF THE BOARD OF DIRECTORS WITH RESPECT TO ASSESSMENTS. (a) The Board of Directors of the Association shall fix the date of commencement and the amount of the assessment against each Lot for each assessment period at least thirty (30) days in advance of such date or period, and shall, at the time, prepare a roster of the Lots and assessments applicable thereto which shall be kept in the office of the Association.

(b) Written notice of the assessment shall thereupon be delivered or mailed to every owner subject thereto.

(c) The Board of Directors shall upon demand at any time furnish to any owner liable for said assessment, a certificate in writing signed by an officer of the Association, setting forth whether said assessment has been paid. Said certificate shall be conclusive evidence of payment of any assessment therein stated to have been paid. A reasonable charge may be made by the Board for the issuance of such certificate.

SECTION 9. EFFECT OF NONPAYMENT OF ASSESSMENT; THE PERSONAL OBLIGATION OF THE OWNER; THE LIEN; REMEDIES OF ASSOCIATION.

(a) If any assessment or any part thereof is not paid on the date(s) when due, then the unpaid amount of such assessment shall, together with such interest thereon and cost of collection thereof as hereinafter provided, become a continuing lien on the Lot of the non-paying Owner, which lien shall be binding upon such Lot and the Owner thereof, his heirs, executors, devisees, personal representatives and assigns. The Association shall have the right to reject partial payment of an assessment and demand the full payment thereof. The obligation of the then existing Owner to pay each assessment, however, shall remain his personal obligation and shall not be extinguished by transfer of title. The lien for unpaid assessment shall be unaffected by any sale or assignment of a Lot and shall continue in full force and effect. No Owner may waive or otherwise escape liability for the assessment provided herein by abandonment of his Lot.

(b) The Association may give written notification to the holder(s) of the mortgage on the Lot of the non-paying Owner of such Owner's default in paying any assessment when such default has not been cured within sixty (60) days, pursuant to ARTICLE XIII, SECTION 7 of the Declaration.

(c) If any assessment or any part thereof is not paid within forty (40) days after the delinquency date, the unpaid amount of such assessment shall bear interest from the date of delinquency at the maximum interest rate per annum which can be charged to individuals and the Association may, at its election, bring an action at law against the Owner personally obligated to pay the same in order to enforce payment and/or to foreclose the lien against the

Property subject thereof after giving Notice to the holder of any Recorded First Mortgage as set out in ARTICLE XIII. There shall be added to the amount of such assessment the costs preparing and filing the complaint in such action and in the event a judgment is obtained, such judgment shall include interest on the assessment as above provided and a reasonable attorney's fee to be fixed by the court, together with the costs of the action and/or all costs of foreclosure, including a reasonable attorney's fee.

SECTION 10. RESERVES AND REPLACEMENTS. The Association shall establish and maintain a reserve fund for replacement of the Common Area and community facilities, and shall allocate and pay to such reserve fund whatever amount may be designated from time to time by the Board of Directors. Amounts paid into such fund shall be conclusively deemed to be a common expense of the Association, and all such amounts may be deposited in any banking institution, or, in the discretion of the Board of Directors, may be invested in obligations fully guaranteed as to principal by the United States of America. The reserve for replacements is for the purpose of affecting the replacement of the Common Areas and community facilities, for major repairs to any sidewalk, parking areas, streets or roadways on the Property, for such equipment replacement, and for startup expense and operating contingencies of a nonrecurring nature related to the Common Areas and community facilities. The Association may establish such other reserve for such other purpose as the Board of Directors may from time to time consider to be; necessary or appropriate. The proportional interest of each Member in any such reserves shall be considered an appurtenance to his Lot, and shall not be withdrawn, assigned or transferred separately from or otherwise than as an appurtenance to the Lot to which it appertains, and shall be deemed to be transferred with such Lot.

SECTION 11. SUBORDINATION OF THE LIEN TO MORTGAGES. The lien of the assessment provided herein shall be subordinate to the lien of any Recorded First Mortgage. Sale or transfer of any Lot shall not affect the assessment lien. However, the sale or transfer of any Lot pursuant to mortgage foreclosure or any proceeding in lieu thereof shall extinguish the lien of such assessment as to payments which became due prior to such sale or transfer. No sale or transfer shall relieve such lot from liability for any assessments thereafter becoming due from the lien thereof.

SECTION 12. EXEMPT PROPERTY. The following Property subject to this Declaration shall be exempt from the assessments, charges and liens created herein:

- (a) All properties dedicated and accepted by the local public authority and devoted to public use.
- (b) All areas unplatted or reserved by the Declarant on the recorded plat of the Property.
- (c) All lots owned by declarant.

ARTICLE V. **GENERAL POWERS AND DUTIES OF BOARD** **OF DIRECTORS OF THE ASSOCIATION**

SECTION 1. POWERS AND DUTIES. The Declarant shall organize the association and appoint Board Members for the first term. The Board of Directors shall have all the powers, authorities and duties necessary or appropriate for the management and administration of the affairs of the Association, and in managing and administering such affairs, the Board of Directors shall have all the power and authority to do all acts and things except those which by law or by the Declaration or by the Charter or by the By-Laws may be exercised and done only by the Members. The powers, authorities and duties of the Board of Directors shall include, but shall not be limited to, the following:

- (a) To provide for the care, up keep and surveillance of the Common Areas and community facilities and services in a manner consistent with law and the provisions of the By-Laws and this Declaration; and
- (b) To provide for the establishment, assessment, collection, use and expenditures of assessments and carrying charges from the Members, and for the filing and enforcement of liens thereof in a manner consistent with law and the provisions of the By-Laws and this Declaration; and
- (c) To provide for the designation, hiring and dismissal of the personnel necessary and appropriate for the proper care and maintenance of the Common Areas and community facilities and to provide service on the project in a manner consistent with law and the provisions of the By-Laws and this Declaration; and
- (d) To provide for the promulgation and enforcement of such rules, regulations, restrictions and requirements as may be deemed proper respecting the use, occupancy and maintenance of the Common Areas and community facilities, including but by no means limited to rules, regulations, restrictions and requirements designed to prevent unreasonable interference with the use of the Common Areas and community facilities by the Members and others, all of which rules, regulations, restrictions and requirements shall be consistent with law and the provisions of the By-Laws and this Declaration; and

(e) To authorize, in their discretion, the payment of patronage refunds if and when the funds derive from assessments shall prove to be more than sufficient to meet all reasonably foreseeable needs of the Association during then current fiscal year; and

(f) To purchase insurance upon the Common Areas and community facilities in a manner provided for in the By-Laws and this Declaration; and

(g) To repair, restore or reconstruct all or any part of the Common Areas and community facilities after any casualty Loss in a manner consistent with law and the provisions of the By-Laws and this Declaration and otherwise improve the Common Areas and community facilities; and

(h) To lease and to grant licenses, easements, right-of-way, and other rights of use in all or any part of the Common Areas and community facilities; and

(i) To purchase Lots and so lease, mortgage or convey the same, subject to the provisions of the By-Laws and this Declaration; and

(j) To employ for the Association, at their sole discretion, a management agent or manager (herein at times referred to as the "Management Agent") at a rate of compensation established by the Board of Directors to perform such duties and services as the Board of Directors from time to time shall prescribe. Any management agreement entered into by the Association shall provide, inter alia, that such agreement may be terminated for cause by either party upon thirty (30) days' written notice to the other party. The term of any such management agreement shall not exceed one year; provided, however, that the term of any such management agreement may be renewable by mutual agreement of the parties for successive one-year periods.

ARTICLE VI
INSURANCE

(a) The Association shall obtain fire and extended coverage and comprehensive public liability insurance in such limits, form, and companies, as the Board shall deem advisable to adequately insure the Common Areas and Common Facilities and protect the Owners from and against liability in connection with the Common Area.

(b) All costs, charges and premiums for all insurance authorized by the Board as provided herein shall be a common expense of all Owners and a part of the assessment.

(c) Each Owner shall keep his residence insured at all times for its full replacement value against losses due to fire, windstorm, hail, explosion, riot, civil commotion, aircraft, vehicles, and smoke, and any other hazards that may be covered under standard extended coverage provisions, and shall furnish the Association proof of such coverage. In every case of a loss due to these hazards, each Owner shall promptly repair or rebuild his Lot from the insurance proceeds. Repair or reconstruction of the improvements as used here shall mean restoring the improvements to substantially the same condition which existed prior to the damage.

(d) Each Owner's fire insurance policy shall contain a waiver of subrogation clause; and each Owner shall furnish the Association with a copy of his policy. Each Owner does, by his acceptance of a deed, irrevocably constitute and appoint the Association his true and lawful attorney in his name, place, and stead for the purpose of accomplishing the repair or reconstruction of the improvements in the event the Owner fails or refuses to carry out any of the provisions contained herein. If insurance proceeds are insufficient to cover the cost of reconstruction, then the Association may pay the excess and the cost thereof shall become a part of the assessment to which said Lot is subject.

(e) Each Owner shall be responsible at his own expense and cost for his own personal insurance on the contents of his own residence, carport or parking space, including decorations, furnishings and personal property stored elsewhere on the Properties; and for his personal liability not covered by liability insurance for all Owners obtained as a part of the common expense.

ARTICLE VII.
AD VALOREM PROPERTY TAXES

Each Owner shall be responsible for and promptly pay ad valorem taxes on his Lot. The Association shall pay the ad valorem taxes on the Common Area and Common Facilities.

ARTICLE VIII.
ARCHITECTURAL CONTROL

SECTION 1. ARCHITECTURAL REVIEW.

(a) No building, fence, wall, or other structure shall be commenced, erected, placed, altered, or maintained upon the Property, nor shall any exterior addition to or change or alteration therein be made until the proposed plans, including a plot plan showing the proposed location of such building or structure, drives and parking areas, and specifications showing the nature, kind, shape, height, materials, exterior color or finish, landscape plan, and construction schedule shall have been submitted to and approved in writing by the Board, or by an Architectural sub-committee, or the Architectural Review Committee, composed of three (3) or more representatives appointed by the Board. No alteration in the exterior appearance of any building or structure shall be made without like approval from the Architectural Review Committee.

(b) Two (2) copies of all plans and related data shall be furnished the Architectural Review Committee. One copy shall be retained by the committee and the other copy shall be retained by the Property Owner or Builder marked "Approved" or "Disapproved". Approval shall be dated and shall not be effective for construction commenced more than six (6) months after such approval. Disapproved plans and related data shall be accompanied by a reasonable statement of items found unacceptable. In the event the Board, or its designated committee, fails to approve or disapprove such design and location within thirty (30) days after said plans and specifications have been submitted to it, approval will not be required and this Article will be deemed to have been fully complied with.

(c) No approval of plans and specifications, and no publication or architectural standards bulletin shall ever be construed as representing or implying that such plans, specifications or standards will, if followed, result in a properly designed residence. Such approvals and standards shall in no event be construed as representing or guaranteeing that any residence will be built in a good, workmanlike manner. The Board or Committee may require payment of a cash fee, as established from time to time by the Board, to partially compensate for the expense of

reviewing plans or related data, at the time they are submitted for review. This paragraph shall not apply to any property utilized by a governmental agency or institution.

(d) Refusal of approval of plans, specification, or location may be based by the Architectural Review Committee upon any ground, including purely aesthetic consideration, so long as they are not arbitrary and capricious. Neither the board or the Architectural Review Committee shall be liable to a Property Owner or to any other person on account of any claim, liability or expense suffered or incurred by or threatened against a Property Owner or such other person arising out of or in any way relating to the subject matter of any reviews, acceptances, inspections, permissions, consents or required approvals which must be obtained from the Architectural Review Committee or public authorities whether given, granted or withheld.

(e) The Declarant, including its members and their companies, shall be exempt from complying with the requirements to have its plans approved by the Architectural Review Committee.

(f) All plans shall be like or similar to the three plans attached and made a part of these covenants.

SECTION 2. BUILDING SIZES AND LOCATION.

(a) The above-described property shall be used for single-family residences only which shall contain no less than sixteen hundred (1600) square feet of heated and cooled area on the ground level. Two (2) story homes shall contain no less than twelve hundred (1,200) square feet of heated and cooled area on the bottom level and no less than a total of Eighteen Hundred (1,800) square feet with the square footage on the second level not exceeding that on the bottom level.

(b) No residential building shall be erected on any Lot nearer than twenty-five feet (25') from the front lot line, twenty feet (20') from the rear lot line and five feet (5') from the side lot line.

(c) It may be impossible or inadvisable to enforce the above stated setback requirements due to the natural terrain, lot configurations and/or proximity of adjacent structures. Therefore, notwithstanding anything else herein to the contrary, the Architectural Review Committee may approve specific deviations to said setback requirements which it believes to be beneficial to a specific home site or to adjacent home sites.

SECTION 3. TOPOGRAPHY AND VEGETATION. Topography and vegetation characteristics of the Property shall not be altered by removal, reduction, cutting, excavation or any other means without the prior written approval of the Architectural Review Committee.

SECTION 4. TREE REMOVAL. No trees, bushes or underbrush of any kind may be removed without the written approval of the Architectural Review Committee. Provided that a buffer ten feet in width can be maintained on each side of the Property, approval for the removal of trees located within the main dwelling or accessory building or within ten (10) feet of the approved sites for such building will be granted unless such removal will substantially decrease the beauty of the Property.

SECTION 5. RULES AND REGULATIONS, ETC. The Architectural Review Committee may from time to time adopt and promulgate such rules and regulations regarding the form and content of plans and specifications to be submitted to it for approval, and may publish and record such statements of policy, standards, guidelines, and may establish such criteria relative to architect styles or details, colors, setbacks, materials or other matters relative to architectural review and the protection of the environment, as it may consider necessary or appropriate. No such rules, regulations, statements, criteria or the like shall be construed as a waiver of the provisions of this Article or any other provision or requirement of this Declaration. The decisions of the Architectural Review Committee shall be final except that any member who is aggrieved by any action or forbearance from action by the Committee (or any policy, standard, or guideline established by the Committee) may appeal the decision of the Architectural Review Committee to the Board of Directors, and upon written request, such members shall be entitled to a hearing before the Board of Directors. The Architectural Review Committee may give variance upon review of each situation.

SECTION 6. ENVIRONMENTAL HAZARDS.

(a) To secure the natural beauty of the Property, the Architectural Review Committee may promulgate and amend from time to time rules and regulations which will govern activities which may, in its judgment, be environmental hazards such as the application of fertilizers and pesticides or other chemicals. Failure of any Property Owner or tenant of Property in Mandalay Villas Subdivision of Greystone to comply with the requirements of such rules and regulations shall constitute a breach of this Declaration.

(b) The respective Property Owner(s) shall be responsible for complying with all applicable local, state or federal environmental rules and regulations, including but not limited to use and storage of hazardous materials, storm water runoff, erosion, etc.

(c) The Declarant hereby reserves unto itself, its successors, assigns and agents a perpetual and reasonable right on, over and under all Property in Mandalay Villas Subdivision of Greystone for the purpose of taking any action necessary to effect compliance with such environmental rules and regulations. The cost of such action by the Declarant shall be paid by the respective Property Owner(s) of the property upon which the work is performed. Additionally, the Property Owner(s) shall indemnify and hold harmless the Declarant for any costs, fines, assessment or other damages caused by his or her action or no action in complying with any environmental rules or regulations.

(d) Any expense incurred will be paid by property owner or subject to lien on property.

SECTION 7. FUTURE SITE CONTROL. To prevent successive "run" or drainage from any Lots, the Declarant and the Architectural Review Committee reserves the right to establish a maximum percentage of Property which may be covered by a building, patio, driveway or other structures. In the establishment of such maximum percentage, the Declarant and the Architectural Review Committee shall consider topography, percolation rate of the soil, soil types and conditions, vegetation cover and other relevant environmental factors. Neither this nor any other right reserved herein by the Declarant or the Architectural Review Committee shall be construed however, to be an obligation of either the Declarant or the Association to take any action.

SECTION 8. WILDLIFE. No hunting or trapping shall be permitted on any portion of the Property except for undesirable wildlife as authorized by the Board of Directors. All Property Owners are encouraged to help maintain a natural environment and habitat for wildlife.

SECTION 9. DRIVEWAYS AND GARAGES. Each residential building shall provide for off street parking in the form of a paved driveway from the street to the garage or carport as approved by the Architectural Review Committee. All driveways shall be constructed of a hard surface material, such as concrete, asphalt, or brick. No gravel or dirt shall be permitted. If a culvert is required for driveway purposes, then the owners shall comply with specifications for the culvert to be provided by the Committee, however, the cost and expense of installing said culvert shall be the responsibility of the lot owner. All garages shall have garage doors installed, and the doors shall be of a color to match the siding or trim of the dwelling.

SECTION 10. MAILBOXES. The Committee has pre-selected a style of mailbox and requires property owners to select this style, installation location and installation procedure for their residences. The Committee has information on a specific style, installation location and installation procedure of mailbox.

SECTION 11. ROOF. The pitch of the main roof should not be less than 8:12 pitch. The Architectural Review Committee may approve a lesser pitch if designer can show that it is more appropriate to the proportions of the house. Architectural Style Shingles are required.

SECTION 12. CHIMNEYS. All exposed portions of chimneys must be brick, stucco, synthetic stucco, or hardiplank siding. Chimney caps are required and materials may be brick, slate, terra cotta, anodize aluminum or copper. Stack vents are to be painted the color of the roof and must be located in the rear of the home where possible.

SECTION 13. BUILDING MATERIAL. At least 75% or greater of the exterior walls shall be constructed of brick, and any additional siding used to be hardie-board or similar; no vinyl siding.

ARTICLE IX **EASEMENTS**

SECTION 1. UTILITY EASEMENTS.

(a) Easements for installation, maintenance, repair and removal of utilities and drainage facilities and floodway easements over, under and across the Property are reserved by Declarant for itself, its successors and assigns, the Association and each Owner. Full rights of ingress and egress shall be had by Declarant and its successors and assigns and the Association at all times over the Common Area or any Lot on which an easement has been reserved or granted for the installation, operation, maintenance, repair or removal of any utility together with the right to remove any obstruction that may be placed in such easement that would constitute interference with the use of such easement, or with the use, maintenance, operation or installation of such utility.

(b) The Association acting by and through its Board of Directors or Declarant may hereafter grant easements for utility purposes for the benefit of the Property or for the benefit of individual lots including the right to install, lay, maintain, repair and replace water mains and pipes, sewer lines, gas mains, telephone and computer type equipment, electrical conduits and wires over, under, along or on any portion of the Property and the ownership of any Lot shall be subject to such easements.

(c) Notwithstanding anything herein expressly or implied to the contrary, this Declaration shall be subject to all easements heretofore or hereafter granted by the Declarant for the installation and maintenance of utilities, sewers, drainage and similar facilities that are necessary or appropriate for the development of the Property.

(d) The above reservations and rights expressly include the right to cut any trees, bushes, or shrubbery, rights to make any gradings of the soil, or take any other similar action reasonably necessary to provide economical and safe utility installment maintain reasonable standards of health, safety and appearance.

SECTION 2. INGRESS AND EGRESS BY THE ASSOCIATION. Full rights of ingress and egress shall be had by the Association at all times over and upon each Lot for the maintenance and repair of each Lot in accordance with the provisions hereof, and for the carrying out by the Association of its functions, duties and obligations hereunder; provided, that any such entry by the Association upon any Lot shall be made with as little inconvenience to the Owner as practical, and any damage caused thereby shall be repaired by the Association at the expense of the maintenance fund.

ARTICLE X **USE RESTRICTIONS**

The Property shall be subject to the following use restrictions:

SECTION 1. USE OF LOTS AND DWELLINGS. Except as permitted by Section 10. hereof, each Lot and dwelling shall be used for single family residential purposes only, and no trade and business of any kind may be carried on therein.

SECTION 2. EXTERIOR APPEARANCES. Each Property Owner shall provide a screened area or shall store or place garbage receptacles, fuel tanks or similar storage receptacles, electric and gas meters, air conditioning equipment, clotheslines, and other unsightly objects in such a manner that they will be concealed from view from the street.

SECTION 3. SIGNS. No signs, advertising or ornaments of any kind shall be maintained or permitted on any property subject to this Declaration without the express written permission of the Architectural Review Committee except for real estate "For Sale" signs, used by the Declarant, Owner, contractor or Owner's Real Estate Agent. The approval of any signs and posters, without limitation, name and address signs, shall be upon such conditions as may be from time to time determined by the Architectural Review Committee and may be arbitrarily withheld. If any such sign or advertising device is approved, it shall be subject to the right of the Architectural Review Committee to restrict the size, color and content. Notwithstanding the foregoing, the restrictions of this Section 3 shall not apply to Declarant, his agents or assigns, so long as Declarant shall own any of the Lots. In addition, the Board of Directors, on behalf of the Association, shall have the right to erect reasonable and appropriate signs on any portion of the Common Area and within those easement areas established under the Declaration.

SECTION 4. DETACHED BUILDINGS. In addition to the single family dwelling which may be constructed on each Lot, a detached garage and one (1) additional permanent detached building may be constructed not to exceed more than two hundred (200) square feet. Any variance in this requirement must be approved prior to commencement of construction by the Architectural Review Committee. All such detached buildings shall be architecturally compatible with the dwelling constructed or to be constructed on the Lot. No such building shall be placed or permitted on any Lot nearer than thirty-five (35) feet to the property line on which the dwelling fronts.

SECTION 5. TRUCKS, BOATS, MOBILE HOME TRAILERS, OTHER VEHICLES AND TEMPORARY BUILDINGS. No truck or vehicle exceeding one (1) ton shall be stored or parked on any Lot, Common Area or other area at any time. All automobiles owned or used by Owners or occupants, other than temporary guests and visitors, shall, as far as possible, be parked in enclosures which screen the automobile from street view. No temporary building structure, mobile home or house trailer shall be moved upon or otherwise placed or permitted upon any Lot or Common Area. Recreational Vehicles, including boats, may be parked for no more than seven (7) days on any Lot on which a residence has been constructed provided they are kept on private driveway or inside an enclosed building or area.

SECTION 6. UNSIGHTLY CONDITIONS AND NUISANCE. It shall be the responsibility of each Property Owner and tenants thereof to prevent the development of any unclean, unsightly or unkept conditions of buildings or grounds on the Property which shall tend to substantially decrease the beauty of the community as a whole or as a specific area. No rubbish or debris of any kind shall be dumped, placed or permitted to accumulate upon any portion of the Property. Nor shall any nuisance or odors be permitted to operate upon, or arise from the Property, so as to render any portion thereof unsanitary, unsightly, offensive or detrimental to persons using or

occupying any other portions of the Property. Nocuous or offensive activities shall not be carried on in any Lot dwelling or any part of the Common Areas. In the event the Association deems necessary to enter any property to correct above mentioned matters, the Association has the right to enter, correct and charge lot owner for any expense incurred or property will be subject to lien on property

SECTION 7. ANTENNAS. No television antenna or other electronic receiving or transmitting device shall be located or placed in or upon any Lot, except there shall be permitted one satellite dish antenna not to exceed 24" in diameter and one digital TV antenna to be placed on the residence or in the rear yard. No dish antenna shall be permitted to be placed in the front yard of any lot or on the front fascia or eaves of any dwelling.

SECTION 8. LIGHTS. The design and location of landscape lighting fixtures shall be subject to the approval of the Architectural Review Committee. Neither these nor any other illumination devices, including but not limited to Christmas ornaments, located anywhere on the structure or grounds of any Lot shall be located, directed or of such intensity to affect adversely the nighttime environment of any adjoining Property.

SECTION 9. PETS. No animals, reptiles, wildlife, livestock or poultry of any kind shall be raised, bred, kept, staked or pastured on the Common Area or on any Lot, except dogs, cats, birds or other household pets which shall be kept and maintained provided they are not kept, bred or maintained for any commercial purpose and provided that they do not become a nuisance. No dogs or other pets shall be permitted to have excretions on any Common Areas, except for areas designated by the Association for such purposes, if any, and Owners shall be responsible to clean-up any such excretions. For purposes hereof, "household pets" shall mean dogs, cats, and other animals expressly permitted by the Association, if any. **ALL PETS, WITH THE EXCEPTION OF CATS, SHALL BE KEPT ON A LEASH WHEN NOT IN THE RESIDENCE OR FULLY ENCLOSED REAR YARD.** Pets shall also be subject to all applicable rules and regulations. Nothing contained herein shall prohibit the keeping of fish or domestic (household-type) birds, as long as the latter are kept indoors and do not become a source of annoyance to neighbors.

SECTION 10. SALES AND CONSTRUCTION ACTIVITIES. Notwithstanding any provisions or restrictions contained in this Declaration to the contrary, it shall be expressly permissible for Declarant and its agents, employees, successors and assigns to maintain and carry on such facilities and activities as may be reasonably required, convenient or incidental to the completion, improvement, and sale of Lots and/or dwellings or the development of Lots, dwellings, Common Areas and the additional property, including, without limitations, the installation and operation of sales and construction trailers, offices and dwellings as may be approved by the Declarant from time to time, provided that the location of any construction trailers or any assignees of the Declarant's rights under this Section 10 shall be subject to Declarant's approval. The right to maintain and carry on such facilities shall contain specifically the right to use dwellings as model residences, and to use any dwellings as office for the sale of Lots and/or dwellings, and for related activities.

SECTION 11. TIME SHARING. No Lots or Dwellings shall be sold under any time sharing, time interval, or assume of right to use programs

SECTION 12. TRESPASS. Whenever the Association and/or the Declarant is permitted by the declaration to repair, clear, preserve, clear out or do any action on any part of the Property, entering any Lot or any portion of the Property and taking such action shall not be deemed a trespass.

SECTION 13. SUBDIVIDED. No Lot shall be subdivided, or its boundary lines changed, except with the written consent of the Board of Directors and the Declarant so long as Declarant owns any Lots subject to the Declaration. However, the Declarant hereby expressly reserves unto itself, its successors or assigns the right to replat any Lot or such Lots owned by him, shown on the plat of any subdivision within Property and to take such other steps as are reasonable necessary to make such re-platted Lot suitable and fit as a building site including, but not limited to, the relocation of easements, walkways, rights of ways and other amenities to conform to the new boundaries of said re-platted Lots. The provisions of this Section 13 shall not prohibit the combining of two or more contiguous Lots into one larger Lot, or making two Lots out of three or more contiguous Lots, provided that each of the resulting Lots are larger and contain a minimum Lot frontage equal to or greater than their original frontage on the Lot having the least frontage before combining said Lots or portions thereof. Only the exterior boundary lines of the resulting larger lot(s) shall be considered in the interpretation of these covenants.

SECTION 14. CERTAIN CONSTRUCTION RIGHTS. The Declarant expressly reserves to itself, its successors, and assigns and any other provisions of this Declaration notwithstanding, the right to build bridges, walkways, or expanse across any natural or man made canals, creeks, riding trails, paths, or lagoons in the Property. Nothing in this section shall be construed as placing an affirmative obligation to the declarant to provide or construct any such improvement.

SECTION 15. CERTAIN CONTROLS.

(a) To implement effective insect, reptile, fire control, and vegetation and trash control, the Declarant or the Association, and their successors, assigns and agents, have the right to enter upon any property on which a building or structure has not been constructed and upon which no landscaping plan has been implemented for the purpose of mowing, removing, clearing, cutting or pruning underbrush, weeds or other unsightly growth, removing trash or dispensing pesticides on all such property which in the opinion of the Declarant or the Architectural Review Committee distracts from the overall beauty, setting and safety of the Property. The cost of this vegetation and trash control shall be kept as low as reasonably possible and shall be paid by the respective Property Owner. Such entry shall not be made until thirty (30) days after such Property Owner has been notified in writing for the need of such work and unless such Property Owner fails to perform the work within said thirty (30) day period.

(b) The provisions of this section shall not be construed as an obligation on the part of the Declarant or the Association to mow, clear, cut, or prune any property, to provide garbage or trash removal services, to perform any grading or landscaping work, construct or maintain erosion prevention devices, or to provide water pollution control on any privately owned property.

(c) Entrance upon Property pursuant to the provisions of this Section 15 shall not be deemed trespass. The rights reserved unto the Declarant and the Association in this section shall not be unreasonably employed and shall be used only where necessary to effect the stated intents and purpose of this Declaration.

SECTION 16. COMPLIANCE.

(a) In the event of a violation or a breach of any other restrictions contained in this Declaration by any Property Owner, or agent of such Property Owner, other Property Owners, or in any event, jointly or severally shall have the right to proceed at law or in equity to compel a compliance to the terms hereof or to prevent the violation or breach in any event. In addition to the foregoing, the Declarant and/or the Association severally shall have the right, but shall not be obligated, to proceed at law or in equity to compel a compliance to the term hereof or to prevent the violation of any breach in any event.

(b) In addition to the foregoing, the Declarant and/or the Association severally shall have the right, but shall not be obligated, whenever there shall have been built at any place on the Property any structure which is in violation of these restrictions, to enter upon the Property upon which such violation exists and similarly abate or remove the same at the expense of the Property Owner if, after thirty (30) days written notice of such violation, it shall not have been corrected by the Property Owner. Any person entitled to file a legal action for the violation of these covenants shall be entitled to recover reasonable attorneys fees as a part of such action. Any such entry and abatement or removal shall not be deemed a trespass.

(c) The failure to enforce any rights, reservations, or restrictions contained in this Declaration, however long continued shall not be deemed a waiver of this right to do so hereafter as to the same breach, or as to a breach occurring prior to or subsequent thereto and shall not bar or effect its enforcement. The invalidation by any court of any restrictions of this Declarations shall in no way affect any of the other restrictions, but they shall remain in full force and effect.

SECTION 17. FENCES. All fences must be approved by the Architectural Review Committee. No chain link fences shall be permitted, and all fences must be in the rear yard area. No fences shall be allowed in the front yard of any lot, or within any utility or drainage easement. Style of fence to be approved by Architectural Review Committee. All fence boards, when not adjoined to a neighboring fence, shall face the exterior of the lot. Fences shall be permitted to adjoin neighboring fences when the neighboring fence is within three (3) feet of the adjoining property line. All fences must be neighbor friendly and approved.

SECTION 18. ELECTRICITY. All homes shall be built to current *Comfort Advantage* Standards, or similar standards, then in effect by Southern Pine Electric Power Association. If these standards are not met, then the lot owner shall be liable for any fees, assessments or charges levied by Southern Pine Electric Valley Association for the installation of the underground utility service across and under each lot. All homes must have underground power to home. No overhead poles will be accepted. Property owner is responsible to pay declarant any cost incurred for underground power if the Power Company standards are not met, declarant has the right to enforce, cause judgment or lien to collect. All homes must have underground power to home. No overhead poles will be accepted.

SECTION 19. UTILITY LOCATION. All utilities will be placed underground. No overhead poles.

SECTION 20. CONSTRUCTION COMPLETION. Once construction of a residence or any addition or outside structure has begun, it must be complete and within twelve (12) months.

SECTION 21. PARKING. No vehicle shall be parked on any street or in front of residences on a frequent, regular or permanent basis after construction of a residence is complete.

SECTION 22. FIREARMS. The use of firearms or air guns or BB guns is strictly prohibited on the property.

ARTICLE XI **RULE MAKING**

SECTION 1. RULES AND REGULATIONS.

(a) Subject to the provisions hereof, the Boards of Directors may establish reasonable rules and regulations concerning the use of Lots, dwellings and the Common Areas and facilities located thereon. Particularly and without limitations, the Board of Directors may promulgate from time to time rules and regulations which will govern activities which may, in the judgment of the Board of Directors, be environmentally hazardous, such as the applications of fertilizers and pesticides and other chemicals.

(b) Subject to the terms and provisions of this Declaration the Board of Directors may establish regulations, fees and charges from time to time pertaining to use of the recreational area and amenities as are now and hereinafter located in the Common Areas.

ARTICLE XII. **PROPERTY SUBJECT TO THIS DECLARATION**

SECTION 1. THE PROPERTY. The Property is and shall be held, transferred, sold, conveyed and occupied subject to this Declaration.

SECTION 2. PHASE DEVELOPMENT. The Declarant hereby expressly reserves the option and right to add additional lands to this Declaration, pursuant to and subject to the following provisions:

(a) The consent of the Owners shall not be required for the annexation of future phases, and the Declarant may proceed with such annexation at his sole option and determination.

(b) Section omitted

(c) The Declarant may add future phases at different times in any sequence desired by the Declarant.

(d) In the event that Declarant determines to exercise his option to annex future phases, he shall have the easements as set forth in Article XIV. If future phases have not been annexed within fifteen (15) years from the date of recording of this Declaration, all of Declarant's rights to annex future phases shall terminate.

(e) Declarant hereby reserves the right at any time hereafter, prior to the expiration of fifteen (15) years from the date of recording hereof, without joinder or consent of any Owner or Mortgagee, to record an amendment(s) to this Declaration executed by the Declarant to properly reflect the addition of future phases.

(f) The Declarant may make additional lands subject to this Declaration by filing of record a Supplemental Declaration which shall extend the scheme of the Covenants, Conditions, and Restrictions of such Declarations to such property or properties; provided, however, that such Supplemental Declaration may contain such complementary additions and modifications of the covenants, conditions, and restrictions contained herein as may be necessary to reflect the different character, if any, of the added properties but which are not generally inconsistent with the concept of this Declaration, provided, however, in no event shall such Supplemental Declarations otherwise modify the covenants established by this Declaration for the existing Properties.

(g) Any additions made pursuant to this Section 2, when made shall automatically extend the jurisdiction, functions, duties and membership of the Association to the properties added and grant to all Owners all Property rights set forth in Article II and all easements, privileges and benefits granted by this Declaration to all properties now or hereafter annexed.

(h) The covenants conditions and restrictions of this Declaration shall not affect or apply to any of the real Property described in this Section unless and until such Property or a portion thereof is annexed by this Declaration pursuant to and in compliance with the provisions of the Section 2 of Article XIII. Upon a merger or consolidation of the Association with another Association, as provided in its Articles of Incorporation, its Properties, rights and obligations may, by operation of law, be transferred to another surviving or consolidated Association or, alternatively, the Properties, rights and obligations of another Association may, (by operations of law, be added to the properties, rights and obligations of another association) be added to the Properties, rights and obligations of the Association as a surviving corporation pursuant to a merger. The surviving or consolidated Association may administer the covenants and restrictions established by this Declaration, together with the covenants and restrictions

established upon any other properties as on scheme. No such merger or consolidation, however, shall effect any revocation, change or addition to the covenants established by the Declaration except as hereinafter provided.

(i) Each Owner hereby grants a power coupled with an interest to the Declarant, its successors and assigns to make or consent to the said amendment(s) to the Declaration on behalf of each Owner to add future phases to this Section 2 of Article XII. Title to each Lot is declared and expressly made subject to the terms and conditions hereof, and acceptance by any Grantee of a deed from the Declarant or from any Owner shall constitute appointment of the attorney-in-fact herein provided. All of the Owners irrevocably constitute and appoint Declarant, its successors and assigns, as their true and lawful attorney-in-fact for the purpose of dealing with the addition of future phases to the Property as herein provided. As attorney-in-fact, the Declarant shall have full and complete authorization, right and power to make, execute and deliver an amendment to this Declaration or By-laws or any other instrument with respect to the interest of a Lot Owner which are necessary and appropriate to exercise the powers herein granted.

(j) Each Owner and each Mortgagee, grantee, heir, personal representative, successor and assign of each Lot Owner, by such persons or entities acceptance of any deed or mortgage or other interest in or with respect to any Lot, shall be deemed to have expressly agreed and consented to (i) each and all of the provisions of this Section 2; (ii) the recording of such amendment to the Declaration and (iii) all of the provisions of each amendment to this Declaration which may hereafter be recorded in accordance with the provisions of this Section 2.

(k) DECLARANT SHALL HAVE NO OBLIGATION TO CONSTRUCT OR ADD FUTURE PHASES TO THE DEVELOPMENT AND DOES NOT WARRANT, REPRESENT OR GUARANTEE THAT FUTURE PHASES WILL BE ADDED TO THE DEVELOPMENT. EACH OWNER AGREES, BY ACCEPTANCE OF A DEED TO A UNIT OR LOT, THAT HE/SHE HAS NOT RELIED ON FUTURE PHASES BEING ADDED TO THE DEVELOPMENT IN PURCHASING HIS/HER LOT.

ARTICLE XIII. **GENERAL PROVISIONS**

SECTION 1. DURATION. The Covenants, Conditions and Restrictions of this Declaration shall run with and bind the land subject to this Declaration, and shall inure to the benefit of and be enforceable by the Owners of any land subject to this Declaration, their respective legal representatives, heirs, successors, and assigns, for a term of thirty-five (35) years from the date this Declaration is recorded in the Office of the Chancery Clerk of Lamar County, Mississippi, after which time said covenants shall be automatically extended for the successive periods of ten (10) years unless an instrument signed by a majority of the Owners has been recorded in the Deed Records, in said Chancery Clerk's Office agreeing to abolish the said Covenants, Conditions and Restrictions in whole or a substantial portion thereof; provided, however, that no such agreements to abolish shall be effective unless made and recorded one (1) year in advance of the effective date of such abolishment.

SECTION 2. AMENDMENTS. Notwithstanding Section 1 of this Article; the Covenants, Conditions and Restrictions of this Declaration may be amended and/or changed in part with the consent of ninety percent (90%) of the Lot Owners (for this purpose each Lot Owner shall have one vote for each Lot owned) if amended and/or changed during the thirty-five (35) year period of this Declaration, and thereafter said Covenants may be amended or terminated with the consent of at least seventy-five percent (75%) of the Lot Owners, and in each case such amendment shall be evidenced by a document in writing bearing each of their signatures. All amendments, if any, shall be recorded in the Office of the Chancery Clerk of Lamar County, Mississippi.

SECTION 3. ENFORCEMENT. Enforcement of these Covenants, Conditions and Restrictions shall be by any proceeding at law or in equity against any person or persons violating or attempting to violate them, or to recover damages, or to enforce any lien created by these covenants; and failure by any Owner to enforce any covenant or restriction herein contained shall in no event be deemed a waiver of the right to do so thereafter.

SECTION 4. SEVERABILITY. Invalidation of any one of these covenants or restrictions by judgment or court order shall in no way affect any other provision which shall remain in full force and effect.

SECTION 5. HEADINGS. The headings contained in this Declaration are for reference purposes only and shall not in any way affect the meaning or interpretations of the Declaration.

SECTION 6. NOTICES TO OWNERS. Any notice required to be given to any Owner under the provisions of this Declaration shall be deemed to have been properly delivered when deposited in the United States mail, postage prepaid, addressed to the last known address of the person who appears as Owner on the records of the Association at the time of such mailing.

SECTION 7. NOTICES TO MORTGAGEES. Notwithstanding any provisions herein to the contrary, the holder(s) of a Recorded First Mortgage on any Lot is entitled to, and shall receive, written notification from the

Association of any default by the respective mortgagor/owner in the performance of such mortgagor's/owner's obligation(s) as established by this Declaration.

SECTION 8. CONSENT OF HOLDERS OF FIRST DEEDS OF TRUST AND FEDERAL NATIONAL MORTGAGE ASSOCIATION/FEDERAL HOUSING ADMINISTRATION/VETERANS' ADMINISTRATION.

During any period when any Lot in the project is encumbered by a Recorded First Mortgage, the Owners, by any act or omission, shall not do any of the following things without the prior written consent and approval of the holders of all outstanding Recorded First Mortgages, and if their interests be affected, the Federal National Mortgage Associations, Federal Housing Administration and the Veteran's Administration.

(a) Abandon, partite, subdivide, encumber, sell or transfer any of the Common Area provided, however, that the granting of rights of way, easements and the like for public utilities or for other purposes consistent with the use of the Common Area by the Owners shall not be considered an encumbrance, sale or transfer within the meaning of this Subsection; or

(b) Abandon or terminate this Declaration; or

(c) Modify or amend any material or substantive provision of this Declaration; or

(d) Annex additional properties; or merge or consolidate the Association.

SECTION 9. ADDITIONAL RIGHTS OF MORTGAGEE – NOTICE.

(a) The Association shall promptly notify the holder of the Recorded First Mortgage on any Lot as to which any assessment levied pursuant to the declaration, or any installment thereof, shall become and remain delinquent for a period in excess of sixty (60) days, and the Association shall promptly notify the holder of the Recorded First Mortgage on any Lot as to which there is a default by the Owner with respect to performance of any other obligation under this Declaration which remains uncured for a period in excess of sixty (60) days following the date of such default. Any failure to give any such notice shall not affect the validity or priority of any Recorded First Mortgage on any Lot, and the protection extended in this Declaration to the holder of any such mortgage shall not be altered, modified or diminished by reason of such failure. Also, any failure to give any such notice shall not affect the validity of the lien for any assessment levied pursuant to this Declaration, nor shall any such failure affect any of the priorities for liens as specified in Article IV hereof.

(b) No suit or other proceeding may be brought to foreclose the lien for any assessment levied pursuant to this Declaration except after ten (10) days' written notice to the holder of the Recorded First Mortgage encumbering the Lot which is the subject matter of such suit or proceeding.

(c) Any holder of a Recorded First Mortgage on any Lot upon the Property may pay any taxes, utility charges or other charges levied against the Common Area which are in default and which may or have become a charge or lien against any of the Common Area. Any holder of a Recorded First Mortgage who advances any such payment shall be due immediate reimbursement of the amount so advanced from the Owners.

(d) No mortgagee and no beneficiary or trustee under a deed of trust shall become personally liable for or obligated for any unpaid maintenance fund assessment.

(e) No amendment to this Declaration shall affect the rights of the holder of any Recorded First Mortgage recorded prior to the recordation of such amendment who does not join in the execution thereof.

(f) The holders, insurers or guarantors of any first mortgage on a Lot in the Property will, upon request, be entitled to: (i) inspect the books and records of the Association during normal business hours; (ii) receive an annual financial statement of the Association within ninety days following the end of any fiscal year of the Association; (iii) written notice of all meetings of the Owners Association and be permitted to designate a representative to attend all such meetings; and (iv) current copies of this Declaration, the By-laws of the Association and all other rules concerning the Association.

SECTION 10. CAPTIONS AND GENDER. The captions contained in this Declaration are for convenience only and are not a part of this Declaration and are not intended in any way to limit or enlarge the terms and provisions of this Declaration. Whenever the context so requires, the male shall include all genders and the singular shall include the plural.

SECTION 12. NOTICES. Any notice permitted or required to be delivered as provided herein shall be in writing and may be delivered either personally or by mail. If delivery is by mail, it shall be deemed to have been delivered forty-eight (48) hours after a copy of the same has been deposited in the United States mail, postage prepaid, addressed to any person at the address given by such person to the Association for the purpose of service of such notice, or to the residence of such person if no address has been given to the Association; provided, however, that notice of meetings need not be mailed by Certified Mail, Return Receipt Requested. Such addresses may be changed from time to time by notice in writing to the Association.

ARTICLE XIV.

DECLARANT'S RIGHTS AND RESERVATIONS

SECTION 1. DECLARANT'S RIGHTS AND RESERVATIONS. No provisions in the Charter, By-laws or this Declaration shall limit, and no Owner or the Association shall do anything to interfere with, the right of Declarant to subdivide or resubdivide any portions of the Property, or to complete improvements or refurbishments (if any) to and on the Common Area or any portion of the Property owned solely or particularly by Declarant or to alter the foregoing or the construction plans and designs, or to construct such additional Improvements or add future phases in the course of development of Mandalay Villas Subdivision of Greystone pursuant to Article XII, Section 2 of this Declaration as Declarant deems advisable in the course of development of the Property. Such right shall include, but shall not be limited to, the right to install and maintain such structures, displays, signs, billboards, flags and sales offices as may be reasonably necessary for the conduct of his business for completing the work and disposing of the Lots by sale, lease or otherwise. Each Owner by accepting a deed to a Lot hereby acknowledges that the activities of Declarant may temporarily or permanently constitute an inconvenience or nuisance to the Owners, and each Owner hereby consents to such inconvenience or nuisance. This Declaration shall not limit the right of Declarant at any time prior to acquisition of title to a Lot by a purchaser from Declarant to establish on that Lot, common Areas, additional licenses, easements, reservations and rights of way to itself, to utility companies, or to others as may from time to time be reasonably necessary to the proper development and disposal of the Property. The Declarant need not seek or obtain Board approval of any improvement constructed or placed by Declarant on any portion of the Property. The rights of Declarant under this Declaration may be assigned by Declarant to any successor and any interest or portion of Declarant's interest in any portion of the Property by a recorded, written assignment. Notwithstanding any other provision of this Declaration, the prior written approval of Declarant, as Declarant of Property will be required before any amendment to this Article shall be effective while Declarant owns a Lot. Declarant shall be entitled to the non-exclusive use of the Common Area without further cost of access, ingress, egress, use or enjoyment; in order to show the Property to his prospective purchasers or lessees and dispose of the Property as provided herein. Declarant, his assigns and tenants shall also be entitled to the non-exclusive use of any portion of the Common Area, which comprises drives or walkways for the purpose of ingress and egress and accompanying vehicle and pedestrian traffic to and from the Property. Each Owner hereby grants, by acceptance of the deed to this Lot, an irrevocable, special power of attorney to Declarant to execute and record all documents and maps necessary to allow Declarant to exercise his rights under this Article. This Article shall be applicable for so long as the Declarant owns any portion of the Property.

IN WITNESS WHEREOF DECLARANT HAS CAUSED this instrument to be duly executed on the day and year first above mentioned.

**Safari Timberland, LLC and Ashley Robinsons Builders,
LLC, two Mississippi limited liability companies**

By: _____

By: _____

By: _____

STATE OF MISSISSIPPI

COUNTY OF LAMAR

PERSONALLY appeared before me the undersigned authority in and for the County and State, on the _____ day of _____, A.D., 20____, the within named, _____ who acknowledged on oath that they signed, executed and delivered the above and foregoing instrument as the act and deed of said company and after being fully authorized to do so.

Notary Public

My Commission Expires:

MANDALAY VILLAS SUBDIVISION OF GREYSTONE

Please check off each of the following, acknowledging that you turned in the correct information for plan approval.

- ____ 1. A scaled plot plan with house and driveways shown.**
- ____ 2. Plans must include square footage of the home to be approved along with lot number and a contact name and phone number.**
- ____ 3. Two sets of site and house plans. The house plans must show the front, rear, left, and right elevations along with floor plan.**
- ____ 4. Contractor's name and license number below.**

The following covenants acknowledged by initials of applicant:

- 1. ____ The brick type should be of a different color or type than the immediately surrounding homes.**
- 2. ____ Silt fences or other means of appropriate erosion control, such as bales of hay are required to prevent run-off on adjoining properties and the street.**
- 3. ____ The site should be kept clean at all times. (No unsightly trash laying around, etc.)**
- 4. ____ Portable toilets are required on the site before construction begins.**
- 5. ____ No clearing within 10 feet of the side and rear property lines.**
- 6. ____ No burning or burying of trash.**
- 7. ____ Concrete truck must clean out trucks on your lot, not on other lots or ditches.**
- 8. ____ Instruct contractor to be as considerate as possible of all neighbors.**

OWNER

Name: _____

Name: _____

Address: _____

Address: _____

Contact Numbers

Home: _____

Cell: _____

Work: _____

License#: _____

Received from: _____ **Date:** _____

CONTRACTOR

Contact Numbers

Home: _____

Cell: _____

Work: _____



TIM FARRIS LAW FIRM P.L.L.C.

September 5th, 2018

City of Hattiesburg
Board of Adjustments
Hattiesburg, MS 39402

RE: Mandalay Villas Variance request

Members of the Board of Adjustments:

This letter is to confirm that we have met with Wes and Chelsey Hester and their attorney Seth Hunter and the parties agree that if the City of Hattiesburg grants the requested variances that in exchange for the Hester's agreeing not to contest the variance request the developers agree to the following:

1. Minimum Square footage of the homes will be 1600 sq. ft.
2. 75% Percent brick on all homes and similar siding (i.e. hardy-board); no vinyl siding.
3. Agreement on 5-foot setback variance and it being granted by city.
4. Filing of proposed covenants which are attached and attachment of the 3 house plans with statement that all plans will be like or similar to these house plans.
5. The 5-foot set back variance will be a conditional zoning specifically tied to the 1600 minimum Sq. footage and the 75% brick on all homes and similar siding (i.e. hardy-board); no vinyl siding.

If you have any questions or comments, please do not hesitate to give me a call. I look forward to working with you regarding this matter.

Sincerely,

/s/Timothy M. Farris

Timothy M. Farris

THE LAW OFFICE OF
DUKES, DUKES & HUNTER
226 WEST PINE STREET - P. O. BOX 2055
HATTIESBURG, MISSISSIPPI 39403-2055



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JDukesJr@JDukesLaw.com

SETH M. HUNTER*
SHunter@JDukesLaw.com

*Also licensed in TX

R. CHRISTOPHER WOOD
(1950-2010)

TELEPHONE
601-544-4121
FAX
601-544-4425

August 1, 2018

VIA HAND DELIVERY

City of Hattiesburg
Dept. of Urban Development
ATTN: Andrew Ellard, Director
200 Forrest St.
Hattiesburg, MS 39401

Re: Board of Adjustment Agenda, August 1, 2018

Dear Mr. Ellard:

As you probably already know, I represent Wes and Kelsey Hester with regard to a subdivision development named Mandalay Villas on J. Ed Turner Road. The Hesters live on J. Ed Turner Road near this development. Over the course of the past several months, there have been various disputes between the developers and the surrounding homeowners, including the Hesters, related to zoning and variances in this subdivision. I understand that today there are petitions filed by Ashley Robinson and Jeff Sims that are on the Board of Adjustment's agenda related to variances within the subdivision.

I have spoken with Tim Farris, Esq., counsel for Ms. Robinson and Mr. Sims, and it is my understanding that they have chosen to ask that the agenda items related to variances in Mandalay Villas be tabled so that they and the surrounding homeowners, including the Hesters, may further discuss the various issues related to the subdivision, including variances. The Hesters are in agreement that these items be pulled from today's agenda and tabled until a later date.

Although I cannot speak for any other surrounding homeowners, I have personally not heard any disagreement with this course of action from any of them.

I appreciate the City and the Board's courtesy in advance. Please contact me should you have any questions.

With kind regards, I remain,

Very truly yours,

SETH M. HUNTER

SMH/ty

cc: Tim Farris, Esq. (via e-mail)
Hattiesburg Board of Adjustment (via hand delivery)



City of Hattiesburg, MS

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

Master

File Number: 2018-859

File ID: 2018-859

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 10/08/2018

Brief Title: Hold Appeal Hearing - Mandalay Villas side setback
Variance (Jeff Sims)

Final Action:

Minute Book Number:

Title:

Hold public hearing for appeal filed by John Eye to appeal the Board of Adjustment's recommendation for the petition filed by Jeff Sims, Owner as required in the Land Development Code, Ord. No. 3209, to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for properties located in the Mandalay Villas at Greystone subdivision (per the attached memorandum) - Ward 1. The Board of Adjustment recommended to Approve on September 5, 2018.

Notes:

Agenda Date: 10/15/2018

Indexes:

Agenda Number: 3

Sponsors:

Enactment Date:

Attachments: appeal_planning_commission_9-7-2018 John Eye,
John Eye - Arguments AGAINST variances for
Mandalay subdivision, September BOA Minutes, Item
B BOA, Tim Farris - Board of adjustments letter.doc,
Revised 2Mandalay Villas Covenants 05 Sept 2018
rev01, Mandalay Villas - Additional Docs public
hearing, Seth Hunter - Board of adjustments letter
8-1-18

Enactment Number:

Contact:

Meeting Date: 10/15/2018

Drafter: GML

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Appeal Public Hearing	10/15/2018					

Action Text: Council President stated that the discussion and comments from the previous hearing will reflect this public hearing; therefore, he closed the public hearing at 5:38 p.m. and proceeded with the next public hearing.

Text of Legislative File 2018-859

Title

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Summary

Hold Appeal Hearing - Mandalay Villas side setback Variance

Budget Information

Expenditure Type

Purchasing Item

Publication Information

John Eye
123 J Ed Turner Drive
Hattiesburg, MS 39402

Andrew Ellard
Director of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403

September 8, 2018

Dear Mr. Ellard,

I'm writing to appeal the decision made by the Board of Adjustments (BOA) on September 5, 2018 regarding the Mandalay subdivision on J Ed Turner Drive. If I understand correctly, the result was to recommend the issuance of variances for most if not all of the proposed parcels (43) requested by the owners. As you know, there was significant discussion on the matter and the Board decided on a recommendation in favor of the variances based on only the "hardship" criteria of the Land Use Code. Then the city attorney, Jim Gladden, clarified the legal implications of tying the variances to house square footage (which was a central part of the proposal by the applicants), and how there is precedence that such an arrangement is likely to be unconstitutional. I remember you weighed in on how your office could certainly enforce those conditions tied to the variances, but you seemed to suggest your office is not resourced to do that very well. So the conditional aspect of the motion was apparently eliminated at the last minute. As the meeting adjourned and everyone made their way out, it was clear there was confusion as to what actually had transpired.

All this is troubling to me for more than the obvious reasons. Jeffrey George, our councilman, reported on May 31, 2018 at an HOA meeting that he was encouraging discussions between the builders and representatives from the neighborhood to reach some type of agreement on these land use issues and mentioned the idea of tying the variances to house size as a viable option. So how did three months go by without someone speaking up so a more informed discussion could play out?

I know the BOA merely makes recommendations to the City Council who actually takes action on the request. But this part of the process is very important and, as you know, only rarely does the Council overturn a recommendation from the BOA. So I would like to exercise the appeal provision in the Land Use Code so this decision can be reviewed in light of the new information.

Respectfully,

John Eye

John Eye

THIS DECISION SHOULD BE MADE BASED ON FACTS, NOT PROMISES

1. Owner can easily build conforming houses on the existing lots.
2. Owner can merge existing lots to create parcels for larger homes.
3. No evidence or proof has been provided to support the undue hardship claim, only preferences. In other words, why can't the lots be merged together?
4. The magnitude of the request is unreasonable (43 lots).
5. Currently, the character of the neighborhood is LOW DENSITY.
6. Variances are a privilege, not a right or an entitlement (section 12.4.1.1).

SELF-DISCLOSURE / STANDING – JOHN EYE, 123 J Ed Turner Drive, Hattiesburg, MS

- I live less than 1100 feet from the Mandalay proposed subdivision.
- I support residential development that sustains or improves the character of the neighborhood.
- I subscribe to the notion, as described in section 12.4.1.1, that a variance is not a right, but a privilege that property owners must prove against the criteria (6) defined in the Land Use Code.

PRIORITIES

1. Prevent a damaging precedence (character of the neighborhood)
2. Follow the law and reduce nonconformities (merge lots)
3. Maintain low density in the neighborhood (character, health & safety)
4. Improve greenspace and other recreational opportunities (character)

SETBACKS GREATLY INFLUENCE THE CHARACTER OF THE NEIGHBORHOOD

1. Setbacks perform a serious health and safety function by reducing:
 - a. congestion
 - b. excessive runoff
 - c. exposure to noise
2. Setbacks promote health and safety by improving:
 - a. emergency access, fire, etc.
 - b. light and air flow
 - c. visibility
 - d. general attractiveness
 - e. privacy
 - f. space for recreation, room for lawn and shade trees

“The case law continues to place great reliance on the affect of granting a variance on the **character of the neighborhood**. In particular, whether the variance is sought to utilize property in accordance with the prevailing lot area, **setbacks** and other bulk requirements, and whether the variance is sought to implement a plan which is out of character with the existing scheme of development is of critical importance in assessing an area variance application.”

[2003-2004 SURVEY OF NEW YORK LAW:ZONING AND LAND USE, 55 Syracuse L. Rev. 1395, 1407](#)

THE BOARD OF ADJUSTMENT'S FINDING WAS ERRONIOUS

1. The BOA made a finding of hardship due to the existing plat but provided no finding of fact. No evidence was cited to support how the existing plat created an undue hardship. The BOA's findings were merely a restatement of the criteria with "due to the annexation of the plat" added in parenthesis. This does not seem to be a finding of fact but a conclusion unsupported by facts. The facts actually lead to the conclusion that no hardship exists because the lots are legal and conforming thanks to the certificates of compliance issued by the Director of Urban Planning. Additionally, the existing lots can be combined to make parcels for larger homes, if desired.
2. Opponents could not effectively refute false claims at the BOA hearing made by the applicant because the documents were not made available before the hearing.
 - a. Applicant claims "All new subdivisions within the immediate area over the last 20 years have been constructed to R-1B and R1-C standards. No subdivisions were developed and approved by the City of Hattiesburg to R-1A standards within the immediate area during this time." THIS IS NOT TRUE. The Preserve subdivision is 5800 feet away due east from the applicant's property, zoned R-1A, approved in 2012.
 - b. The applicant claims hardship because his property was "unzoned" and his situation is very "unique." But ALL the property along the south side of J Ed Turner Drive was annexed in as "unzoned" at the same time and the property owners individually went through the process of zoning it. He was not treated any differently.
3. There was chaos and confusion when the motions were made and the vote was taken for the BOA variance recommendations. As a witness, I don't believe board members really understood what they were voting for. I think they were tired and just wanted to be done with the meeting. When the minutes were first released, the votes in favor and against were reversed for Item B. That was corrected but I also now see that one of the members who is recorded in the votes for both Items A and B was not even present during this agenda item, she left before the votes.
4. The vote (by at least one board member) reflected the false premise of promoting larger homes by implementing variances. Jim Gladden cautioned the BOA that tying house size (within a covenant) to the variances is likely to be unconstitutional. But the discussion clearly reflected the Board's interest in providing a way for the builder to build larger homes despite the fact the City's own Land Use Code is silent on the size of homes allowed in residential zones.

KNOWN FACTS IN CHRONOLOGICAL ORDER:

1. Property abandoned by a previous owner.
2. City annexed the property around 2008.
3. Builders purchased property with existing plat for an undisclosed amount.
4. Builders request zoning and variances, R-1B.
5. Planning Commission recommends to deny request.
6. Property zoned R-1A by City Council.
7. City awards certificates of compliance to Builders for most of the 49 lots.
 - a. Lots are undersized for the zone
 - b. City refused to apply section 2.4.3.3 of the Land Use Code which states:
When two or more adjacent and vacant nonconforming lots are in single ownership, and either of such lots individually has less frontage or area than the minimum requirements of the district in which they are located, these lots must be combined into a single lot of record.
 - c. City claims section 2.4.3.3 only applies to illegal nonconforming lots, but the language clearly does not support that assumption.
8. Builders split property ownership (see checkerboarding below) in an attempt to avoid any further threat of section 2.4.3.3.
9. Builders request variances for side setbacks, from 10 to 5 feet.
10. Planning Commission recommends in favor of Builders' request.
11. Planning Commission decision is appealed.
12. City Council hears appeal.

THE BUILDERS' CLAIMS, DECONSTRUCTED

Claim #1 The existing plat creates a hardship for the builders so they need a variance to build larger homes.

Response Even if these problems were not self-created, the plat and the zoning classification does not create a hardship. The builders have received certificates of compliance on all the necessary lots to make them legal and conforming. No further accommodations are necessary. They could combine the lots if they wanted to build larger homes, but a hardship cannot be justified merely for economic reasons.

Claim #2 The R-1A zone imposes a hardship on them because of the setback requirements.

Response The City zoned the property R-1A after several public hearings and much public discourse. It reflects the character of the neighborhood given that almost all of the development in the area is low density R-1A, A-2, or A-1, large lots from 10,000 square feet to approximately 25 acres. The most recent subdivision, The Preserve (less than 6000 feet away), was zoned R-1A in 2012. Since the City has given the builders certificates of compliance for the lots smaller than 10,000 square feet, they can develop these parcels without delay. To say the setbacks are too large ignores the character of the neighborhood and the rights of landowners nearby who have invested in a low-density neighborhood, consistent with the current zoning.

Claim #3 The builders need smaller setbacks so they can build houses that fit better into the character of the surrounding neighborhood.

Response There is no guarantee the builders will actually build larger homes if given the variances. This request is more about making the building process easier and to create a precedence for more concentrated and higher density future development. Variances should be based on unique, very particular circumstances that are out of the control of the landowner. But the builder bought these properties knowing they would have to be zoned by means of the normal process of public hearings, planning commission recommendations, and city council approval. So it is difficult to claim a hardship when they knew all of that was in front of them when they purchased the land. They have the opportunity to combine the lots to make them more consistent with the neighboring properties, so they should take that option. In short, they are requesting variances because they PREFER them not because they NEED or can actually justify them.

THE EVIDENCE PROVES SETBACK VARIANCES FOR MANDALAY CANNOT BE JUSTIFIED

Using the criteria in the Hattiesburg Land Use Code:

1. Undue hardship has not been proven.
 - a. Reasonable use of the land can be made without the variances, either with or without merging lots.
 - b. Added costs or reduced profits do not create a hardship (see Land Use Code, p. 155).
 - c. Builder already received 43 certificates of compliance, which effectively make the lots very close to R1-B. Section 2.4.3.3 should have been applied to force lots to be merged.
 - d. Most of the recent development in the area have been houses built NOT in subdivisions, but instead, large lots, which were unzoned when, purchased.
 - e. No topographical evidence supporting undue hardship has been provided.
 - f. The Preserve subdivision (5800 feet away) was approved in 2012 as R1-A and serves as a recent precedence.
2. Special privilege will result in an undesired precedent.
 - a. It will be difficult to deny future requests to build high density homes with 5 foot setbacks.
 - b. Builder has already received 43 certificates of compliance, which effectively make the lot size very close to R1-B.
 - c. No other variances of this nature have been allowed in the area, especially for 43 lots
 - d. Zoning the property to R1-B or R1-C would have changed the character of the area that is currently surrounded in R1-A, A-2, and A-1 designations.
 - e. Lots can be combined by the owner to increase size (section 2.4.3.3)
3. Literal interpretation of the code will not deprive the builder of rights.
 - a. The builder's preference to build larger homes does not justify a legal variance.
 - b. Homes with more square footage on the second floor can be built to increase size.
 - c. Land use code is silent on size of home.
 - d. Literal interpretation should mean applying section 2.4.3.3 (combining lots)
 - e. A preexisting plat does not automatically justify a variance.
4. Reasonable use can certainly be made without variances.
 - a. Applicant has not shown that reasonable use cannot be made without variances.
 - b. Home size is not restricted in the land use code, only lot size.
 - c. If larger homes are desired by the builder, they can combine the lots.
 - d. Homes with larger second floor square footage can be built to increase size.
5. Minimum required variance is zero. No variance is necessary to develop these lots.
 - a. The setbacks are reasonable and conforming for the R1-A zone.
 - b. If larger homes are desired, lots can be combined (section 2.4.3.3).
6. The requested variances will be in conflict with the Land Use Code.
 - a. Section 2.4.3.3 makes variances a moot point.

- b. The purpose of the Land Use Code is to “promote the public health, safety, and general welfare of its citizens” (section 1.2).
- c. Setbacks perform a serious health and safety function by reducing:
 - i. congestion
 - ii. excessive runoff
 - iii. exposure to noise
- d. Setbacks promote health and safety by improving:
 - i. emergency access
 - ii. light and air flow
 - iii. visibility, general attractiveness
 - iv. space for recreation
 - v. room for lawn and shade trees
- e. The Land Use Code sets the “minimum requirements” (section 1.5). So falling below the setback minimums should only occur in extreme cases. This is not an extreme case.

WHAT IS THE DEFINITION OF HARDSHIP?

Hattiesburg Land Use Code, p. 155

Hardship: An unusual situation on the part of an individual property owner that will not permit the full use of their property as is allowed others within the community. A hardship exists only when it is not self-created or when it is not economic in nature. In other words, a true hardship exists only when the literal interpretation of the requirements of the Code would place an individual in an unusual circumstance and would deny the right to use property for any purpose, or create an unnecessary burden unless relief is granted.

Mississippi State Supreme Court, Harrison vs. Mayor, 2010

We adopt the following definition for "unnecessary hardship":

[T]he record must show that (1) the land in question cannot yield a reasonable return if used only for a purpose allowed in that zone; (2) that the plight of the owner is due to unique circumstances [of the land for which the variance is sought] and not to the general conditions in the neighborhood which may reflect the unreasonableness of the zoning ordinance itself; and (3) that the use to be authorized by the variance will not alter the essential character of the locality.

[footnote to the above]: As noted by the Missouri Supreme Court in adopting the New York definition, the landowner must establish "reasonable return" by submitting evidence that "he or she will be deprived of all beneficial use of the property under any of the permitted uses" and this requires "actual proof, often in the form of dollars and cents evidence." Matthew, 707.W. 2d at 417.

Wiggins, MS city ordinance, section 20-6

Hardship (as related to **variances** of this chapter) means the exceptional difficulty that would result from a failure to grant the requested **variance**. The board of aldermen requires that the **variance** is exceptional, unusual, and peculiar to the property involved. Mere economic or financial **hardship** alone is not exceptional. Inconvenience, aesthetic considerations, physical handicaps, personal preferences, or the disapproval of one's neighbors likewise cannot, as a rule, qualify as an exceptional **hardship**. All of these problems can be resolved through other means without granting a **variance**, even if the alternative is more expensive, or requires the property owner to build elsewhere or put the parcel to a different use than originally intended.

Grillo v. Zoning Board of Appeals, 206 Conn. 362, 369, 537 A.2d 1030 (1988).

"Financial considerations are relevant only in those exceptional situations where a board could reasonably find that the application of the regulations to the property greatly decreases or practically destroys its value for any of the uses to which it could reasonably be put and where the regulations, as applied, bear so little relationship to the purposes of **zoning** that, as to particular premises, the

regulations have a confiscatory or arbitrary effect." (Internal quotation marks omitted.)

Zimmer v. Zoning Bd. of Appeals of Greenwich

Superior Court of Connecticut, Judicial District of Stamford-Norwalk, At Stamford

May 31, 2002, Decided ; May 31, 2002, Filed

As to diminution in value, evidence was admitted in the form of an "offer to purchase" that illustrated that the plaintiff had been offered \$ 800,000 for the subject premises, if a single-family residence could be thereon. The appraiser provided an appraisal value of \$ 250,000 for the subject premises without the ability to build a residence upon it. This amounts to a diminution in value of \$ 550,000 or 68.75%. This diminution is a direct result of the merger of the subject premises and lot nine under the previously discussed regulations. While this diminution appears to be significant, *HN34* [] diminution alone is not dispositive under the balancing test. See *Primerica v. Planning & Zoning Commission*, 211 Conn. 85, 98, 558 A.2d 646 (1989) [*42] ("mere reduction in value will not suffice for a claim of confiscation"). Without deciding at which percentage the line between *confiscation* and non-*confiscation* ought to be drawn, the court finds that the reduction in value in this case does not constitute *confiscation*.

The court must also weigh this private interest against the potential public harm sought to be prevented. There was testimony before the board at the hearing on this matter which reveals the potential public harm. Specifically, Bruce Cohen, the attorney for the plaintiff's neighbors showed that there are twenty lots with frontage on the plaintiff's street and that if the subject premises is viewed separately and issued a building permit, this would establish a precedent where five similarly undersized lots would also be able to obtain building permits, significantly changing the character and appearance of the neighborhood. When this public harm is weighed against the plaintiff's private loss, the court finds that the public harm outweighs the private. Finally, the court must consider whether there are realistic uses available to the plaintiff. As previously found, the plaintiff has a number of alternative [*43] uses for the property. 26 The court finds that the plaintiff's claim fails under the balancing test and thus, whether analyzed under the *practical confiscation* or the balancing tests, the plaintiff has not suffered a regulatory taking. For all the reasons set forth above, the plaintiff's appeal is dismissed.

So Ordered.

HATTIESBURG LAND USE CODE

2.4.2 Nonconforming Lots.

A legal nonconforming lot is a lot existing legally at the time of the passage of this Code, or the time of annexation into the City's jurisdiction, which does not by reason of design or dimensions conform to the regulations of the district in which it is located. A lot established after the passage of this Code, which does not conform to regulations of the district in which it is located, shall be considered an illegal nonconforming lot and is a violation of this Code. Legal nonconforming lots may continue only in accordance with the following provisions.

2.4.3 **Vacant Lots.** Vacant lots for which plats or deeds have been recorded in the office of the Chancery Clerk for Forrest/Lamar County, which fail to comply with the minimum area or other dimensional requirements of the districts in which they are located may be used for any of the uses permitted in the district in which it is located, provided that:

- 2.4.3.1 Where the lot area is not more than 20% below the minimum specified in this Code, and other dimensional requirements are otherwise complied with, the Director is authorized to issue a certificate of zoning compliance.
- 2.4.3.2 Where the lot area is more than 20% below the minimum specified in this Code, or other dimensional requirements cannot be met, the Board of Adjustments has approved a variance establishing site-specific dimensional requirements.
- 2.4.3.3 Combination of Nonconforming Vacant Lots. When two or more adjacent and vacant nonconforming lots are in single ownership, and either of such lots individually has less frontage or area than the minimum requirements of the district in which they are located, **these lots must be combined into a single lot of record.** The property owner may choose to resubdivide such lots in conformity with this Code in order to create two or more legal lots of record.

OXFORD, MISSISSIPPI LAND USE CODE

3.1 Nonconformities

- 3.1.1 Generally. Any parcel of land, use, any existing use (but not a potential use), easement, structure, sign or feature lawfully existing on the date of any text change in this Code, or on the date of a zoning map change that does not conform to the requirements of the district in which it is located may be continued and maintained in accordance with the provisions of this Section and other applicable provisions of this Code. Nonconformities may continue as prescribed, but the provisions of this Section are designed to curtail substantial investment in nonconformities and to bring about their eventual conformity or elimination. The fact that a use is allowed in Table 3.3 does not mean that it exists. The use must be actively functioning to be considered a use eligible for conforming or nonconforming status.
- 3.1.2 Certificate of Zoning Compliance Required. No nonconforming structure, existing use, lot or feature shall be maintained, renewed, changed, or extended until a Certificate of Zoning Compliance has been issued by the Director of Planning in accordance with the provisions of section 9.8.
- 3.1.3 Nonconforming Lots. A legal nonconforming lot is a lot existing legally at the time of the passage of this Code, or the time of annexation into the city's jurisdiction, which does not because of design or dimensions conform to the regulations of the district in which it is situated. A lot established after the passage of this Code which does not conform to regulations of the district in which it is situated shall be considered an illegal nonconforming lot and is a violation of this Code. Legal nonconforming lots may continue only in accordance with the following provisions.
- 3.1.3.1 Vacant Lots. Vacant lots for which plats or deeds have been recorded in the office of the Register of Deeds for Lafayette County, which fail to comply with the minimum area or other dimensional requirements of the districts in which they are located may be used for any of the uses permitted in the district in which it is located, provided that:
- a. Where the lot area is not more than twenty percent below the minimum specified in this Code, and other dimensional requirements are otherwise complied with, the Director of Planning is authorized to issue a certificate of zoning compliance.
 - b. Where the lot area is more than twenty percent below the minimum specified in this Code or other dimensional requirements cannot be met, the Planning Commission may, in its discretion, approve as a variance such dimensions as shall conform as closely as possible to the required dimensions.
- 3.1.3.2 Recombination of Nonconforming Vacant Lots. When two or more adjacent and vacant nonconforming lots are in single ownership, and either of such lots individually has less frontage or area than the minimum requirements of the district in they are located, these lots will be considered and treated as a single lot for the purposes of this Code. The property owner may choose to resubdivide such lots in conformity with this Code to create two or more legal lots of record.

THE MERGER DOCTRINE – COMBINING THE LOTS IS REASONABLE AND PRUDENT

The builders can easily combine the lots to make them conforming and eliminate the need for variances. Merging existing lots with a common owner is accepted across the country as a reasonable compromise between the rights of a property owner and protecting the health, safety, and general welfare of the community. Below are excerpts from court cases that support this idea:

Zoning ordinance provisions often limit exemptions or grandfather clauses to lots of record that are in single or separate ownership. Either implicitly by such provisions or expressly by merger requirements in the ordinance itself, **contiguous substandard lots under common ownership** may lose their separate identity and be treated as a single parcel for purposes of zoning area and frontage requirements and subdivision restrictions. **Merger provisions generally have been upheld against due process, equal protection, and taking claims. The application of merger provisions when a variance is sought is often the subject of litigation and denial of a variance is frequently sustained by courts based on such provisions.** Merger requirements may operate upon contiguous undeveloped lots or upon contiguous lots where one or more of the lots are already developed.

Mueller v. People's Counsel for Balt. County, 177 Md. App. 43 *, 934 A.2d 974, 2007 Md. App. LEXIS 138 (Md. Ct. Spec. App. November 2, 2007)

When States or localities first set a minimum lot size, there often are existing lots that do not meet the new requirements, and so local governments will strive to reduce substandard lots in a gradual manner. The regulations here represent a classic way of doing this: by implementing a merger provision, which combines contiguous substandard lots under common ownership, alongside a grandfather clause, which preserves adjacent substandard lots that are in separate ownership.

Petitioners' insistence that lot lines define the relevant parcel ignores the **well-settled reliance on the merger provision as a common means of balancing the legitimate goals of regulation with the reasonable expectations of landowners.**

Murr v. Wisconsin, 137 S. Ct. 1933, 1948, 198 L. Ed. 2d 497, 514, 2017 U.S. LEXIS 4046, *30, 85 U.S.L.W. 4441, 47 ELR 20082, 84 ERC (BNA) 1713, 26 Fla. L. Weekly Fed. S 717, 2017 WL 2694699 (U.S. June 23, 2017)

Lot lines are significant, but so are reasonable restrictions such as **merger provisions when adopted as part of a legislative determination to adjust rights of property owners for a legitimate public purpose. Merger provisions have been around for nearly a century and "form part of a regulatory scheme that establishes a minimum lot size in order to preserve open space while still allowing orderly development."** Justice Kennedy noted that the "decision to adopt the merger provision at issue here was for a specific and legitimate purpose, consistent with the widespread understanding that lot lines are not dominant or controlling in every case."

United States Supreme Court Survey: 2016 Term Murr v. Wisconsin: Identifying the Proper "Parcel as a Whole" in Regulatory Takings Cases, 23 Roger Williams U. L. Rev. 98, 112

A frustration of mine has been the lack of response and justification for why section 2.4.3.3 has not been enforced in this case, especially since it would have removed the need for any special provisions within 2.4.3.1 and any variances. Mr. Ellard explained that 2.4.3.3 only applied to *illegal* nonconforming lots, but there is absolutely no language in the code to even suggest this is the case. In a recent discussion with Mr. George, he shared his reservations on how section 2.4.3.3 seems to be heavy-handed, an infringement of a property owner's rights by forcing two or more nonconforming lots of common ownership together so they are large enough to be conforming to the zone. So, it is possible, in my view, 2.4.3.3 has not been enforced due to philosophical reasons within the city government rather than practical reasons of compliance or finding of fact.

Interestingly, a recent Supreme Court decision, *Murr v. Wisconsin*, addressed details around the "merger doctrine" where two lots of common ownership were combined through government regulation. The Court found in favor of the government, but even in Justice Roberts' dissenting opinion (joined by Thomas and Alito), he acknowledged the general acceptance of the merger doctrine:

This bottom-line conclusion does not trouble me; the majority presents a fair case that the Murrs can still make good use of both lots, and that the ordinance is a commonplace tool to preserve scenic areas, such as the Lower St. Croix River, for the benefit of landowners and the public alike.

As you can see, his dissent in this case was essentially about the analysis used to weigh the individual relevant factors of possible government overreach, not whether the merger doctrine in general was an abuse of government power. As is our case with the Mandalay subdivision, the facts dictate the validity of the argument, and the facts point overwhelmingly against any finding of undue hardship.

CHECKERBOARDING SCHEME USED TO CIRCUMVENT THE LAND USE CODE

In response to the merger doctrine, section 2.4.3.3, and sometime between May and July of 2018, it appears the builders split up the recorded ownership of alternating lots in the Mandalay subdivision so contiguous lots are technically not owned by the same person. This common tactic, called checkerboarding, is usually unsuccessful in the courts simply because it contradicts one of the overall goals of the Land Use Code that states, "Nonconformities may continue as prescribed, but the provisions of the Section are designed to bring about their eventual conformity or elimination." See the application for the certificates of compliance below that shows the lots are in "common control." Here are some excerpts of how the courts have responded to attempts of "checkerboarding":

The separate ownership of the lots in each parcel was the result of checkerboarding, a method sometimes employed to avoid zoning provisions that require lots held in common ownership to be combined for determining area and frontage. Through a series of conveyances a parcel can be divided so that no person named as an owner of a lot holds title to an adjacent lot. 8



DiStefano v. [**973] Stoughton, 36 Mass. App. Ct. 642, 642-645, 634 N.E.2d 584 & n.3 (1994). See Lee v. Board of Appeals of Harwich, 11 Mass. App. Ct. 148, 151 n.4, 414 N.E.2d 619 (1981).

Such conveyances are ineffective [***8] to defeat lot combination provisions when the lots remain in control of the originator of the scheme.

Planning Bd. of Norwell v. Serena, 406 Mass. 1008, 1009, 550 N.E.2d 1390 (1990).
DiStefano v. Stoughton, supra at 644-645.

Savery v. Duane, 2014 Mass. LCR LEXIS 107

Checkerboarding is the term applied to a "method sometimes employed to avoid zoning provisions that require lots held in common ownership to be combined for determining area and frontage. Through a series of conveyances a parcel can be divided so that no person named as an owner of a lot holds title to an adjacent lot." Berg v. Lexington, 68 Mass. App. Ct. 569, 574 n.8, 863 N.E.2d 968 (2007). Ownership is "divided in a checkerboard pattern such that no person named as an owner of a lot holds title to an adjacent lot." DiStefano v. Stoughton, 36 Mass. App. Ct. 642, 642 n.3, 634 N.E.2d 584 (1984). This practice is used as an attempt to avoid the merger doctrine, but Massachusetts courts have found it "highly doubtful" that such "sham conveyances" actually succeed in circumventing zoning requirements.

Lee v. Board of Appeals of Harwich, 11 Mass. App. Ct. 148, 151, n. 4, 414 N.E.2d 619 (1981).

The checkerboard conveyancing by William and Carolyn Duane in 1972 and 1973 did not succeed in maintaining [*31] the single lot exception, and subsequent transfers, including those in the 1990's, could not and did not do anything to unbreak that glass. See Sorenti, 345 Mass. at 351; Lee, 11 Mass. App. Ct. at 151 n.4. Checkerboarding is the conveying of land, often to close relatives or "straw" parties, in an attempt to avoid zoning requirements. Sorenti, 345 Mass. at 351; Lee, 11 Mass. App. Ct. at 151 n. 4; see also Harrington, 13 LCR at

358 (holding family members have sufficient control of lots to merge pursuant to [G.L. c. 40A, § 6](#), despite different title ownerships: "Looking past the form of ownership of these two lots, it is clear that they were under the same control").

We view the 1968 "checkerboarding" as a transparently ineffective attempt to defeat the lot combination provisions. Section 4B of the 1972 by-law, however, expressly provided that the lot combination provisions of G. L. c. 40A, § 5A, should not apply to plans endorsed under [G. L. c. 41, § 81P](#).

Baca v. Town of Douglas, 2008 Mass. App. Unpub. LEXIS 133

(conveyances for purposes of "checkerboarding," a method sometimes employed to avoid zoning provisions that require lots held in common ownership to be combined for determining area and frontage . . . are ineffective to defeat lot combination provisions when the lots remain in control of the originator of the scheme,' because to allow such splitting of commonly-held lots into pieces is inconsistent with the zoning principle that adjacent lots in common ownership are to be treated as single lots for zoning purposes to reduce nonconformities with zoning by-law).

Baldiga v. Board of Appeals, 395 Mass. 829

(2) the purpose and policies of the new chapter [\[*831\]](#) 40A in general are to allow municipalities to effectively amend zoning requirements, and of [§ 6](#) in particular, are to eliminate the practice of "checkerboarding";

"Checkerboarding" refers to a practice by which a large landowner divides his property into single lots held by "straws." Ownership of the property is then divided so as to avoid having two adjacent lots held by one person. Employing the graphics of the checkerboard, Mr. X holds all the black squares, while Mr. Y holds all the red ones and neither "owner" holds two contiguous squares. Thus using two "straws," a large parcel of land could be divided between two parties. The two "straws" were protected from any subsequent increases in minimum frontage or area requirements as owners of single noncontiguous lots under the old zoning enabling act, G. L. c. 40A, § 5A. See [Sturges v. Chilmark, 380 Mass. 246, 260 \(1980\)](#).

October 6, 2018

Department of Urban Development
Planning Division
P.O. Box 1898
200 Forrest Street
Hattiesburg, MS 39403/39401
Telephone (601) 545-4599
Fax (601) 545-1962

REQUEST FOR ZONING COMPLIANCE LETTER

As stated in the City of Hattiesburg Code of Ordinances (#2977) Section F, fees are in place for this request. They are as follows: **\$50** if ONLY a physical address is provided.

\$25 if a PPIN and/or Parcel Number is provided.

Date 04/23/2018 Fee \$25.00

Address of Property: See Attached List

City Parcel and/or PPIN Number: See Attached List

General Location Description: Mandalay Villas on J. Ed Turner Rd

Site Diagram (attached) Plat as Filed

Use Single Family Residential Existing _____ Proposed _____

Requested by:

Name(s) Ashley Robinson and Jeff Sims

Company Ashley Robinson, LLC and Safari Timberlands, LLC

Address 56 Pavillion Drive

City, State, Zip Hattiesburg, MS 39402

Phone and/ or fax (601) 788-7661

Property Owner: (if different from applicant)

Name(s) _____

Company _____

Address _____

City, State, Zip _____

Phone and/ or fax _____

Letter should be addressed to: (list all names to be included)

Name(s) Ashley Robinson and Jeff Sims

Company Ashley Robinson, LLC and Safari Timberlands, LLC

Address 56 Pavillion Drive

City, State, Zip Hattiesburg, MS 39402

Phone and/ or fax (601) 788-7661

**PLEASE ALLOW 72 HOURS FOR A RESPONSE. ADDITIONAL TIME MAY BE NEEDED IF
ADDITIONAL INFORMATION IS REQUESTED OR RESEARCH REQUIRED.**

Zoning Officer Review

Parcel _____
Zone _____ Lot Area _____ acre(s)

_____ Conforming Use
_____ Non-Conforming Use
_____ Illegal Use
_____ Zoning Violations

Comments: _____

Reviewed by: _____
City of Hattiesburg-Planning Division

[illegible]

October 6, 2018

Mr. Eye,

To your first question, yes, I stand behind that assertion.

To your point in the second paragraph, the issue of zoning was decided by the action of the City Council. The code addresses how legal, non-conforming vacant lots are to be handled, so my concern is for fair application of the code. If the code needs to change, then there is an avenue for that, but I am afraid that it is not a remedy for this situation at this moment. And on your specific question in this paragraph, I think there are assumptions made about developers (either in general or in specific) that I am not willing to wholly agree with, but I do not see this as a common and/or frequent issue. Although, as zoning ordinances change over time, it is worth noting that there are innumerable legal non-conformances created throughout the city over the years as a result of such changes. I believe that the city acting within the bounds of the Land Development Code is ethical. Again, we are discussing a legally existing non-conformance, which the code establishes steps in handling. To treat it as an illegal non-conformance in opposition to the code would be unethical.

Thank you,
Andrew Ellard

From: John Eye
Sent: Thursday, April 26, 2018 10:22 PM
To: Ellard, Andrew <aellard@hattiesburgms.com>
Subject: RE: certificate of zoning compliance

Hello Mr. Ellard:

Thanks for your response. Let me see if I understand your line of thinking.

Is it your professional opinion that despite the sequential numbering, the uniform indentations, and the absence of any language that implies "illegal" in section 2.4.3.3 (as shown below), you stand behind the assertion that 2.4.3.3 only applies to illegal nonconforming lots? How does the title of 2.4.3.3 seem to imply it is somehow separate from the previous two sections when the numbering and indentions indicate otherwise? If this is the claim, I just can't see how it can be rationalized or seriously defended.

You seem to be making the case for even treatment among builders and contractors when the larger issue here is between the builder/developer and the surrounding community. So is it common practice for builders to buy nonconforming properties and then go to the city for relief of self-inflicted costs? If so, that's a problem. The primary balance municipalities try to strike is between the individual rights of the property owner and the overall needs and desires of the local community. When a builder receives over 40 certificates of compliance, it is at the expense of the landowners nearby who have been held to the requirements of the zoning district but will suffer lower land values, increased congestion, and an overall change in character of the neighborhood.

Even IF 2.4.3.3 was not applicable in this situation, don't you think the ethical decision here is to consider the overwhelming voices of the community who want lot sizes and setbacks equal to or larger than Augusta Court? The code doesn't require you to issue the certificates, right?

Finally, for the record, the builder knew the land was not zoned, he bought the land, and now he wants special relief from zoning requirements to bolster his profits. That is not fair, ethical, or in-line with the values of this community, and is damaging to the homeowners who will pay the ultimate price long after the builder is gone and/or has sold off the lots to a builder unaware of the promises made. I urge you to exercise your discretion in favor of our community as a whole instead of the individual demands of one builder who is looking for a hand out.

I'm interested in your response.

Respectfully,

John

From: Ellard, Andrew <aellard@hattiesburgms.com>
Sent: Thursday, April 26, 2018 5:18 PM

October 6, 2018

To: John Eye
Subject: RE: certificate of zoning compliance

Mr. Eye,

I interpret the code to give authorization for building permits to be issued on legal, non-conforming lots if they vary no more than 20% from the minimum size.

From early on in consideration of this case, it was our interpretation – and based off of concurrence by our legal counsel – that two sections reference vacant lots that are legal, non-conforming (“Where the lot area is not more than 20%”..., and “Where the lot area is more than 20%”...). Those two sections establish a procedure for handling such cases. The other section, which carries its own title “Combination of Nonconforming Vacant Lots” is interpreted to refer to the process to apply if/when there are two or more illegal, non-conforming lots. I apologize for having not responded to that email. I honestly thought that we had thoroughly covered those issues in our previous conversations. I don’t know that what I’m conveying now is anything new. What is “legal” non-conformance if it is not a condition that is allowed to exist “legally?”

I realize you may see things differently, but I do not believe that the city has provided the developer any more or less privilege than any other developer, contractor, engineer, designer, etc. that we have the opportunity to work with. I believe that we have abided by the Land Development Code as it is adopted, including interpretations that we have sought when anything may have been unclear. Unfortunately, I do not have any more creative method of conveying that the lots as they are currently platted remain as they were platted prior to the city annexing them. With an owner interested in developing the property (for whatever purpose), it is the responsibility of the city to establish an appropriate zoning district. The developer applied for one zone, and the city council denied that request and established a different zone. The code establishes what uses are allowed in certain zones, so there are lots of things that cannot occur on these properties in terms of use. However, the code establishes that non-conformances that exist as a result of annexation or re-zoning or changes in the code may remain; that is the defining feature of “legal, non-conforming.” Again, what is “legal” non-conformance if it is not a condition that is allowed to exist legally?

This matter was publicly noticed from the beginning as all such cases are. Our department, the administration, and the city council regularly fielded calls from concerned and interested citizens and answered accordingly. We encouraged the developer to have meetings with neighbors to clearly inform them on what was being proposed. We addressed the issue in the Town Hall meeting at the Country Club. Then, of course, there was the hearing at the Planning Commission meeting and the City Council hearing. Transparency is extremely important to this department and to the administration, and I do not believe that the opportunity to speak into this issue was lacking in any way. I do not know if this more clearly explains anything, but I do hope that it is helpful.

Thank you,

Andrew Ellard
Director of Urban Development

City of Hattiesburg
200 Forrest Street / PO Box 1898
Hattiesburg, MS 39401 / 39403

601.545.4609 (office)
601.520.8504 (cell)
AEllard@HattiesburgMS.com

From: John Eye
Sent: Thursday, April 26, 2018 12:34 PM
To: Ellard, Andrew <aellard@hattiesburgms.com>
Subject: RE: certificate of zoning compliance

Mr. Ellard:

Here are the questions I have in writing as you requested:

There is significant interest in how the certificates of zoning compliance will be considered for the lots in the Mandalay subdivision that was recently zoned R1-A by the City Council. Since these are nonconforming undeveloped

October 6, 2018

lots, there is a potential for there to be over 40 lots that fall under your discretion, allowing the builder to effectively bypass the 10,000 sq. ft. lot size requirement. The scope of this anticipated action (over 40 lots) is much larger than I would think is normally common practice under this section of the code. So could you share with me **how the decision will be made to consider issuing these certificates?** I'd like to report back accurately to my neighbors who are very interested in the final outcome of this matter.

For the record, I still have not understood the responses you and Mr. George have provided verbally regarding **why the Mandalay lots should not be combined into lots large enough to be conforming.** Your claim has been that merging the lots only applies to illegal nonconforming lots. But I do not see how a reasonable person can conclude that by looking at the ordinance (see below). Believe me, I've tried. I just don't see it. Remember, I wrote to you a month ago about this and you did not reply (attached).

Finally, since becoming aware of this proposed subdivision, I have not received a response about **why the builders seem to be entitled to any type of relief, either more forgiving zoning, variances, or certificates of compliance, when the cause of these nonconforming difficulties is clearly self-inflicted.** They knew the land was not zoned and that zoning is required for a building permit. And with zoning comes specific rules as defined in the ordinance (lot size). It is well settled in the law that variances require clear evidence of undue hardship and there is none here. I asked the builders if they negotiated the purchase price of the land with the cost of these zoning implications in mind, and their response was "it's none of your business." Mr. George can verify that exchange for you, he was there.

I know the Mayor has made it clear he is trying to improve transparency across city government so as Director of Urban Development, please help me, a concerned homeowner less than 1200 feet from the proposed subdivision, understand why it appears a builder will construct over 40 lots, all much smaller than the R1-A zoning requires, when they knew at the time of purchase the land was unzoned.

Thanks.

John Eye

April 9, 2018

Hattiesburg City Council

Via: Email to Hattiesburg Planning Department

Re: Mandalay Villas, an existing development located in the city of Hattiesburg on J. Ed. Turner Rd.

On December 9, 2016, Safari Timberlands, LLC and Ashley Robinson Builders, LLC purchased a 14.14 acre property with the intentions of creating an upscale residential development. This property, consisting of 49 lots known as Mandalay Villas, was originally platted and filed in Lamar County, MS in July 2007. It was subsequently annexed as a platted subdivision by the city of Hattiesburg on November 10, 2007. Taxes have been paid to the city on 49 individual lots and not as a 14.14 acre parcel. This property was annexed, yet not zoned at the time of annexation. It has yet to be zoned.

It is our desire to have this property zoned R1B. We have presented our recommendations to the Planning Commission who denied R1B. We are appealing the Planning Commission's recommendation to deny R1B zoning.

R1B conforms most closely to the original plat and is consistent with surrounding neighborhoods. Zoning this property R1B would make 48 of the 49 lots conforming. Directly across from and adjacent to the Hattiesburg Country Club are neighborhoods zoned R-1B, R-1C, and R-3.

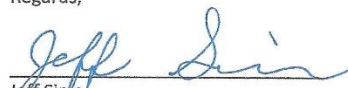
R-1B	8 Lots, Classic Drive at Country Club Ln
R-1C	The Villages, Classic Wood, and The Woodlands
R-3	Bob White Trl at Classic Drive

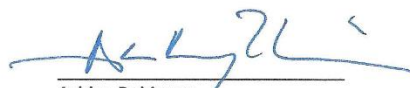
Several neighboring landowners expressed a preference for R1A zoning. However, an R1A zoning would make 49 of the 49 lots non-conforming. Though non-conforming, they would still be legal in a platted subdivision that was annexed and accepted by the City of Hattiesburg. Code 2.4.3.1i allows that if a lot is within 20% of the minimum size standard for a zoning requirement, it can be approved administratively by the Planning Department. Forty-three (43) of the forty-nine (49) lots could be administratively approved. The other six would require a variance from the Board of Adjustments to be buildable.

We would like to build the largest quality homes possible on these legally existing platted lots. The largest, most attractive homes can be built on these lots with R1B zoning and 5 foot side setbacks. R1A standards would limit us to the construction of a smaller and less attractive home.

If this Council finds that an R1B zoning is inappropriate, we could accept an R1A zoning with the understanding that we will need a variance from the Board of Adjustments reducing the side setbacks of each lot from 10 feet to 5 feet, in order to build larger homes that better fit the neighboring developments.

Regards,


 Jeff Sims
 Safari Timberlands, LLC


 Ashley Robinson
 Ashley Robinson Builders, LLC

BUILDERS' REPORT SUBMITTED TO LAST BOA MEETING

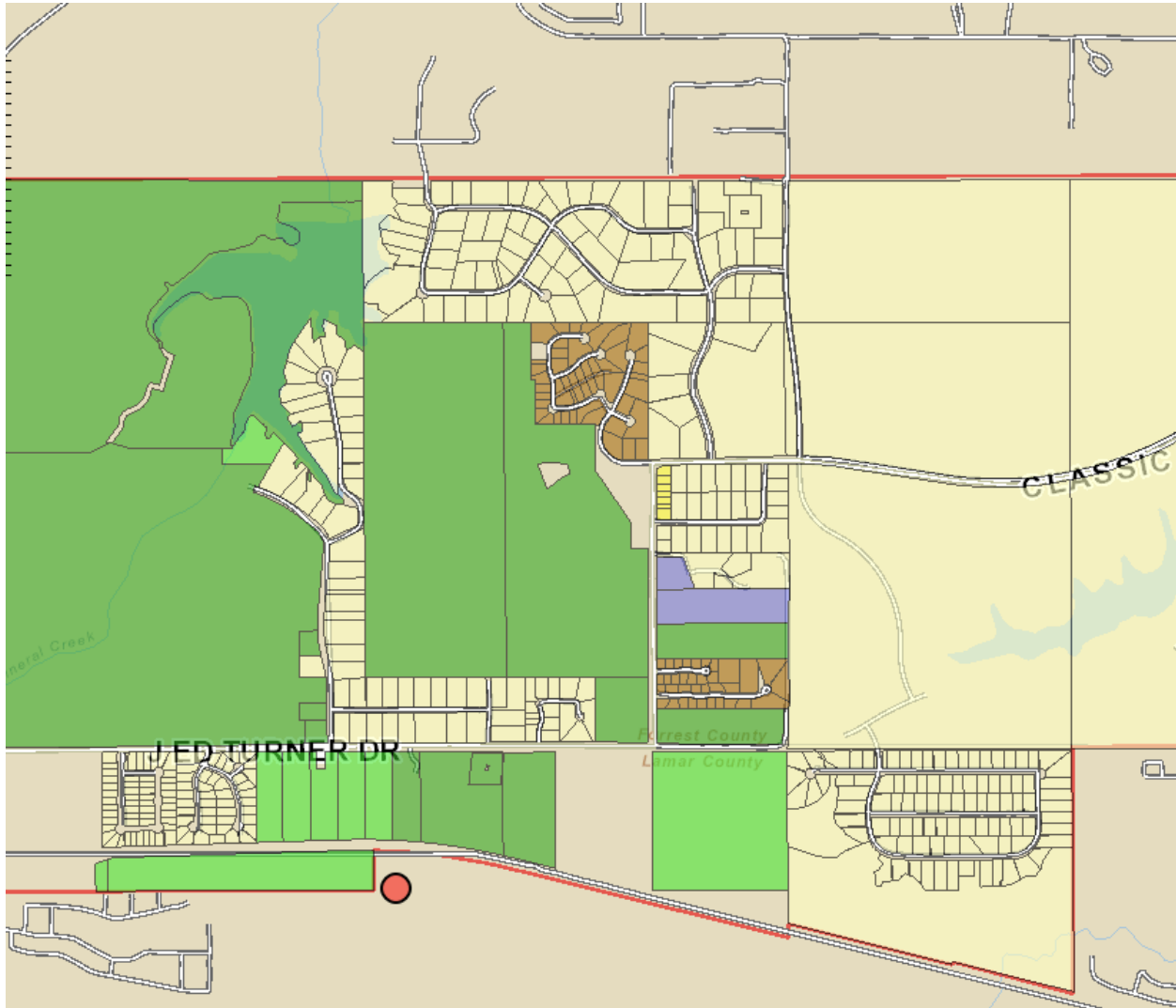
1. Hardship: This subject property is exceptional. It was originally platted in or about 2007 within unincorporated Lamar County. While under development, the subdivision was annexed into the City of Hattiesburg. With the recession of 2008, efforts to develop the site ceased. Although legally platted, the infrastructure improvements did not occur. The project was left vacant for several years and recently the applicants purchased the subdivision for development purposes. During this time, the property was "unzoned". This is very unique. Zoning is typically granted at the time of annexation, but this property was not zoned until 2018. At that time, it was zoned R-1A which placed a hardship on the developer because the lots had been conforming or at least "not nonconforming" lots. This zoning was contrary to request of the applicant who requested R-1 B designation. All new subdivisions within the immediate area over the last 20 years have been constructed to R-1 B and R-1 C standards. No subdivisions were developed and approved by the City of Hattiesburg to R-1A standards within the immediate area during this time. The subdivisions approved by the City were either R-1 B, R-1 C or R-2.

Included in the platting of the subdivision were side yard setbacks of 5 feet. These setbacks were voided (or not permitted), according to the City, when the new LDC was adopted. The lots within the development are smaller than surrounding neighborhoods, and because of this narrowness smaller footprints are required if the platted setbacks cannot be used. In an effort to construct houses that are more consistent with the area (or bigger) and the original intent as demonstrated by the plat, the applicant is requesting variances from the side yard setback requirements. This will allow for greater widths of the homes and better flexibility for improved design.

2. This property should not have been zoned to R-1A standards. It is more consistent with the standards of the R-1 B and R-1 C districts. By placing it in the R-1 A district, the subdivision is simply not consistent with R-1 A standards in terms of area. The typical R-1 A lots in the area are much larger and can readily accommodate larger houses without variances. Because of the R-1 A designation, the City has placed a hardship on the property owner and has made the development inconsistent with other R-1A areas.
3. If the variances are not provided and the applicant has to construct with the setback conditions of the R-1 A neighborhood, smaller houses will likely result. At the recent zoning hearings, it was expressed by area residents that larger homes were desired for the site for greater consistency with those existing within the area. The variance will provide an opportunity for the applicant to construct homes with footprints that are more consistent with surrounding structures.
4. If the variance is not provided, the footprints of the homes constructed will be smaller. The limitations of the lot widths dictate the area of the homes ... greater widths provide greater area (if lengths or depths are the same). While smaller homes can be constructed, the homes may not be consistent with the area homes and in conflict with expressed desires of the area residents.
5. The requested variance could be much greater to provide larger houses. The requested variance is consistent with the City's Building Code requirements for separation between structures with openings. The applicant has not started building homes yet, but the requested variances will provide consistency among lots and provide the needed flexibility to construct homes that are more consistent with nearby neighborhoods. It will allow the developer to begin the programming of the lots for larger homes that are similar in sizes.
6. The requested variances will not be conflict with the purposes of the LDC. The variance will allow the construction of homes that is consistent with surrounding properties. In addition, the LDC recognizes that variances are needed for certain circumstances. This is certainly one of those circumstances. Because the property was unzoned for approximately 10 years after annexation, development of the property was uncertain. Actions by the applicant has brought the development forward and through his actions the property is now zoned. It is more consistent with the LDC now than it ever has been due to his actions.

ZONING MAP SHOWS THE CHARACTER OF THE AREA

1. The Preserve subdivision, R-1A, lower right hand corner of map, approved in 2012, contrary to the builders' claims.
2. Mandalay (lower left hand corner where the J is in J Ed Turner) has much smaller lots on average than any other subdivision, regardless of zone, so the lots should be combined to fit the character of the neighborhood.



Mayor Barker:

I think it would be a stretch to say developing nonconforming lots, significantly smaller than the zoned minimum size, is going to protect our property values. The project does NOT strike a balance between the interests of existing homeowners and the builder, primarily because they had knowledge of the hardship before they purchased the land. In other words, the hardship was self-inflicted. So this is a deal to unfairly benefit the builder at the expense of the neighboring landowners, especially when these units become rentals. Striking a balance would be to follow the law and require the lots to be combined to meet the size requirements of R1-A. I'm sure these experienced builders negotiated these costs into their purchase price of the land.

As you know, despite the millions of dollars that have been invested by homeowners in the last few years on and near J Ed Turner Drive, there are many acres of undeveloped property available. Zoning provides investors with a sense of stability so they will take a risk. By approving these 43 certificates of zoning compliance you are undermining the zoning process and damaging the confidence future homeowners will have when deciding whether to invest in this area. In other words, it will be penny wise and dollar foolish.

Mississippi state law describes the purpose of zoning this way:

§ 17-1-9. Purposes in view

Zoning regulations shall be made in accordance with a comprehensive plan, and designed to lessen congestion in the streets; to secure safety from fire, panic and other dangers; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; to facilitate the adequate provision of transportation, water, sewerage, schools, parks and other public requirements. Such regulations shall be made with reasonable consideration, among other things, to the character of the district and its peculiar suitability for particular uses, and with a view to conserving the value of buildings, and encouraging the most appropriate use of land throughout such municipality.

A lot of what I see in the law is the duty to protect the nature of the neighborhood while also considering other things. Issuing 43 certificates of zoning compliance seems to be out of balance with the spirit of this law.

If we aspire to grow as a community, I'd like to see more attention on education. As you remember, it was one of the first weaknesses suggested for your SWAT analysis. But we spent more time discussing which streets needed paving. Strengthening our education system across the city and state should be what we are talking about the most. And doing so will pay off financially as well.

Thanks.

John

From: Barker, Mayor Toby <tbarker@hattiesburgms.com>

Sent: Monday, May 7, 2018 11:41 PM

October 6, 2018

To: John Eye

Subject: RE: neighborhood concerns

John,

Everything that we have done thus far has been done TO protect the neighborhood. At the same time, we want to see residential development. We want to see our city grow. The planning commission/land code process exists to try and strike a balance between being pro-development and preserve the character of neighborhoods.

I do apologize that you have had a difficult time scheduling a meeting with me. The city is dealing with a great number of issues, and my calendar has been maxed out these last few weeks. I will try to set up a meeting with you as soon as possible. However, I will not interfere with the Planning Commission/Board of Adjustments as they weigh specific proposals, as I believe they should do their job without political interference. Once they render any recommendation, then the Council and administration will have an opportunity to weigh in.

Know that there is nothing at all disingenuous about my desire to see the Country Club area grow and thrive. I hope that some sort of compromise can be reached between the developer and the neighborhood that can accomplish both sides' end goal.

All the best,

-t.barker

From: John Eye

Sent: Thursday, May 03, 2018 12:57 PM

To: Barker, Mayor Toby; Mayor

Subject: neighborhood concerns

Hello Mayor Barker:

As you can see below, I've tried to schedule a meeting with you but have not received a response. So please allow me to share my concerns in writing.

As you know, the City Council denied the request for R1-B zoning for the Mandalay proposed subdivision on J Ed Turner Drive and then proceeded to zone the property R1-A. I believe I represent the vast majority, if not the whole population of my neighborhood, by saying we believe R1-A zoning is appropriate and desirable for that property. But I have learned the city land use code is being interpreted to allow this property to be developed below the lot size mandated by R1-A, somewhere around 8,000 sq. ft. instead of 10,000 sq. feet as defined in the code. And I have come to understand a certificate of zoning compliance will be issued for over 40 lots to allow these nonconforming lots to be developed. In essence this seems to be a "waiver" in response to an undue hardship incurred by the builder.

As I wrote to you a month ago (below) but did not receive a response, I do not see where the builder has experienced undue hardship since he bought the property knowing it was unzoned and that he would have to go through the process before knowing how the property could be improved and developed. Issuing certificates of zoning compliance to over 40 nonconforming lots for a self-inflicted difficulty at the expense of the homeowners in the neighborhood does

October 6, 2018

not seem to be in line with the values of this community. At the neighborhood meeting on March 29th, you expressed your appreciation for the strong support you and Mr. George received from our area at the voting booth. Those comments seem disingenuous when at the same time you and your administration appear to be ignoring the overwhelming desire of these same residents to maintain the character and quality of life they identified in the SWAT analysis you conducted that night. Issuing over 40 certificates of compliance effectively circumvents the R1-A zoning approved by the city council and seems to send a message to the homeowners of the surrounding area that their voice does not matter.

Please help me understand why these certificates of zoning compliance MUST be issued EVEN IF the code were to make it possible (which I do not agree that it does). The homeowners/voters do not want these smaller lots to be developed and the builder has not suffered undue hardship because the challenges he is facing are self-inflicted. The solution is for the builder to combine the existing lots (if they even exist) to make them conforming to the R1-A zoning (see 2.4.3.3 below).

Respectfully,

John Eye
123 J Ed Turner Drive
Hattiesburg, MS 39402

From: John Eye
Sent: Friday, April 27, 2018 2:41 PM
To: Mayor <mayor@hattiesburgms.com>
Subject: meeting

Hello:

I would like to schedule a meeting with the mayor. Please let me know how that would be possible.

Thanks.

John Eye
123 J Ed Turner Drive
Hattiesburg, MS 39402

From: John Eye
Sent: Tuesday, April 3, 2018 9:17 PM
To: tbarker@hattiesburgms.com
Subject: FW: neighborhood meeting

Hello Mayor Barker:

Thank you very much for taking the time to visit with our neighborhood concerning the issues affecting our quality of life. It is very reassuring to know you and your administration are open to the thoughts and requests of homeowners like my wife and me. As a follow-up, I'd like to

voice my concerns with the new proposed subdivision on J Ed Turner Drive. You may remember it was mentioned at the meeting the other night.

As you already know, a builder has requested to zone un-zoned parcels to R1-B and the Planning Commission has recommended against that. So now there is a hearing with the City Council but I'm told the builder could come back with an adjusted request, perhaps for R1-A (which is good), but since the existing lots are smaller than R1-A requires, it has been stated that a provision in the land use code might allow him to receive a certificate of zoning compliance authorized by the Director or even a variance. I do not see how this is even an option when another provision in the Code seems to directly fit the situation: section 2.4.3.3. This section (see below) clearly seems to make it mandatory for the landowner to combine the lots into sizes that are conforming.

The builder bought this land knowing it was unzoned just like I did when I bought my land in 2014. We initiated the zoning process even before closing on the purchase of our lot. If the builder chose to take a risk on the purchase of this unzoned land, he should not expect the City to give him special arrangements on the backs of the neighboring homeowners, especially when it is contrary to the city land use code.

I don't think anyone in my neighborhood is against economic development, in fact, there has been significant building up and down J Ed Turner Drive over the last few years, including my own home built in 2016. Those who have invested in our area will tell you that the character of the neighborhood, low density, lots of open space, and large lots, etc., are why they chose this part of town. So circumventing the expectations of R1-A (with special certificates or variances) would likely damage both short and long term investment in the area.

The bottom line is the builder, in my opinion, needs to invest in the neighborhood in a way that is complimentary to existing investments and land use. He claimed the adjoining property in Augusta Court was unzoned but I found 11 lots zoned R1-A (see attached) in Augusta Court by searching the city council minutes online, seven of them adjoining his property. The only legal way (that I see) for the landowner/builder to come into compliance is to combine the lots to make them conforming (section 2.4.3.3). If that makes the land financially undevelopable, he should have addressed that in his negotiations with the previous owners (Priority One Bank). And since he is a very experienced builder partnering with an experienced buyer/developer, I'm sure he has done that.

Issuing a certificate of zoning compliance or variance to the builder in this case would, in my opinion, be an administrative circumvention of the land use code and bypass the standard accepted legislative process that is central to local governance. In other words, if the zoning requirements are overridden administratively across this whole proposed subdivision, what is the point of even having a land use code?

Respectfully,

John Eye
123 J Ed Turner Drive
Hattiesburg, MS
601.325.4518

2.4.2 Nonconforming Lots.

A legal nonconforming lot is a lot existing legally at the time of the passage of this Code, or the time of annexation into the City's jurisdiction, which does not by reason of design or dimensions conform to the regulations of the district in which it is located. A lot established after the passage of this Code, which does not conform to regulations of the district in which it is located, shall be considered an illegal nonconforming lot and is a violation of this Code. Legal nonconforming lots may continue only in accordance with the following provisions.

2.4.3 Vacant Lots. Vacant lots for which plats or deeds have been recorded in the office of the Chancery Clerk for Forrest/Lamar County, which fail to comply with the minimum area or other dimensional requirements of the districts in which they are located may be used for any of the uses permitted in the district in which it is located, provided that:

2.4.3.1 Where the lot area is not more than 20% below the minimum specified in this Code, and other dimensional requirements are otherwise complied with, the Director is authorized to issue a certificate of zoning compliance.

2.4.3.2 Where the lot area is more than 20% below the minimum specified in this Code, or other dimensional requirements cannot be met, the Board of Adjustments has approved a variance establishing site-specific dimensional requirements.

2.4.3.3 Combination of Nonconforming Vacant Lots. When two or more adjacent and vacant nonconforming lots are in single ownership, and either of such lots individually has less frontage or area than the minimum requirements of the district in which they are located, these lots must be combined into a single lot of record. The property owner may choose to resubdivide such lots in conformity with this Code in order to create two or more legal lots of record.

October 6, 2018

Hello Jeffrey:

Thanks for the notice about the opportunity to meet with Mayor Barker next month. I'll try to take advantage of it if I can.

I've had a chance to think a little more about your comments on the phone yesterday and I wanted to reassert my thoughts on Ashley Robinson's request for R1-B zoning on J Ed Turner Drive. From what I've been able to gather, it looks like the current Land Development Code clearly spells out how this can be resolved. If his subdivision were to be zoned R1-A (10,000 sq. ft. lots), just like Augusta Court, his vacant lots would become nonconforming as defined in the Code. Section 2.4.3.2 then specifies, "When two or more adjacent and vacant nonconforming lots are in single ownership, and either of such lots individually has less frontage or area than the minimum requirements of the district in which they are located, these lots must be combined into a single lot of record. The property owner may choose to resubdivide such lots in conformity with this Code in order to create two or more legal lots of record."

I know you said yesterday the owner may file suit, claiming damage due to the cost of readjusting these lot boundaries and the infrastructure involved. Of course I'm not an attorney, but that doesn't seem to be a very strong argument. First, he just purchased the property, knowing the land needed to be zoned. My neighbors and I also had to do this. So I'm sure he was smart enough to negotiate the price of the property with this consideration in mind. The developer who lost the property to the bank (or whomever financed it) actually suffered the loss, not Ashley. Second, in many cases where there is a dispute involving annexed property and zoning, the courts seem to seek a balance between the property rights of the individual and the greater good of the neighborhood. Specifically, courts looked at the "investment" landowners had made respective on the code requirements. For example, someone who owns a gas station that is annexed into a district zoned residential should not be expected to pick up and move their operation, in part, because of the significant investment made in the structure, pumps, tanks, etc. But Ashley has not made an investment of this magnitude. If he has, it certainly seems to be ill advised without knowing the zoning of the land. When Krista and I purchased our lot, our first action was to get it zoned so we would know about any limitations before making significant financial commitments.

I know economic development is important for our community, but I feel in this case the builder is trying to maximize his profits on the backs of the neighboring landowners. By following the Land Development Code as described above, we can maintain our low density neighborhood while expanding the housing options in our community.

I'd be interested to know if you have discovered anything more on this situation.

Thanks.

John

From: George, Jeffrey [<mailto:jrgeorge@hattiesburgms.com>]

Sent: Monday, February 26, 2018 2:34 PM

To: John Eye

Subject: Re: Form Submission - New Form - variance for Ashley Robinson

October 6, 2018

Dr. Eye,

Thanks for talking with me on the phone and I hope I provided you with some information you'll find useful. As I mentioned, I will continue to look into this and I will get back with you when I have more information.

In the meantime, I wanted to inform you of an upcoming opportunity for you and your neighbors to meet with the Mayor and discuss issues, concerns, and ideas for your area. On Thursday, March 29th at 6:00 PM, Mayor Toby Barker and members of his administration will be holding a Town Hall Meeting at the Hattiesburg Country Club. I hope that you will be able to make it to this event and will tell your neighbors about the town hall.

All the best,

Jeffrey George

Hattiesburg City Council - Ward 1
www.hattiesburgms.com
Cell- 601.620.3386

Sent from my iPad

On Feb 25, 2018, at 6:30 PM, Squarespace <no-reply@squarespace.info> wrote:

Name: John Eye

Phone: (601) 325-4518

Subject: variance for Ashley Robinson

Message: Hello Jeffrey: Do you know anything about the request Ashley Robinson has with the city planning commission to build lots smaller than the normal 10,000 square feet? Could you give me a call if you have time? Thanks.

(Sent via [Jeffrey George](#))

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG BOARD OF ADJUSTMENT**

September 5, 2018

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

Board Members Present: Dick Conville, Chairman

Amy Hinton, Vice-Chairman

Judy Corts

Mark Miller

Rebekah Ray

Paul Sims

Kenneth Waites

James Hughes

Board Members Absent: Jessie Wilson

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager

Andrew Ellard, Director of Urban Development

Dori Thompson, Planning Office Manager

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

AGENDA REVIEW

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

Board Members voting aye: Dick Conville, Chairman

Amy Hinton, Vice-Chairman

Judy Corts

Mark Miller

Rebekah Ray

Paul Sims

Kenneth Waites

James Hughes

Board Members voting nay: None

MINUTES REVIEW

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

Board Members voting aye: Dick Conville, Chairman

Amy Hinton, Vice-Chairman

Judy Corts

Mark Miller

Rebekah Ray

Paul Sims BOA Minute Book ? – Page 2

Kenneth Waites

James Hughes

Board Members voting nay: None

REPORTS

PLANNING REPORT

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

CHAIRMAN'S REPORT

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

PUBLIC HEARING – BOARD OF ADJUSTMENT

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

There came the matter of Item A (Side Setback Variance), tabled, filed by Ashley Robinson, Owner, as required in the Land Development Code, Ord. No. 3209, to vary from

Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for the following properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Lot #1 052B-03-004.046, 31719; Lot #3 052B-03-004.048, 31721; Lot #5 052B-03-004.050, 31723; Lot #7 052B-03-004.052, 31725; Lot #9 052B-03-004.054, 31727; Lot #11 052B-03-004.056, 31729; Lot #13 052B-03-004.058, 31731; Lot #15 052B-03-004.060, 31733; Lot #17 052B-03-004.062, 31735; Lot #19 052B-03-004.064, 31737; Lot #21 052B-03-004.067, 31740; Lot #23 052B-03-004.069, 31742; Lot #25 052B-03-004.071, 31744; Lot #27 052B-03-004.073, 31746; Lot #29 052B-03-004.076, 31749; Lot #31 052B-03-004.078, 31751; Lot #33 052B-03-004.080, 31753; Lot #35 052B-03-004.083, 31756; Lot #37 052B-03-004.085, 31758; Lot #39 052B-03-004.087, 31760; Lot #41 052B-03-004.089, 31762; Lot #43 052B-03-004.091, 31764; Lot #45 052B-03-004.093, 31766; Lot #47 052B-03-004.095, 31768; Lot #49 052B-03-004.097, 31770; Ward 1).

Name Address City/State

Presented by: Tim Farris 76 Classic Drive Hattiesburg, MS

Jeff Sims 56 Pavillion Drive Hattiesburg, MS

Proponents: Seth Hunter 508 Walnut Hattiesburg, MS

Opponents: John Eye 123 J. Ed. Turner Road Hattiesburg, MS

Krista Eye 123 J. Ed. Turner Road Hattiesburg, MS

Katheryn Cummings 111 Lake Shore Drive Hattiesburg, MS BOA Minute Book ? – Page 3

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

Board members voting aye: Mark Miller

Rebekah Ray

Kenneth Waites

Board Members voting nay: Dick Conville, Chairman

Amy Hinton, Vice-Chairman

Judy Corts

Paul Sims

James Hughes

Amy Hinton made a motion to Approve the request for a variance, excluding Lot #13 052B-03-004.058, 31731; Lot #15 052B-03-004.060, 31733; Lot #17 052B-03-004.062, 31735,

with the following basis; **I. Hardship: The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant (due to the annexation of the plat).** The motion was seconded by James Hughes.

Board members voting aye: Dick Conville, Chairman

Amy Hinton, Vice-Chairman

Judy Corts

Paul Sims

James Hughes

Board Members voting nay: Mark Miller

Rebekah Ray

Kenneth Waites

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

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Opponents: John Eye 123 J. Ed. Turner Road Hattiesburg, MS

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the property and is not or will not be caused by the actions or inactions of the applicant (due to the annexation of the plat). The motion was seconded by James Hughes.

Board members voting aye: Dick Conville, Chairman

Amy Hinton, Vice-Chairman

Judy Corts

Paul Sims

James Hughes

Board Members voting nay: Mark Miller

Rebekah Ray

Board Members abstaining: Kenneth Waites

BUSINESS MEETING

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

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Dick Conville, Chairman

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG BOARD OF ADJUSTMENT
September 5, 2018**

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Amy Hinton, Vice-Chairman
Judy Corts
Mark Miller
Rebekah Ray
Paul Sims
Kenneth Waites
James Hughes

Board Members Absent: Jessie Wilson

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

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Board Members voting aye: Dick Conville, Chairman
Amy Hinton, Vice-Chairman
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Board Members voting nay: None

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Board Members voting nay: None

REPORTS

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PUBLIC HEARING – BOARD OF ADJUSTMENT

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

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

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

Board members voting aye: Mark Miller
Rebekah Ray
Kenneth Waites

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

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

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

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

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

Board Members voting nay: Mark Miller
Rebekah Ray

Board Members abstaining: Kenneth Waites

BUSINESS MEETING

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

Dick Conville, Chairman

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

SUBJECT PARCEL:

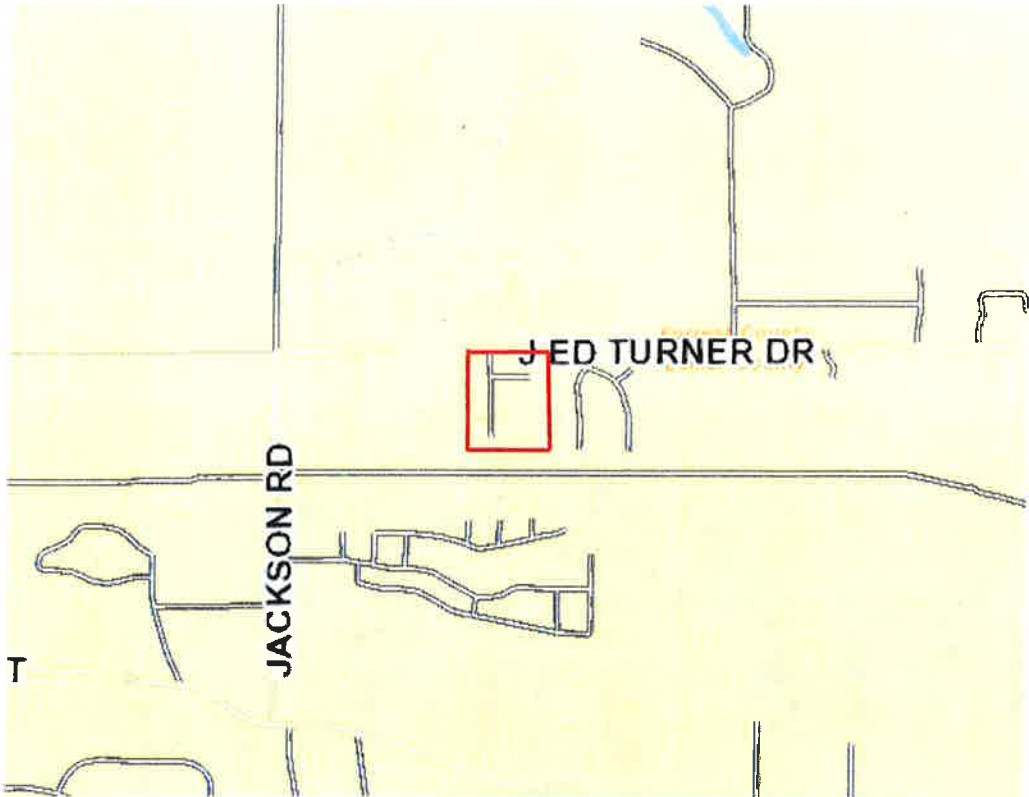
Intersection of J. Ed Turned Drive and Topanga Trail

Jeff Sims, Owner

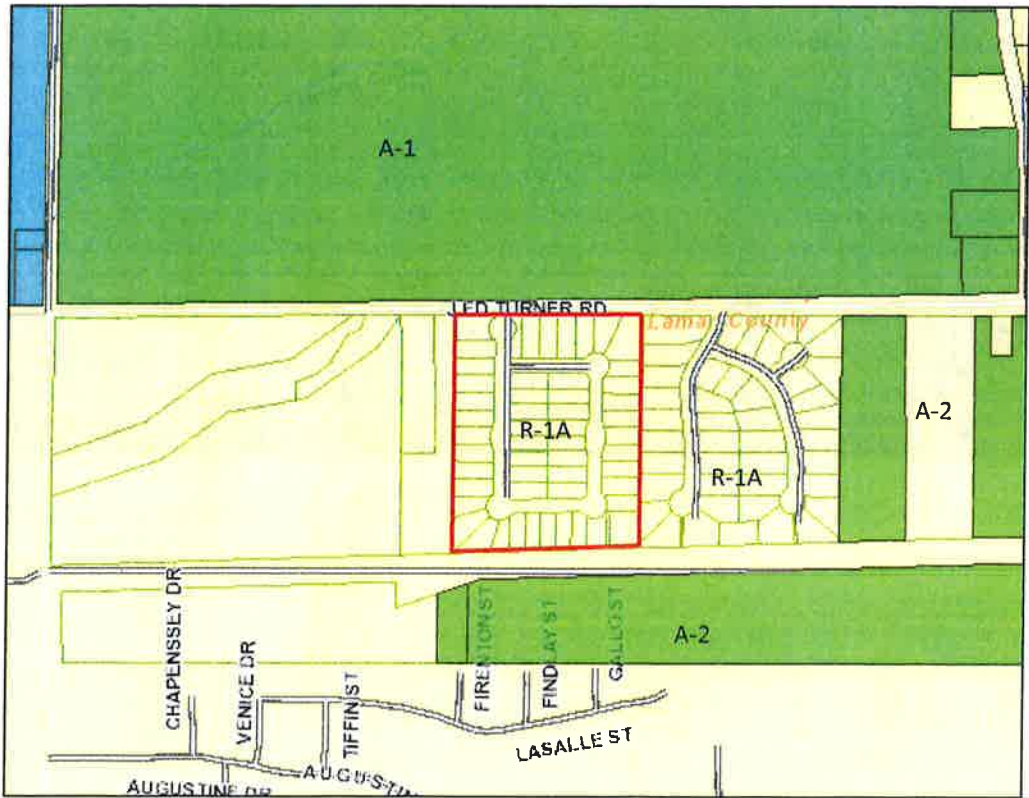
The applicant requests to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail (Lot #2 052B-03-004.047, 31720; Lot #4 052B-03-004.049, 31722; Lot #6 052B-03-004.051, 31724; Lot #8 052B-03-004.053, 31726; Lot #10 052B-03-004.055, 31728; Lot #12 052B-03-004.057, 31730; Lot #14 052B-03-004.059, 31732; Lot #16 052B-03-004.061, 31734; Lot #18 052B-03-004.063, 31736; Lot #20 052B-03-004.066, 31739; Lot #22 052B-03-004.068, 31741; Lot #24 052B-03-004.070, 31743; Lot #26 052B-03-004.072, 31745; Lot #28 052B-03-004.074, 31747; Lot #30 052B-03-004.077, 31750; Lot #32 052B-03-004.079, 31752; Lot #34 052B-03-004.082, 31755; Lot #36 052B-03-004.084, 31757; Lot #38 052B-03-004.086, 31759; Lot #40 052B-03-004.088, 31761; Lot #42 052B-03-004.090, 31763; Lot #44 052B-03-004.092, 31765; Lot #46 052B-03-004.094, 31767; Lot #48 052B-03-004.096, 31769) Ward 1.



Vicinity Map—Ward 1



Zoning—R-1A



Site Aerial



SURROUNDING AREA

Northern Direction: A-1 (General Agricultural) /Undeveloped



Southern Direction: A-2 (Agricultural Residential) /Undeveloped

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



Western Direction: Unzoned/ Undeveloped





**Board of Adjustment
Case Fact Sheet**

Property Owner: Jeff Sims

Address of Properties:	Tax Parcels	PPIN:	Ward:
Topanga Trail (Mandalay Villas at Greystone)		See Below	1

Lot #2 052B-03-004.047, 31720; Lot #4 052B-03-004.049, 31722; Lot #6 052B-03-004.051, 31724; Lot #8 052B-03-004.053, 31726; Lot #10 052B-03-004.055, 31728; Lot #12 052B-03-004.057, 31730; Lot #14 052B-03-004.059, 31732; Lot #16 052B-03-004.061, 31734; Lot #18 052B-03-004.063, 31736; Lot #20 052B-03-004.066, 31739; Lot #22 052B-03-004.068, 31741; Lot #24 052B-03-004.070, 31743; Lot #26 052B-03-004.072, 31745; Lot #28 052B-03-004.074, 31747; Lot #30 052B-03-004.077, 31750; Lot #32 052B-03-004.079, 31752; Lot #34 052B-03-004.082, 31755; Lot #36 052B-03-004.084, 31757; Lot #38 052B-03-004.086, 31759; Lot #40 052B-03-004.088, 31761; Lot #42 052B-03-004.090, 31763; Lot #44 052B-03-004.092, 31765; Lot #46 052B-03-004.094, 31767; Lot #48 052B-03-004.096, 31769

Request: Variance for side setbacks

Purpose of Request: To consider an application to vary from Section 6, Table 6.1 which states the minimum side setback for property located in an R-1A Zone is ten (10) feet and instead allow a side setback of five (5) feet for a variance of five (5) feet for properties located in the Mandalay Villas at Greystone subdivision at the intersection of J. Ed Turner Drive and Topanga Trail

Applicant Summary: See Attached

Applicable Regulations:

Table 6.1 Dimensional Standards										
District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
A-1	130,680 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	35%	-
A-2	43,560 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	50%	-
R-1A	10,000/ 50	1 per lot	-	30	-	10	25	35 feet or 3 stories	50%	-
R-1B	7,500/ 50	1 per lot	-	25	-	10	25	35 feet or 3 stories	50%	-
R-1C	5,000/ 50	1 per lot	-	20	-	10	25	35 feet or 3 stories	50%	-

SECTION 4

Zoning Districts Established

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

Present Zoning:

R-1A Single-Family Residential District.

Present Use:

Undeveloped

Surrounding Zoning and Land Use:

North: A-1 (General Agricultural) District /Undeveloped
 South: A-2 (Agricultural Residential) District /Undeveloped
 East: R-1A (Single-Family Residential) District /Residential
 West: Unzoned/Undeveloped

Most Nearly Bounded By (streets):

This parcel is accessible from the North by J Ed Turner Drive. It is bounded on the East by West Hills Drive, on the South by Fourth Street, and on the West by Jackson Road.

Letters or Concerns stated:

The Planning Division Office has not received any letters or other written communications relative to this case as of February 21, 2018

History / Background: The Hattiesburg City Council established the zoning for this subdivision as R-1A Single-Family Residential District on April 17, 2018.
A previous request for a lot size variance as well as a side setback variance for the development, if it had been zoned R-1B, is on the agenda as "Old Business" and will be withdrawn by the applicant.

Basis for Approval (12.4.1.1):

I. Hardship.

- The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
- There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

IV. Reasonable Use. The applicant cannot make reasonable use of the property without the requested variance.

V. Minimum Required. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

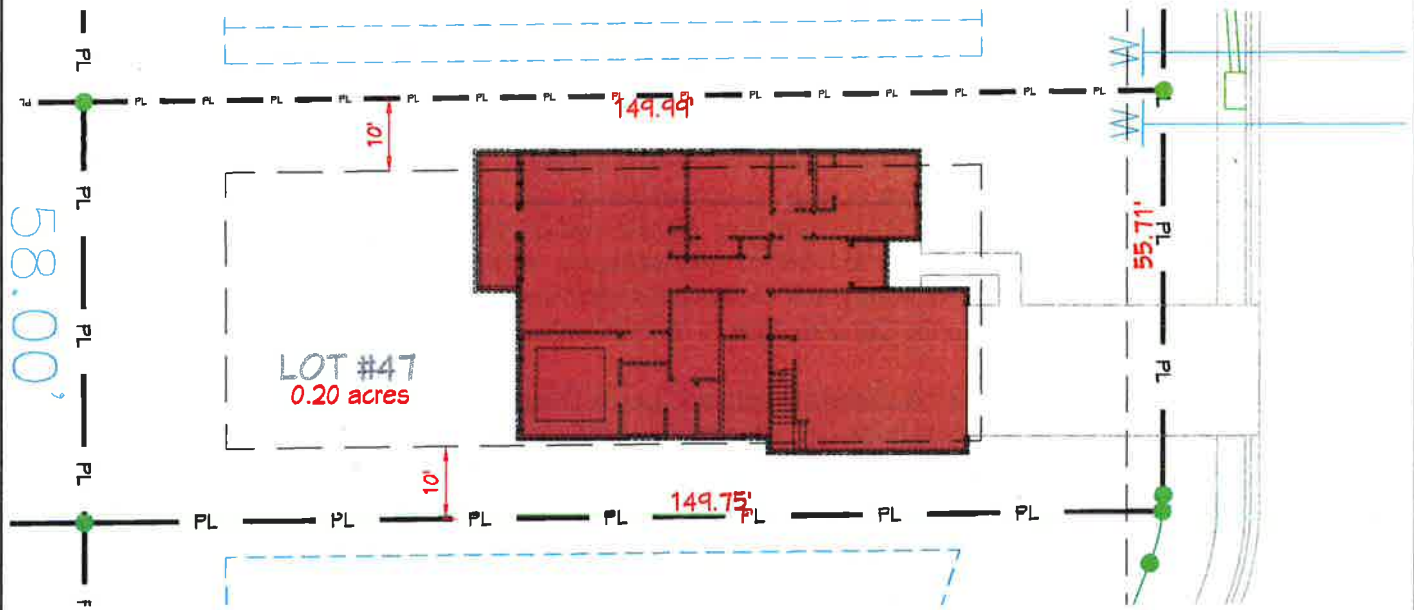
VI. Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

1. Hardship: This subject property is exceptional. It was originally platted in or about 2007 within unincorporated Lamar County. While under development, the subdivision was annexed into the City of Hattiesburg. With the recession of 2008, efforts to develop the site ceased. Although legally platted, the infrastructure improvements did not occur. The project was left vacant for several years and recently the applicants purchased the subdivision for development purposes. During this time, the property was "unzoned". This is very unique. Zoning is typically granted at the time of annexation, but this property was not zoned until 2018. At that time, it was zoned R-1A which placed a hardship on the developer because the lots had been conforming or at least "not nonconforming" lots. This zoning was contrary to request of the applicant who requested R-1B designation. All new subdivisions within the immediate area over the last 20 years have been constructed to R-1B and R-1C standards. No subdivisions were developed and approved by the City of Hattiesburg to R-1A standards within the immediate area during this time. The subdivisions approved by the City were either R-1B, R-1C or R-2.

Included in the platting of the subdivision were side yard setbacks of 5 feet. These setbacks were voided (or not permitted), according to the City, when the new LDC was adopted. The lots within the development are smaller than surrounding neighborhoods, and because of this narrowness smaller footprints are required if the platted setbacks cannot be used. In an effort to construct houses that are more consistent with the area (or bigger) and the original intent as demonstrated by the plat, the applicant is requesting variances from the side yard setback requirements. This will allow for greater widths of the homes and better flexibility for improved design.

2. This property should not have been zoned to R-1A standards. It is more consistent with the standards of the R-1B and R-1C districts. By placing it in the R-1A district, the subdivision is simply not consistent with R-1A standards in terms of area. The typical R-1A lots in the area are much larger and can readily accommodate larger houses without variances. Because of the R-1A designation, the City has placed a hardship on the property owner and has made the development inconsistent with other R-1A areas.
3. If the variances are not provided and the applicant has to construct with the setback conditions of the R-1A neighborhood, smaller houses will likely result. At the recent zoning hearings, it was expressed by area residents that larger homes were desired for the site for greater consistency with those existing within the area. The variance will provide an opportunity for the applicant to construct homes with footprints that are more consistent with surrounding structures.
4. If the variance is not provided, the footprints of the homes constructed will be smaller. The limitations of the lot widths dictate the area of the homes..... greater widths provide greater area (if lengths or depths are the same). While smaller homes can be constructed, the homes may not be consistent with the area homes and in conflict with expressed desires of the area residents.
5. The requested variance could be much greater to provide larger houses. The requested variance is consistent with the City's Building Code requirements for separation between structures with openings. The applicant has not started building homes yet, but the requested variances will provide consistency among lots and provide the needed flexibility to construct homes that are more consistent with nearby neighborhoods. It will allow the developer to begin the programming of the lots for larger homes that are similar in sizes.
6. The requested variances will not be conflict with the purposes of the LDC. The variance will allow the construction of homes that is consistent with surrounding properties. In addition, the LDC recognizes that variances are needed for certain circumstances. This is certainly one of those circumstances. Because the property was unzoned for approximately 10 years after annexation, development of the property was uncertain. Actions by the applicant has brought the development forward and through his actions the property is now zoned. It is more consistent with the LDC now than it ever has been due to his actions.

10' setback



5' setback



The following correspondence was submitted
to Planning Staff at or before the August 1, 2018,
Board of Adjustment public hearing.

John & Krista Eye
123 J Ed Turner Drive
Hattiesburg, MS 39402

Dear Planning Commission members:

We are opposed to the variances requested for the Mandalay subdivision on J Ed Turner Drive. The builders knew when they purchased the unzoned property there would be provisions in the land use code that would impact their plans. To avoid this, they should have purchased property outside the city limits or negotiated these costs into the purchase price. Because of this, the builders cannot claim a hardship.

Furthermore, the argument for a variance because the lots are too small for comparable homes in the surrounding neighborhood does not hold water. This is a self-inflicted problem that needs to be resolved by the builder, not on the backs of the neighboring landowners. The lots can be combined or the plat can be adjusted for compliance, but a self-inflicted financial hardship cannot justify a variance (see section 12.4.1.1).

Against the overwhelming consensus of the neighborhood landowners, the city has issued 43 certificates of compliance for the nonconforming lots of Mandalay Villas. To issue variances on top of these certificates would further separate this property from the character of the existing neighborhood. It would set a precedence, increasing the damage already imposed by the city. Section 2.4.1 of the land use code says, "Nonconformities may continue as prescribed, but the provisions of this Section are designed to bring about their eventual conformity or elimination." So moving forward with variances would be in conflict with the premise of the land use code, especially since no hardship exists and reasonable use can be made by combining the lots to be conforming.

Please reject this request for variances at Mandalay Villas.

Respectfully,

John & Krista Eye



THE LAW OFFICE OF
DUKES, DUKES & HUNTER
226 WEST PINE STREET - P. O. BOX 2055
HATTIESBURG, MISSISSIPPI 39403-2055

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(1950-2010)

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August 1, 2018

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VIA HAND DELIVERY

City of Hattiesburg
Dept. of Urban Development
ATTN: Andrew Ellard, Director
200 Forrest St.
Hattiesburg, MS 39401

Re: Board of Adjustment Agenda, August 1, 2018

Dear Mr. Ellard:

As you probably already know, I represent Wes and Kelsey Hester with regard to a subdivision development named Mandalay Villas on J. Ed Turner Road. The Hesters live on J. Ed Turner Road near this development. Over the course of the past several months, there have been various disputes between the developers and the surrounding homeowners, including the Hesters, related to zoning and variances in this subdivision. I understand that today there are petitions filed by Ashley Robinson and Jeff Sims that are on the Board of Adjustment's agenda related to variances within the subdivision.

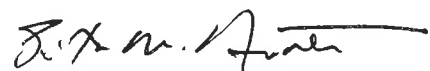
I have spoken with Tim Farris, Esq., counsel for Ms. Robinson and Mr. Sims, and it is my understanding that they have chosen to ask that the agenda items related to variances in Mandalay Villas be tabled so that they and the surrounding homeowners, including the Hesters, may further discuss the various issues related to the subdivision, including variances. The Hesters are in agreement that these items be pulled from today's agenda and tabled until a later date.

Although I cannot speak for any other surrounding homeowners, I have personally not heard any disagreement with this course of action from any of them.

I appreciate the City and the Board's courtesy in advance. Please contact me should you have any questions.

With kind regards, I remain,

Very truly yours,


SETH M. HUNTER

SMH/ty

cc: Tim Farris, Esq. (via e-mail)
Hattiesburg Board of Adjustment (via hand delivery)

Page 53

Ashley Robinson

From: Ashley Robinson <ashley@ashleyrobinsonbuilders.com>
Sent: Wednesday, August 1, 2018 12:11 PM
To: 'Lowrey, Ginger'
Cc: 'donovan@scruggsplanning.com'; 'jeffsims41@gmail.com'; 'tim@timfarrislaw.com'; 'ashley@ashleyrobinsonbuilders.com'; 'Noebills'
Subject: Regarding Mandalay Villas BOA Public Hearing 08/01/2018

Mrs. Lowery,

Yesterday, Seth Hunter, the attorney for some property owners within the area of Mandalay Villas, reached out to us and requested that we table our variance to allow his clients more time to evaluate our proposed application or request. In an effort, to address their concerns and be a good neighbor, we are willing to table our requests at today's meeting until the next available BOA Public Hearing. We believe we have many of the same goals as the surrounding neighborhood, and we are eager to clarify misunderstandings and concerns. We are prepared today to move forward, if necessary. In Closing, we are in the process of scheduling a meeting with surrounding property owners to further discussion on this project.

Thanks in advance,

Ashley
6018503027

c/o Jeff & Josh Sims
Safari Timberlands LLC

ASHLEY  BUILT



TIM FARRIS LAW FIRM P.L.L.C.

September 5th, 2018

City of Hattiesburg
Board of Adjustments
Hattiesburg, MS 39402

RE: Mandalay Villas Variance request

Members of the Board of Adjustments:

This letter is to confirm that we have met with Wes and Chelsey Hester and their attorney Seth Hunter and the parties agree that if the City of Hattiesburg grants the requested variances that in exchange for the Hester's agreeing not to contest the variance request the developers agree to the following:

1. Minimum Square footage of the homes will be 1600 sq. ft.
2. 75% Percent brick on all homes and similar siding (i.e. hardy-board); no vinyl siding.
3. Agreement on 5-foot setback variance and it being granted by city.
4. Filing of proposed covenants which are attached and attachment of the 3 house plans with statement that all plans will be like or similar to these house plans.
5. The 5-foot set back variance will be a conditional zoning specifically tied to the 1600 minimum Sq. footage and the 75% brick on all homes and similar siding (i.e. hardy-board); no vinyl siding.

If you have any questions or comments, please do not hesitate to give me a call. I look forward to working with you regarding this matter.

Sincerely,

/s/Timothy M. Farris

Timothy M. Farris

***Mandalay Villas
Of
Greystone***

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STATE OF MISSISSIPPI

COUNTY OF LAMAR

DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS

THIS DECLARATION is made this ____ day of _____, A.D., 20____, by _____, (hereinafter referred to as Declarant);

WHEREAS, Declarant is the owner of certain real property situated in Lamar County, Mississippi, more particularly described as:

**Lots 1-49 Mandalay Villas of Greystone, as per the official map or plat thereof on file in the office of the
Chancery Clerk of Lamar County, Mississippi in Plat Book _____, Page _____, Slide _____**

along with any designated common areas and with common facilities, for benefit of the community thereon;
hereinafter referred to as the "Property"; and

WHEREAS, Declarant desires to provide for the preservation of the values in said community and for the maintenance of certain areas as may be designated by the Owners and, to this end, desires to subject property to the covenants, conditions, restrictions, easements, charges and liens hereinafter set forth, each and all of which is and are for the benefit of said Property and each Owner thereof; and

WHEREAS, the primary purpose of these covenants and the foremost consideration in the origin of same has been the creation of a residential community which is aesthetically pleasing and functionally convenient, Declarant has deemed it desirable for the efficient preservation of the values in said community, to provide for an agency to which would be delegated and assigned the powers of administering and enforcing the covenants and restrictions and collecting and disbursing the assessment and charges hereinafter created; and

NOW, THEREFORE, Declarant declares that the Property is and shall be held, transferred, sold, conveyed and occupied subject to the covenants, conditions, restrictions, easements, charges and liens (sometimes referred to as "Covenants and Restrictions") hereinafter set forth.

ARTICLE I
DEFINITIONS

The following words when used in this Declaration or any supplemental Declaration (unless the context shall otherwise prohibit) shall have the following meanings:

(a) "Assessments" shall mean a lot owner's share of the common expenses from time to time assessed such lot owner by the Association. Assessment or Assessments refer to annual, replacement or special assessment or any combination thereof.

(b) "Association" shall mean and refer to the Mandalay Villas Homeowners Association, Inc., a non-profit corporation, incorporated under the laws of the State of Mississippi for the purpose of effecting the intents and objectives herein set forth, its successors and assigns.

(c) "Board of Directors" or the "Board" shall mean and refer to the Board of Directors of the Association.

(d) "Bylaws" shall mean the bylaws of the Association as they exist from time to time.

(e) "Common Area" shall mean all real property (including the improvements thereon) owned by the Association for the common use and enjoyment of the Owners. The Common Area to be owned by the Association at the time of the conveyance of the first lot shall be all of the property less and except all platted and numbered lots and streets as shown on the sub-division plat of Mandalay Villas Subdivision of Greystone, on file and of record in the office of the Chancery Clerk of Lamar County, Mississippi;

(f) "Common Facilities" shall mean all buildings and improvements constructed on any portion of the Common Area.

(g) "Declarant" shall mean and refer to Safari Timberland and Ashley Robinson Builders, LLC, its successors and assigns.

(h) "Declaration" shall mean this instrument as it is from time to time amended;

(i) "Dwelling" shall mean a residential dwelling house.

(j) "Green Space" shall mean certain portions of Common Area which are designated to be maintained in its natural condition so that the natural, scenic, and recreational resources, soils, wetlands, wildlife, game and migratory birds currently in evidence at Mandalay Villas Subdivision of Greystone may be maintained and enhanced. Such areas are designated as such on the recorded plat. Any Green Space could be used as common ground.

(k) "Invitees" shall mean an owner's tenants, guests, patrons employees or other guests or invitees.

(l) "Lot" shall mean and refer to any plot or tract of land shown upon the recorded subdivision map or plat of the Property, exclusive of the Common Area, which is designated as a lot therein and which is, or will be improved with a residential dwelling.

(m) "Member" shall mean and refer to each owner as provided herein in Article III.

(n) "Mortgagee" shall mean a bank, savings and loan association, insurance company, mortgage company, real estate investment trust, recognized institutional type lender or its loan correspondent, agency of the United States government, Federal National Mortgage Association, Home Loan Mortgage Corporation or individuals, which own or which is the holder of a Recorded First Mortgage.

(o) "Owner" or "Property Owner" shall mean and refer to the record owner, whether one or more persons or entities, of a fee or undivided fee interest in any Lot which is part of the Properties, including contract sellers, but excluding those persons or entities who hold an interest merely as security for the performance of an obligation.

(p) "Person" shall mean an individual, firm, corporation, partnership, association, trust or other legal entity or any combination thereof, including Declarant.

(q) "Property" or "Properties" shall mean and refer to the real property now or hereafter made subject to this Declaration.

(r) "Recorded First Mortgage" shall be deemed to mean a mortgage or deed of trust properly recorded in the office of the Chancery Clerk of Lamar County, Mississippi, or other public office designated by the statutes and laws of the State of Mississippi for the recording of mortgages in Lamar County, Mississippi, the lien of which is prior, paramount, and superior to the lien of all other mortgages and deeds of trust.

ARTICLE II
PROPERTY RIGHTS

SECTION 1. OWNERS' EASEMENT OF ENJOYMENT. Every Owner shall have the right and easement of enjoyment in and to the Common Area which shall be appurtenant to and shall pass with the title to every Lot, subject to the following provisions:

(a) the right of the Association, acting by and through its Board of Directors, to levy reasonable admission and other fees for the use of any community facilities, if constructed by the Homeowners Association, situated upon the property by the Members and their families, tenants and guests; provided, however, that any such fees shall be charged on a uniform basis for each Member; and

(b) the right of the Association to suspend any Member's voting rights and any Member's right to use the Common Areas and community facilities (except rights to use streets, roadways and parking areas, which latter rights shall not be subject to suspension for any reason) for any period during which any assessment remains unpaid and for any period not exceeding sixty (60) days for any infraction of any of the published rules and regulations of the Association; and

(c) the right of the Association to dedicate or transfer all or any part of the Common Area to any public agency, authority, or utility for such purposes and subject to such conditions as may be agreed to by the Members. No such dedication or transfer shall be effective unless two-thirds (2/3rds) of each class of then Members of the Association consent to such dedication, transfer, purpose and conditions, at a special meeting of the Members duly called for such purpose or an instrument agreeing to such dedication or transfer signed by two-thirds (2/3rds) of each class of Members has been recorded, and

(d) the right of the Association, in accordance with its Charter of Incorporation and By-laws, to borrow money for the purpose of improving the Common Areas and community facilities in a manner designed to promote the enjoyment and welfare of the Members, and in aid thereof to mortgage any Common Areas and community facilities, provided, however, that no such borrowing shall be done and no mortgage shall be executed unless and until same has been approved by the vote of at least two-thirds (2/3rds) of each Class; and

(e) the right of the Association to take such steps as are reasonably necessary to protect the Property of the Association against mortgage default and foreclosure; provided, however, that any such steps are in conformity with the other provisions of this Declaration; and

(f) the right of the Association to adopt reasonable rates respecting use of the Common Areas and community facilities to reasonably limit the number of guest of members who may use any facilities on the Property; and

(g) the right of the Association, acting by and through its Board of Directors, to grant licenses, rights-of-way and easements for access or for the construction, reconstruction, maintenance and repair of any utility lines or appurtenances, whether public or private, to any municipal agency, public utility, or any other person, provided, however, that no such licenses, rights-of-way or easements shall be unreasonably and permanently inconsistent with the rights of the number to the use and enjoyment of the Common Areas and community facilities; and

(h) the right of the Association, acting by and through its Board of Directors, to open the Common Areas and community facilities, or any portions thereof, to a wider group of persons, all for such purposes and on such basis's as the Board of Directors may from time to time consider appropriate; and

(i) the rights of the Owners of Lots to perpetual easements over and upon any of the Common Areas and community facilities for such portions of their dwellings that may overhang or otherwise encroach upon any of the Common Areas or community facilities, for support, for the purpose of necessary repairs and maintenance, for maintenance and reasonable appurtenances to the dwellings, and for reasonable ingress and egress to and from any dwelling through and over the Common Areas and community facilities; and

(j) the right of each Member to use the streets, roadways, and vehicular parking areas situated upon Common Areas and community facilities; provided, however, that each Member shall comply in all respects with all supplementary rules and regulations which are not inconsistent with the provisions of this Declaration and which the Board of Directors of the Association may from time to time adopt and promulgate with respect to parking and traffic control upon the Common Areas and community facilities.

(k) the right to dedicate or grant to the City of Hattiesburg or such other governmental authority having jurisdiction over the Property, the streets and right-of-ways as shown on the recorded plat of Mandalay Villas Subdivision of Greystone and all phases and/or additions thereto as annexed pursuant to the provisions of this Declaration. In the event that said streets and right-of-ways have not been dedicated to the City of Hattiesburg or the governmental authority having jurisdiction over the Property the Association shall have the right to dedicate said streets and right-of-ways to such governmental authority at such time that such authority will accept the dedication thereof and agree to maintain the streets and right-of-way as public streets.

SECTION 2. RIGHTS NOT SUBJECT TO SUSPENSION. Notwithstanding anything in this Declaration to the contrary, the Association shall have no authority to suspend, either temporarily or permanently, any of the rights specified in sub-paragraphs (i) and (j) of SECTION 1 of this Article II for any reason whatsoever.

SECTION 3. DELEGATION OF USE. Any Owner in good standing may delegate, in accordance with the Bylaws, his right of enjoyment to the Common Area and facilities to the members of his family who reside permanently with him, his tenants, or contract purchasers who reside on the Property and guests, all subject to such reasonable rules and regulations as the Board of Directors of the Association may adopt and uniformly apply and enforce.

ARTICLE III

MEMBERSHIP AND VOTING RIGHTS IN THE ASSOCIATION

SECTION 1. MEMBERSHIP. The Members of the Association shall be and consist of each and all of the following, to-wit:

(a) Every person who is, or hereafter becomes, an Owner of record of the fee title to a Lot. The expression "owner of record of the fee title to a Lot" shall include a contract seller of any such Lot, but shall not include any person who owns such title solely as security for the performance of an obligation or payment of a debt.

(b) The Association shall have two classes of voting membership:

CLASS A. Class A Members shall be all Members with the exception of Declarant. Class A Members shall be entitled to one (1) vote for each Lot owned. When more than one person or entity holds an interest or interests in any Lot, all such persons or entities shall be Members, and the vote for such Lot shall be exercised as they, among themselves, determine, but in no event shall more than one vote be cast with respect to any such Lot.

CLASS B. Class B Member(s) shall be the Declarant. The Class B Member(s) shall be entitled to three (3) votes for each Lot owned except as restricted under SECTION 2 hereof. When the total votes outstanding in the Class A to membership equal the votes outstanding in the Class B membership, then the Class B membership shall cease and be converted into Class A membership.

SECTION 2. VOTING RIGHTS. Each Member shall have one (1) vote in the election of each officer of the Association. For all other purposes, the voting rights of the Members shall be by class of membership, and shall be as follows, to-wit:

(a) CLASS A MEMBERS. Each person, or other than persons herein defined as "Declarant", who is or who hereafter becomes the Owner of a Lot shall be a Class A Member of the Association. Class A Members shall be entitled to one (1) vote for each Lot owned.

(b) CLASS B MEMBERS. Each of the persons herein defined as "Declarant," and the nominee or nominees, if any, of each such person, shall be Class B Members of the Association. Class B Members shall be entitled to three (3) votes for each Lot owned.

SECTION 3. MEMBERSHIPS APPURTENANT TO REAL PROPERTY. In every case, the membership of both Class A and Class B Members shall be appurtenant to the ownership of a Lot. A membership shall not be held, assigned, transferred, pledged, hypothecated, encumbered, conveyed or alienated in any manner except in conjunction with and as an appurtenance to the ownership, assignment, transfer, pledge, hypothecation, encumbrance, conveyance, or alienation of the Lot to which the membership is appurtenant.

SECTION 4. TERMINATION AND REINSTATEMENT OF CLASS B MEMBERS. If on any one (1) or more occasions all Class B memberships should be terminated, and if after any such termination any one (1) or more of the Declarants, by annexation to the property in accordance with the Declaration, should add additional property to the property heretofore subject to the Declaration, then on each such occasion the status of the Declarants as Class B Members shall be fully reinstated, and following each such occasion the Declarant, or the nominee or nominees, if any, of the Declarant, shall continue to be Class B Members until such time as the total votes outstanding of Class A and Class B Members resulting from the newly added property has been equalized. At such time, the Class B membership resulting from such addition shall cease and be converted to Class A membership. Following each such reinstatement of the Class B membership, and for so long thereafter as the Class B memberships shall continue to exist, the Declarants, and the nominee or nominees, if any, of the Declarants, shall have all rights and powers of Class B membership, as herein prescribed.

SECTION 5. OTHER VOTING PROVISIONS. If the fee title to a particular Lot is owned of record by more than one person or entity, then the vote appurtenant to such Lot may be exercised by any one (1) of the fee Owners thereof, unless the other Owner or Owners of such fee title shall object prior to the completion of voting upon the particular matter under consideration. In the case of any such objection, the vote appurtenant to said Lot shall not be counted.

ARTICLE IV

COVENANTS FOR ASSESSMENTS

SECTION 1. CREATION OF THE LIEN AND PERSONAL OBLIGATION OF ASSESSMENTS.

Declarant, for each Lot owned by him within the Properties, hereby covenants and agrees, and each purchaser of any Lot by acceptance of a deed there for, whether or not it shall be so expressed in any such deed or other conveyance, shall be deemed to covenant and agree, to pay to the Association: (1) annual maintenance assessments or charges for purposes set forth in ARTICLE IV, SECTION 2, and (2) special assessments for capital improvements as set forth in ARTICLE IV, SECTION 4 such assessments to be fixed, established and collected from time to time as hereinafter provided. The annual maintenance and special individual assessments, together with such interest thereon and cost of collection thereof as hereinafter provided, shall be a charge on the land and shall be a continuing lien upon each Lot against which each such assessment together with such interest thereon and cost of collection thereof as hereinafter provided, shall also be the continuing personal obligation of the person who was the owner of such property at the time when the assessment fell due.

SECTION 2. PURPOSE OF ASSESSMENTS. The assessment levied by the Association shall be used exclusively for the purpose of promoting the health, safety and welfare of the residents of the Properties, and particular for the improvement and maintenance of the Common Areas; and for paying the cost of labor, equipment (including the expense of leasing any equipment) and materials required for, and management and supervision of the Common Area, including but in no way limited to the following:

(a) the amount of all operating expenses for operating the Common Areas and Common Facilities and furnishing the services furnished to or in connection with the Common Areas and Common Facilities, including charges by the Association for any services furnished by it; and

(b) the cost of necessary management and administration of the Common Areas and Common Facilities, including fees paid to any managing agents; and

(c) the amount of all taxes and assessments levied against the Common Areas and Common Facilities; and

(d) the cost of fire and extended coverage and liability insurance on the Common Areas and Common Facilities and the cost of such other insurance as the Association may place in force with respect to the Common Areas and Common Facilities; and

(e) the cost of garbage and trash collections to the extent provided by the Association, and of utilities and other services which may be provided by the Association, whether for the Common Areas and Common Facilities or for the Lots, or both; and

(f) the cost of maintaining, replacing, repairing and landscaping the Common Areas and Common Facilities (including, without limitation, the cost of maintaining, replacing and repairing the sidewalks, streets, other than those accepted by the City of Hattiesburg, Mississippi for maintenance) and open areas in the Property, and the cost of such equipment as the Board of Directors shall determine to be necessary and proper in connection therewith; and

(g) the cost of funding all reserves established by the Association, including, when appropriate, a general operating reserve and a reserve for replacement.

SECTION 3. MAXIMUM ANNUAL ASSESSMENT. Until January 1st of the year immediately following the filing date of the covenants, the maximum annual assessment shall set by the Board of Directors. There shall be an additional, one time assessment of fifty dollars (\$50.00) due at the time of the first annual assessment.

(a) From and after January 1st of the year immediately following the conveyance of the first Lot to an Owner, the maximum annual assessment may be increased each year not more than ten percent (10%) above the maximum assessment for the previous year without a vote of the membership.

(b) From and after January 1st of the year immediately following the conveyance of the first Lot to an Owner, the maximum annual assessment may be increased above ten percent (10%) by a vote of two-thirds (2/3rds) of each Class of members who voting in person or by proxy, at a meeting duly called for this purpose.

(c) The Board of Directors may fix the annual assessment at an amount not in excess of the maximum.

(d) The Declarant shall be exempt from payment of any annual or special assessment.

SECTION 4. SPECIAL ASSESSMENTS.

(a) Special Assessments for Capital Improvements.

In addition to the annual assessments authorized above, the Association may levy, in any assessment year, a special assessment applicable to that year only for the purpose of defraying in whole or in part, the cost of any construction, reconstruction, repair or replacement of capital improvements upon the Common Area, including fixtures and

personal property related thereto, provided that any such assessment shall have the assent of two-thirds (2/3rds) of the votes of each class of Members who are voting in person or by proxy at a meeting duly called for this purpose.

(b) Special Assessments for Work Performed by Declarant or the Association.

The Association is hereby authorized to assess any Lot for cost of all work or activity performed on any such Lot pursuant to ARTICLE VII, SECTION 4 or ARTICLE X, SECTION 15.

SECTION 5. NOTICE AND QUORUM FOR ANY ACTION AUTHORIZED UNDER SECTIONS 3 AND 4. Written notice of any meeting called for the purpose of taking any action authorized under section 3 and 4 shall be sent to all members no less than thirty (30) days nor more than sixty (60) days in advance of the meeting. At the first such meeting called, the presence of Members or of proxies entitled to cast sixty percent (60%) of all the votes of each class of membership shall constitute a quorum. If the required quorum is not present, another meeting may be called subject to the same notice requirement, and the required quorum at the subsequent meeting shall be one-half (1/2) of the required quorum at the preceding meeting. No such subsequent meeting shall be held more than sixty (60) days following the preceding meeting.

SECTION 6. UNIFORM RATE OF ANNUAL AND SPECIAL ASSESSMENTS. Both annual and special assessments for capital improvements must be fixed at a uniform rate for all Lots and shall be payable as set forth in SECTION 7. Unless two-thirds (2/3rds) of each class of Members and their respective first mortgages (and if their interest be affected, the Federal National Mortgage Association, Federal Housing Administration and the Veterans Administration) have given prior written approval, the Board of Directors of the Association shall not change the pro rata interest or obligations of any Lots (or Owner thereof) for the purpose of levying annual and special capital assessments and charges. The Association may add to the assessments to an individual Lot Owner such additional maintenance expense as may be required to care for such Owner's yard to the extent the extra expense is due to special or extraordinary landscaping beyond that which is normal among the other Owners.

SECTION 7. DATE OF COMMENCEMENT OF ASSOCIATION; DUE DATE. The annual assessments provided for herein shall commence on the date of title transfer. The first assessment shall be prorated as of the date of title transfer, and annual assessments shall be due on January 1st of each year thereafter.

SECTION 8. DUTIES OF THE BOARD OF DIRECTORS WITH RESPECT TO ASSESSMENTS. (a) The Board of Directors of the Association shall fix the date of commencement and the amount of the assessment against each Lot for each assessment period at least thirty (30) days in advance of such date or period, and shall, at the time, prepare a roster of the Lots and assessments applicable thereto which shall be kept in the office of the Association.

(b) Written notice of the assessment shall thereupon be delivered or mailed to every owner subject thereto.

(c) The Board of Directors shall upon demand at any time furnish to any owner liable for said assessment, a certificate in writing signed by an officer of the Association, setting forth whether said assessment has been paid. Said certificate shall be conclusive evidence of payment of any assessment therein stated to have been paid. A reasonable charge may be made by the Board for the issuance of such certificate.

SECTION 9. EFFECT OF NONPAYMENT OF ASSESSMENT; THE PERSONAL OBLIGATION OF THE OWNER; THE LIEN; REMEDIES OF ASSOCIATION.

(a) If any assessment or any part thereof is not paid on the date(s) when due, then the unpaid amount of such assessment shall, together with such interest thereon and cost of collection thereof as hereinafter provided, become a continuing lien on the Lot of the non-paying Owner, which lien shall be binding upon such Lot and the Owner thereof, his heirs, executors, devisees, personal representatives and assigns. The Association shall have the right to reject partial payment of an assessment and demand the full payment thereof. The obligation of the then existing Owner to pay each assessment, however, shall remain his personal obligation and shall not be extinguished by transfer of title. The lien for unpaid assessment shall be unaffected by any sale or assignment of a Lot and shall continue in full force and effect. No Owner may waive or otherwise escape liability for the assessment provided herein by abandonment of his Lot.

(b) The Association may give written notification to the holder(s) of the mortgage on the Lot of the non-paying Owner of such Owner's default in paying any assessment when such default has not been cured within sixty (60) days, pursuant to ARTICLE XIII, SECTION 7 of the Declaration.

(c) If any assessment or any part thereof is not paid within forty (40) days after the delinquency date, the unpaid amount of such assessment shall bear interest from the date of delinquency at the maximum interest rate per annum which can be charged to individuals and the Association may, at its election, bring an action at law against the Owner personally obligated to pay the same in order to enforce payment and/or to foreclose the lien against the

Property subject thereof after giving Notice to the holder of any Recorded First Mortgage as set out in ARTICLE XIII. There shall be added to the amount of such assessment the costs preparing and filing the complaint in such action and in the event a judgment is obtained, such judgment shall include interest on the assessment as above provided and a reasonable attorney's fee to be fixed by the court, together with the costs of the action and/or all costs of foreclosure, including a reasonable attorney's fee.

SECTION 10. RESERVES AND REPLACEMENTS. The Association shall establish and maintain a reserve fund for replacement of the Common Area and community facilities, and shall allocate and pay to such reserve fund whatever amount may be designated from time to time by the Board of Directors. Amounts paid into such fund shall be conclusively deemed to be a common expense of the Association, and all such amounts may be deposited in any banking institution, or, in the discretion of the Board of Directors, may be invested in obligations fully guaranteed as to principal by the United States of America. The reserve for replacements is for the purpose of affecting the replacement of the Common Areas and community facilities, for major repairs to any sidewalk, parking areas, streets or roadways on the Property, for such equipment replacement, and for startup expense and operating contingencies of a nonrecurring nature related to the Common Areas and community facilities. The Association may establish such other reserve for such other purpose as the Board of Directors may from time to time consider to be; necessary or appropriate. The proportional interest of each Member in any such reserves shall be considered an appurtenance to his Lot, and shall not be withdrawn, assigned or transferred separately from or otherwise than as an appurtenance to the Lot to which it appertains, and shall be deemed to be transferred with such Lot.

SECTION 11. SUBORDINATION OF THE LIEN TO MORTGAGES. The lien of the assessment provided herein shall be subordinate to the lien of any Recorded First Mortgage. Sale or transfer of any Lot shall not affect the assessment lien. However, the sale or transfer of any Lot pursuant to mortgage foreclosure or any proceeding in lieu thereof shall extinguish the lien of such assessment as to payments which became due prior to such sale or transfer. No sale or transfer shall relieve such lot from liability for any assessments thereafter becoming due from the lien thereof.

SECTION 12. EXEMPT PROPERTY. The following Property subject to this Declaration shall be exempt from the assessments, charges and liens created herein:

- (a) All properties dedicated and accepted by the local public authority and devoted to public use.
- (b) All areas unplatted or reserved by the Declarant on the recorded plat of the Property.
- (c) All lots owned by declarant.

ARTICLE V. **GENERAL POWERS AND DUTIES OF BOARD** **OF DIRECTORS OF THE ASSOCIATION**

SECTION 1. POWERS AND DUTIES. The Declarant shall organize the association and appoint Board Members for the first term. The Board of Directors shall have all the powers, authorities and duties necessary or appropriate for the management and administration of the affairs of the Association, and in managing and administering such affairs, the Board of Directors shall have all the power and authority to do all acts and things except those which by law or by the Declaration or by the Charter or by the By-Laws may be exercised and done only by the Members. The powers, authorities and duties of the Board of Directors shall include, but shall not be limited to, the following:

- (a) To provide for the care, up keep and surveillance of the Common Areas and community facilities and services in a manner consistent with law and the provisions of the By-Laws and this Declaration; and
- (b) To provide for the establishment, assessment, collection, use and expenditures of assessments and carrying charges from the Members, and for the filing and enforcement of liens thereof in a manner consistent with law and the provisions of the By-Laws and this Declaration; and
- (c) To provide for the designation, hiring and dismissal of the personnel necessary and appropriate for the proper care and maintenance of the Common Areas and community facilities and to provide service on the project in a manner consistent with law and the provisions of the By-Laws and this Declaration; and
- (d) To provide for the promulgation and enforcement of such rules, regulations, restrictions and requirements as may be deemed proper respecting the use, occupancy and maintenance of the Common Areas and community facilities, including but by no means limited to rules, regulations, restrictions and requirements designed to prevent unreasonable interference with the use of the Common Areas and community facilities by the Members and others, all of which rules, regulations, restrictions and requirements shall be consistent with law and the provisions of the By-Laws and this Declaration; and

(e) To authorize, in their discretion, the payment of patronage refunds if and when the funds derive from assessments shall prove to be more than sufficient to meet all reasonably foreseeable needs of the Association during then current fiscal year; and

(f) To purchase insurance upon the Common Areas and community facilities in a manner provided for in the By-Laws and this Declaration; and

(g) To repair, restore or reconstruct all or any part of the Common Areas and community facilities after any casualty Loss in a manner consistent with law and the provisions of the By-Laws and this Declaration and otherwise improve the Common Areas and community facilities; and

(h) To lease and to grant licenses, easements, right-of-way, and other rights of use in all or any part of the Common Areas and community facilities; and

(i) To purchase Lots and so lease, mortgage or convey the same, subject to the provisions of the By-Laws and this Declaration; and

(j) To employ for the Association, at their sole discretion, a management agent or manager (herein at times referred to as the "Management Agent") at a rate of compensation established by the Board of Directors to perform such duties and services as the Board of Directors from time to time shall prescribe. Any management agreement entered into by the Association shall provide, inter alia, that such agreement may be terminated for cause by either party upon thirty (30) days' written notice to the other party. The term of any such management agreement shall not exceed one year; provided, however, that the term of any such management agreement may be renewable by mutual agreement of the parties for successive one-year periods.

ARTICLE VI
INSURANCE

(a) The Association shall obtain fire and extended coverage and comprehensive public liability insurance in such limits, form, and companies, as the Board shall deem advisable to adequately insure the Common Areas and Common Facilities and protect the Owners from and against liability in connection with the Common Area.

(b) All costs, charges and premiums for all insurance authorized by the Board as provided herein shall be a common expense of all Owners and a part of the assessment.

(c) Each Owner shall keep his residence insured at all times for its full replacement value against losses due to fire, windstorm, hail, explosion, riot, civil commotion, aircraft, vehicles, and smoke, and any other hazards that may be covered under standard extended coverage provisions, and shall furnish the Association proof of such coverage. In every case of a loss due to these hazards, each Owner shall promptly repair or rebuild his Lot from the insurance proceeds. Repair or reconstruction of the improvements as used here shall mean restoring the improvements to substantially the same condition which existed prior to the damage.

(d) Each Owner's fire insurance policy shall contain a waiver of subrogation clause; and each Owner shall furnish the Association with a copy of his policy. Each Owner does, by his acceptance of a deed, irrevocably constitute and appoint the Association his true and lawful attorney in his name, place, and stead for the purpose of accomplishing the repair or reconstruction of the improvements in the event the Owner fails or refuses to carry out any of the provisions contained herein. If insurance proceeds are insufficient to cover the cost of reconstruction, then the Association may pay the excess and the cost thereof shall become a part of the assessment to which said Lot is subject.

(e) Each Owner shall be responsible at his own expense and cost for his own personal insurance on the contents of his own residence, carport or parking space, including decorations, furnishings and personal property stored elsewhere on the Properties; and for his personal liability not covered by liability insurance for all Owners obtained as a part of the common expense.

ARTICLE VII.
AD VALOREM PROPERTY TAXES

Each Owner shall be responsible for and promptly pay ad valorem taxes on his Lot. The Association shall pay the ad valorem taxes on the Common Area and Common Facilities.

ARTICLE VIII.
ARCHITECTURAL CONTROL

SECTION 1. ARCHITECTURAL REVIEW.

(a) No building, fence, wall, or other structure shall be commenced, erected, placed, altered, or maintained upon the Property, nor shall any exterior addition to or change or alteration therein be made until the proposed plans, including a plot plan showing the proposed location of such building or structure, drives and parking areas, and specifications showing the nature, kind, shape, height, materials, exterior color or finish, landscape plan, and construction schedule shall have been submitted to and approved in writing by the Board, or by an Architectural sub-committee, or the Architectural Review Committee, composed of three (3) or more representatives appointed by the Board. No alteration in the exterior appearance of any building or structure shall be made without like approval from the Architectural Review Committee.

(b) Two (2) copies of all plans and related data shall be furnished the Architectural Review Committee. One copy shall be retained by the committee and the other copy shall be retained by the Property Owner or Builder marked "Approved" or "Disapproved". Approval shall be dated and shall not be effective for construction commenced more than six (6) months after such approval. Disapproved plans and related data shall be accompanied by a reasonable statement of items found unacceptable. In the event the Board, or its designated committee, fails to approve or disapprove such design and location within thirty (30) days after said plans and specifications have been submitted to it, approval will not be required and this Article will be deemed to have been fully complied with.

(c) No approval of plans and specifications, and no publication or architectural standards bulletin shall ever be construed as representing or implying that such plans, specifications or standards will, if followed, result in a properly designed residence. Such approvals and standards shall in no event be construed as representing or guaranteeing that any residence will be built in a good, workmanlike manner. The Board or Committee may require payment of a cash fee, as established from time to time by the Board, to partially compensate for the expense of

reviewing plans or related data, at the time they are submitted for review. This paragraph shall not apply to any property utilized by a governmental agency or institution.

(d) Refusal of approval of plans, specification, or location may be based by the Architectural Review Committee upon any ground, including purely aesthetic consideration, so long as they are not arbitrary and capricious. Neither the board or the Architectural Review Committee shall be liable to a Property Owner or to any other person on account of any claim, liability or expense suffered or incurred by or threatened against a Property Owner or such other person arising out of or in any way relating to the subject matter of any reviews, acceptances, inspections, permissions, consents or required approvals which must be obtained from the Architectural Review Committee or public authorities whether given, granted or withheld.

(e) The Declarant, including its members and their companies, shall be exempt from complying with the requirements to have its plans approved by the Architectural Review Committee.

(f) All plans shall be like or similar to the three plans attached and made a part of these covenants.

SECTION 2. BUILDING SIZES AND LOCATION.

(a) The above-described property shall be used for single-family residences only which shall contain no less than sixteen hundred (1600) square feet of heated and cooled area on the ground level. Two (2) story homes shall contain no less than twelve hundred (1,200) square feet of heated and cooled area on the bottom level and no less than a total of Eighteen Hundred (1,800) square feet with the square footage on the second level not exceeding that on the bottom level.

(b) No residential building shall be erected on any Lot nearer than twenty-five feet (25') from the front lot line, twenty feet (20') from the rear lot line and five feet (5') from the side lot line.

(c) It may be impossible or inadvisable to enforce the above stated setback requirements due to the natural terrain, lot configurations and/or proximity of adjacent structures. Therefore, notwithstanding anything else herein to the contrary, the Architectural Review Committee may approve specific deviations to said setback requirements which it believes to be beneficial to a specific home site or to adjacent home sites.

SECTION 3. TOPOGRAPHY AND VEGETATION. Topography and vegetation characteristics of the Property shall not be altered by removal, reduction, cutting, excavation or any other means without the prior written approval of the Architectural Review Committee.

SECTION 4. TREE REMOVAL. No trees, bushes or underbrush of any kind may be removed without the written approval of the Architectural Review Committee. Provided that a buffer ten feet in width can be maintained on each side of the Property, approval for the removal of trees located within the main dwelling or accessory building or within ten (10) feet of the approved sites for such building will be granted unless such removal will substantially decrease the beauty of the Property.

SECTION 5. RULES AND REGULATIONS, ETC. The Architectural Review Committee may from time to time adopt and promulgate such rules and regulations regarding the form and content of plans and specifications to be submitted to it for approval, and may publish and record such statements of policy, standards, guidelines, and may establish such criteria relative to architect styles or details, colors, setbacks, materials or other matters relative to architectural review and the protection of the environment, as it may consider necessary or appropriate. No such rules, regulations, statements, criteria or the like shall be construed as a waiver of the provisions of this Article or any other provision or requirement of this Declaration. The decisions of the Architectural Review Committee shall be final except that any member who is aggrieved by any action or forbearance from action by the Committee (or any policy, standard, or guideline established by the Committee) may appeal the decision of the Architectural Review Committee to the Board of Directors, and upon written request, such members shall be entitled to a hearing before the Board of Directors. The Architectural Review Committee may give variance upon review of each situation.

SECTION 6. ENVIRONMENTAL HAZARDS.

(a) To secure the natural beauty of the Property, the Architectural Review Committee may promulgate and amend from time to time rules and regulations which will govern activities which may, in its judgment, be environmental hazards such as the application of fertilizers and pesticides or other chemicals. Failure of any Property Owner or tenant of Property in Mandalay Villas Subdivision of Greystone to comply with the requirements of such rules and regulations shall constitute a breach of this Declaration.

(b) The respective Property Owner(s) shall be responsible for complying with all applicable local, state or federal environmental rules and regulations, including but not limited to use and storage of hazardous materials, storm water runoff, erosion, etc.

(c) The Declarant hereby reserves unto itself, its successors, assigns and agents a perpetual and reasonable right on, over and under all Property in Mandalay Villas Subdivision of Greystone for the purpose of taking any action necessary to effect compliance with such environmental rules and regulations. The cost of such action by the Declarant shall be paid by the respective Property Owner(s) of the property upon which the work is performed. Additionally, the Property Owner(s) shall indemnify and hold harmless the Declarant for any costs, fines, assessment or other damages caused by his or her action or no action in complying with any environmental rules or regulations.

(d) Any expense incurred will be paid by property owner or subject to lien on property.

SECTION 7. FUTURE SITE CONTROL. To prevent successive "run" or drainage from any Lots, the Declarant and the Architectural Review Committee reserves the right to establish a maximum percentage of Property which may be covered by a building, patio, driveway or other structures. In the establishment of such maximum percentage, the Declarant and the Architectural Review Committee shall consider topography, percolation rate of the soil, soil types and conditions, vegetation cover and other relevant environmental factors. Neither this nor any other right reserved herein by the Declarant or the Architectural Review Committee shall be construed however, to be an obligation of either the Declarant or the Association to take any action.

SECTION 8. WILDLIFE. No hunting or trapping shall be permitted on any portion of the Property except for undesirable wildlife as authorized by the Board of Directors. All Property Owners are encouraged to help maintain a natural environment and habitat for wildlife.

SECTION 9. DRIVEWAYS AND GARAGES. Each residential building shall provide for off street parking in the form of a paved driveway from the street to the garage or carport as approved by the Architectural Review Committee. All driveways shall be constructed of a hard surface material, such as concrete, asphalt, or brick. No gravel or dirt shall be permitted. If a culvert is required for driveway purposes, then the owners shall comply with specifications for the culvert to be provided by the Committee, however, the cost and expense of installing said culvert shall be the responsibility of the lot owner. All garages shall have garage doors installed, and the doors shall be of a color to match the siding or trim of the dwelling.

SECTION 10. MAILBOXES. The Committee has pre-selected a style of mailbox and requires property owners to select this style, installation location and installation procedure for their residences. The Committee has information on a specific style, installation location and installation procedure of mailbox.

SECTION 11. ROOF. The pitch of the main roof should not be less than 8:12 pitch. The Architectural Review Committee may approve a lesser pitch if designer can show that it is more appropriate to the proportions of the house. Architectural Style Shingles are required.

SECTION 12. CHIMNEYS. All exposed portions of chimneys must be brick, stucco, synthetic stucco, or hardiplank siding. Chimney caps are required and materials may be brick, slate, terra cotta, anodize aluminum or copper. Stack vents are to be painted the color of the roof and must be located in the rear of the home where possible.

SECTION 13. BUILDING MATERIAL. At least 75% or greater of the exterior walls shall be constructed of brick, and any additional siding used to be hardie-board or similar; no vinyl siding.

ARTICLE IX **EASEMENTS**

SECTION 1. UTILITY EASEMENTS.

(a) Easements for installation, maintenance, repair and removal of utilities and drainage facilities and floodway easements over, under and across the Property are reserved by Declarant for itself, its successors and assigns, the Association and each Owner. Full rights of ingress and egress shall be had by Declarant and its successors and assigns and the Association at all times over the Common Area or any Lot on which an easement has been reserved or granted for the installation, operation, maintenance, repair or removal of any utility together with the right to remove any obstruction that may be placed in such easement that would constitute interference with the use of such easement, or with the use, maintenance, operation or installation of such utility.

(b) The Association acting by and through its Board of Directors or Declarant may hereafter grant easements for utility purposes for the benefit of the Property or for the benefit of individual lots including the right to install, lay, maintain, repair and replace water mains and pipes, sewer lines, gas mains, telephone and computer type equipment, electrical conduits and wires over, under, along or on any portion of the Property and the ownership of any Lot shall be subject to such easements.

(c) Notwithstanding anything herein expressly or implied to the contrary, this Declaration shall be subject to all easements heretofore or hereafter granted by the Declarant for the installation and maintenance of utilities, sewers, drainage and similar facilities that are necessary or appropriate for the development of the Property.

(d) The above reservations and rights expressly include the right to cut any trees, bushes, or shrubbery, rights to make any gradings of the soil, or take any other similar action reasonably necessary to provide economical and safe utility installment maintain reasonable standards of health, safety and appearance.

SECTION 2. INGRESS AND EGRESS BY THE ASSOCIATION. Full rights of ingress and egress shall be had by the Association at all times over and upon each Lot for the maintenance and repair of each Lot in accordance with the provisions hereof, and for the carrying out by the Association of its functions, duties and obligations hereunder; provided, that any such entry by the Association upon any Lot shall be made with as little inconvenience to the Owner as practical, and any damage caused thereby shall be repaired by the Association at the expense of the maintenance fund.

ARTICLE X **USE RESTRICTIONS**

The Property shall be subject to the following use restrictions:

SECTION 1. USE OF LOTS AND DWELLINGS. Except as permitted by Section 10. hereof, each Lot and dwelling shall be used for single family residential purposes only, and no trade and business of any kind may be carried on therein.

SECTION 2. EXTERIOR APPEARANCES. Each Property Owner shall provide a screened area or shall store or place garbage receptacles, fuel tanks or similar storage receptacles, electric and gas meters, air conditioning equipment, clotheslines, and other unsightly objects in such a manner that they will be concealed from view from the street.

SECTION 3. SIGNS. No signs, advertising or ornaments of any kind shall be maintained or permitted on any property subject to this Declaration without the express written permission of the Architectural Review Committee except for real estate "For Sale" signs, used by the Declarant, Owner, contractor or Owner's Real Estate Agent. The approval of any signs and posters, without limitation, name and address signs, shall be upon such conditions as may be from time to time determined by the Architectural Review Committee and may be arbitrarily withheld. If any such sign or advertising device is approved, it shall be subject to the right of the Architectural Review Committee to restrict the size, color and content. Notwithstanding the foregoing, the restrictions of this Section 3 shall not apply to Declarant, his agents or assigns, so long as Declarant shall own any of the Lots. In addition, the Board of Directors, on behalf of the Association, shall have the right to erect reasonable and appropriate signs on any portion of the Common Area and within those easement areas established under the Declaration.

SECTION 4. DETACHED BUILDINGS. In addition to the single family dwelling which may be constructed on each Lot, a detached garage and one (1) additional permanent detached building may be constructed not to exceed more than two hundred (200) square feet. Any variance in this requirement must be approved prior to commencement of construction by the Architectural Review Committee. All such detached buildings shall be architecturally compatible with the dwelling constructed or to be constructed on the Lot. No such building shall be placed or permitted on any Lot nearer than thirty-five (35) feet to the property line on which the dwelling fronts.

SECTION 5. TRUCKS, BOATS, MOBILE HOME TRAILERS, OTHER VEHICLES AND TEMPORARY BUILDINGS. No truck or vehicle exceeding one (1) ton shall be stored or parked on any Lot, Common Area or other area at any time. All automobiles owned or used by Owners or occupants, other than temporary guests and visitors, shall, as far as possible, be parked in enclosures which screen the automobile from street view. No temporary building structure, mobile home or house trailer shall be moved upon or otherwise placed or permitted upon any Lot or Common Area. Recreational Vehicles, including boats, may be parked for no more than seven (7) days on any Lot on which a residence has been constructed provided they are kept on private driveway or inside an enclosed building or area.

SECTION 6. UNSIGHTLY CONDITIONS AND NUISANCE. It shall be the responsibility of each Property Owner and tenants thereof to prevent the development of any unclean, unsightly or unkept conditions of buildings or grounds on the Property which shall tend to substantially decrease the beauty of the community as a whole or as a specific area. No rubbish or debris of any kind shall be dumped, placed or permitted to accumulate upon any portion of the Property. Nor shall any nuisance or odors be permitted to operate upon, or arise from the Property, so as to render any portion thereof unsanitary, unsightly, offensive or detrimental to persons using or

occupying any other portions of the Property. Nocuous or offensive activities shall not be carried on in any Lot dwelling or any part of the Common Areas. In the event the Association deems necessary to enter any property to correct above mentioned matters, the Association has the right to enter, correct and charge lot owner for any expense incurred or property will be subject to lien on property

SECTION 7. ANTENNAS. No television antenna or other electronic receiving or transmitting device shall be located or placed in or upon any Lot, except there shall be permitted one satellite dish antenna not to exceed 24" in diameter and one digital TV antenna to be placed on the residence or in the rear yard. No dish antenna shall be permitted to be placed in the front yard of any lot or on the front fascia or eaves of any dwelling.

SECTION 8. LIGHTS. The design and location of landscape lighting fixtures shall be subject to the approval of the Architectural Review Committee. Neither these nor any other illumination devices, including but not limited to Christmas ornaments, located anywhere on the structure or grounds of any Lot shall be located, directed or of such intensity to affect adversely the nighttime environment of any adjoining Property.

SECTION 9. PETS. No animals, reptiles, wildlife, livestock or poultry of any kind shall be raised, bred, kept, staked or pastured on the Common Area or on any Lot, except dogs, cats, birds or other household pets which shall be kept and maintained provided they are not kept, bred or maintained for any commercial purpose and provided that they do not become a nuisance. No dogs or other pets shall be permitted to have excretions on any Common Areas, except for areas designated by the Association for such purposes, if any, and Owners shall be responsible to clean-up any such excretions. For purposes hereof, "household pets" shall mean dogs, cats, and other animals expressly permitted by the Association, if any. **ALL PETS, WITH THE EXCEPTION OF CATS, SHALL BE KEPT ON A LEASH WHEN NOT IN THE RESIDENCE OR FULLY ENCLOSED REAR YARD.** Pets shall also be subject to all applicable rules and regulations. Nothing contained herein shall prohibit the keeping of fish or domestic (household-type) birds, as long as the latter are kept indoors and do not become a source of annoyance to neighbors.

SECTION 10. SALES AND CONSTRUCTION ACTIVITIES. Notwithstanding any provisions or restrictions contained in this Declaration to the contrary, it shall be expressly permissible for Declarant and its agents, employees, successors and assigns to maintain and carry on such facilities and activities as may be reasonably required, convenient or incidental to the completion, improvement, and sale of Lots and/or dwellings or the development of Lots, dwellings, Common Areas and the additional property, including, without limitations, the installation and operation of sales and construction trailers, offices and dwellings as may be approved by the Declarant from time to time, provided that the location of any construction trailers or any assignees of the Declarant's rights under this Section 10 shall be subject to Declarant's approval. The right to maintain and carry on such facilities shall contain specifically the right to use dwellings as model residences, and to use any dwellings as office for the sale of Lots and/or dwellings, and for related activities.

SECTION 11. TIME SHARING. No Lots or Dwellings shall be sold under any time sharing, time interval, or assume of right to use programs

SECTION 12. TRESPASS. Whenever the Association and/or the Declarant is permitted by the declaration to repair, clear, preserve, clear out or do any action on any part of the Property, entering any Lot or any portion of the Property and taking such action shall not be deemed a trespass.

SECTION 13. SUBDIVIDED. No Lot shall be subdivided, or its boundary lines changed, except with the written consent of the Board of Directors and the Declarant so long as Declarant owns any Lots subject to the Declaration. However, the Declarant hereby expressly reserves unto itself, its successors or assigns the right to replat any Lot or such Lots owned by him, shown on the plat of any subdivision within Property and to take such other steps as are reasonable necessary to make such re-platted Lot suitable and fit as a building site including, but not limited to, the relocation of easements, walkways, rights of ways and other amenities to conform to the new boundaries of said re-platted Lots. The provisions of this Section 13 shall not prohibit the combining of two or more contiguous Lots into one larger Lot, or making two Lots out of three or more contiguous Lots, provided that each of the resulting Lots are larger and contain a minimum Lot frontage equal to or greater than their original frontage on the Lot having the least frontage before combining said Lots or portions thereof. Only the exterior boundary lines of the resulting larger lot(s) shall be considered in the interpretation of these covenants.

SECTION 14. CERTAIN CONSTRUCTION RIGHTS. The Declarant expressly reserves to itself, its successors, and assigns and any other provisions of this Declaration notwithstanding, the right to build bridges, walkways, or expanse across any natural or man made canals, creeks, riding trails, paths, or lagoons in the Property. Nothing in this section shall be construed as placing an affirmative obligation to the declarant to provide or construct any such improvement.

SECTION 15. CERTAIN CONTROLS.

(a) To implement effective insect, reptile, fire control, and vegetation and trash control, the Declarant or the Association, and their successors, assigns and agents, have the right to enter upon any property on which a building or structure has not been constructed and upon which no landscaping plan has been implemented for the purpose of mowing, removing, clearing, cutting or pruning underbrush, weeds or other unsightly growth, removing trash or dispensing pesticides on all such property which in the opinion of the Declarant or the Architectural Review Committee distracts from the overall beauty, setting and safety of the Property. The cost of this vegetation and trash control shall be kept as low as reasonably possible and shall be paid by the respective Property Owner. Such entry shall not be made until thirty (30) days after such Property Owner has been notified in writing for the need of such work and unless such Property Owner fails to perform the work within said thirty (30) day period.

(b) The provisions of this section shall not be construed as an obligation on the part of the Declarant or the Association to mow, clear, cut, or prune any property, to provide garbage or trash removal services, to perform any grading or landscaping work, construct or maintain erosion prevention devices, or to provide water pollution control on any privately owned property.

(c) Entrance upon Property pursuant to the provisions of this Section 15 shall not be deemed trespass. The rights reserved unto the Declarant and the Association in this section shall not be unreasonably employed and shall be used only where necessary to effect the stated intents and purpose of this Declaration.

SECTION 16. COMPLIANCE.

(a) In the event of a violation or a breach of any other restrictions contained in this Declaration by any Property Owner, or agent of such Property Owner, other Property Owners, or in any event, jointly or severally shall have the right to proceed at law or in equity to compel a compliance to the terms hereof or to prevent the violation or breach in any event. In addition to the foregoing, the Declarant and/or the Association severally shall have the right, but shall not be obligated, to proceed at law or in equity to compel a compliance to the term hereof or to prevent the violation of any breach in any event.

(b) In addition to the foregoing, the Declarant and/or the Association severally shall have the right, but shall not be obligated, whenever there shall have been built at any place on the Property any structure which is in violation of these restrictions, to enter upon the Property upon which such violation exists and similarly abate or remove the same at the expense of the Property Owner if, after thirty (30) days written notice of such violation, it shall not have been corrected by the Property Owner. Any person entitled to file a legal action for the violation of these covenants shall be entitled to recover reasonable attorneys fees as a part of such action. Any such entry and abatement or removal shall not be deemed a trespass.

(c) The failure to enforce any rights, reservations, or restrictions contained in this Declaration, however long continued shall not be deemed a waiver of this right to do so hereafter as to the same breach, or as to a breach occurring prior to or subsequent thereto and shall not bar or effect its enforcement. The invalidation by any court of any restrictions of this Declarations shall in no way affect any of the other restrictions, but they shall remain in full force and effect.

SECTION 17. FENCES. All fences must be approved by the Architectural Review Committee. No chain link fences shall be permitted, and all fences must be in the rear yard area. No fences shall be allowed in the front yard of any lot, or within any utility or drainage easement. Style of fence to be approved by Architectural Review Committee. All fence boards, when not adjoined to a neighboring fence, shall face the exterior of the lot. Fences shall be permitted to adjoin neighboring fences when the neighboring fence is within three (3) feet of the adjoining property line. All fences must be neighbor friendly and approved.

SECTION 18. ELECTRICITY. All homes shall be built to current *Comfort Advantage* Standards, or similar standards, then in effect by Southern Pine Electric Power Association. If these standards are not met, then the lot owner shall be liable for any fees, assessments or charges levied by Southern Pine Electric Valley Association for the installation of the underground utility service across and under each lot. All homes must have underground power to home. No overhead poles will be accepted. Property owner is responsible to pay declarant any cost incurred for underground power if the Power Company standards are not met, declarant has the right to enforce, cause judgment or lien to collect. All homes must have underground power to home. No overhead poles will be accepted.

SECTION 19. UTILITY LOCATION. All utilities will be placed underground. No overhead poles.

SECTION 20. CONSTRUCTION COMPLETION. Once construction of a residence or any addition or outside structure has begun, it must be complete and within twelve (12) months.

SECTION 21. PARKING. No vehicle shall be parked on any street or in front of residences on a frequent, regular or permanent basis after construction of a residence is complete.

SECTION 22. FIREARMS. The use of firearms or air guns or BB guns is strictly prohibited on the property.

ARTICLE XI **RULE MAKING**

SECTION 1. RULES AND REGULATIONS.

(a) Subject to the provisions hereof, the Boards of Directors may establish reasonable rules and regulations concerning the use of Lots, dwellings and the Common Areas and facilities located thereon. Particularly and without limitations, the Board of Directors may promulgate from time to time rules and regulations which will govern activities which may, in the judgment of the Board of Directors, be environmentally hazardous, such as the applications of fertilizers and pesticides and other chemicals.

(b) Subject to the terms and provisions of this Declaration the Board of Directors may establish regulations, fees and charges from time to time pertaining to use of the recreational area and amenities as are now and hereinafter located in the Common Areas.

ARTICLE XII. **PROPERTY SUBJECT TO THIS DECLARATION**

SECTION 1. THE PROPERTY. The Property is and shall be held, transferred, sold, conveyed and occupied subject to this Declaration.

SECTION 2. PHASE DEVELOPMENT. The Declarant hereby expressly reserves the option and right to add additional lands to this Declaration, pursuant to and subject to the following provisions:

(a) The consent of the Owners shall not be required for the annexation of future phases, and the Declarant may proceed with such annexation at his sole option and determination.

(b) Section omitted

(c) The Declarant may add future phases at different times in any sequence desired by the Declarant.

(d) In the event that Declarant determines to exercise his option to annex future phases, he shall have the easements as set forth in Article XIV. If future phases have not been annexed within fifteen (15) years from the date of recording of this Declaration, all of Declarant's rights to annex future phases shall terminate.

(e) Declarant hereby reserves the right at any time hereafter, prior to the expiration of fifteen (15) years from the date of recording hereof, without joinder or consent of any Owner or Mortgagee, to record an amendment(s) to this Declaration executed by the Declarant to properly reflect the addition of future phases.

(f) The Declarant may make additional lands subject to this Declaration by filing of record a Supplemental Declaration which shall extend the scheme of the Covenants, Conditions, and Restrictions of such Declarations to such property or properties; provided, however, that such Supplemental Declaration may contain such complementary additions and modifications of the covenants, conditions, and restrictions contained herein as may be necessary to reflect the different character, if any, of the added properties but which are not generally inconsistent with the concept of this Declaration, provided, however, in no event shall such Supplemental Declarations otherwise modify the covenants established by this Declaration for the existing Properties.

(g) Any additions made pursuant to this Section 2, when made shall automatically extend the jurisdiction, functions, duties and membership of the Association to the properties added and grant to all Owners all Property rights set forth in Article II and all easements, privileges and benefits granted by this Declaration to all properties now or hereafter annexed.

(h) The covenants conditions and restrictions of this Declaration shall not affect or apply to any of the real Property described in this Section unless and until such Property or a portion thereof is annexed by this Declaration pursuant to and in compliance with the provisions of the Section 2 of Article XIII. Upon a merger or consolidation of the Association with another Association, as provided in its Articles of Incorporation, its Properties, rights and obligations may, by operation of law, be transferred to another surviving or consolidated Association or, alternatively, the Properties, rights and obligations of another Association may, (by operations of law, be added to the properties, rights and obligations of another association) be added to the Properties, rights and obligations of the Association as a surviving corporation pursuant to a merger. The surviving or consolidated Association may administer the covenants and restrictions established by this Declaration, together with the covenants and restrictions

established upon any other properties as on scheme. No such merger or consolidation, however, shall effect any revocation, change or addition to the covenants established by the Declaration except as hereinafter provided.

(i) Each Owner hereby grants a power coupled with an interest to the Declarant, its successors and assigns to make or consent to the said amendment(s) to the Declaration on behalf of each Owner to add future phases to this Section 2 of Article XII. Title to each Lot is declared and expressly made subject to the terms and conditions hereof, and acceptance by any Grantee of a deed from the Declarant or from any Owner shall constitute appointment of the attorney-in-fact herein provided. All of the Owners irrevocably constitute and appoint Declarant, its successors and assigns, as their true and lawful attorney-in-fact for the purpose of dealing with the addition of future phases to the Property as herein provided. As attorney-in-fact, the Declarant shall have full and complete authorization, right and power to make, execute and deliver an amendment to this Declaration or By-laws or any other instrument with respect to the interest of a Lot Owner which are necessary and appropriate to exercise the powers herein granted.

(j) Each Owner and each Mortgagee, grantee, heir, personal representative, successor and assign of each Lot Owner, by such persons or entities acceptance of any deed or mortgage or other interest in or with respect to any Lot, shall be deemed to have expressly agreed and consented to (i) each and all of the provisions of this Section 2; (ii) the recording of such amendment to the Declaration and (iii) all of the provisions of each amendment to this Declaration which may hereafter be recorded in accordance with the provisions of this Section 2.

(k) DECLARANT SHALL HAVE NO OBLIGATION TO CONSTRUCT OR ADD FUTURE PHASES TO THE DEVELOPMENT AND DOES NOT WARRANT, REPRESENT OR GUARANTEE THAT FUTURE PHASES WILL BE ADDED TO THE DEVELOPMENT. EACH OWNER AGREES, BY ACCEPTANCE OF A DEED TO A UNIT OR LOT, THAT HE/SHE HAS NOT RELIED ON FUTURE PHASES BEING ADDED TO THE DEVELOPMENT IN PURCHASING HIS/HER LOT.

ARTICLE XIII. **GENERAL PROVISIONS**

SECTION 1. DURATION. The Covenants, Conditions and Restrictions of this Declaration shall run with and bind the land subject to this Declaration, and shall inure to the benefit of and be enforceable by the Owners of any land subject to this Declaration, their respective legal representatives, heirs, successors, and assigns, for a term of thirty-five (35) years from the date this Declaration is recorded in the Office of the Chancery Clerk of Lamar County, Mississippi, after which time said covenants shall be automatically extended for the successive periods of ten (10) years unless an instrument signed by a majority of the Owners has been recorded in the Deed Records, in said Chancery Clerk's Office agreeing to abolish the said Covenants, Conditions and Restrictions in whole or a substantial portion thereof; provided, however, that no such agreements to abolish shall be effective unless made and recorded one (1) year in advance of the effective date of such abolishment.

SECTION 2. AMENDMENTS. Notwithstanding Section 1 of this Article; the Covenants, Conditions and Restrictions of this Declaration may be amended and/or changed in part with the consent of ninety percent (90%) of the Lot Owners (for this purpose each Lot Owner shall have one vote for each Lot owned) if amended and/or changed during the thirty-five (35) year period of this Declaration, and thereafter said Covenants may be amended or terminated with the consent of at least seventy-five percent (75%) of the Lot Owners, and in each case such amendment shall be evidenced by a document in writing bearing each of their signatures. All amendments, if any, shall be recorded in the Office of the Chancery Clerk of Lamar County, Mississippi.

SECTION 3. ENFORCEMENT. Enforcement of these Covenants, Conditions and Restrictions shall be by any proceeding at law or in equity against any person or persons violating or attempting to violate them, or to recover damages, or to enforce any lien created by these covenants; and failure by any Owner to enforce any covenant or restriction herein contained shall in no event be deemed a waiver of the right to do so thereafter.

SECTION 4. SEVERABILITY. Invalidation of any one of these covenants or restrictions by judgment or court order shall in no way affect any other provision which shall remain in full force and effect.

SECTION 5. HEADINGS. The headings contained in this Declaration are for reference purposes only and shall not in any way affect the meaning or interpretations of the Declaration.

SECTION 6. NOTICES TO OWNERS. Any notice required to be given to any Owner under the provisions of this Declaration shall be deemed to have been properly delivered when deposited in the United States mail, postage prepaid, addressed to the last known address of the person who appears as Owner on the records of the Association at the time of such mailing.

SECTION 7. NOTICES TO MORTGAGEES. Notwithstanding any provisions herein to the contrary, the holder(s) of a Recorded First Mortgage on any Lot is entitled to, and shall receive, written notification from the

Association of any default by the respective mortgagor/owner in the performance of such mortgagor's/owner's obligation(s) as established by this Declaration.

SECTION 8. CONSENT OF HOLDERS OF FIRST DEEDS OF TRUST AND FEDERAL NATIONAL MORTGAGE ASSOCIATION/FEDERAL HOUSING ADMINISTRATION/VETERANS' ADMINISTRATION.

During any period when any Lot in the project is encumbered by a Recorded First Mortgage, the Owners, by any act or omission, shall not do any of the following things without the prior written consent and approval of the holders of all outstanding Recorded First Mortgages, and if their interests be affected, the Federal National Mortgage Associations, Federal Housing Administration and the Veteran's Administration.

(a) Abandon, partite, subdivide, encumber, sell or transfer any of the Common Area provided, however, that the granting of rights of way, easements and the like for public utilities or for other purposes consistent with the use of the Common Area by the Owners shall not be considered an encumbrance, sale or transfer within the meaning of this Subsection; or

(b) Abandon or terminate this Declaration; or

(c) Modify or amend any material or substantive provision of this Declaration; or

(d) Annex additional properties; or merge or consolidate the Association.

SECTION 9. ADDITIONAL RIGHTS OF MORTGAGEE – NOTICE.

(a) The Association shall promptly notify the holder of the Recorded First Mortgage on any Lot as to which any assessment levied pursuant to the declaration, or any installment thereof, shall become and remain delinquent for a period in excess of sixty (60) days, and the Association shall promptly notify the holder of the Recorded First Mortgage on any Lot as to which there is a default by the Owner with respect to performance of any other obligation under this Declaration which remains uncured for a period in excess of sixty (60) days following the date of such default. Any failure to give any such notice shall not affect the validity or priority of any Recorded First Mortgage on any Lot, and the protection extended in this Declaration to the holder of any such mortgage shall not be altered, modified or diminished by reason of such failure. Also, any failure to give any such notice shall not affect the validity of the lien for any assessment levied pursuant to this Declaration, nor shall any such failure affect any of the priorities for liens as specified in Article IV hereof.

(b) No suit or other proceeding may be brought to foreclose the lien for any assessment levied pursuant to this Declaration except after ten (10) days' written notice to the holder of the Recorded First Mortgage encumbering the Lot which is the subject matter of such suit or proceeding.

(c) Any holder of a Recorded First Mortgage on any Lot upon the Property may pay any taxes, utility charges or other charges levied against the Common Area which are in default and which may or have become a charge or lien against any of the Common Area. Any holder of a Recorded First Mortgage who advances any such payment shall be due immediate reimbursement of the amount so advanced from the Owners.

(d) No mortgagee and no beneficiary or trustee under a deed of trust shall become personally liable for or obligated for any unpaid maintenance fund assessment.

(e) No amendment to this Declaration shall affect the rights of the holder of any Recorded First Mortgage recorded prior to the recordation of such amendment who does not join in the execution thereof.

(f) The holders, insurers or guarantors of any first mortgage on a Lot in the Property will, upon request, be entitled to: (i) inspect the books and records of the Association during normal business hours; (ii) receive an annual financial statement of the Association within ninety days following the end of any fiscal year of the Association; (iii) written notice of all meetings of the Owners Association and be permitted to designate a representative to attend all such meetings; and (iv) current copies of this Declaration, the By-laws of the Association and all other rules concerning the Association.

SECTION 10. CAPTIONS AND GENDER. The captions contained in this Declaration are for convenience only and are not a part of this Declaration and are not intended in any way to limit or enlarge the terms and provisions of this Declaration. Whenever the context so requires, the male shall include all genders and the singular shall include the plural.

SECTION 12. NOTICES. Any notice permitted or required to be delivered as provided herein shall be in writing and may be delivered either personally or by mail. If delivery is by mail, it shall be deemed to have been delivered forty-eight (48) hours after a copy of the same has been deposited in the United States mail, postage prepaid, addressed to any person at the address given by such person to the Association for the purpose of service of such notice, or to the residence of such person if no address has been given to the Association; provided, however, that notice of meetings need not be mailed by Certified Mail, Return Receipt Requested. Such addresses may be changed from time to time by notice in writing to the Association.

ARTICLE XIV.

DECLARANT'S RIGHTS AND RESERVATIONS

SECTION 1. DECLARANT'S RIGHTS AND RESERVATIONS. No provisions in the Charter, By-laws or this Declaration shall limit, and no Owner or the Association shall do anything to interfere with, the right of Declarant to subdivide or resubdivide any portions of the Property, or to complete improvements or refurbishments (if any) to and on the Common Area or any portion of the Property owned solely or particularly by Declarant or to alter the foregoing or the construction plans and designs, or to construct such additional Improvements or add future phases in the course of development of Mandalay Villas Subdivision of Greystone pursuant to Article XII, Section 2 of this Declaration as Declarant deems advisable in the course of development of the Property. Such right shall include, but shall not be limited to, the right to install and maintain such structures, displays, signs, billboards, flags and sales offices as may be reasonably necessary for the conduct of his business for completing the work and disposing of the Lots by sale, lease or otherwise. Each Owner by accepting a deed to a Lot hereby acknowledges that the activities of Declarant may temporarily or permanently constitute an inconvenience or nuisance to the Owners, and each Owner hereby consents to such inconvenience or nuisance. This Declaration shall not limit the right of Declarant at any time prior to acquisition of title to a Lot by a purchaser from Declarant to establish on that Lot, common Areas, additional licenses, easements, reservations and rights of way to itself, to utility companies, or to others as may from time to time be reasonably necessary to the proper development and disposal of the Property. The Declarant need not seek or obtain Board approval of any improvement constructed or placed by Declarant on any portion of the Property. The rights of Declarant under this Declaration may be assigned by Declarant to any successor and any interest or portion of Declarant's interest in any portion of the Property by a recorded, written assignment. Notwithstanding any other provision of this Declaration, the prior written approval of Declarant, as Declarant of Property will be required before any amendment to this Article shall be effective while Declarant owns a Lot. Declarant shall be entitled to the non-exclusive use of the Common Area without further cost of access, ingress, egress, use or enjoyment; in order to show the Property to his prospective purchasers or lessees and dispose of the Property as provided herein. Declarant, his assigns and tenants shall also be entitled to the non-exclusive use of any portion of the Common Area, which comprises drives or walkways for the purpose of ingress and egress and accompanying vehicle and pedestrian traffic to and from the Property. Each Owner hereby grants, by acceptance of the deed to this Lot, an irrevocable, special power of attorney to Declarant to execute and record all documents and maps necessary to allow Declarant to exercise his rights under this Article. This Article shall be applicable for so long as the Declarant owns any portion of the Property.

IN WITNESS WHEREOF DECLARANT HAS CAUSED this instrument to be duly executed on the day and year first above mentioned.

**Safari Timberland, LLC and Ashley Robinsons Builders,
LLC, two Mississippi limited liability companies**

By: _____

By: _____

By: _____

STATE OF MISSISSIPPI

COUNTY OF LAMAR

PERSONALLY appeared before me the undersigned authority in and for the County and State, on the _____ day of _____, A.D., 20____, the within named, _____ who acknowledged on oath that they signed, executed and delivered the above and foregoing instrument as the act and deed of said company and after being fully authorized to do so.

Notary Public

My Commission Expires:

MANDALAY VILLAS SUBDIVISION OF GREYSTONE

Please check off each of the following, acknowledging that you turned in the correct information for plan approval.

- ____ 1. A scaled plot plan with house and driveways shown.**
- ____ 2. Plans must include square footage of the home to be approved along with lot number and a contact name and phone number.**
- ____ 3. Two sets of site and house plans. The house plans must show the front, rear, left, and right elevations along with floor plan.**
- ____ 4. Contractor's name and license number below.**

The following covenants acknowledged by initials of applicant:

- 1. ____ The brick type should be of a different color or type than the immediately surrounding homes.**
- 2. ____ Silt fences or other means of appropriate erosion control, such as bales of hay are required to prevent run-off on adjoining properties and the street.**
- 3. ____ The site should be kept clean at all times. (No unsightly trash laying around, etc.)**
- 4. ____ Portable toilets are required on the site before construction begins.**
- 5. ____ No clearing within 10 feet of the side and rear property lines.**
- 6. ____ No burning or burying of trash.**
- 7. ____ Concrete truck must clean out trucks on your lot, not on other lots or ditches.**
- 8. ____ Instruct contractor to be as considerate as possible of all neighbors.**

OWNER

Name: _____

Name: _____

Address: _____

Address: _____

Contact Numbers

Home: _____

Cell: _____

Work: _____

License#: _____

Received from: _____ **Date:** _____

CONTRACTOR

Contact Numbers

Home: _____

Cell: _____

Work: _____

Lowrey, Ginger

From: Ashley Robinson <ashley@ashleyrobinsonbuilders.com>
Sent: Wednesday, September 05, 2018 9:48 AM
To: Lowrey, Ginger; tim@timfarrislaw.com; jeffsims41@gmail.com; Donovan Scruggs
Subject: Re: HPC/BOA 9/5/18 meeting - Not canceled

Ginger

In my absence, due to Hurricane Gordan, I am requesting that the board allow Tim Farris, to speak on my behalf at today's BOA meeting. Thanks in advance for your support in this matter

Ashley Robinson
Ashley Robinson Builders, LLC
6018503027

Sent from my iPhone

On Sep 4, 2018, at 4:26 PM, Lowrey, Ginger <glowrey@hattiesburgms.com> wrote:

Ashley,
Although we are expecting inclement weather with the approach of Hurricane Gordon, the City will remain open for business tomorrow, 9/5/18. Thus, the public hearing for the Planning Commission & Board of Adjustment will continue as scheduled.
Donovan called just a few minutes ago, so I informed him as well. If you have a statement or request, please send me an email. To provide to the BOA on your behalf. I will inform the board that your absence is due to hurricane Gordon.
Please let me know if you have any questions.

Ginger Maddox Lowrey, AICP, CFM
Planning Division Manager
City of Hattiesburg
(Office) 601-545-4599
(Direct) 601-545-4591
(Fax) 601-545-1962
<http://www.hattiesburgms.com/government/departments/urban-development/>
<http://hattiesburgms.geopowered.com/PropertySearch/> - Hattiesburg Web Map



TIM FARRIS LAW FIRM P.L.L.C.

September 5th, 2018

City of Hattiesburg
Board of Adjustments
Hattiesburg, MS 39402

RE: Mandalay Villas Variance request

Members of the Board of Adjustments:

This letter is to confirm that we have met with Wes and Chelsey Hester and their attorney Seth Hunter and the parties agree that if the City of Hattiesburg grants the requested variances that in exchange for the Hester's agreeing not to contest the variance request the developers agree to the following:

1. Minimum Square footage of the homes will be 1600 sq. ft.
2. 75% Percent brick on all homes and similar siding (i.e. hardy-board); no vinyl siding.
3. Agreement on 5-foot setback variance and it being granted by city.
4. Filing of proposed covenants which are attached and attachment of the 3 house plans with statement that all plans will be like or similar to these house plans.
5. The 5-foot set back variance will be a conditional zoning specifically tied to the 1600 minimum Sq. footage and the 75% brick on all homes and similar siding (i.e. hardy-board); no vinyl siding.

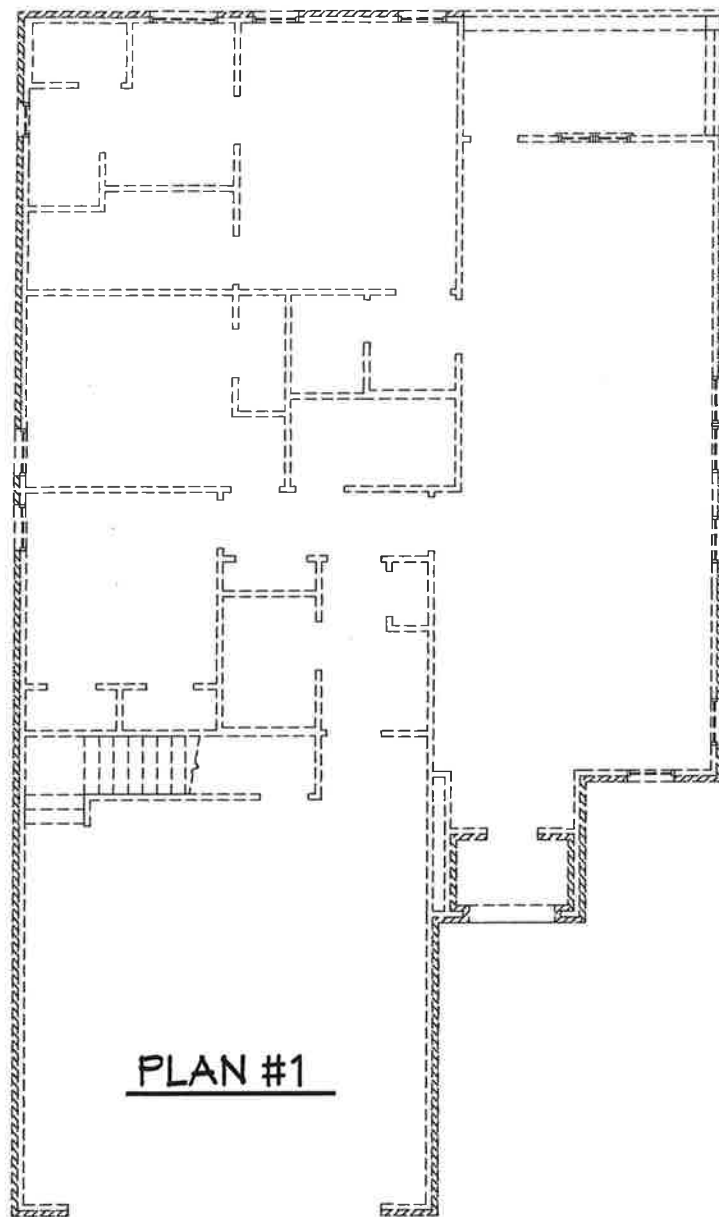
If you have any questions or comments, please do not hesitate to give me a call. I look forward to working with you regarding this matter.

Sincerely,

/s/Timothy M. Farris

Timothy M. Farris

6645 Highway 98W, Suite 3, Hattiesburg, Mississippi 39402
Phone: (601)296-1082* Fax:(601)296-1085*E-mail: tim@timfarrislaw.com*Website: www.timfarrislaw.com

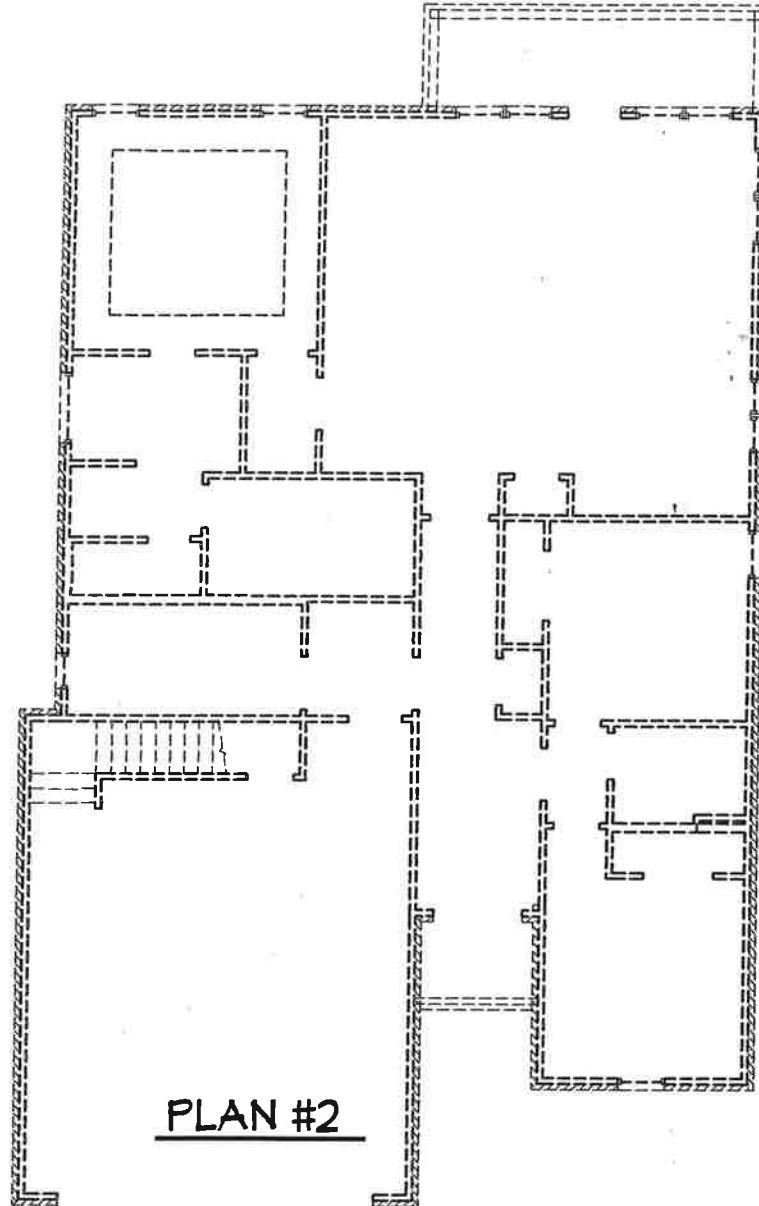


PLAN #1



PLAN #1

1676 HEATED SQUARE FEET

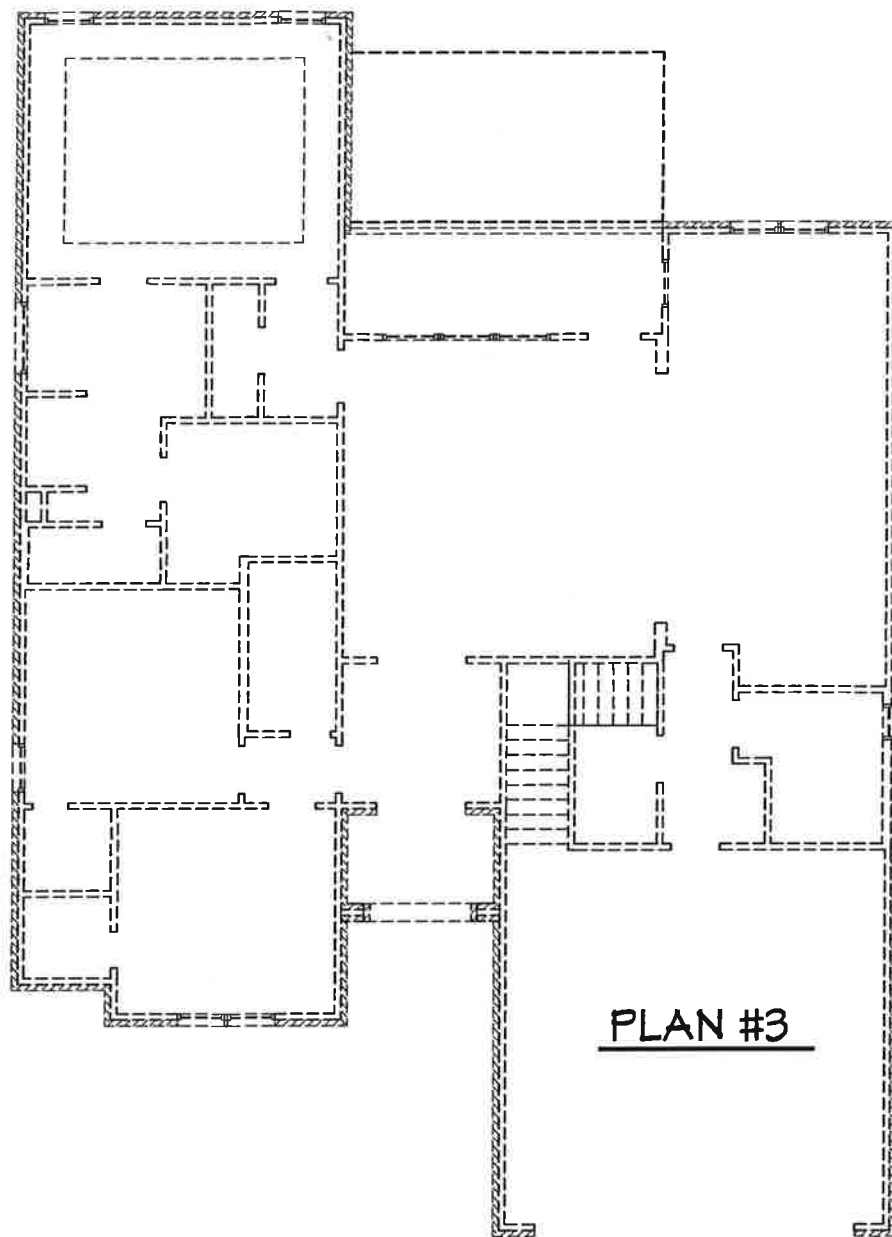


PLAN #2



PLAN #2

1770 HEATED SQUARE FEET



PLAN #3
1990 HEATED SQUARE FEET

John & Krista Eye
123 J Ed Turner Drive
Hattiesburg, MS 39402

Dear Planning Commission members:

We are opposed to the variances requested for the Mandalay subdivision on J Ed Turner Drive. The builders knew when they purchased the unzoned property there would be provisions in the land use code that would impact their plans. To avoid this, they should have purchased property outside the city limits or negotiated these costs into the purchase price. Because of this, the builders cannot claim a hardship.

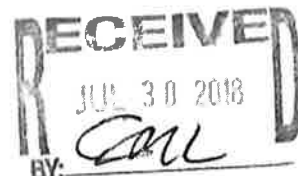
Furthermore, the argument for a variance because the lots are too small for comparable homes in the surrounding neighborhood does not hold water. This is a self-inflicted problem that needs to be resolved by the builder, not on the backs of the neighboring landowners. The lots can be combined or the plat can be adjusted for compliance, but a self inflicted financial hardship cannot justify a variance (see section 12.4.1.1).

Against the overwhelming consensus of the neighborhood landowners, the city has issued 43 certificates of compliance for the nonconforming lots of Mandalay Villas. To issue variances on top of these certificates would further separate this property from the character of the existing neighborhood. It would set a precedence, increasing the damage already imposed by the city. Section 2.4.1 of the land use code says, "Nonconformities may continue as prescribed, but the provisions of this Section are designed to bring about their eventual conformity or elimination." So moving forward with variances would be in conflict with the premise of the land use code, especially since no hardship exists and reasonable use can be made by combining the lots to be conforming.

Please reject this request for variances at Mandalay Villas.

Respectfully,

John & Krista Eye

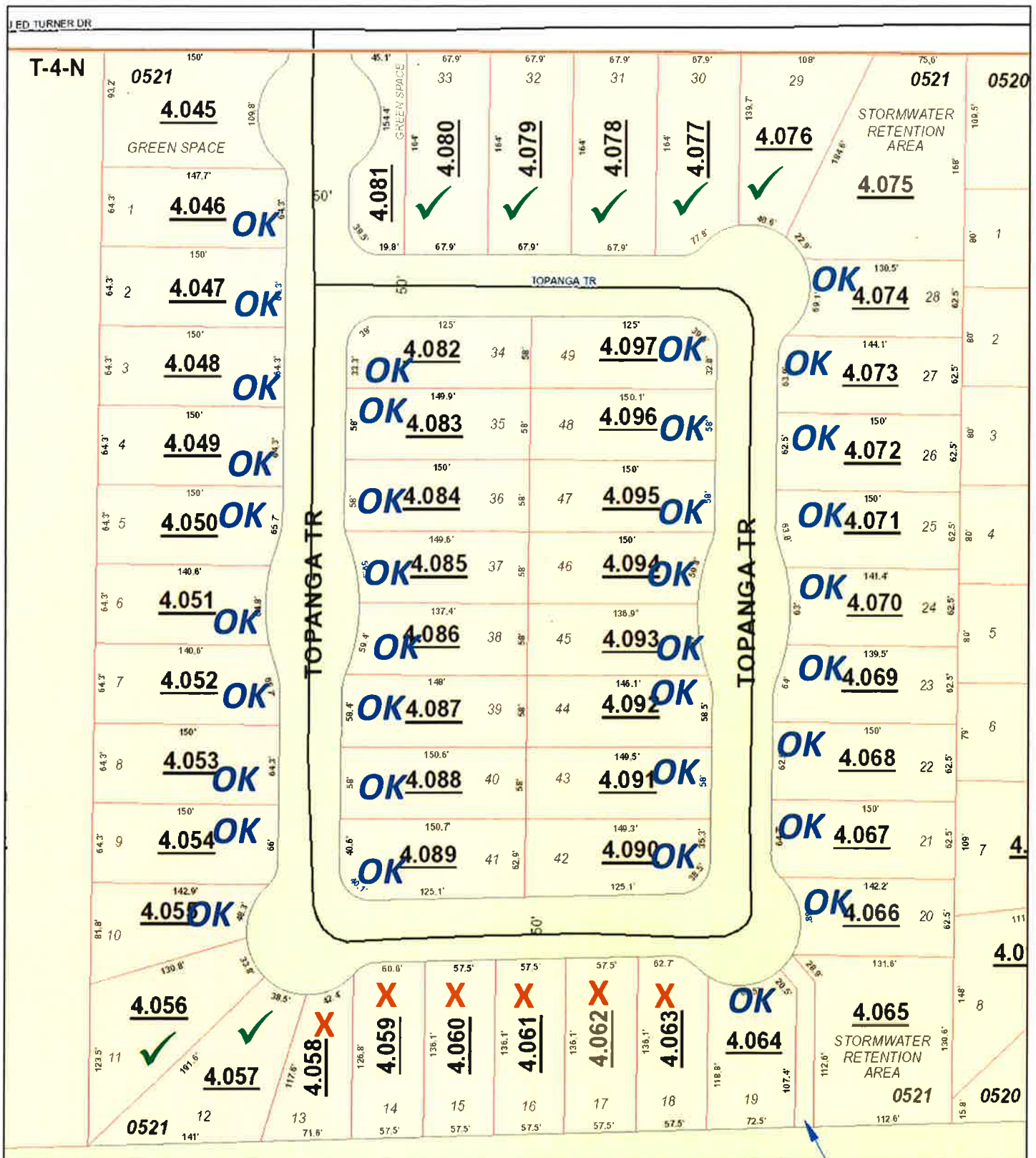


Map Provided by Planning Staff

✓ = Conforming

OK = Legal Non-conforming

X = More than 20% less than the required lot size



THE LAW OFFICE OF
DUKES, DUKES & HUNTER
226 WEST PINE STREET - P. O. BOX 2055
HATTIESBURG, MISSISSIPPI 39403-2055



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JDukes@JDukesLaw.com

JAMES K. DUKES, JR.
JDukesJr@JDukesLaw.com

SETH M. HUNTER*
SHunter@JDukesLaw.com

*Also licensed in TX

R. CHRISTOPHER WOOD
(1950-2010)

TELEPHONE
601-544-4121
FAX
601-544-4425

August 1, 2018

VIA HAND DELIVERY

City of Hattiesburg
Dept. of Urban Development
ATTN: Andrew Ellard, Director
200 Forrest St.
Hattiesburg, MS 39401

Re: Board of Adjustment Agenda, August 1, 2018

Dear Mr. Ellard:

As you probably already know, I represent Wes and Kelsey Hester with regard to a subdivision development named Mandalay Villas on J. Ed Turner Road. The Hesters live on J. Ed Turner Road near this development. Over the course of the past several months, there have been various disputes between the developers and the surrounding homeowners, including the Hesters, related to zoning and variances in this subdivision. I understand that today there are petitions filed by Ashley Robinson and Jeff Sims that are on the Board of Adjustment's agenda related to variances within the subdivision.

I have spoken with Tim Farris, Esq., counsel for Ms. Robinson and Mr. Sims, and it is my understanding that they have chosen to ask that the agenda items related to variances in Mandalay Villas be tabled so that they and the surrounding homeowners, including the Hesters, may further discuss the various issues related to the subdivision, including variances. The Hesters are in agreement that these items be pulled from today's agenda and tabled until a later date.

Although I cannot speak for any other surrounding homeowners, I have personally not heard any disagreement with this course of action from any of them.

I appreciate the City and the Board's courtesy in advance. Please contact me should you have any questions.

With kind regards, I remain,

Very truly yours,

SETH M. HUNTER

SMH/ty

cc: Tim Farris, Esq. (via e-mail)
Hattiesburg Board of Adjustment (via hand delivery)



City of Hattiesburg, MS

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

Master

File Number: 2018-842

File ID: 2018-842

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 10/05/2018

Brief Title: Public Hearing for the proposed

Final Action:

Minute Book Number:

Title:

Hold Public Hearing to hear public comment on the proposed Motor Vehicle Assessment Schedule for the City of Hattiesburg for the Fiscal Year beginning October 1, 2018 and ending September 30, 2019, pursuant to order adopted September 18, 2018 at File # 2018-787.

Notes:

Agenda Date: 10/15/2018

Indexes:

Agenda Number: 4

Sponsors:

Enactment Date:

Attachments: 2018-2019 Uniform Assessment Schedule (1)

Enactment Number:

Contact:

Meeting Date: 10/15/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Appeal Public Hearing	10/15/2018	Action Text: Council President Carroll asked for public comment on the proposed Motor Vehicle Assessment for 2018 2019. There were no citizens present who wished to comment. Council President Carroll closed the public hearing at 5:40 p.m., this the 15th day of October, 2018.				

Text of Legislative File 2018-842

Title

Hold Public Hearing to hear public comment on the proposed Motor Vehicle Assessment Schedule for the City of Hattiesburg for the Fiscal Year beginning October 1, 2018 and ending September 30, 2019, pursuant to order adopted September 18, 2018 at File # 2018-787.

Summary

2018-2019 Motor Vehicle Assessment Schedule Hearing.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**UNIFORM
ASSESSMENT SCHEDULE**

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

FISCAL YEAR

2018-2019

AUGUST 1, 2018 THROUGH JULY 31, 2019

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

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SEMI-TRAILERS

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**ORDER ADOPTING ASSESSMENT SCHEDULE FOR
MOTOR VEHICLE AD VALOREM TAXES FOR THE
FISCAL YEAR 2018-2019**

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 2018-2019 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 2018-2019, 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 _____ day of _____, 20____.

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

2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009 & 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 2009 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

2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009 & older
27%	23%	19%	15%	12%	9%	7%	5%	4%	3%	\$100

MOTORCYCLES

ASSESSMENT PERCENTAGES

2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009 & 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

2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009 & 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'-----	\$	25,872
45'-----	\$	30,722
48'-----	\$	32,372
53'-----	\$	34,022

**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'-----	\$	56,360
45'-----	\$	60,485
48'-----	\$	64,060
53'-----	\$	69,910

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

40' - 45'-----	\$	42,585
48'-----	\$	47,785
53'-----	\$	50,335



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

40'-----	\$	32,255
45'-----	\$	33,535
48'-----	\$	34,655
53'-----	\$	38,735

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

40'-----	\$	37,755
45'-----	\$	39,035
48'-----	\$	40,155
53'-----	\$	44,235



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

40' - 43'-----	\$	40,848
45'-----	\$	42,188
48'-----	\$	43,528
53'-----	\$	44,868

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

40' - 43'-----	\$	47,078
45'-----	\$	48,418
48'-----	\$	49,758
53'-----	\$	51,098



SEMI-TRAILERS**LOWBOY****VALUES*****LOWBOY*****Fixed Gooseneck**

25 Ton-----	\$	52,365
35 Ton-----	\$	56,215
50 Ton-----	\$	61,215
60 Ton-----	\$	65,015

**SEMI-TRAILERS****LOWBOY****VALUES*****LOWBOY*****Detachable Gooseneck**

25 Ton-----	\$	58,115
35 Ton-----	\$	61,965
50 Ton-----	\$	66,965
60 Ton-----	\$	70,765



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-----	\$ 74,028
	42' -----	\$ 75,971
Cement, Lime, Sand, Etc.	Steel	
	40' or less-----	\$ 55,128
	42' -----	\$ 57,071



<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-----	\$ 63,546
	7000 Gal-----	\$ 68,121
	More than 7000 Gal-----	\$ 70,796

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 406, 407 & 408</i>	Stainless Steel	
	Multi purpose cargo	
	Less than 7000 Gal-----	\$ 74,846
	7000 Gal-----	\$ 79,421
	More than 7000 Gal-----	\$ 82,096

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 200, 201 & 312</i>	Stainless Steel	
	Rubber Lined	
	Less than 7000 Gal-----	\$ 84,746
	7000 Gal-----	\$ 89,321
	More than 7000 Gal-----	\$ 91,996

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 331</i>	Stainless Steel	
	Compressed gases	
	Less than 7000 Gal-----	\$ 96,196
	7000 Gal-----	\$ 100,771
	More than 7000 Gal-----	\$ 103,446



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>Uncoded</i>	Aluminum	
	Less Than 8,000 Gallons-----	\$ 54,677
	8,000 – 9,000 Gallons-----	\$ 54,980
	10,000 Gallons-----	\$ 57,404

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
	Aluminum	
<i>MC 406,407 & 408</i>	Multi purpose cargo	
	Less Than 8,000 Gallons-----	\$ 74,928
	8,000 – 9,000 Gallons-----	\$ 75,231
	10,000 Gallons-----	\$ 77,655

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
	Aluminum	
<i>MC 200, 201 &312</i>	Rubber Lined	
	Less Than 8,000 Gallons-----	\$ 83,464
	8,000 – 9,000 Gallons-----	\$ 83,767
	10,000 Gallons-----	\$ 86,191

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
	Aluminum	
<i>MC 331</i>	Compressed gases	
	Less Than 8,000 Gallons-----	\$ 94,914
	8,000 – 9,000 Gallons-----	\$ 95,217
	10,000 Gallons-----	\$ 97,641



<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-----	\$	38,927
2 Hopper & Conveyor-----	\$	40,147
3 or more Hopper-----	\$	41,067

Steel

1 Hopper & Conveyor-----	\$	30,747
2 Hopper & Conveyor-----	\$	31,667
3 or more Hopper-----	\$	32,587

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

Less Than 42'-----	\$	54,817
43'- 47'-----	\$	57,917
48'-----	\$	61,717
53'-----	\$	63,517

Stainless Steel

Less Than 42'-----	\$	49,217
43'- 47'-----	\$	52,317
48'-----	\$	56,117
53'-----	\$	57,917



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

24'-33'-----	\$	50,447
34'-35'-----	\$	55,897
36'-----	\$	56,597

Stainless Steel

24'-33'-----	\$	41,147
34'-35'-----	\$	46,597
36'-----	\$	47,297



SEMI-TRAILERS**AUTO TRANSPORT****VALUES**

Most----- \$ 65,000

**SEMI-TRAILERS****CHIP****VALUES*****CHIP*****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>	CAR CARRIER	VALUES
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



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



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



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

**PULL BEHIND
SINGLE AXLE
V-NOSE**

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



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



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

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



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

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



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

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



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

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



HORSE AND STOCK TRAILERS

4-STAR

HORSE TRAILER TACK/DRESS ROOM

BUMPER PULL

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

GOOSENECK

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

ALUM-LINE

STOCK TRAILER

BUMPER PULL

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

GOOSENECK

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

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

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

GOOSENECK

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

**CHARMAC
ALUMINUM****STOCK 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
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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
--	----------	-----------

TWO HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 5,427	\$ 13,571
--	----------	-----------

THREE HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 5,819	\$ 14,553
--	----------	-----------

GOOSENECK

THREE HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 6,281	\$ 15,707
--	----------	-----------

FOUR HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 6,726	\$ 16,822
---	----------	-----------

BUMPER PULL STOCK TRAILER



GOOSENECK STOCK TRAILER



BUMPER PULL COMBO TRAILER



GOOSENECK COMBO TRAILER



BUMPER PULL TRAILER w/TACK



GOOSENECK w/TACK/DRESSING ROOM



GOOSENECK w/LIVING QUARTERS



GENERIC

MOPED'S & SCOOTERS

GAS & ELECTRIC POWERED

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



GENERIC

MINI TRUCKS AND CARS

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

STREET LEGAL GOLF CARTS
AKA (LSV) Low Speed Vehicles

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



GENERIC

SMART CARS

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



STOCK IMAGE

©EVOX IMAGES



City of Hattiesburg, MS

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

Master

File Number: 2018-882

File ID: 2018-882

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 10/15/2018

Brief Title: Monthly budget report for the month ending
September 30, 2018.

Final Action:

Minute Book Number: MB 2018-263

Title:

Acknowledge receipt of the monthly budget report for the month ending
September 30, 2018.

Notes:

Agenda Date: 10/16/2018

Indexes:

Agenda Number: VI.-9

Sponsors:

Enactment Date:

Attachments: REV18.0918, EXP18.0918, Property Tax
Collection_Memo

Enactment Number:

Contact:

Meeting Date: 10/16/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Appeal Public Hearing	10/15/2018					
1	City Council	10/16/2018					
1	City Council	10/16/2018					

Text of Legislative File 2018-882

Title

Acknowledge receipt of the monthly budget report for the month ending September 30, 2018.

Summary

Monthly budget report for the month ending September 30, 2018.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

001001 - GENERAL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
TAXES-OTHER	206A										
PAYMENT IN LIEU OF TAXE	2060										
HOUSING AUTHORITY	2065	2,916				35,000	35819	102		35000	819-
MERCHANTS COMPANY	2066										
COLLECTIONS-P/Y EXCESS	2070										
PAYMENT IN LIEU OF T		2,916				35,000	35819	102		35000	819-
TAXES-OTHER		2,916				35,000	35819	102		35000	819-
LICENSES, PERMITS & FEES	220A										
PRIVILEGE LICENSES	2200	11,250	36307	322		135,000	155351	115		135000	20351-
FRANCHISES	2210										
ELECTRICAL FRANCHISE	2211	250,000	3837	1		3,000,000	2641435	88		3000000	358565
SOLID WASTE OPER/FRANC	2212	14,166	12670	89		170,000	151927	89		170000	18074
AT&T UVERSE VIDEO/FRAN	2213										
GAS FRANCHISE	2215	12,083				145,000	130132	89		145000	14868
CSPIRE FIBER-TELEPAK F	2218						1000				1000-
CABLE T.V. FRANCHISE	2219	38,750				465,000	420019	90		465000	44981
FRANCHISES		315,000	16508	5		3,780,000	3344512	88		3780000	435488
BLDG/INSP PERMITS & FEE	2220										
BUILDING PERMIT/INSP	2221	39,166	16414	41		470,000	400861	85		470000	69139
FIRE INSPECTION	2222										
SIGN PERMIT	2223	1,500	1534	102		18,000	20662	114		18000	2662-
LAND CODE ENFORCEMENT	2224	2,916	1875	64		35,000	22490	64		35000	12510
GAS & PLUMBING	2225	625	500	80		7,500	9350	124		7500	1850-
ELECTRICAL INSPECTION	2226	916	919	100		11,000	18866	171		11000	7866-
DEMOLITION PERMIT	2227	166				2,000	1912	95		2000	88
HOUSE MOVING	2228	41				500	950	190		500	450-
BLDG/INSP PERMITS &		45,333	21242	46		544,000	475091	87		544000	68909
OTHER PERMITS & FEES	2230										
PUBLIC RECORDS ACCESS	2233		100				400				400-
PROPERTY CLEAN-UP COST	2234										
TAXI BADGE PERMIT	2235										
WRECKER REGISTRATION F	2236	41				500	200	40		500	300
BURN OR MISC FIRE PERM	2237	250				3,000	1640	54		3000	1360
AMBULANCE PERMIT	2238	75				900	900	100		900	
ZONING PETITION FEE	2240										
ZONING CERTIFICATE FEE	2245	583	550	94		7,000	5925	84		7000	1075
TITLE PLEDGE LICENSE F	2248										
EXAMINATION FEE	2250										
CONTRACTOR LICENSE FEE	2255										
ORDINANCE SALES	2260										
ORDINANCE VIOLATION FE	2265										
DATA PROCESSING FEES	2280										
NSF CHECK FEE	2290	41				500	200	40		500	300
MISC. PERMITS & FEES	2299	4,166	7112	170		50,000	55683	111		50000	5683-
OTHER PERMITS & FEES		5,158	7762	150		61,900	64948	104		61900	3048-
LICENSES, PERMITS & F		376,741	81819	21		4,520,900	4039903	89		4520900	480997

INTER-GOVERNMNTL REVENUE	230A						
FEDERAL GRANTS	230B						
JUST./USM-PROJECT SAFE	2304						
JUST./USM-POLICE CORPS	2305						
JUST.-OTHER	2307			7463			7463-
JUST.-COPS SECURE SCHOO	2309						
JUST.-JAIL DIVERSION	2310	6,795		81,550	58881	72	81550
JUST.-BYRNE GRANTS	2311	3,208		38,498	11822	30	38498
JUST.-OHS DOMESTIC PREP	2312	833		10,000			10000
JUST.-COPS IN SCHOOLS	2313						
JUST.-DOMESTIC PREPARED	2314	666		8,000			8000
JUST.-COPS METHAMPHETAM	2315						
JUST.-COPS HIRING RECOV	2316						
JUST.-UNIVERSAL COPS	2317						
JUST.-COPS TECHNOLOGY	2318						
JUST.-LLEBG '04	2319						
SAFE COMMUNITY PROJECT	2320						
HHS-HIDTA NARCOTICS GRA	2321				12508		12508-
NRCS-USDA STORM RELATED	2322	51,153		613,838			613838
FHWA-STORM RELATED	2323						
FEMA-EMER. WARNING SIRE	2324						
FEMA-'04 REGIONAL RESPO	2325						
FIREFIGHTERS GRANT	2326						
FEMA-'05 REGIONAL RESPO	2327						
FEMA-CITIZENS CORPS	2328						
LAW ENF.GRANTS-OTHER	2329						
FEMA/HAZARD MITIG/GENER	2336	16,666		200,000			200000
FEMA RELIEF	2337	285,416		3,425,000	1838872	53	3425000
CDBG-FIRE STATION	2338						
MISC FEDERAL GRANTS	2339						
ARRA-STOP VIOLENCE GRAN	2348						
FEMA RELIEF ADMIN.	2349						
DEPT.OF DEFENSE-CAMP SH	2350						
EPA-BROWNSFIELD PROJ	2356						
HUD-MIDTOWN STUDY	2360						
HUD/MDA HUB CITY LOFT P	2361						
FEDERAL GRANTS		364,740		4,376,886	1929546	44	4376886
STATE GRANTS	250B						2447340
MISCELLANEOUS STATE GRA	2503						
MOSQUITO CONTROL GRANT	2504						
ARCHIVES & HISTORY	2505						
JUVENILE PREVENTION PRO	2510						
JUVENILE ACCT.INCENTIVE	2511						
EMER.SHELTER-MDA GRANT	2513						
I.P.-HYBERPLASTIC-MDA G	2514						
POLICE ACADEMY REIMB.	2515						
SOLID WASTE GRANT	2518	6,250		75,000			75000
URBAN YOUTH CORPS MDOT	2519						
DEQ GRANTS(SO.LAGOON ST	2520						
ARTS COMMISSION GRANT	2521						
BEAUTIFICATION-VARIOUS	2522						
MS CITY CORPS COUNCIL	2523						
TRAFFIC GRANT	2524				3823		3823-
STOP VIOLENCE GRANT	2526	2,232		26,795	23971	89	26795
ALCOHOL INCENTIVE	2527	5,542	1028	66,504	21618	32	66504
JUSTICE ASSISTANCE	2528						44886
TORNADO RECOVERY-MDA GR	2529	8,333		100,000	100000	100	100000

STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910					1035			1035-
PARKING FINES	2915	41	25	60	500	606	121	500	106-
CROSSING LIGHT FEES	2920								
LOT CLEAN-UP/HEAVY TRA	2930	41			500			500	500
CDBG LOT CLEAN-UP/DEMO	2931								

STREETS		83	25	30	1,000	1640	164	1000	640-
SANITATION	2950								
RECYCLING PICK UP	2951	5,000	5368	107	60,000	61222	102	60000	1222-
TRASH HAULING	2960	8,333	9772	117	100,000	118795	118	100000	18795-
RESIDENTL WASTE COLLEC	2965	169,583	170104	100	2,035,000	2003572	98	2035000	31428
SANITA-REFUND & RECOVE	2970					2745-			2745

SANITATION		182,916	185243	101	2,195,000	2180845	99	2195000	14155

CHARGES FOR SERVICES		203,166	237301	116	2,438,000	2452291	100	2438000	14291-
FINES AND FORFEITS	330A								
POLICE FINES	3320	91,666	44971	49	1,100,000	875695	79	1100000	224305

CITY COURT COSTS	3321	10,833	6249	57	130,000	99709	76	130000	30291
CCC-JAIL REIMB.	3322	83	2	2	1,000	72	7	1000	928
ENVIR CT-CODE VIOLATION	3323	250	370	148	3,000	3875	129	3000	875-
ANIMAL CONTROL	3327	333			4,000	958	23	4000	3042
COURT TECHNOLOGY FEE	3328		13516			99442			99442-

FINES AND FORFEITS		103,166	65108	63	1,238,000	1079751	87	1238000	158249
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	1,666	6286	377	20,000	73320	366	20000	53320-
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								

INTEREST EARNINGS		1,666	6286	377	20,000	73320	366	20000	53320-
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	1100	62	21,000	12875	61	21000	8125
P&F ACADEMY RENTALS	3412 02								
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100	2,400	2400	100	2400	
DEPOT - AMTRAK	3412 08								
USM CELLULAR ONE RENT	3412 41								
MISC CELL TOWER REVEN	3412 45								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								

BUILDING		1,950	1300	66	23,400	15275	65	23400	8125

PARKING GARAGE-CIVIC C	3415		2,083	3165	151	25,000	27523	110	25000	2523-
PARKING GARAGE-PINE ST	3416		2,625	2565	97	31,500	37728	119	31500	6228-
PARKING SPACES	3417									
MAIN STREET PARKING L	3417	01	416	310	74	5,000	7750	155	5000	2750-
CHURCH PARKING LOT	3417	02	416	375	90	5,000	4500	90	5000	500
RAILROAD PARKING LOT	3417	03	1,250	1200	96	15,000	14640	97	15000	360
MOBILE ST. PKG.LOT #1	3417	04					1410			1410-
MOBILE ST. PKG.LOT #2	3417	05	83			1,000			1000	1000
BATSON STREET PKG. LO	3417	06								
HEMPHILL PKG. LOT	3417	07	208	300	144	2,500	1510	60	2500	990
EAST PINE PKG.LOT	3417	08					600			600-
PARKING-MISC	3417	09								
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PARKING SPACES			2,375	2185	92	28,500	30410	106	28500	1910-
EQUIPMENT	3419									
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RENTS AND ROYALTIES			9,033	9215	102	108,400	110935	102	108400	2535-
CEMETERY FEES	3420		2,916	2165	74	35,000	40084	114	35000	5084-
CONTRIBUTIONS-PUBLIC	3450									
CONTRIB-GORDONS CRK ST	3450	01								
CONTRIB-REV 911 MINUTE	3450	02								
CONTRIB-TRAIN DAY (MP	3450	03								
CONTRIB-FRST CTY ARTS	3450	04	2,083			25,000			25000	25000
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CONTRIBUTIONS-FORREST	3455									
CONTR-HISTORIC HBRG D	3455	01	2,083			25,000	25000	100	25000	
CONTR-FRST CTY MUN CT	3455	02								
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CONTRIBUTIONS-FORRE			2,083			25,000	25000	100	25000	
CONTRIB-MDTWN STDY MAT	3458									
CONTRIBUTIONS-OTHER	3459		333			4,000	3000	75	4000	1000
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CONTRIBUTIONS-PUBLIC			4,500			54,000	28000	51	54000	26000
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-TREE GRANT ECO	3460	01								
CONTRIB-EUREKA SCHOOL	3461									
CONTRIB-NCBM-BROWNFIEL	3462									
CONTRIB-SENIOR FARE	3463									
CONTRIB-MAYOR'S YOUTH	3464									
CONTRIB-BC HEALTHY HOM	3465									
CONTRIB-NIGHT OUT AGAI	3466									
CONTRIB-NLC HEALTH OUT	3467									
CONTRIB-MDTWN STDY MAT	3468									
CONTRIB-OTHER	3469		583			7,000	13100	187	7000	6100-
CONTRIB-NLC HEALTH INI	3471									
CONTRIB-NLC FISCL	3472									
CONTRIB-KEEP AMERICA B	3473						500			500-
CONTRIB-PBMH CIT TRAIN	3474									
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CONTRIBUTIONS-PRIVAT			583			7,000	13600	194	7000	6600-
POLICE DEPT-MISC CHARGE	3590		4,583	4474	97	55,000	63359	115	55000	8359-
OTHER MISC. REVENUE	3599									
MS POWER ENRGY EFFIC P	3599	01	3,750			45,000			45000	45000
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OTHER MISC. REVENUE			3,750			45,000			45000	45000
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MISCELLANEOUS			27,033	22139	81	324,400	329298	101	324400	4898-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									

T/F H'BURG REDEV.AUTH.	3800	101									
T/F GOVERNMENT COMPLEX	3800	104									
T/F 2002 USA YEAST/LAG	3800	106									
T/F SPEC.SALES TAX	3800	107									
T/F WATER & SEWER	3800	11	41,666	500000	1200	500,000	500000	100	500000		
T/F '99 TIF B&I CONSTR	3800	12	574	6905	1202	6,895	6905	100	6895	10-	
T/F POL.FORFEITURES	3800	19									
T/F POL.FORF O/T(HURR	3800	19HR									
T/F '02 TIF B&I HOME D	3800	21	5,630	68035	1208	67,570	68035	100	67570	465-	
T/F '03 TIF B&I CHAUVE	3800	22									
T/F TAX COLLECTORS-GPT	3800	27	1,426,166	671774	47	17,114,000	16864811	98	17114000	249189	
T/F TAX COLL-C.C.FEE	3800	27CC									
T/F TAX COLL-EXCESS BI	3800	27EB		151430			151430			151430-	
T/F TAX COLL-CHKG INT	3800	27ICHK		2424			2424			2424-	
T/F TAX COLL-INT/PEN	3800	27IP	32,500	126410	388	390,000	341189	87	390000	48811	
T/F W & S CONSTRUCTION	3800	75									
T/F COM.DEV.BLK.GRANT	3800	82									
T/F INDUSTRIAL PARK DE	3800	87									
T/F 2007 TIF CONST-TUR	3800	91		222			222			222-	
T/F 2001 STREETS,SWRS,	3800	95									
TRANSFERS FROM OTJR			-----	-----	----	-----	-----	-----	-----	-----	
			1,506,538	1527200	101	18,078,465	17935016	99	18078465	143449	
TRANSFERS			-----	-----	----	-----	-----	-----	-----	-----	
			1,506,538	1527200	101	18,078,465	17935016	99	18078465	143449	
NON-REVENUE RECEIPTS			390A								
SALE OF BONDS			3910								
BOND PROCEEDS			3912								
ACCRUED INT-BONDS			3915								
SALE OF BONDS			-----	-----	----	-----	-----	-----	-----	-----	
SALE OF REAL ESTATE			3920								
SALE OF TIMBER			3923								
SALE OF EASEMENTS			3925								
SALE OF CEMETERY LOTS			3930	5,416	4125	76	65,000	55910	86	65000	9090
SALE OF EQUIPMENT			3940	4,166			50,000	4529	9	50000	45471
SALE OF SCRAP MATERIAL			3943	83	64	77	1,000	1396	139	1000	396-
SALE OF MISC. ITEMS			3945								
SALE OF MAPS/PUBLICATIO			3947		20			40			40-
SALE OF RECYCLABLE ITEM			3948								
MDB LOAN PYMT-HUB CITY			3950	10,117	10118	100	121,412	121412	100	121412	
COPIES/RECORDS REQUEST			3959		99			195			195-
KERR MAGEE PROJECT			3960								
MS TANK PROJECT			3961								
INSURANCE REIMB-STORM			3962	12,500			150,000	108863	72	150000	41137
VENDING COMM./REFUNDS			3964								
REFUND & RECOVERY			3965	833	751	90	10,000	63069	630	10000	53069-
RECOVERY OF DAMAGE CLAI			3967								
REFUND/RECOVERY-INFO SY			3968								
RECOVERY-PERS SERV/EQUI			3969					2287			2287-
CAPITAL LEASE PROCEEDS			3970	108,750			1,305,000			1305000	1305000
TIF DEPOSIT/PROCEEDS			3971								
NOTE PROCEEDS			3975								
FIRE STATION (MDB)			3975	03							
CHURCH PROJ (MDB)			3975	07							
POLICE COMPLEX ARCHITE			3975	08							
NOTE PROCEEDS			-----	-----	----	-----	-----	-----	-----	-----	

NON-REVENUE RECEIPTS		141,867	15177	10	1,702,412	357701	21	1702412	1344711
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	445,190			5,342,290			5342290	5342290
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		445,190			5,342,290			5342290	5342290
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		5,123,318	3890054	75	61,479,818	51092639	83	61479818	10387179

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

12 MONTHS ENDING 09/30/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	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					12500			12500-
OTHER	2740 99								
MISCELLANEOUS GRANTS						12500			12500-
CITY/COUNTY SHARED RE						12500			12500-
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	33			400	434	108	400	34-
SWIM FEES-DAHMER PARK	3112	25			300	724	241	300	424-
SWIM FEES-REC. CTR. PO	3115								
URBAN LINE DANCING	3116								
ADULT GOLF FEES	3117								
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122	333			4,000	6600	165	4000	2600-
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138	13	40	307	160	200	125	160	40-
EASTSIDE PK PAVILION U	3139	33	40	121	400	240	60	400	160
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								

CONTRIB-SENIOR PROM	3464								
CONTRIB-HWY 49/7th ST	3468								
CONTRIB-OTHER	3469				500				500-
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CONTRIBUTIONS-PRIVAT					500				500-
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MISCELLANEOUS		2,141	83	3	25,700	1707	6	25700	23993
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	214,166			2,570,000	2570000	100	2570000	
T/F TAX COLLECTORS-GPT	3800 27	73,333	49254	67	880,000	920313	104	880000	40313-
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TRANSFERS FROM OTHR		287,500	49254	17	3,450,000	3490313	101	3450000	40313-
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TRANSFERS		287,500	49254	17	3,450,000	3490313	101	3450000	40313-
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
CONCESSIONS CONTRACT-BE	3963					300			300-
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					135-			135
RECOVERY OF DAMAGE CLAI	3967								
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NON-REVENUE RECEIPTS						165			165-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	54,886			658,638			658638	658638
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BEGINNING CASH BALANC		54,886			658,638			658638	658638
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REVENUES		347,333	53652	15	4,167,998	3555801	85	4167998	612197

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	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		47941			895794			895794-
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TRANSFERS FROM OTHR			47941			895794			895794-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			47941			895794			895794-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			47941			895794			895794-

005005 - H.M.F.P.FUND REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	20,833			250,000	254830	101	250000	4830-
FIRE INS REBATE/CODE EN	2625	583			7,000	7689	109	7000	689-
-----		-----	-----	-----	-----	-----	-----	-----	-----
STATE-SHARED REVENUE		21,416			257,000	262518	102	257000	5518-
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			95,652	95652	100	95652	
HAZ.MAT.TRAINING FEES	2885								
-----		-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC SAFETY		7,971			95,652	95652	100	95652	
-----		-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR SERVICES		7,971			95,652	95652	100	95652	
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325					663			663-
-----		-----	-----	-----	-----	-----	-----	-----	-----
FINES AND FORFEITS						663			663-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	250	386	154	3,000	4437	147	3000	1437-
-----		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		250	386	154	3,000	4437	147	3000	1437-
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469								
-----		-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PRIVATE									
-----		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		250	386	154	3,000	4437	147	3000	1437-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR									
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970	37,500			450,000	444291	98	450000	5709
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
-----		-----	-----	-----	-----	-----	-----	-----	-----
NOTE PROCEEDS									
-----		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS		37,500			450,000	444291	98	450000	5709
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	63,919			767,033			767033	767033

BEGINNING CASH BALANC	-----	-----	-----	----	-----	-----	----	-----	-----
		63,919			767,033			767033	767033
REVENUES	-----	-----	-----	----	-----	-----	----	-----	-----
		131,057	386		1,572,685	807562	51	1572685	765123

008008 - SPEC.ST.IMPR REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED				
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT (LINC#1)	2331								
FAUS GRANT (LINC#2)	2332								
FAUS GRANT (CLASSIC DR)	2334								
FAUS GRANT (S.28TH)	2335								
FAUS GRANT (LINC#4)	2336								
		-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	3,926			47,112	47113	100	47112	1-
		-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		3,926			47,112	47113	100	47112	1-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	41	3	7	500	416	83	500	84
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		41	3	7	500	416	83	500	84
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
		-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		41	3	7	500	416	83	500	84
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,671			68,062			68062	68062
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		5,671			68,062			68062	68062
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		9,639	3		115,674	47529	41	115674	68145

009009 - W&S O&M REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		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	2260	108	25,000	27270	109	25000	2270-
-----		-----	-----	-----	-----	-----	-----	-----	-----
SANITATION		2,083	2260	108	25,000	27270	109	25000	2270-
-----		-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR SERVICES		2,083	2260	108	25,000	27270	109	25000	2270-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	350	762	217	4,200	6982	166	4200	2782-
OTHER INTEREST-MMA	3407								
-----		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		350	762	217	4,200	6982	166	4200	2782-
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
-----		-----	-----	-----	-----	-----	-----	-----	-----
RENTS AND ROYALTIES									
-----		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		350	762	217	4,200	6982	166	4200	2782-
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
-----		-----	-----	-----	-----	-----	-----	-----	-----
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	870,833	880940	101	10,450,000	10450000	100	10450000	
T/F CUSTOMER METER	3800 24								
T/F W&S CONSTR	3800 75								
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		870,833	880940	101	10,450,000	10450000	100	10450000	
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		870,833	880940	101	10,450,000	10450000	100	10450000	
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943					5731			5731-
SALE OF MISC. ITEMS	3945								
INSURANCE REIMB-STORM	3962	4,750			57,000	57000	100	57000	
REFUND & RECOVERY	3965					108			108-
RECOVERY OF DAMAGE CLAIMS	3967								
CAPITAL LEASE PROCEEDS	3970								
-----		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS		4,750			57,000	62839	110	57000	5839-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	109,940			1,319,283			1319283	1319283

BEGINNING CASH BALANC	-----	-----	-----	----	-----	-----	----	-----	-----
		109,940			1,319,283			1319283	1319283
REVENUES	-----	-----	-----	----	-----	-----	----	-----	-----
		987,956	883962	89	11,855,483	10547091	88	11855483	1308392

010010 - W&S B&I REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

		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	416	1551	372	5,000	22327	446	5000	17327-
OTHER INTEREST-MMA	3407	250	2958	1183	3,000	22827	760	3000	19827-
TREASURY NOTES	3409								
INTEREST EARNINGS		666	4508	676	8,000	45154	564	8000	37154-
MISCELLANEOUS		666	4508	676	8,000	45154	564	8000	37154-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '13 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A								
T/F WATER & SEWER '12	3800 11B	75,000	75000	100	900,000	900000	100	900000	
T/F WATER & SEWER '13	3800 11C	131,250	131250	100	1,575,000	1575000	100	1575000	
T/F WATER & SEWER '16	3800 11D	266,666	266667	100	3,200,000	3200000	100	3200000	
T/F '10 W&S GO BONDS	3800 11GO	40,000	40000	100	480,000	480000	100	480000	
T/F WTR/SWR(METER GO)	3800 11M	58,333	58333	100	700,000	700000	100	700000	
T/F W&S '16 REF BOND	3800 11REF	126,666	126667	100	1,520,000	1520000	100	1520000	
T/F W&S B&I USA YEAST	3800 15		22			22			22-
T/F W & S CONTINGENCY	3800 17								
T/F W&S CONSTR	3800 75								
T/F WATER METER PROJEC	3800 78								
T/F '12 W&S REV BOND C	3800 94								
T/F '10 W&S GO BONDS	3800 99								
TRANSFERS FROM OTHR		697,916	697939	100	8,375,000	8375022	100	8375000	22-
TRANSFERS		697,916	697939	100	8,375,000	8375022	100	8375000	22-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
REFUND & RECOVERY	3965								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	934,734			11,216,815			11216815	11216815
BEGINNING CASH BALANC		934,734			11,216,815			11216815	11216815
REVENUES		1,633,317	702447	43	19,599,815	8420176	42	19599815	11179639

10/04/18

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

ANNUAL
ESTIMATEUNREALIZED
BALANCE

	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	280	84	4,000	5395	134	4000	1395-
OTHER PERMITS & FEES		333	280	84	4,000	5395	134	4000	1395-
LICENSES, PERMITS & F		333	280	84	4,000	5395	134	4000	1395
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	291	389	133	3,500	3371	96	3500	129
INTEREST EARNINGS		291	389	133	3,500	3371	96	3500	129
MISCELLANEOUS		291	389	133	3,500	3371	96	3500	129
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	477,000	478943	100	5,724,000	5865146	102	5724000	141146-
NON-RESIDENTIAL WATER	3600 011	158,433	78254	49	1,901,200	1477776	77	1901200	423424
TAXABLE WATER SALES	3600 02	248,500	230963	92	2,982,000	2858069	95	2982000	123931
TAXABLE WATER-USA YEAS	3600 03	12,500	21083	168	150,000	149853	99	150000	147
METERED WATER SALES		896,433	809243	90	10,757,200	10350843	96	10757200	406357
WATER TAPS	3610	12,500	17399	139	150,000	212373	141	150000	62373-
WATER TURN-ON FEE	3620	4,166	2980	71	50,000	58905	117	50000	8905-
SEWER TAPS	3625	3,333	36704	1101	40,000	127169	317	40000	87169-
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	291,666	305741	104	3,500,000	3571694	102	3500000	71694-
RESIDENTIAL SEWER	3630 02	479,500	453563	94	5,754,000	5623352	97	5754000	130648
LAMAR PARK SEWER	3630 03	17,500	14300	81	210,000	133932	63	210000	76068
MARSHALL DURBIN SEWER	3630 04	37,500	138430	369	450,000	614339	136	450000	164339-
PETAL SEWER	3630 05	37,500	49757	132	450,000	501705	111	450000	51705-
HERCULES	3630 06								
PBRSWMA-LEACHATE	3630 07	300	413	137	3,600	4883	135	3600	1283-
ZEON CHEMICALS	3630 08	2,083			25,000	24591	98	25000	409
USA YEAST SEWER	3630 09	16,666	26243	157	200,000	194145	97	200000	5855
DAIRY FRESH SEWER	3630 10	7,500			90,000	85385	94	90000	4615
OTHER SPEC SWR CONTRAC	3630 11	12,500			150,000			150000	150000
SEWER CHARGES		902,716	988447	109	10,832,600	10754028	99	10832600	78572
SEWERAGE TREATMENT	3720								
ENTERPRISE ACCOUNTS		1,819,150	1854773	101	21,829,800	21503319	98	21829800	326482
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
REBATE-PROJ PERFOR CONT	3969					7512-			7512
NON-REVENUE RECEIPTS						7512-			7512
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								

BEGINNING CASH BALANC	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,819,775	1855442	101	21,837,300	21504573	98	21837300	332727

012012 - 1999 TAX INCRE B&I-REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1		10	10	100	10	
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			1		10	10	100	10	
MISCELLANEOUS			1		10	10	100	10	
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	574			6,895			6895	6895
BEGINNING CASH BALANC		574			6,895			6895	6895
REVENUES		575	1		6,905	10		6905	6895

013013 - CITY B&I REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

		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								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730								

CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	583	3900	668	7,000	37012	528	7000	30012-
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								

INTEREST EARNINGS		583	3900	668	7,000	37012	528	7000	30012-
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC(ALLI	3412 19								
OTHER BLDG. RENT	3412 99								

BUILDING									

RENTS AND ROYALTIES									

MISCELLANEOUS		583	3900	668	7,000	37012	528	7000	30012-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426			125,120			125120	125120
T/F TAX COLLECTORS-GPT	3800 27	211,666	142848	67	2,540,000	2672625	105	2540000	132625-
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K								
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
T/F BOND CONSTRUCTION	3800 95					174			174-
T/F MDB CAPITAL PROJEC	3800 96								

TRANSFERS FROM OTHR		222,093	142848	64	2,665,120	2672799	100	2665120	7679-

TRANSFERS		222,093	142848	64	2,665,120	2672799	100	2665120	7679-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
SALE OF BONDS	3912								
BOND PREMIUM	3913								
ACCRUED INT-RFDG BONDS	3915								

SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	17,841			214,100	2163817	1010	214100	1949717-
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS		17,841			214,100	2163817	1010	214100	1949717-

BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	417,153			5,005,836		5005836	5005836	
		-----	-----	----	-----	----	-----	-----	
BEGINNING CASH BALANC		417,153			5,005,836		5005836	5005836	
		-----	-----	----	-----	----	-----	-----	
REVENUES		657,671	146748	22	7,892,056	4873628	61	7892056	3018428

014014 - SCHOOL FUND REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		794618			17073417			17073417-
T/F TAX COLL-GPT-'88 B	3800 27SB		104563			2242727			2242727-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			899181			19316144			19316144-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			899181			19316144			19316144-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			899181			19316144			19316144-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

015015 - W&S B&I USA YEAST REVENUES

19
10/04/18

12 MONTHS ENDING 09/30/18

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999		1			22		22	22
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE			1			22		22	22
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			1			22		22	22

018018 - P&FD&R REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	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		1081			5775			5775-
MISCELLANEOUS			1081			5775			5775-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		81803			1527390			1527390-
TRANSFERS FROM OTHR			81803			1527390			1527390-
TRANSFERS			81803			1527390			1527390-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			82884			1533165			1533165-

019019 - POL.FORFEITURES REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								

FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								

STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872	150			1,800			1800	1800
BAD CHECK PROC. FEES	2875		1037			6852			6852-
DISPATCHER TRNG. FEES	2890								
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
METRO CRIME SCENE-PER	2895 04								

METRO CRIME SCENE F									

PUBLIC SAFETY		150	1037	691	1,800	6852	380	1800	5052-

CHARGES FOR SERVICES		150	1037	691	1,800	6852	380	1800	5052-

FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	477			5,734	8148	142	5734	2414-
NARC.FORFEITURES-POLICE	3323	1,189			14,272	19806	138	14272	5534-
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326	1,565	1031	65	18,786	19816	105	18786	1030-
FORF-FED(FBI)	3329	3,079			36,950	36950	100	36950	

FINES AND FORFEITS		6,311	1031	16	75,742	84720	111	75742	8978-

MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	10	18	180	122	213	174	122	91-

INTEREST EARNINGS		10	18	180	122	213	174	122	91-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LAMAR CNTY	3451								
CONTRIB-USM	3452								
CONTRIB-PETAL	3453								
CONTRIB-METRO CRIME ST	3454								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-OTHER	3459								

CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-D.A.R.E.	3461								
CONTRIB-OTHER	3469								

CONTRIBUTIONS-PRIVAT									

MISCELLANEOUS		10	18	180	122	213	174	122	91-

TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								

TRANSFERS FROM OTHR									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	29,568			354,826			354826	354826

BEGINNING CASH BALANC		29,568			354,826			354826	354826

REVENUES		36,040	2086	5	432,490	91785	21	432490	340705

020020 - 2002 TIF B&I-S/P REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	11,142			133,704	133704	100	133704	
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		11,142			133,704	133704	100	133704	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		13			105			105-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			13			105			105-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			13			105			105-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	11,142			133,704	133704	100	133704	
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		11,142			133,704	133704	100	133704	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		11,142			133,704	133704	100	133704	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	21,625			259,504			259504	259504
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		21,625			259,504			259504	259504
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		43,909	13		526,912	267513	50	526912	259399

021021 - 2004 TIF B&I-H/D REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	40	43	107	480	509	106	480	29-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		40	43	107	480	509	106	480	29-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		40	43	107	480	509	106	480	29-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '04 TIF CONSTR-HOM	3800 89								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,630			67,570			67570	67570
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		5,630			67,570			67570	67570
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		5,670	43		68,050	509		68050	67541

022022 - 2003 TIF B&I-C/S REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		181			1494			1494-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			181			1494			1494-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			181			1494			1494-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	23,510			282,127	282127	100	282127	
T/F 2003 TIF CONST-CHA	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		23,510			282,127	282127	100	282127	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		23,510			282,127	282127	100	282127	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	16,214			194,568			194568	194568
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		16,214			194,568			194568	194568
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		39,724	181		476,695	283621	59	476695	193074

023023 - 2007 TIF B&I-T/C REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
REVENUES		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,405			112,860	112860	100	112860	
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		9,405			112,860	112860	100	112860	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	4	49	1225	50	1196	2392	50	1146-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		4	49	1225	50	1196	2392	50	1146-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		4	49	1225	50	1196	2392	50	1146-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	28,592			343,109	343109	100	343109	
T/F 2007 TIF CONST-TUR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		28,592			343,109	343109	100	343109	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		28,592			343,109	343109	100	343109	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,006			72,081			72081	72081
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		6,006			72,081			72081	72081
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		44,008	49		528,100	457165	86	528100	70935

024024 - 2008 TIF B&I-L/C REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	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		42			655			655-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			42			655			655-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			42			655			655-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2008 TIF CONST-L/C	3800 90								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER									
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	10,213			122,564			122564	122564
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		10,213			122,564			122564	122564
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,213	42		122,564	655		122564	121909

025025 - 2011 TIF B&I-KOHL'S REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	2,654			31,850	31850	100	31850	
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,654			31,850	31850	100	31850	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		44			213			213-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			44			213			213-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			44			213			213-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,377			64,530	64530	100	64530	
T/F 2011 TIF CONST-KOH	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,377			64,530	64530	100	64530	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,377			64,530	64530	100	64530	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALANCE	3999	1,308			15,698			15698	15698
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		1,308			15,698			15698	15698
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		9,339	44		112,078	96593	86	112078	15485

026026 - 2016 TIF B&I-WHISP PINES REVEN

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	15,271			183,260	183260	100	183260	
LAMAR CTY	2708								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		15,271			183,260	183260	100	183260	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		160			1568			1568-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			160			1568			1568-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			160			1568			1568-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	12,714			152,575	152575	100	152575	
T/F 2016 TIF CONST-WHI	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		12,714			152,575	152575	100	152575	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		12,714			152,575	152575	100	152575	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	16,322			195,864			195864	195864
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		16,322			195,864			195864	195864
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		44,308	160		531,699	337403	63	531699	194296

027027 - TAX COLLECTOR'S REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
REVENUES	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
	200								
GENERAL PROPERTY TAXES	200A								
CURRENT YEAR TAXES	2000								
REALTY	2001								
REALTY-CITY	2001 CITY		848663			15955029		15955029-	
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL		775330			11974930		11974930-	
REALTY-W/I SCHOOL DIS	2001 WSD								
REALTY			1623993			27929960		27929960-	
HOMESTEAD LOSS	2005		17284-			314789-		314789-	
EXEMPT-TAX LOSS REIMB.	2006		268184			503611		503611-	
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		182442			1858269		1858269-	
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		133668			1501348		1501348-	
PRSNLTY AUTO-W/I SCHO	2010 WSD								
PERSONALTY-AUTO/RAI			316110			3359617		3359617-	
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY		8288			5829427		5829427-	
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL		2662			5876514		5876514-	
PERSONALTY-W/I SCHOOL	2020 WSD								
PERSONALTY			10950			11705941		11705941-	
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN		91854			137806		137806-	
RENTAL VEHICLES			91854			137806		137806-	
CURRENT YEAR TAXES			2293808			43322147		43322147-	
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		2340			62408		62408-	
EXEMPT REALTY P/Y	2035		3457			48696		48696-	
PERSONALTY-AUTO P/Y	2040		2046			438205		438205-	
PERSONALTY-RAIL CAR P/	2045					29638		29638-	
PERSONALTY P/Y	2050		2472			53834		53834-	
PRIOR YEAR TAXES			10315			632780		632780-	
GENERAL PROPERTY TAXE			2304123			43954928		43954928-	
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		126410			341369		341369-	
EXCESS BID-PROP. TAXES	2110		441252			441252		441252-	
TAXES-OTHER			567662			782620		782620-	
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
CITY CLERK FEES	2232								

OTHER PERMITS & FEES	-----	-----	-----	----	-----	-----	----	-----
LICENSES, PERMITS & F	-----	-----	-----	----	-----	-----	----	-----
MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							
CERTIFICATES OF DEPOSIT	3402							
SAVINGS ACCOUNT/MMA	3405	39			2434			2434-
TREASURY NOTES	3409							
	-----	-----	-----	----	-----	-----	----	-----
INTEREST EARNINGS		39			2434			2434-
	-----	-----	-----	----	-----	-----	----	-----
MISCELLANEOUS		39			2434			2434-
NON-REVENUE RECEIPTS	390A							
REFUND & RECOVERY	3965							
	-----	-----	-----	----	-----	-----	----	-----
NON-REVENUE RECEIPTS								
	-----	-----	-----	----	-----	-----	----	-----
REVENUES		2871823			44739981			44739981-

028028 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED				
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST COUNTY	2705	3,168			38,023	38023	100	38023	
LAMAR CTY	2708								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		3,168			38,023	38023	100	38023	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		53			355			355-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS			53			355			355-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS			53			355			355-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	3,168			38,023	38023	100	38023	
T/F 2016 TIF CONST-HBR	3800 91								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		3,168			38,023	38023	100	38023	
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		3,168			38,023	38023	100	38023	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					1			1-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS						1			1-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,495			89,948			89948	89948
	-----	-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		7,495			89,948			89948	89948
	-----	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		13,832	53		165,994	76402	46	165994	89592

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

12 MONTHS ENDING 09/30/18

TRANSFERS

NON-REVENUE RECEIPTS	390A							
SALE OF REAL ESTATE	3920							
SALE OF TIMBER	3923							

NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	47,933			575,204		575204-	575204-

BEGINNING CASH BALANC		47,933			575,204		575204-	575204-

REVENUES		113,269	3901	3	1,359,228	1119529	82	1359228 239699

050050 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	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	230B										
LAMAR COUNTY	2708		2,489			29,877	29878	100		29877	1-
CITY/COUNTY-SHARED RE			2,489			29,877	29878	100		29877	1-
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
SAVINGS ACCOUNT/MMA	3405			82			568				568-
INTEREST EARNINGS				82			568				568-
MISCELLANEOUS				82			568				568-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27		9,824			117,891	117891	100		117891	
T/F TIF CONSTRUCTION	3800 91										
TRANSFERS FROM OTHR			9,824			117,891	117891	100		117891	
TRANSFERS			9,824			117,891	117891	100		117891	
NON-REVENUE RECEIPTS	390A										
SALE OF BONDS	3910										
BOND PROCEEDS	3912										
BOND PREMIUM	3913										
ACCRUED INTEREST	3915										
SALE OF BONDS											
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999		8,431			101,182				101182	101182
BEGINNING CASH BALANC			8,431			101,182				101182	101182
REVENUES			20,745	82		248,950	148337	59		248950	100613

051051 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED				
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY SHARED REVEN	230B								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	958			11,500	11500	100	11500	
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		958			11,500	11500	100	11500	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		6			85			85-
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			6			85			85-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			6			85			85-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	1,362			16,345	16345	100	16345	
T/F TIF CONSTRUCTION	3800 91								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		1,362			16,345	16345	100	16345	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		1,362			16,345	16345	100	16345	
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965					1			1-
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						1			1-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	827			9,933			9933	9933
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		827			9,933			9933	9933
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		3,148	6		37,778	27931	73	37778	9847

072072 - MUN.ROAD&BRIDGE REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	OBJ/SUB								
	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
EDA GRANT-LAMAR BLVD	2333	37,500			450,000			450000	450000
FEMA RELIEF	2337								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		37,500			450,000			450000	450000
STATE GRANTS	250B								
STATE BOND FDS	2501								
STATE BOND FDS/GORDON	2501 01								
STATE BOND FDS/GORDON	2501 02								
STATE BOND FDS/LLT EDW	2501 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE BOND FDS									
GORDON CRK PATH/PAT HAR	2502								
GORDON CRK SDWLKS/HBURG	2503								
MDIP-HBRG CLINIC ACCESS	2530	17,969			215,630	354293	164	215630	138663-
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-BONHOMIE/TATUM SI	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02								
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05	8,963			107,567			107567	107567
MDOT-#2 HARDY ST WIDEN	2555 06								
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09								
MDOT-WESTERN BELTWAY	2555 10	17,893			214,719			214719	214719
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13								
MDOT-34TH AVE TE	2555 14								
MDOT-4TH ST PHASE I	2555 15					19813			19813-
MDOT-4TH ST PHASE II	2555 16	97,004			1,164,054			1164054	1164054
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-SIDEWALKS-HAWKINS	2555 18	13,144			157,728			157728	157728
MDOT-SIDEWALKS-TUSCAN	2555 19	23,772			285,269			285269	285269
MDOT-LLT DEPOT TO CHAI	2555 20	35,316			423,800			423800	423800
MDOT-J ED TURNER BIKE	2555 21	21,000			252,000			252000	252000
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MDOT-MPO GRANT		217,094			2,605,137	19813		2605137	2585324
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		235,063			2,820,767	374106	13	2820767	2446661
CITY/COUNTY-SHARED REVEN	270B								
FORREST - INFRAST. IMPR	2707								
PRO-RATA CTY RD TAX-FOR	2710	66,666	37029	55	800,000	785695	98	800000	14305
PRO-RATA CTY RD TAX-LAM	2715	83,333	17835	21	1,000,000	817260	81	1000000	182740
MISCELLANEOUS GRANTS	2740								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		150,000	54864	36	1,800,000	1602955	89	1800000	197045

MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	416	10	2	5,000	293	5	5000	4707
		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		416	10	2	5,000	293	5	5000	4707
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LLT TO MUSEUM	3450 05	16,666			200,000			200000	200000
CONTRIBUTIONS-FORREST	3455								
CONTRIB-RAILS TO TRAIL	3457	3,333			40,000			40000	40000
		-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PUBLIC		20,000			240,000			240000	240000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3460 01								
CONTRIB-FGH	3460 02	33,333			400,000			400000	400000
CONTRIB-H'BURG CLINIC	3460 03	34,416			413,000			413000	413000
CONTRIB-CHAUDET SQ.PRO	3469								
		-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PRIVATE		67,750			813,000			813000	813000
		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		88,166	10		1,058,000	293		1058000	1057707
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01	93,157	1117890	1200	1,117,890	1117890	100	1117890	
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DEVELOPMENT	3800 87								
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHER		93,157	1117890	1200	1,117,890	1117890	100	1117890	
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		93,157	1117890	1200	1,117,890	1117890	100	1117890	
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	103,577			1,242,932			1242932	1242932
		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANCE		103,577			1,242,932			1242932	1242932
		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		707,465	1172764	165	8,489,589	3095244	36	8489589	5394345

073073 - MASS TRANSIT REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	OBJ/SUB								
	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	82,541	57804	70	990,500	455795	46	990500	534705
UMTA-MASS TRANS-CAPTL.	2341	92,692			1,112,314	53873	4	1112314	1058441
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	20,512	24628	120	246,154	199449	81	246154	46705
ARRA-MASS TRANS	2345								
JARC-MASS TRANS	2346	11,207	2272	20	134,491	44157	32	134491	90334
TRANSIT FACILITY RENOV-	2347 01	61,010	11628	19	732,126	157305	21	732126	574821
TRANSIT FACILITY RENOV-	2347 02	53,080	3885	7	636,966	59915	9	636966	577051
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FEDERAL GRANTS		321,045	100217	31	3,852,551	970494	25	3852551	2882057
STATE GRANTS	250B								
MDOT GRANT (PLANNING/CAP	2555					13000			13000-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE GRANTS						13000			13000-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	58	85	146	700	1641	234	700	941-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		58	85	146	700	1641	234	700	941-
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	3,500	3054	87	42,000	33868	80	42000	8132
BUS FARES-DEMAND RES-D	3527	250			3,000			3000	3000
BUS FARES-USM ROUTE	3530					121000			121000-
ADVERTISING	3535		480			3132			3132-
MISC. CHARGES & FEES	3540								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
MASS TRANSIT CHARGES		3,750	3534	94	45,000	158000	351	45000	113000-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		3,808	3619	95	45,700	159641	349	45700	113941-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	19,166			230,000	230000	100	230000	
T/F TAX COLLECTORS-GPT	3800 27	18,250	12215	66	219,000	228440	104	219000	9440-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		37,416	12215	32	449,000	458440	102	449000	9440-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		37,416	12215	32	449,000	458440	102	449000	9440-
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940					5980			5980-
SALE OF SCRAP MATERIAL	3943					155			155-
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					24000			24000-
RECOVERY OF DAMAGE CLAI	3967	30,000			360,000			360000	360000
	-----	-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS		30,000			360,000	30135	8	360000	329865
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,685			152,221			152221	152221

BEGINNING CASH BALANC	-----	-----	-----	----	-----	-----	----	-----	-----
		12,685			152,221			152221	152221
REVENUES	-----	-----	-----	----	-----	-----	----	-----	-----
		404,956	116051	28	4,859,472	1631710	33	4859472	3227762

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

12 MONTHS ENDING 09/30/18

CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
				228348			228348-
41,666			500,000			500000	500000
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41,666			500,000	228348	45	500000	271652
-----	-----	----	-----	-----	----	-----	-----
416			5,000	1396	27	5000	3604
-----	-----	----	-----	-----	----	-----	-----
416			5,000	1396	27	5000	3604
1,250			15,000	15769	105	15000	769-
833			10,000	29144	291	10000	19144-
19,916			239,000			239000	239000
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22,000			264,000	44913	17	264000	219087
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22,000			264,000	44913	17	264000	219087
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MISCELLANEOUS		22,416			269,000	46309	17	269000	222691
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	185,427	141630	76	2,225,133	856618	38	2225133	1368515
T/F W & S CONTINGENCY	3800 17								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
TRANSFERS FROM OTHR		185,427	141630	76	2,225,133	856618	38	2225133	1368515
TRANSFERS		185,427	141630	76	2,225,133	856618	38	2225133	1368515
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	225,105			2,701,269			2701269	2701269
BEGINNING CASH BALANC		225,105			2,701,269			2701269	2701269
REVENUES		474,616	141630	29	5,695,402	1131274	19	5695402	4564128

077077 - COMMUNITY CTR REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED				
		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			1,200	313	26	1200	888
SIGLER CENTER USE FEE	3141	366	100	27	4,400	4028	91	4400	372
C.E.ROY/5TH ST.C.C.USE	3142	625	655	104	7,500	5723	76	7500	1777
JDS C.C. USE FEE	3143		510			18086			18086-
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	50	275	550	600	5550	925	600	4950-
N R BURGER/6TH ST CC U	3148								
CULTURE AND RECREATI		1,141	1540	134	13,700	33699	245	13700	19999-
CHARGES FOR SERVICES		1,141	1540	134	13,700	33699	245	13700	19999-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	50	45	90	600	916	152	600	316-
INTEREST EARNINGS		50	45	90	600	916	152	600	316-
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
MISCELLANEOUS		50	45	90	600	916	152	600	316-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	50,000			600,000	600000	100	600000	
TRANSFERS FROM OTHR		50,000			600,000	600000	100	600000	
TRANSFERS		50,000			600,000	600000	100	600000	
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965	41			500	75-	15	500	575
RECOVERY OF DAMAGE CLAI	3967								
NON-REVENUE RECEIPTS		41			500	75-	15	500	575
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	58,169			698,039			698039	698039
BEGINNING CASH BALANC		58,169			698,039			698039	698039

REVENUES

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	109,403	1585	1	1,312,839	634540	48	1312839	678299

078078 - '09 WATER METER PROJ REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED
		ESTIMATED	ESTIMATED	ESTIMATE	BALANCE
		ACTUAL	ACTUAL		
		%REV	%REV		
REVENUES	200				
MISCELLANEOUS	340A				
INTEREST EARNINGS	3400				
SAVINGS ACCOUNT/MMA	3405				
INTEREST EARNINGS					
MISCELLANEOUS					
NON-REVENUE RECEIPTS	390A				
SALE OF BONDS	3910				
BOND PROCEEDS	3912				
ACCRUED INTEREST	3915				
SALE OF BONDS					
NOTE PROCEEDS	3975				
NON-REVENUE RECEIPTS					
BEGINNING CASH BALANCE	399A				
APPROPRIABLE FUND BALAN	3999				
BEGINNING CASH BALANC					
REVENUES					

082082 - CDBG REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

REVENUES	OBJ/SUB	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338								
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
CDBG-R ARRA (WOODLEY									
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-2016	2385								
CDBG-ENT.-ADMINISTRATI	2385 ADM								
CDBG-ENT.-DEMOLITION	2385 DEM								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
CDBG-ENT.-HOMELESS/SP	2385 HL/SP								
CDBG-ENT.-HOUSING PROG	2385 HP								
CDBG-ENT.-MICRO ENTERP	2385 ME								
CDBG-ENT.-PROJECT DELI	2385 PD								
CDBG-ENTITLEMENT-201									
HOME ENTITLEMENT-2016	2387								
HOME ENTIT-ADMINISTRAT	2387 ADM								
HOME ENTIT-CHDO	2387 CHDOSA								
HOME ENTIT-DWNPYMNT AS	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
HOME ENTIT-HOUSING PRO	2387 HP								
HOME ENTITLEMENT-201									
HOME ENTITLEMENT-2017	2389								
HOME ENTIT-ADMINISTRAT	2389 ADM								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO SETASI	2389 CHDOSA								
HOME ENTIT-DWNPYMNT AS	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
HOME ENTIT-HOUSING PRO	2389 HP								
HOME ENTITLEMENT-201									
CDBG-ENTITLEMENT-2017	2391								
CDBG-ENT.-ADMINISTRATI	2391 ADM								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-HOMELESS/SP	2391 HL/SP								
CDBG-ENT.-HOUSING PROG	2391 HP								
CDBG-ENT.-MICRO ENTERP	2391 ME								

CDBG-ENT.-NEIGHBORHD G	2391	NG					
CDBG-ENT.-PROJECT DELI	2391	PD					
CDBG-ENT.-PUBLIC SERVI	2391	PS					

CDBG-ENTITLEMENT-201							
HOME ENTITLEMENT-2018	2393						
HOME ENTIT-ADMINISTRAT	2393	ADM					
HOME ENTIT-AFFORD.HOUS	2393	AH					
HOME ENTIT-CHDO SETASI	2393	CHDOSA					
HOME ENTIT-DWNPYMNT AS	2393	DA					
HOME ENTIT-FULL REHAB.	2393	FR					
HOME ENTIT-HOUSING PRO	2393	HP					

HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2018	2395						
CDBG-ENT.-ADMINISTRATI	2395	ADM					
CDBG-ENT.-DEMOLITION	2395	DEM					
CDBG-ENT.-DRAINAGE	2395	DRG					
CDBG-ENT.-EATON SCHOOL	2395	EAT					
CDBG-ENT.-EMER.REHAB.	2395	ER					
CDBG-ENT.-FULL REHAB.	2395	FR					
CDBG-ENT.-HOMELESS/SP	2395	HL/SP					
CDBG-ENT.-HOUSING PROG	2395	HP					
CDBG-ENT.-MICRO ENTERP	2395	ME					
CDBG-ENT.-NEIGHBORHD G	2395	NG					
CDBG-ENT.-PROJECT DELI	2395	PD					
CDBG-ENT.-PLANNING	2395	PL					
CDBG-ENT.-PUBLIC SERVI	2395	PS					

CDBG-ENTITLEMENT-201							
HOME ENTITLEMENT-1999	2397						
HOME ENTIT-AFFORD.HOUS	2397	AH					
HOME ENTIT-CHDO ADMIN	2397	CHDOAD					
HOME ENTIT-CHDO SETASI	2397	CHDOSA					
HOME ENTIT-DOWNPAYMENT	2397	DA					
HOME ENTIT-DA RECAPTUR	2397	DAR					
HOME ENTIT-FULL REHAB.	2397	FR					

HOME ENTITLEMENT-199							
CDBG-ENTITLEMENT-1999	2399						
CDBG-ENT.-ADMINISTRATI	2399	ADM					
CDBG-ENT.-BRADY ST SEW	2399	BSS					
CDBG-ENT.-DEMOLITION	2399	DEM					
CDBG-ENT.-DRAINAGE	2399	DRG					
CDBG-ENT.-EATON SCHOOL	2399	EAT					
CDBG-ENT.-EMER.REHAB.	2399	ER					
CDBG-ENT.-FULL REHAB.	2399	FR					
CDBG-ENT.-NEIGHBORHD G	2399	NG					
CDBG-ENT.-PLANNING	2399	PL					
CDBG-ENT.-PRVO	2399	PRVO					
CDBG-ENT.-PUBLIC SERVI	2399	PS					
CDBG-ENT.-SIDEWALKS	2399	SWLK					

CDBG-ENTITLEMENT-199							
CDBG-ENTITLEMENT-2000	2401						
CDBG-ENT.-ADMINISTRATI	2401	ADM					
CDBG-ENT.-DEMOLITION	2401	DEM					
CDBG-ENT.-DRAINAGE	2401	DRG					

CDBG-ENT.-EMER.REHAB.	2401	ER						
CDBG-ENT.-FACADE PROG	2401	FAC						
CDBG-ENT.-FULL REHAB.	2401	FR						
CDBG-ENT.-NEIGHBORHD G	2401	NG						
CDBG-ENT.-PUBLIC SERVI	2401	PS						
CDBG-ENT.-SIDEWALKS	2401	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2000	2402							
HOME ENTIT-AFFORD.HOUS	2402	AH						
HOME ENTIT-CHDO ADMIN	2402	CHDOAD						
HOME ENTIT-CHDO SETASI	2402	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2402	DA						

HOME ENTIT-FULL REHAB.	2402	FR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2001	2403							
CDBG-ENT.-ADMINISTRATI	2403	ADM						
CDBG-ENT.-DEMOLITION	2403	DEM						
CDBG-ENT.-DRAINAGE	2403	DRG						
CDBG-ENT.-EATON SCHOOL	2403	EAT						
CDBG-ENT.-EMER.REHAB.	2403	ER						
CDBG-ENT.-FACADE PROG	2403	FAC						
CDBG-ENT.-FULL REHAB.	2403	FR						
CDBG-ENT.-D/T LIGHTING	2403	LIGHT						
CDBG-ENT.-PLANNING	2403	PL						
CDBG-ENT.-PUBLIC SERVI	2403	PS						
CDBG-ENT.-SIDEWALKS	2403	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2001	2404							
HOME ENTIT-ADMINISTRAT	2404	ADM						
HOME ENTIT-AFFORD.HOUS	2404	AH						
HOME ENTIT-CHDO ADMIN	2404	CHDOAD						
HOME ENTIT-CHDO SETASI	2404	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2404	DA						
HOME ENTIT-FULL REHAB.	2404	FR						

HOME ENTITLEMENT-200								
HOME ENTITLEMENT-2002	2406							
HOME ENTIT-ADMINISTRAT	2406	ADM						
HOME ENTIT-AFFORD.HOUS	2406	AH						
HOME ENTIT-CHDO OPERAT	2406	CHDO						
HOME ENTIT-DOWNPAYMENT	2406	DA						
HOME ENTIT-FULL REHAB.	2406	FR						
HOME ENTIT-HOME BUYER	2406	HBE						
HOME ENTIT	2406	HE						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2002	2407							
CDBG-ENT.-ADMINISTRATI	2407	ADM						
CDBG-ENT.-ADMIN/EMER R	2407	ADMER						
CDBG-ENT.-ADMIN/FULL R	2407	ADMFR						
CDBG ENT.-CHDO OPERATI	2407	CHDO						
CDBG-ENT.-DEMOLITION	2407	DEM						
CDBG-ENT.-DRAINAGE	2407	DRG						
CDBG-ENT.-EATON SCHOOL	2407	EAT						
CDBG-ENT.-EMER.REHAB.	2407	ER						

CDBG-ENT.-FACADE PROG	2407	FAC
CDBG-ENT.-FULL REHAB.	2407	FR
CDBG-ENT.-PLANNING	2407	PL
CDBG-ENT.-PUBLIC SERVI	2407	PS

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2003	2408	
HOME ENTIT-ADMINISTRAT	2408	ADM
HOME ENTIT-AFFORD.HOUS	2408	AH
HOME ENTIT-CHDO OPERAT	2408	CHDO
HOME ENTIT-DOWNPAYMENT	2408	DA
HOME ENTIT-FULL REHAB.	2408	FR
HOME ENTIT-REHAB.SUBRE	2408	RSC

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2003	2409	

CDBG-ENT.-ADMINISTRATI	2409	ADM
CDBG-ENT.-ADMIN/EMER R	2409	ADMER
CDBG-ENT.-ADMIN/FULL R	2409	ADMFR
CDBG-ENT.-ADMIN/PUBLIC	2409	ADMPS
CDBG-ENT.-DEMOLITION	2409	DEM
CDBG-ENT.-EMER ALERT P	2409	EAP
CDBG-ENT.-EMER.REHAB.	2409	ER
CDBG-ENT.-FACADE PROG	2409	FAC
CDBG-ENT.-FULL REHAB.	2409	FR
CDBG-ENT.-MICRO LOAN P	2409	MLP
CDBG-ENT.-PLANNING	2409	PL
CDBG-ENT.-PUBLIC SERVI	2409	PS
CDBG-ENT.-REHAB.SUBREC	2409	RSC
CDBG-ENT.-WORLD CHANGE	2409	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2004	2410	
HOME ENTIT-ADMINISTRAT	2410	ADM
HOME ENTIT-AFFORD.HOUS	2410	AH
HOME ENTIT-CHDO SETASI	2410	CHDOSA
HOME ENTIT-DOWNPAYMENT	2410	DA
HOME ENTIT-FULL REHAB.	2410	FR
HOME ENTIT-REHAB.SUBRE	2410	RSC

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2004	2411	
CDBG-ENT.-ADMINISTRATI	2411	ADM
CDBG-ENT.-ADMIN/FULL R	2411	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2411	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2411	ADMPS
CDBG-ENT.-DEMOLITION	2411	DEM
CDBG-ENT.-EMER ALERT P	2411	EAP
CDBG-ENT.-ENGINEERING	2411	EP
CDBG-ENT.-FACADE PROG	2411	FAC
CDBG-ENT.-FULL REHAB.	2411	FR
CDBG-ENT.-HOUSING REPR	2411	HR
CDBG-ENT.-PLANNING	2411	PL
CDBG-ENT.-WORLD CHANGE	2411	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2005	2412	
HOME ENTIT-ADMINISTRAT	2412	ADM

HOME ENTIT-AFFORD.HOUS	2412	AH
HOME ENTIT-CHDO OPERAT	2412	CHDO
HOME ENTIT-DOWNPAYMENT	2412	DA
HOME ENTIT-FULL REHAB.	2412	FR
HOME ENTIT-HOUSING REH	2412	HR
HOME ENTIT-REHAB.SUBRE	2412	RSC

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2005	2413	
CDBG-ENT.-ADMINISTRATI	2413	ADM
CDBG-ENT.-ADMIN/FULL R	2413	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2413	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2413	ADMPS
CDBG-ENT.-DEMOLITION	2413	DEM
CDBG-ENT.-ENGINEERING	2413	EP
CDBG-ENT.-FACADE PROG	2413	FAC
CDBG-ENT.-FULL REHAB.	2413	FR
CDBG-ENT.-HOUSING REPR	2413	HR
CDBG-ENT.-PLANNING	2413	PL
CDBG-ENT.-PUBLIC SERVI	2413	PS
CDBG-ENT.-WORLD CHANGE	2413	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2006	2414	
HOME ENTIT-ADMINISTRAT	2414	ADM
HOME ENTIT-AFFORD.HOUS	2414	AH
HOME ENTIT-CHDO ADMIN	2414	CHDO
HOME ENTIT-CHDO SETASI	2414	CHDOSA
HOME ENTIT-DOWNPAYMENT	2414	DA
HOME ENTIT-HOUSING REH	2414	HR

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2006	2415	
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-DWNPYMT AS	2422	DA
HOME ENTIT-FULL REHAB	2422	FR

HOME ENTITLEMENT-201		
CDBG-ENTITLEMENT-2010	2423	
CDBG-ENT.-ADMINISTRATI	2423	ADM
CDBG-ENT.-ADM DISABIL	2423	ADMDISAD
CDBG-ENT.-DEMOLITION	2423	DEM
CDBG-ENT.-FACADE PROG	2423	FAC

CDBG-ENT.-HOUSING REPR	2423	HR
CDBG-ENT.-INFRASTRUC P	2423	IS
CDBG-ENT.-PROJECT DELI	2423	PD
CDBG-ENT.-PUBLIC SERVI	2423	PS

CDBG-ENTITLEMENT-201		
HOME ENTITLEMENT-2011	2424	
HOME ENTIT-ADMINISTRAT	2424	ADM
HOME ENTIT-CHDO SETASI	2424	CHDOSA
HOME ENTIT-HOUSING PRO	2424	HP

HOME ENTITLEMENT-201		
CDBG-ENTITLEMENT-2011	2425	
CDBG-ENT.-ADMINISTRATI	2425	ADM
CDBG-ENT.-ADM DISABIL	2425	ADMDISAD
CDBG-ENT.-DEMOLITION	2425	DEM
CDBG-ENT.-HOUSING REPR	2425	HR
CDBG-ENT.-INFRASTRUC P	2425	IS
CDBG-ENT.-MICROENT PRO	2425	MA
CDBG-ENT.-PROJ DELIVER	2425	PD
CDBG-ENT.-PUBLIC SERVI	2425	PS

CDBG-ENTITLEMENT-201		
HOME ENTITLEMENT-2012	2426	
HOME ENTIT-ADMINISTRAT	2426	ADM
HOME ENTIT-CHDO SETASI	2426	CHDOSA
HOME ENTIT-HOUSING PRO	2426	HP

HOME ENTITLEMENT-201		
CDBG-ENTITLEMENT-2012	2427	

CDBG-ENT.-ADMINISTRATI	2427	ADM					
CDBG-ENT.-DEMOLITION	2427	DEM					
CDBG-ENT.-HOUSING PROG	2427	HP			48305		48305-
CDBG-ENT.-MICROENT PRO	2427	MA					
CDBG-ENT.-PROJECT DELI	2427	PD					
CDBG-ENT.-PUBLIC SERVI	2427	PS					

CDBG-ENTITLEMENT-201					48305		48305-
HOME ENTITLEMENT-2013	2428						
HOME ENTIT-ADMINISTRAT	2428	ADM					
HOME ENTIT-CHDO SETASI	2428	CHDOSA					
HOME ENTIT-DWNPYMNT AS	2428	DA					
HOME ENTIT-HOUSING PRO	2428	HP					

HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2013	2429						
CDBG-ENT.-ADMINISTRATI	2429	ADM					
CDBG-ENT.-DEMOLITION	2429	DEM					
CDBG-ENT.-HOMELESS/SP	2429	HL/SP					
CDBG-ENT.-HOUSING PROG	2429	HP					
CDBG-ENT.-MICROENT PRO	2429	MA					
CDBG-ENT.-PROJECT DELI	2429	PD					
CDBG-ENT.-PUBLIC SERVI	2429	PS					

CDBG-ENTITLEMENT-201							
HOME ENTITLEMENT-2014	2430						
HOME ENTIT-ADMINISTRAT	2430	ADM					
HOME ENTIT-CHDO SETASI	2430	CHDOSA					
HOME ENTIT-DOWNPAYMENT	2430	DA					
HOME ENTIT-HOUSING PRO	2430	HP					

HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2014	2431						
CDBG-ENT.-ADMINISTRATI	2431	ADM					
CDBG-ENT.-DEMOLITION	2431	DEM					
CDBG-ENT.-HOUSING PROG	2431	HP					
CDBG-ENT.-PROJECT DELI	2431	PD					
CDBG-ENT.-PUBLIC FACIL	2431	PFI					
CDBG-ENT.-PUBLIC SERVI	2431	PS					

CDBG-ENTITLEMENT-201							
HOME ENTITLEMENT-2015	2432						
HOME ENTIT-ADMINISTRAT	2432	ADM			8921		8921-
HOME ENTIT-CHDO SETASI	2432	CHDOSA					
HOME ENTIT-DWNPYMNT AS	2432	DA					
HOME ENTIT-HOUSING PRO	2432	HP					

HOME ENTITLEMENT-201					8921		8921-
CDBG-ENTITLEMENT-2015	2433						
CDBG-ENT.-ADMINISTRATI	2433	ADM			66233		66233-
CDBG-ENT.-DEMOLITION	2433	DEM					
CDBG-ENT.-FACADE PROG	2433	FAC					
CDBG-ENT.-HOMELESS/SP	2433	HL/SP					
CDBG-ENT.-HOUSING PROG	2433	HP			156419		156419-
CDBG-ENT.-MICRO ENTERP	2433	ME					
CDBG-ENT.-PROJECT DELI	2433	PD			112264		112264-
CDBG-ENT.-PUBLIC FACIL	2433	PFI			13223		13223-
CDBG-ENT.-PUBLIC SERVI	2433	PS	88,429	1,061,159	1640	1061159	1059519

CDBG-ENTITLEMENT-201		88,429		1,061,159	349778	32	1061159	711381
HOME REVOLVING LOANS	2495							
MDA AM DREAM D/P (ADDI)	2497							
MISCELLANEOUS GRANTS	2740							
SALVATION ARMY	2740 04							
SAVINGS ACCOUNT/MMA	3405		5		48			48-
	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS GRANTS			5		48			48-
	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL GRANTS		88,429	5	1,061,159	407052	38	1061159	654107
TRANSFERS	380A							
TRANSFERS FROM OTHR FND	3800							
T/F GENERAL FUND	3800 01							
T/F WATER & SEWER O &	3800 09							
T/F MUN.ROAD & BRIDGE	3800 72							
	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR								
	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS								
NON-REVENUE RECEIPTS	390A							
REFUND & RECOVERY	3965							
	-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	13,628		163,547			163547-	163547-
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BEGINNING CASH BALANC		13,628		163,547			163547-	163547-
	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		74,801	5	897,612	407052	45	897612	490560

087087 - INDUSTRIAL PK REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

REVENUES	OBJ/SUB	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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		32			617		617-	
TREASURY NOTES	3409								
INTEREST EARNINGS			32			617		617-	
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
LAND									
BUILDING	3412								
RAIL SPUR MAINTENANCE	3412 09					29712		29712-	
BROWN BOTTLING (PEPSI)	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17								
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
BUILDING						29712		29712-	
RENTS AND ROYALTIES						29712		29712-	
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					200000		200000-	
CONTRIBUTIONS-CITY	3456					200000		200000-	
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
CONTRIBUTIONS-PUBLIC						400000		400000-	
MISCELLANEOUS			32			430329		430329-	
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
TRANSFERS									
NON-REVENUE RECEIPTS	390A								

SALE OF BONDS	3910							
BOND PROCEEDS	3912							
ACCRUED INTEREST	3915							
OTHER BOND INCOME	3919							
CAP STATE LOAN'96-CIT	3919	CSL96C						
CAP STATE LOAN'96-FOR	3919	CSL96F						
CAP STATE LOAN'97-CIT	3919	CSL97C						
CAP STATE LOAN'97-FOR	3919	CSL97F						
MBIA BONDS	3919	MBIA						
OTHER BOND INCOME								
SALE OF BONDS								
SALE OF REAL ESTATE	3920							
SALE OF TIMBER	3923							
SALE OF EASEMENTS	3925							
SALE OF MISC. ITEMS	3945							
REFUND & RECOVERY	3965							
NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999							
BEGINNING CASH BALANC								
REVENUES			32		430329			430329-

088088 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	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							9009			9009-
REPURCHASE AGREEMENTS	3408										
TREASURY NOTES	3409										
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
INTEREST EARNINGS								9009			9009-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
MISCELLANEOUS								9009			9009-
NON-REVENUE RECEIPTS	390A										
SALE OF BONDS	3910										
BOND PROCEEDS	3912										
BOND PREMIUM	3913										
ACCRUED INTEREST	3915										
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
SALE OF BONDS											
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999		56,784				681,413			681413	681413
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE			56,784				681,413			681413	681413
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES			56,784				681,413	9009	1	681413	672404

089089 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	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								
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	50,484			605,808			605808	605808
BEGINNING CASH BALANCE		50,484			605,808			605808	605808
REVENUES		50,484			605,808			605808	605808

10/04/18

.....CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

[illegible]

091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

		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	1	1	100	15	12	80	15	3
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
-----		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		1	1	100	15	12	80	15	3
-----		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		1	1	100	15	12	80	15	3
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PROCEEDS-RIDGE/T	3912 01								
BOND PROCEEDS-MIDTOWN	3912 02								
BOND PROCEEDS-WHISPER	3912 03								
BOND PROCEEDS-HBURG C	3912 04								
-----		-----	-----	-----	-----	-----	-----	-----	-----
BOND PROCEEDS									
ACCRUED INTEREST	3915								
-----		-----	-----	-----	-----	-----	-----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
-----		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	17			207			207	207
-----		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANCE		17			207			207	207
-----		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		18	1	5	222	12	5	222	210

093093 - 2016 W&S SYSTEM PROJECT

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	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			26233				225997			225997-
OTHER INTEREST	3407										
REPURCHASE AGREEMENTS	3408										
TREASURY NOTES	3409										
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
INTEREST EARNINGS				26233				225997			225997-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
MISCELLANEOUS				26233				225997			225997-
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	2,006,845				24,082,143				24082143	24082143
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		2,006,845				24,082,143				24082143	24082143
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES		2,006,845	26233		1	24,082,143	225997			24082143	23856146

094094 - 2012 W&S REVENUE BOND CONSTR

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED
		ESTIMATED	ESTIMATED	ESTIMATE	BALANCE
		ACTUAL	ACTUAL		
		%REV	%REV		
REVENUES	200				
MISCELLANEOUS	340A				
INTEREST EARNINGS	3400				
CERTIFICATES OF DEPOSIT	3402				
SAVINGS ACCOUNT/MMA	3405		5	5	4
REPURCHASE AGREEMENTS	3408		1	20	
TREASURY NOTES	3409				
	-----	-----	-----	-----	-----
INTEREST EARNINGS			5	5	4
	-----	-----	-----	-----	-----
MISCELLANEOUS			5	5	4
NON-REVENUE RECEIPTS	390A		1	20	
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	61	61	61
	-----	-----	-----	-----	-----
BEGINNING CASH BALANCE		5	61	61	61
	-----	-----	-----	-----	-----
REVENUES		5	66	66	65

095095 - 2001 BOND CONSTR REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
STATE GRANTS	250B								
STATE BOND FDS/EUREKA S	2501								
ARTS COMMISSION GRANT	2521								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVATE									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	14			174			174	174
BEGINNING CASH BALANCE		14			174			174	174
REVENUES		14			174			174	174

098098 - K.P.ZOO CAPITAL REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

REVENUES	OBJ/SUB	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127 01								
TODDLER CLASS	3127 02								
ZOO CAMP	3127 03								
KPZ SPECIAL EVENTS									
CULTURE AND RECREATI									
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405					3			3-
INTEREST EARNINGS						3			3-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								
MISCELLANEOUS						3			3-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	187		2,248		2248	2248	

BEGINNING CASH BALANC		187		2,248		2248	2248	

REVENUES		187		2,248	3	2248	2245	

10/04/18

REVENUES

105105 - 2013 W&S BOND CONSTR REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	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		195			2104			2104-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
T/F 2012 W&S BOND CONS	3800 94								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			195			2104			2104-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			195			2104			2104-
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	29,263			351,166			351166	351166
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		29,263			351,166			351166	351166
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		29,263	195		351,166	2104		351166	349062

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		65596			633188			633188-
SALES TAX-FOOD & BEVERA	2607		434746			5351790			5351790-
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			500342			5984978			5984978-
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			500342			5984978			5984978-

109109 - GROUP INS.TRUST REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

10/04/18

12 MONTHS ENDING 09/30/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		64			560			560-
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			64			560			560-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			64			560			560-
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		414643			5301375			5301375-
HOSP.INS.-COBRA	3966 01		1193			23524			23524-
HOSP.INS.-UH PHARMACY D	3966 02					143			143-
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			415836			5325042			5325042-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			415900			5325602			5325602-

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
18539	SALARIES							
	REGULAR WAGES 4000	262000		245842	16158	100.0 93.8	16,158-	6.1-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
18539	SALARIES	262000		245842	16158	100.0 93.8	16,158-	6.1-
	EMPLOYEE BENEFITS							
2920	STATE RETIREMENT 4600	41270		38562	2708	100.0 93.4	2,708-	6.5-
1349	F.I.C.A. TAXES 4700	20050		18407	1643	100.0 91.8	1,643-	8.1-
4060	HOSPITALIZATION INS. 4800	62400		55255	7145	100.0 88.5	7,144-	11.4-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	100.0	500-	100.0-
	WORKMAN'S COMPENSATION 4910	550		494	56	100.0 89.8	55-	10.0-
8329	EMPLOYEE BENEFITS	124770		112718	12052	100.0 90.3	12,051-	9.6-
26868	PERSONAL SERVICES	386770		358560	28210	100.0 92.7	28,210-	7.2-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
100	OTHER EXPENDABLE OFF.S 5010	1517		1455	62	100.0 95.9	61-	4.0-
17	MINOR OFFICE EQUIP/FUR 5020	680		732	52-	100.0 107.6	52	7.6
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	20			20	100.0	20-	100.0-
116	OFFICE SUPPLIES	2217		2187	30	100.0 98.6	29-	1.3-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	153		112	41	100.0 73.2	41-	26.7-
	WEARING APPAREL 5355	1285	1,220		66	100.0	1,285-	100.0-
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES	1438	1,220	112	106	100.0 7.7	1,326-	92.2-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	45		45		100.0 100.0		
	MTR VEHICLE REP. PTS/S 5700							
	OTHER REPAIR/MAINT. SP 5990							
	REPAIR & MAINTENANCE	45		45		100.0 100.0		
116	SUPPLIES AND EXPENSES	3700	1,220	2344	136	100.0 63.3	1,356-	36.6-
	PROFESSIONAL SERVICES							
60715	AUDITING AND ACCOUNTIN 6010	365000		362360	2641	100.0 99.2	2,639-	.7-
	ARCHITECTURAL 6012							
	ENTERTAINMENT 6033							

	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
60715	PROFESSIONAL SERVICE		365000		362360	2641	100.0	99.2	2,639-	.7-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	3473		3110	363	100.0	89.5	362-	10.4-
	POSTAGE	6070								
	COMMUNICATIONS		3473		3110	363	100.0	89.5	362-	10.4-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-CLERK	6110 CLERK	3755	196	3172	387	100.0	84.4	583-	15.5-
	TRAVEL EXP-DEPCLERK	6110 DEPCLE	2200	196	1749	255	100.0	79.5	450-	20.4-
	TRAVEL EXP-WARD 1	6110 WARD1	2000		697	1303	100.0	34.8	1,302-	65.1-
332	TRAVEL EXP-WARD 2	6110 WARD2	2400		905	1495	100.0	37.7	1,495-	62.2-
	TRAVEL EXP-WARD 3	6110 WARD3	2110		640	1470	100.0	30.3	1,470-	69.6-
	TRAVEL EXP-WARD 4	6110 WARD4	1100		668	432	100.0	60.7	431-	39.1-
	TRAVEL EXP-WARD 5	6110 WARD5	2000		699	1301	100.0	34.9	1,300-	65.0-
332	TRAVEL EXPENSE		15565	392	8529	6644	100.0	54.7	7,035-	45.1-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		81	19	100.0	81.0	18-	18.0-
332	TRANSPORTATION		15665	392	8610	6663	100.0	54.9	7,055-	45.0-
	ADVERTISING									
	ADVERTISING	6150								
	ORDINANCE EXPENSE	6160								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	1427			1427	100.0		1,427-	100.0-
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	REG FEE/TUITION-CLERK	6845 CLERK	1535	165	1265	105	100.0	82.4	270-	17.5-

	REG FEE/TUITION-DEPCL	6845	DEPCLE	1400		850	550	100.0	60.7	550-	39.2-
	REG FEE/TUITION-WARD	6845	WARD1	1000		235	765	100.0	23.5	764-	76.4-
	REG FEE/TUITION-WARD	6845	WARD2	2350		1400	950	100.0	59.5	949-	40.3-
	REG FEE/TUITION-WARD	6845	WARD3	1000		235	765	100.0	23.5	764-	76.4-
	REG FEE/TUITION-WARD	6845	WARD4	600		235	365	100.0	39.1	364-	60.6-
	REG FEE/TUITION-WARD	6845	WARD5	1000		235	765	100.0	23.5	764-	76.4-
-----				-----		-----	-----	-----	-----	-----	-----
	REGISTRATION FEE/TU			8885	165	4455	4265	100.0	50.1	4,429-	49.8-
	SERVICES NOT SPECIFIED	6999									
-----				-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA			10312	165	4455	5692	100.0	43.2	5,856-	56.7-
-----				-----		-----	-----	-----	-----	-----	-----
61047	OTHER SERVICES & CHAR			394450	557	378534	15359	100.0	95.9	15,916-	4.0-
	IMPROVEMENT OTHER THAN										
	OTHER IMPROVEMENTS	7295									
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	IMPROVEMENT OTHER TH										
	MACHINERY AND EQUIPMENT										
	HOUSEHOLD FURN/EQUIP.	7320									
	OFFICE FURN/EQUIP.	7325									
	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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88032	EXPENDITURES			784920	1,777	739438	43705	100.0	94.2	45,482-	5.7-

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
55208	REGULAR WAGES 4000	706594		658838	47756	100.0 93.2	47,755-	6.7-
	DISASTER RECOVERY WAGE 4010							
1191	OVERTIME 4300	14900		12707	2193	100.0 85.2	2,193-	14.7-
	DISASTER RECOVERY OVER 4310							
56399	SALARIES	721494		671545	49949	100.0 93.0	49,948-	6.9-
EMPLOYEE BENEFITS								
8883	STATE RETIREMENT 4600	113640		105762	7878	100.0 93.0	7,878-	6.9-
4142	F.I.C.A. TAXES 4700	55200		49401	5799	100.0 89.4	5,798-	10.5-
10440	HOSPITALIZATION INS. 4800	156000		130680	25320	100.0 83.7	25,320-	16.2-
	UNEMPLOYMENT BENEFITS 4900	4000		2089	1911	100.0 52.2	1,910-	47.7-
	WORKMAN'S COMPENSATION 4910	2530		2260	270	100.0 89.3	270-	10.6-
23465	EMPLOYEE BENEFITS	331370		290193	41177	100.0 87.5	41,176-	12.4-
79864	PERSONAL SERVICES	1052864		961738	91126	100.0 91.3	91,126-	8.6-
OFFICE SUPPLIES								
1034	PAPER 5003	3500		3489	11	100.0 99.6	10-	.2-
1349	PRINTED FORMS 5005	3000		2745	255	100.0 91.5	254-	8.4-
874	OTHER EXPENDABLE OFF.S 5010	7850		7058	792	100.0 89.9	791-	10.0-
	MINOR OFFICE EQUIP/FUR 5020	10650		9774	876	100.0 91.7	876-	8.2-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	2500		1000	1500	100.0 40.0	1,500-	60.0-
3257	OFFICE SUPPLIES	27500		24066	3434	100.0 87.5	3,434-	12.4-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	5000		3339	1661	100.0 66.7	1,660-	33.2-
	FOOD 5115	500		335	165	100.0 67.0	165-	33.0-
	GAS AND OIL 5250							
957	WEARING APPAREL 5355	1100		957	143	100.0 87.0	142-	12.9-
	MINOR EQUIPMENT 5460	1500		648	852	100.0 43.2	852-	56.8-
	OTHER OPERATING MATL/S 5590							
	OTHER OPER.MATL-JAIL G 5591							
957	OPERATING SUPPLIES	8100		5279	2821	100.0 65.1	2,821-	34.8-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1500	719	224	557	100.0 14.9	1,275-	85.0-
	MTR VEHICLE REP. PTS/S 5700							
	REPAIR & MAINTENANCE	1500	719	224	557	100.0 14.9	1,275-	85.0-
4213	SUPPLIES AND EXPENSES	37100	719	29568	6812	100.0 79.6	7,532-	20.3-
PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025	10000			10000	100.0	10,000-	100.0-
	DATA PROCESSING 6035							

	MICROFILM PROCESSING	6037							
	OTHER PROF-JAIL DIV GR	6048	70250		35371	34879	100.0	50.3	34,878-
10180	OTHER PROFESSIONAL SER	6049	126650		111373	15277	100.0	87.9	15,276-
29	OTHER PROF-TECHNOLOGY	6049 01	87400	4,783	8627	73990	100.0	9.8	78,773-
	PROF SERV-JUDGE PRO T	6049 02							90.1-
10209	OTHER PROFESSIONAL		214050	4,783	119999	89267	100.0	56.0	94,051-
10209	PROFESSIONAL SERVICE		294300	4,783	155370	134147	100.0	52.7	138,930-
	COMMUNICATIONS								47.2-
	TELEPHONE AND TELEGRAP	6060	6100		5983	117	100.0	98.0	116-
	POSTAGE	6070							1.9-
	COMMUNICATIONS		6100		5983	117	100.0	98.0	116-
	TRANSPORTATION								1.9-
	TRAVEL EXPENSE	6110	7000		682	6318	100.0	9.7	6,318-
	TRVL-JAIL DIVERSN GRAN	6118	8200		1718	6482	100.0	20.9	6,481-
	FREIGHT	6120							79.0-
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION		15200		2401	12799	100.0	15.7	12,798-
	ADVERTISING								84.1-
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
440	PRINTING	6200	2000		1519	481	100.0	75.9	480-
	BINDING	6205							24.0-
440	PRINTING AND BINDING		2000		1519	481	100.0	75.9	480-
	INSURANCE								
31	SURETY AND FORGERY BON	6270							
1678	GAS	6300	1880		1901	21-	100.0	101.1	20
	ELECTRICITY	6305	14500		14582	82-	100.0	100.5	82
1709	INSURANCE		16380		16484	104-	100.0	100.6	104
	REPR/MAINT-OUTSIDE LABO								.6
	BUILDING R&M	6350	2820		961	1859	100.0	34.0	1,858-
85	OFFICE EQUIPMENT R&M	6365	500		1786-	2286	100.0	357.2	1,285
85	REPR/MAINT-OUTSIDE L		3320		825-	4145	100.0	24.8	2,494-
	RENTALS								75.1-
1424	OFFICE EQUIPMENT RENT	6410	17350		16990	360	100.0	97.9	360-
	OTHER RENT	6449							2.0-
1424	RENTALS		17350		16990	360	100.0	97.9	360-
	OTHER SERVICES & CHARGE								2.0-
	COURT COSTS	6710							
	REFUNDS	6835							
	POLICE FINE REFUNDS	6835 PF							
	REFUNDS								
	DUES AND MEMBERSHIPS	6840	2300		120	2180	100.0	5.2	2,180-
	REGISTRATION FEE/TUITI	6845	500		79	421	100.0	15.8	420-
	SERVICES NOT SPECIFIED	6999	2500		81	2419	100.0	3.2	2,418-
	OTHER SERVICES & CHA		5300		280	5020	100.0	5.2	5,020-
13866	OTHER SERVICES & CHAR		359950	4,783	198202	156965	100.0	55.0	161,748-

	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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97944	EXPENDITURES	1449914	5,502	1189508	254903	100.0	82.0	260,405-	17.9-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
39661	REGULAR WAGES 4000	584314		522672	61642	100.0	89.4	61,642-	10.5-
	DISASTER RECOVERY WAGE 4010			1021	1021-			1,021	
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
39661	SALARIES	584314		523693	60621	100.0	89.6	60,620-	10.3-
EMPLOYEE BENEFITS									
6164	STATE RETIREMENT 4600	92035		82132	9903	100.0	89.2	9,903-	10.7-
3002	F.I.C.A. TAXES 4700	44722		39604	5118	100.0	88.5	5,118-	11.4-
4060	HOSPITALIZATION INS. 4800	67850		58290	9560	100.0	85.9	9,560-	14.0-
	UNEMPLOYMENT BENEFITS 4900	6640		6110	530	100.0	92.0	529-	7.9-
	WORKMAN'S COMPENSATION 4910	5000		4751	249	100.0	95.0	249-	4.9-
13226	EMPLOYEE BENEFITS	216247		190887	25361	100.0	88.2	25,359-	11.7-
52887	PERSONAL SERVICES	800561		714580	85981	100.0	89.2	85,981-	10.7-
OFFICE SUPPLIES									
	PAPER 5003	500		450	50	100.0	90.0	50-	10.0-
	PRINTED FORMS 5005								
4-	OTHER EXPENDABLE OFF.S 5010	3325	157	3231	63-	100.0	97.1	93-	2.7-
	MINOR OFFICE EQUIP/FUR 5020	1080		429	652	100.0	39.7	650-	60.1-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050	750		505	245	100.0	67.3	244-	32.5-
	BOOKS 5070	670		668	2	100.0	99.7	1-	.1-
	COMPUTER SUPPLIES 5080	1600		51	1549	100.0	3.1	1,548-	96.7-
4-	OFFICE SUPPLIES	7925	157	5333	2435	100.0	67.2	2,592-	32.7-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
74	FOOD 5115	2050		2043	7	100.0	99.6	6-	.2-
254	GAS AND OIL 5250	2704		2083	621	100.0	77.0	620-	22.9-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	850		812	38	100.0	95.5	37-	4.3-
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590	75			75	100.0		75-	100.0-
	OTHER OPER.MATL-NLC HE 5591								
328	OPERATING SUPPLIES	5679		4938	741	100.0	86.9	741-	13.0-
REPAIR & MAINTENANCE SP									
23	MTR VEHICLE REP. PTS/S 5700	1496		1082	414	100.0	72.3	413-	27.6-
	COMMUNICATION REPAIR P 5750								
	OTHER REPAIR/MAINT. SP 5990								
	DISASTER REPAIR SUPPLI 5995								
23	REPAIR & MAINTENANCE	1496		1082	414	100.0	72.3	413-	27.6-
347	SUPPLIES AND EXPENSES	15100	157	11352	3590	100.0	75.1	3,748-	24.8-

	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	2500	12	2488	100.0	.4	2,488-	99.5-	
	OTHER PROF SERV-FARMER	6049 97	2500	2500-	5000	100.0	100.0			
	OTHER PROF SERV-NLC HE	6049 98								
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	PROFESSIONAL SERVICE		5000	2488-	7488	100.0	49.7	2,512-	50.2-	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	6000	4819	1181	100.0	80.3	1,180-	19.6-	
	POSTAGE	6070								
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	COMMUNICATIONS		6000	4819	1181	100.0	80.3	1,180-	19.6-	
	TRANSPORTATION									
242	TRAVEL EXPENSE	6110	11500	8383	3117	100.0	72.8	3,116-	27.0-	
	FREIGHT	6120	150	132	18	100.0	88.0	18-	12.0-	
	MESSENGER/EXPRESS SERV	6130	300	74	226	100.0	24.6	225-	75.0-	
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242	TRANSPORTATION		11950	8588	3362	100.0	71.8	3,361-	28.1-	
	ADVERTISING									
15464	ADVERTISING	6150	37900	300	36962	638	100.0	97.5	937-	2.4-
	ADVERTISING-BC HEALTHY	6151								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-MAYOR'S YO	6153	8700	532	8168	100.0	6.1	8,168-	93.8-	
	ADVERTISING-USM-ISP	6156	29400	29400		100.0	100.0			
	ADVERTISING-WILLIAM CA	6157	7000	7000		100.0	100.0			
	ADVERTISING-MS ASSC OF	6158	10000	10000		100.0	100.0			
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15464	ADVERTISING		93000	300	83894	8806	100.0	90.2	9,105-	9.7-
	PRINTING AND BINDING									
	PRINTING	6200	1500	428	1072	100.0	28.5	1,071-	71.4-	
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		1500	428	1072	100.0	28.5	1,071-	71.4-	
	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	2000	1954	46	100.0	97.7	46-	2.3-	
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1500	685	815	100.0	45.6	814-	54.2-	
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		3500	2639	861	100.0	75.4	861-	24.6-	
	RENTALS									
689	OFFICE EQUIPMENT RENT	6410	5000	876	4124	100.0	17.5	4,124-	82.4-	
	OTHER RENT	6449								
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689	RENTALS	5000		876	4124	100.0	17.5	4,124-	82.4-
	OTHER SERVICES & CHARGE								
	LATE PAYMENT CHARGE 6705								
	DUES AND MEMBERSHIPS 6840	6500		4594	1906	100.0	70.6	1,906-	29.3-
200	REGISTRATION FEE/TUITI 6845	2000		440	1560	100.0	22.0	1,559-	77.9-
	SERVICES NOT SPECIFIED 6999	1000		75	925	100.0	7.5	924-	92.4-
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200	OTHER SERVICES & CHA	9500		5109	4391	100.0	53.7	4,390-	46.2-
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16594	OTHER SERVICES & CHAR	135450	300	103865	31285	100.0	76.6	31,585-	23.3-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
420	HOUSEHOLD FURN/EQUIP. 7320	2000		420	1580	100.0	21.0	1,580-	79.0-
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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420	MACHINERY AND EQUIPM	2000		420	1580	100.0	21.0	1,580-	79.0-
	VEHICLES								
	AUTOMOBILES 7400								
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	VEHICLES								
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420	CAPITAL OUTLAY	2000		420	1580	100.0	21.0	1,580-	79.0-
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70249	EXPENDITURES	953111	457	830217	122436	100.0	87.1	122,893-	12.8-

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
	REGULAR WAGES	4000						
	OVERTIME	4300						
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	SALARIES							
	EMPLOYEE BENEFITS							
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						
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	EMPLOYEE BENEFITS							
-----		-----	-----	-----	-----	-----	-----	-----
	PERSONAL SERVICES							
	OFFICE SUPPLIES							
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
-----		-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						
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	OPERATING SUPPLIES							
	REPAIR & MAINTENANCE SP							
	OTHER REPAIR/MAINT. SP	5990						
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	REPAIR & MAINTENANCE							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	LEGAL	6025						
	DATA PROCESSING	6035						
	OTHER PROFESSIONAL SER	6049						
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	PROFESSIONAL SERVICE							
	COMMUNICATIONS							
	POSTAGE	6070						
-----		-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS							
	TRANSPORTATION							
	FREIGHT	6120						
	MESSENGER/EXPRESS SERV	6130						
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION							
	ADVERTISING							

-----	ADVERTISING	6150	-----	-----	-----	-----	-----	-----	-----
-----	ADVERTISING		-----	-----	-----	-----	-----	-----	-----
-----	PRINTING AND BINDING		-----	-----	-----	-----	-----	-----	-----
-----	PRINTING	6200	-----	-----	-----	-----	-----	-----	-----
-----	BINDING	6205	-----	-----	-----	-----	-----	-----	-----
-----	PRINTING AND BINDING		-----	-----	-----	-----	-----	-----	-----
-----	REPR/MAINT-OUTSIDE LABO		-----	-----	-----	-----	-----	-----	-----
-----	OFFICE EQUIPMENT R&M	6365	-----	-----	-----	-----	-----	-----	-----
-----	OTHER REPAIRS AND MAIN	6399	-----	-----	-----	-----	-----	-----	-----
-----	REPR/MAINT-OUTSIDE L		-----	-----	-----	-----	-----	-----	-----
-----	RENTALS		-----	-----	-----	-----	-----	-----	-----
-----	BUILDING RENT	6405	-----	-----	-----	-----	-----	-----	-----
-----	OFFICE EQUIPMENT RENT	6410	-----	-----	-----	-----	-----	-----	-----
-----	RENTALS		-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHARGE		-----	-----	-----	-----	-----	-----	-----
-----	SERVICES NOT SPECIFIED	6999	4857	-----	4857	-----	100.0	100.0	-----
-----	OTHER SERVICES & CHA		4857	-----	4857	-----	100.0	100.0	-----
-----	OTHER SERVICES & CHAR		4857	-----	4857	-----	100.0	100.0	-----
-----	MACHINERY AND EQUIPMENT		-----	-----	-----	-----	-----	-----	-----
-----	OFFICE FURN/EQUIP.	7325	-----	-----	-----	-----	-----	-----	-----
-----	OTHER EQUIPMENT	7399	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES		4857	-----	4857	-----	100.0	100.0	-----

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ALL FUNDS

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	 %
8847	SALARIES								
	REGULAR WAGES	4000		100253	1964	100.0	98.0	1,964-	1.9-
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300							
	DISASTER RECOVERY OVER	4310							
8847	SALARIES	102217		100253	1964	100.0	98.0	1,964-	1.9-
	EMPLOYEE BENEFITS								
1393	STATE RETIREMENT	4600	16121	15790	331	100.0	97.9	331-	2.0-
643	F.I.C.A. TAXES	4700	7856	7288	568	100.0	92.7	568-	7.2-
1740	HOSPITALIZATION INS.	4800	31200	21680	9520	100.0	69.4	9,519-	30.5-
	UNEMPLOYMENT BENEFITS	4900	500		500	100.0		500-	100.0-
	WORKMAN'S COMPENSATION	4910	450	384	66	100.0	85.3	66-	14.6-
3776	EMPLOYEE BENEFITS	56127		45141	10986	100.0	80.4	10,985-	19.5-
12623	PERSONAL SERVICES	158344		145395	12949	100.0	91.8	12,948-	8.1-
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
12	OTHER EXPENDABLE OFF.S	5010	4500	2071	1946	100.0	46.0	2,428-	53.9-
	MINOR OFFICE EQUIP/FUR	5020	850		850	100.0		850-	100.0-
	MICROFILM SUPPLIES	5030							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080	300		300	100.0		300-	100.0-
12	OFFICE SUPPLIES	5650	483	2071	3096	100.0	36.6	3,578-	63.3-
	OPERATING SUPPLIES								
	FOOD	5115							
	GAS AND OIL	5250							
	MINOR EQUIPMENT	5460							
	OTHER OPERATING MATL/S	5590							
	OPERATING SUPPLIES								
12	SUPPLIES AND EXPENSES	5650	483	2071	3096	100.0	36.6	3,578-	63.3-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020							
	ABSTRACTING & RECORDIN	6023							
	LEGAL	6025							
	DATA PROCESSING	6035							
	MICROFILM PROCESSING	6037							
	OTHER PROFESSIONAL SER	6049	11900	11886	14	100.0	99.8	14-	.1-
	PROFESSIONAL SERVICE	11900		11886	14	100.0	99.8	14-	.1-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							

	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500	322	178	100.0	64.4	178-	35.6-	
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		100	100.0		100-	100.0-	
	TRANSPORTATION		600	322	278	100.0	53.6	278-	46.3-	
	ADVERTISING									
11819	ADVERTISING	6150	26600	25613	987	100.0	96.2	987-	3.7-	
	ORDINANCE EXPENSE	6160								
11819	ADVERTISING		26600	25613	987	100.0	96.2	987-	3.7-	
	PRINTING AND BINDING									
176	PRINTING	6200	1500	401	1099	100.0	26.7	1,099-	73.2-	
	BINDING	6205								
176	PRINTING AND BINDING		1500	401	1099	100.0	26.7	1,099-	73.2-	
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	2500	2384	116	100.0	95.3	115-	4.6-	
	DISINFECT./EXTERMINATI	6394	1000		1000	100.0		1,000-	100.0-	
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		3500	2384	1116	100.0	68.1	1,115-	31.8-	
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	RENTALS									
	OTHER SERVICES & CHARGE									
200	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1000	500	500	100.0	50.0	499-	49.9-	
	SERVICES NOT SPECIFIED	6999	500		500	100.0		500-	100.0-	
200	OTHER SERVICES & CHA		1500	500	1000	100.0	33.3	999-	66.6-	
12195	OTHER SERVICES & CHAR		45600	41106	4494	100.0	90.1	4,494-	9.8-	
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
24830	EXPENDITURES		209594	483	188572	20539	100.0	89.9	21,022-	10.0-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
	REGULAR WAGES	4000						
	OVERTIME	4300						
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	SALARIES							
	EMPLOYEE BENEFITS							
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						
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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

12 Months Ending 09/30/18

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		212103	1817	100.0	99.1	1,816-	.8-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
16456	SALARIES	213920		212103	1817	100.0	99.1	1,816-	.8-
	EMPLOYEE BENEFITS								
2592	STATE RETIREMENT 4600	33701		33406	295	100.0	99.1	295-	.8-
1223	F.I.C.A. TAXES 4700	16380		15801	580	100.0	96.4	578-	3.5-
3480	HOSPITALIZATION INS. 4800	45625		41760	3865	100.0	91.5	3,865-	8.4-
	UNEMPLOYMENT BENEFITS 4900	1175		1175		100.0	100.0		
	WORKMAN'S COMPENSATION 4910	745		703	42	100.0	94.3	41-	5.5-
7295	EMPLOYEE BENEFITS	97626		92845	4781	100.0	95.1	4,780-	4.8-
23751	PERSONAL SERVICES	311546		304948	6598	100.0	97.8	6,598-	2.1-
	OFFICE SUPPLIES								
496	PAPER 5003	1250		830	420	100.0	66.4	419-	33.5-
	PRINTED FORMS 5005	1050			1050	100.0		1,050-	100.0-
84	OTHER EXPENDABLE OFF.S 5010	1490		1119	371	100.0	75.1	370-	24.8-
	MINOR OFFICE EQUIP/FUR 5020	800		450	350	100.0	56.2	350-	43.7-
	MICROFILM SUPPLIES 5030								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	675		190	485	100.0	28.1	485-	71.8-
580	OFFICE SUPPLIES	5265		2589	2676	100.0	49.1	2,675-	50.8-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	1000		502	498	100.0	50.2	498-	49.8-
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES	1000		502	498	100.0	50.2	498-	49.8-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	10		10		100.0	100.0		
259	MINOR COMPUTER EQUIP. 5800	1000		259	741	100.0	25.9	740-	74.0-
	OTHER REPAIR/MAINT. SP 5990								
259	REPAIR & MAINTENANCE	1010		269	741	100.0	26.6	741-	73.3-
839	SUPPLIES AND EXPENSES	7275		3360	3915	100.0	46.1	3,915-	53.8-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
	OTHER PROFESSIONAL SER 6049	1500		494	1006	100.0	32.9	1,005-	67.0-

PROFESSIONAL SERVICE	1500	494	1006	100.0	32.9	1,005-	67.0-
COMMUNICATIONS							
TELEPHONE AND TELEGRAP 6060	200	25	175	100.0	12.5	174-	87.0-
POSTAGE 6070							
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COMMUNICATIONS	200	25	175	100.0	12.5	174-	87.0-
TRANSPORTATION							
TRAVEL EXPENSE 6110							
FREIGHT 6120							
MESSENGER/EXPRESS SERV 6130	125	45	80	100.0	36.0	79-	63.2-
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TRANSPORTATION	125	45	80	100.0	36.0	79-	63.2-
ADVERTISING							
ADVERTISING 6150							
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ADVERTISING							
PRINTING AND BINDING							
PRINTING 6200	1300	1193	107	100.0	91.7	107-	8.2-
BINDING 6205							
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PRINTING AND BINDING	1300	1193	107	100.0	91.7	107-	8.2-
INSURANCE							
SURETY AND FORGERY BON 6270							
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INSURANCE							
REPR/MAINT-OUTSIDE LABO							
BUILDING R&M 6350							
OFFICE EQUIPMENT R&M 6365	200	115	85	100.0	57.5	84-	42.0-
OTHER REPAIRS AND MAIN 6399	300		300	100.0		300-	100.0-
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REPR/MAINT-OUTSIDE L	500	115	385	100.0	23.0	384-	76.8-
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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OTHER SERVICES & CHAR	3625	1872	1753	100.0	51.6	1,753-	48.3-
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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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24590 EXPENDITURES	322446	310180	12266	100.0	96.1	12,266-	3.8-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
6730	SALARIES								
	REGULAR WAGES	4000	118430		98836	19594	100.0 83.4	19,594-	16.5-
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300							
	DISASTER RECOVERY OVER	4310							
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6730	SALARIES		118430		98836	19594	100.0 83.4	19,594-	16.5-
	EMPLOYEE BENEFITS								
1060	STATE RETIREMENT	4600	18680		15567	3113	100.0 83.3	3,112-	16.6-
493	F.I.C.A. TAXES	4700	9067		7262	1805	100.0 80.0	1,804-	19.8-
1160	HOSPITALIZATION INS.	4800	23400		17110	6290	100.0 73.1	6,290-	26.8-
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	300		339	39-	100.0 113.0	39	13.0
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2713	EMPLOYEE BENEFITS		51447		40277	11170	100.0 78.2	11,170-	21.7-
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9444	PERSONAL SERVICES		169877		139113	30764	100.0 81.8	30,763-	18.1-
234	OFFICE SUPPLIES								
	PAPER	5003	1000		753	247	100.0 75.3	246-	24.6-
	PRINTED FORMS	5005							
48	OTHER EXPENDABLE OFF.S	5010	1600		827	773	100.0 51.6	773-	48.3-
	MINOR OFFICE EQUIP/FUR	5020	4400		168	4232	100.0 3.8	4,232-	96.1-
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080	600			600	100.0	600-	100.0-
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283	OFFICE SUPPLIES		7600		1748	5852	100.0 23.0	5,851-	76.9-
	OPERATING SUPPLIES								
	MINOR EQUIPMENT	5460							
	OTHER OPERATING MATL/S	5590							
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283	OPERATING SUPPLIES								
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283	SUPPLIES AND EXPENSES		7600		1748	5852	100.0 23.0	5,851-	76.9-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020							
	DATA PROCESSING	6035							
	OTHER PROFESSIONAL SER	6049							
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	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
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	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	2000			2000	100.0	2,000-	100.0-
	FREIGHT	6120							

	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	2000			2000	100.0		2,000-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
217	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365	1900		1620	280	100.0	85.2	280-	14.7-
	OTHER REPAIRS AND MAIN 6399	850			850	100.0		850-	100.0-
217	REPR/MAINT-OUTSIDE L	2750		1620	1130	100.0	58.9	1,130-	41.0-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	500		105	395	100.0	21.0	394-	78.8-
	REGISTRATION FEE/TUITI 6845	1000			1000	100.0		1,000-	100.0-
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA	1500		105	1395	100.0	7.0	1,394-	92.9-
217	OTHER SERVICES & CHAR	6250		1725	4525	100.0	27.6	4,524-	72.3-
	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								
9943	EXPENDITURES	183727		142585	41142	100.0	77.6	41,141-	22.3-

001060 - GENERAL FUND-CITY ATTORNEY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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		70000		100.0 100.0		
	OVERTIME 4300							
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5385	SALARIES	70000		70000		100.0 100.0		
	EMPLOYEE BENEFITS							
848	STATE RETIREMENT 4600	11030		11025	5	100.0 99.9	4-	
412	F.I.C.A. TAXES 4700	5375		5355	20	100.0 99.6	19-	.3-
5	HOSPITALIZATION INS. 4800	7800		60	7740	100.0 .7	7,740-	99.2-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	260		242	18	100.0 93.0	17-	6.5-
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1265	EMPLOYEE BENEFITS	24465		16682	7783	100.0 68.1	7,782-	31.8-
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6650	PERSONAL SERVICES	94465		86682	7783	100.0 91.7	7,783-	8.2-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	BOOKS 5070							
	OTHER OPERATING MATL/S 5590							
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	OFFICE SUPPLIES							
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	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	LEGAL 6025	3500		206	3294	100.0 5.8	3,293-	94.0-
	OTHER PROFESSIONAL SER 6049							
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	PROFESSIONAL SERVICE	3500		206	3294	100.0 5.8	3,293-	94.0-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060	1000		315	685	100.0 31.5	684-	68.4-
	POSTAGE 6070							
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	COMMUNICATIONS	1000		315	685	100.0 31.5	684-	68.4-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110	1200		438	762	100.0 36.5	762-	63.5-
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	TRANSPORTATION	1200		438	762	100.0 36.5	762-	63.5-
	PRINTING AND BINDING							
	PRINTING 6200							
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	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	COURT COSTS 6710	1000		982	18	100.0 98.2	18-	1.8-
	DUES AND MEMBERSHIPS 6840	500			500	100.0	500-	100.0-
	REGISTRATION FEE/TUITI 6845	600		410	190	100.0 68.3	189-	31.5-

-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
		2100		1392	708	100.0	66.2	708-	33.7-
-----	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----	-----
		7800		2351	5449	100.0	30.1	5,449-	69.8-
-----	MACHINERY AND EQUIPMENT	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
6650		102265		89033	13232	100.0	87.0	13,232-	12.9-

-----	TRANSPORTATION	-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING	250		210	40	100.0	84.0	40-	16.0-
	ADVERTISING 6150	-----	-----	-----	-----	-----	-----	-----	-----
-----	ADVERTISING	-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING 6200	50			50	100.0		50-	100.0-
	BINDING 6205	-----	-----	-----	-----	-----	-----	-----	-----
-----	PRINTING AND BINDING	50			50	100.0		50-	100.0-
	INSURANCE	-----	-----	-----	-----	-----	-----	-----	-----
	SURETY AND FORGERY BON 6270	-----	-----	-----	-----	-----	-----	-----	-----
-----	INSURANCE	-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE LABO	-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING R&M 6350	-----	-----	-----	-----	-----	-----	-----	-----
495	OFFICE EQUIPMENT R&M 6365	5480		5424	56	100.0	98.9	56-	1.0-
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495	REPR/MAINT-OUTSIDE L	5480		5424	56	100.0	98.9	56-	1.0-
	OTHER SERVICES & CHARGE	-----	-----	-----	-----	-----	-----	-----	-----
	DUES AND MEMBERSHIPS 6840	-----	-----	-----	-----	-----	-----	-----	-----
	REGISTRATION FEE/TUITI 6845	-----	-----	-----	-----	-----	-----	-----	-----
	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
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1606	OTHER SERVICES & CHAR	20110		18912	1198	100.0	94.0	1,198-	5.9-
	MACHINERY AND EQUIPMENT	-----	-----	-----	-----	-----	-----	-----	-----
	OFFICE FURN/EQUIP. 7325	-----	-----	-----	-----	-----	-----	-----	-----
	DATA PROCESSING EQUIP. 7327	-----	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
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	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
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14069	EXPENDITURES	230825		209810	21015	100.0	90.8	21,014-	9.1-

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
6046	REGULAR WAGES 4000	78587		78585	2	100.0 99.9	1-	
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
6046	SALARIES	78587		78585	2	100.0 99.9	1-	
	EMPLOYEE BENEFITS							
952	STATE RETIREMENT 4600	12380		12377	3	100.0 99.9	3-	
435	F.I.C.A. TAXES 4700	6020		5688	332	100.0 94.4	332-	5.5-
1160	HOSPITALIZATION INS. 4800	15600		13920	1680	100.0 89.2	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	980		889	91	100.0 90.7	90-	9.1-
2547	EMPLOYEE BENEFITS	34980		32874	2106	100.0 93.9	2,106-	6.0-
8593	PERSONAL SERVICES	113567		111459	2108	100.0 98.1	2,107-	1.8-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005	300		111	189	100.0 37.0	188-	62.6-
182	OTHER EXPENDABLE OFF.S 5010	1200		903	297	100.0 75.2	296-	24.6-
	MINOR OFFICE EQUIP/FUR 5020	300			300	100.0	300-	100.0-
	PHOTO SUPPLIES 5040	100		21	79	100.0 21.0	78-	78.0-
80	SUBSCRIPTIONS,MAGS,MAP 5050	350		200	150	100.0 57.1	149-	42.5-
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
262	OFFICE SUPPLIES	2250		1235	1015	100.0 54.8	1,015-	45.1-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
6-	MEDICAL SUPPLIES 5120	150		144	6	100.0 96.0	6-	4.0-
206	GAS AND OIL 5250	2000		1734	266	100.0 86.7	266-	13.3-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	300		192	108	100.0 64.0	108-	36.0-
	MINOR EQUIPMENT 5460	400			400	100.0	400-	100.0-
	OTHER OPERATING MATL/S 5590							
199	OPERATING SUPPLIES	2850		2070	780	100.0 72.6	780-	27.3-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
4	MTR VEHICLE REP. PTS/S 5700	1000		79	921	100.0 7.9	920-	92.0-
	COMMUNICATION REPAIR P 5750	200			200	100.0	200-	100.0-
	OTHER REPAIR/MAINT. SP 5990							
4	REPAIR & MAINTENANCE	1200		79	1121	100.0 6.5	1,120-	93.3-
465	SUPPLIES AND EXPENSES	6300		3384	2916	100.0 53.7	2,916-	46.2-

CAPITAL OUTLAY									
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9058	EXPENDITURES	124467		118582	5885	100.0	95.2	5,885-	4.7-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
33157	REGULAR WAGES	4000	469807		424435	45372	100.0 90.3	45,371-	9.6-
	DISASTER RECOVERY WAGE	4010			278	278-		278	
	OVERTIME	4300			1254	1254-		1,254	
	DISASTER RECOVERY OVER	4310							
33157	SALARIES		469807		425967	43840	100.0 90.6	43,839-	9.3-
	EMPLOYEE BENEFITS								
5222	STATE RETIREMENT	4600	74013		67209	6804	100.0 90.8	6,803-	9.1-
2393	F.I.C.A. TAXES	4700	35948		30958	4990	100.0 86.1	4,990-	13.8-
6380	HOSPITALIZATION INS.	4800	101400		88160	13240	100.0 86.9	13,239-	13.0-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	100.0	1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	4000		3616	384	100.0 90.4	384-	9.6-
13995	EMPLOYEE BENEFITS		216361		189943	26418	100.0 87.7	26,417-	12.2-
47152	PERSONAL SERVICES		686168		615910	70258	100.0 89.7	70,258-	10.2-
	OFFICE SUPPLIES								
	PAPER	5003	1800		1326	474	100.0 73.6	474-	26.3-
	PRINTED FORMS	5005							
55	OTHER EXPENDABLE OFF.S	5010	2900		2946	46-	100.0 101.5	46	1.5
3411	N.I.P. SUPPLIES	5011	13267		9942	3325	100.0 74.9	3,325-	25.0-
	CITIZENS CORPS GRANT S	5012							
	MIDTOWN STUDY GRANT SU	5013							
	NLC HEALTH OUTREACH SU	5014							
	DOLLARWISE GRANT/CONF	5015							
	MAYORAL HEALTH COUNCIL	5016	1000		204	796	100.0 20.4	796-	79.6-
	DISABILITY AWARENESS D	5017							
	MINOR OFFICE EQUIP/FUR	5020	1450	25	699	726	100.0 48.2	750-	51.7-
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070	360			360	100.0	360-	100.0-
	COMPUTER SUPPLIES	5080	2196		617	1579	100.0 28.0	1,579-	71.9-
3466	OFFICE SUPPLIES		22973	25	15735	7213	100.0 68.4	7,237-	31.5-
	OPERATING SUPPLIES								
24	FOOD	5115	200		84	116	100.0 42.0	116-	58.0-
159	GAS AND OIL	5250	2000		1719	281	100.0 85.9	280-	14.0-
	LUBRICANTS	5255							
	WEARING APPAREL	5355							
	MINOR EQUIPMENT	5460	100		13	87	100.0 13.0	86-	86.0-
32	OTHER OPERATING MATL/S	5590	100		66	34	100.0 66.0	34-	34.0-
214	OPERATING SUPPLIES		2400		1882	518	100.0 78.4	518-	21.5-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	300			300	100.0	300-	100.0-
	PAINT AND PAINTING SPL	5650	150			150	100.0	150-	100.0-
40	MTR VEHICLE REP. PTS/S	5700	1500		710	790	100.0 47.3	789-	52.6-
	OTHER REPAIR/MAINT. SP	5990							

40	REPAIR & MAINTENANCE	1950		710	1240	100.0	36.4	1,239-	63.5-
3720	SUPPLIES AND EXPENSES	27323	25	18326	8972	100.0	67.0	8,996-	32.9-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	CONSULTANT SERV/SURVEY 6020								
	CONSULTANT SERV-TWIN F 6020 01								
	CONSULTANT SERV-MIDTOW 6020 02								
	ABSTRACTING & RECORDIN 6023								
	LEGAL 6025								
9508	OTHER PROFESSIONAL SER 6049	70000	41,064	28936		100.0	41.3	41,064-	58.6-
	OTHER PROF SERV-NLC OU 6049 98								
9508	PROFESSIONAL SERVICE	70000	41,064	28936		100.0	41.3	41,064-	58.6-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	4500		3124	1376	100.0	69.4	1,376-	30.5-
7	POSTAGE 6070	100		18	82	100.0	18.0	82-	82.0-
7	COMMUNICATIONS	4600		3143	1457	100.0	68.3	1,457-	31.6-
	TRANSPORTATION								
3243	TRAVEL EXPENSE 6110	12160	651	10114	1395	100.0	83.1	2,046-	16.8-
	TRVL EXP-MIDTOWN STDY 6111								
	TRVL EXP-NLC HEALTH OU 6112								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	100		43	57	100.0	43.0	56-	56.0-
3243	TRANSPORTATION	12260	651	10157	1452	100.0	82.8	2,103-	17.1-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	3680		1965	1715	100.0	53.3	1,714-	46.5-
	PRINTING-GRANT RELATED 6202								
	BLUELINES 6210								
	FILM PROCESSING 6240								
	PRINTING AND BINDING	3680		1965	1715	100.0	53.3	1,714-	46.5-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384	240		240		100.0	100.0		
	SIGN PAINTING 6396								
	OTHER REPAIRS AND MAIN 6399	500		366	134	100.0	73.2	134-	26.8-
	REPR/MAINT-OUTSIDE L	740		606	134	100.0	81.8	134-	18.1-
	RENTALS								
369	OFFICE EQUIPMENT RENT 6410	6520		6151	369	100.0	94.3	368-	5.6-
	OTHER RENT 6449								
369	RENTALS	6520		6151	369	100.0	94.3	368-	5.6-
	OTHER SERVICES & CHARGE								

	EXHIBITIONS & PROMOTIO	6500							
	DUES AND MEMBERSHIPS	6840	2600		1856	745	100.0	71.3	743-
	REGISTRATION FEE/TUITI	6845	5650	885	2750	2015	100.0	48.6	2,899-
	SERVICES NOT SPECIFIED	6999							51.3-
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	OTHER SERVICES & CHA		8250	885	4606	2759	100.0	55.8	3,644-
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13127	OTHER SERVICES & CHAR		106050	42,600	55563	7887	100.0	52.3	50,486-
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	LAND								
	LAND	7000	200000	250		199750	100.0		200,000-
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	LAND		200000	250		199750	100.0		200,000-
	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	250		199750	100.0		200,000-
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63999	EXPENDITURES		1019541	42,875	689799	286867	100.0	67.6	329,741-

001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
19251	REGULAR WAGES 4000	267053		266594	459	100.0	99.8	458-	.1-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
19251	SALARIES	267053		266594	459	100.0	99.8	458-	.1-
	EMPLOYEE BENEFITS								
3032	STATE RETIREMENT 4600	42175		41989	186	100.0	99.5	185-	.4-
1403	F.I.C.A. TAXES 4700	20525		19520	1005	100.0	95.1	1,004-	4.8-
2030	HOSPITALIZATION INS. 4800	54600		47920	6680	100.0	87.7	6,680-	12.2-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	1075		995	80	100.0	92.5	80-	7.4-
6465	EMPLOYEE BENEFITS	118375		110424	7952	100.0	93.2	7,951-	6.7-
25716	PERSONAL SERVICES	385428		377017	8411	100.0	97.8	8,410-	2.1-
	OFFICE SUPPLIES								
166	PAPER 5003	2500		709	1791	100.0	28.3	1,790-	71.6-
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	1500		364	1136	100.0	24.2	1,136-	75.7-
	MINOR OFFICE EQUIP/FUR 5020	1300		1107	193	100.0	85.1	192-	14.7-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
2945	COMPUTER SUPPLIES 5080	48700		42599	6101	100.0	87.4	6,101-	12.5-
	COMPUTR SUP-PURCHASE C 5081								
3110	OFFICE SUPPLIES	54000		44780	9220	100.0	82.9	9,219-	17.0-
	OPERATING SUPPLIES								
64	GAS AND OIL 5250	800		712	88	100.0	89.0	88-	11.0-
	UNIFORMS, BADGES, ETC. 5350								
	MINOR EQUIPMENT 5460	200		23	178	100.0	11.5	177-	88.5-
	OTHER OPERATING MATL/S 5590								
64	OPERATING SUPPLIES	1000		734	266	100.0	73.4	265-	26.5-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700	400		16	384	100.0	4.0	384-	96.0-
	MINOR COMPUTER EQUIP. 5800	2500		1500	1000	100.0	60.0	1,000-	40.0-
	REPAIR & MAINTENANCE	2900		1516	1384	100.0	52.2	1,384-	47.7-
3175	SUPPLIES AND EXPENSES	57900		47030	10870	100.0	81.2	10,869-	18.7-
	PROFESSIONAL SERVICES								
330	DATA PROCESSING 6035	34500	2,664	23646	8190	100.0	68.5	10,854-	31.4-
176	OTHER PROFESSIONAL SER 6049	3500		3103	397	100.0	88.6	396-	11.3-
507	PROFESSIONAL SERVICE	38000	2,664	26749	8586	100.0	70.3	11,250-	29.6-

	COMMUNICATIONS									
17756	TELEPHONE AND TELEGRAP	6060	5520		5052	468	100.0	91.5	468-	8.4-
	NETWORK	6068	212960		212904	56	100.0	99.9	56-	
2041	NETWORK WIRELESS	6069	28820		28452	368	100.0	98.7	368-	1.2-
	POSTAGE	6070								
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19797	COMMUNICATIONS		247300		246408	892	100.0	99.6	892-	.3-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	130		91	39	100.0	70.0	38-	29.2-
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		130		91	39	100.0	70.0	38-	29.2-
	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									
33261	ELECTRICAL R&M	6355								
	OFFICE EQUIPMENT R&M	6365	307715		303141	4574	100.0	98.5	4,573-	1.4-
	MOTOR VEHICLE EQ. R&M	6384	100			100	100.0		100-	100.0-
	TOW IN CHARGES	6398								
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33261	REPR/MAINT-OUTSIDE L		307815		303141	4674	100.0	98.4	4,673-	1.5-
	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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53564	OTHER SERVICES & CHAR		593245	2,664	576389	14192	100.0	97.1	16,856-	2.8-
	MACHINERY AND EQUIPMENT									
54074	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	99480	171	91822	7486	100.0	92.3	7,658-	7.6-
	FINANCIAL SOFTWARE	7328	25000		6525	18475	100.0	26.1	18,474-	73.8-
	DOM PREP GRANT 06HS205	7332								
12557	PUBLIC SAFETY SOFTWARE	7333	151770		151761	9	100.0	99.9	8-	
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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66631	MACHINERY AND EQUIPM		276250	171	250108	25971	100.0	90.5	26,142-	9.4-
	VEHICLES									
	AUTOMOBILES	7400								

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	VEHICLES								
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66631	CAPITAL OUTLAY	276250	171	250108	25971	100.0	90.5	26,142-	9.4-
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149085	EXPENDITURES	1312823	2,835	1250544	59443	100.0	95.2	62,279-	4.7-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ALL FUNDS

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			250	100.0		250-	100.0-
	OFFICE SUPPLIES		250			250	100.0		250-	100.0-
	OPERATING SUPPLIES									
605	CLEANING/JANITORIAL SP	5100	3600		3092	508	100.0	85.8	507-	14.0-
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	3810			3810	100.0		3,810-	100.0-
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	2740		1794	946	100.0	65.4	946-	34.5-
	HAND TOOLS	5450	25			25	100.0		25-	100.0-
10	MINOR EQUIPMENT	5460	2510	41	298	2171	100.0	11.8	2,212-	88.1-
	OTHER OPERATING MATL/S	5590	200			200	100.0		200-	100.0-
615	OPERATING SUPPLIES		12885	41	5184	7660	100.0	40.2	7,701-	59.7-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	7000		5123	1877	100.0	73.1	1,877-	26.8-
457	ELECTRICAL SUPPLIES	5605	2800	109	1471	1220	100.0	52.5	1,328-	47.4-
476	PLUMBING SUPPLIES	5610	3000		624	2376	100.0	20.8	2,376-	79.2-
	PAINT AND PAINTING SPL	5650	1000		37	963	100.0	3.7	962-	96.2-
	OTHER REPAIR/MAINT. SP	5990	100			100	100.0		100-	100.0-
932	REPAIR & MAINTENANCE		13900	109	7255	6535	100.0	52.1	6,644-	47.7-
1547	SUPPLIES AND EXPENSES		27035	150	12439	14445	100.0	46.0	14,595-	53.9-
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	2340		900	1440	100.0	38.4	1,440-	61.5-
5789	OTHER PROFESSIONAL SER	6049	40789	6,799	33933	58	100.0	83.1	6,855-	16.8-

5789	PROFESSIONAL SERVICE		43129	6,799	34833	1498	100.0	80.7	8,295-	19.2-
	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									
40	GAS	6300	3160		1356	1804	100.0	42.9	1,804-	57.0-
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
6653	ELECTRICITY	6305	65000		61017	3983	100.0	93.8	3,982-	6.1-
	ELECTRICITY-EMP MED CL	6305 CLINIC								
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								
	ELECTRICITY-EATON SCHO	6305 GRANT								
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6693	UTILITIES		68160		62373	5787	100.0	91.5	5,786-	8.4-
	REPR/MAINT-OUTSIDE LABO									
4988	BUILDING R&M	6350	64860	16,000	55418	6558-	100.0	85.4	9,441-	14.5-
	ELECTRICAL R&M	6355	1000		872	128	100.0	87.2	127-	12.7-
	PLUMBING EQUIPMENT R&M	6357	1000			1000	100.0		1,000-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370	7030		2594	4436	100.0	36.8	4,435-	63.0-
	FIXED EQUIPMENT R&M	6380	9780		3528	6252	100.0	36.0	6,252-	63.9-
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	4040		4035	5	100.0	99.8	4-	
	EXTERMINATION-DEPOT	6393								
	DISINFECT./EXTERMINATI	6394	1250		777	473	100.0	62.1	472-	37.7-
	OTHER REPAIRS AND MAIN	6399	500			500	100.0		500-	100.0-
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4988	REPR/MAINT-OUTSIDE L		89460	16,000	67225	6235	100.0	75.1	22,234-	24.8-
	RENTALS									
	MOP-MAT-RAG RENT	6435	8500			8500	100.0		8,500-	100.0-
1100	OTHER RENT	6449			13200	13200-			13,200	
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1100	RENTALS		8500		13200	4700-	100.0	155.2	4,700	55.2
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
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	OTHER SERVICES & CHA									
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18570	OTHER SERVICES & CHAR		209249	22,799	177630	8820	100.0	84.8	31,619-	15.1-
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	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13	349188		349188		100.0	100.0		

-----	RENOV OLD FED BLD-MUN 7150 42	-----	-----	-----	-----	-----	-----	-----
-----	BUILDINGS	349188		349188		100.0 100.0		-----
-----	BUILDING/BLD IMPROVE	349188		349188		100.0 100.0		-----
	IMPROVEMENT OTHER THAN							
	LANDSCAPING 7250							
	OTHER IMPROVEMENTS 7295	5000			5000	100.0		5,000- 100.0-
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	IMPROVEMENT OTHER TH	5000			5000	100.0		5,000- 100.0-
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320	15000	17,596		2596-	100.0		15,000- 100.0-
	OTHER EQUIPMENT 7399							
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	MACHINERY AND EQUIPM	15000	17,596		2596-	100.0		15,000- 100.0-
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	CAPITAL OUTLAY	369188	17,596	349188	2404	100.0 94.5		20,000- 5.4-
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20117	EXPENDITURES	605472	40,545	539258	25669	100.0 89.0		66,213- 10.9-

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
	REGULAR WAGES 4000							
	OVERTIME 4300							
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	SALARIES							
	EMPLOYEE BENEFITS							
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
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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							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
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	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
124	CLEANING/JANITORIAL SP 5100	3300		3284	16	100.0 99.5	15-	.4-
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	HORT./LANDSCAPING SPLY 5440	3900		418	3482	100.0 10.7	3,482-	89.2-
	MINOR EQUIPMENT 5460	2000		85	1915	100.0 4.2	1,914-	95.7-
	OTHER OPERATING MATL/S 5590	2000		1399	601	100.0 69.9	600-	30.0-
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124	OPERATING SUPPLIES	11200		5186	6014	100.0 46.3	6,013-	53.6-
	REPAIR & MAINTENANCE SP							
120	BUILDING MATERIALS & S 5600	5000		4397	603	100.0 87.9	603-	12.0-
	ELECTRICAL SUPPLIES 5605	5000		257	4743	100.0 5.1	4,743-	94.8-
	PLUMBING SUPPLIES 5610	1500		30	1470	100.0 2.0	1,470-	98.0-
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700							
	AGRICLTRL REPAIR PTS/S 5755							
	OTHER REPAIR/MAINT. SP 5990	2700		806	1894	100.0 29.8	1,893-	70.1-
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120	REPAIR & MAINTENANCE	14200		5490	8710	100.0 38.6	8,710-	61.3-
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244	SUPPLIES AND EXPENSES	25400		10676	14724	100.0 42.0	14,723-	57.9-
	PROFESSIONAL SERVICES							
	BUILDING SECURITY 6021							

	OTHER PROFESSIONAL SER	6049							
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130	20		20	100.0		20-	100.0-
	TRANSPORTATION		20		20	100.0		20-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	INSURANCE								
	UTILITIES								
	GAS	6300							
3297	ELECTRICITY	6305	40000	34945	5055	100.0	87.3	5,054-	12.6-
3297	UTILITIES		40000	34945	5055	100.0	87.3	5,054-	12.6-
84	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	55000	20420	34580	100.0	37.1	34,579-	62.8-
	ELECTRICAL R&M	6355	4300	127	4173	100.0	2.9	4,172-	97.0-
	PLUMBING EQUIPMENT R&M	6357	95		95	100.0		95-	100.0-
	OFFICE EQUIPMENT R&M	6365							
	MOTOR VEHICLE EQ. R&M	6384							
	DISINFECT./EXTERMINATI	6394	1120	1205	85-	100.0	107.5	84	7.5
	SIGN PAINTING	6396							
18899	OTHER REPAIRS AND MAIN	6399	24905	23664	1241	100.0	95.0	1,241-	4.9-
18983	REPR/MAINT-OUTSIDE L		85420	45416	40004	100.0	53.1	40,003-	46.8-
	RENTALS								
	UNIFORM RENT	6430	400	297	103	100.0	74.2	102-	25.5-
	OTHER RENT	6449							
	RENTALS		400	297	103	100.0	74.2	102-	25.5-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	CUSTODIAL SERVICE	6870							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
22280	OTHER SERVICES & CHAR		125840	80657	45183	100.0	64.0	45,183-	35.9-

MACHINERY AND EQUIPMENT
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
OTHER EQUIPMENT 7399

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-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
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22524	EXPENDITURES	151240		91333	59907	100.0	60.3	59,906-	39.6-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ALL FUNDS

THIS MONTH ACTUAL			ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
12884	SALARIES								
	REGULAR WAGES	4000	177875		166165	11710	100.0 93.4	11,709-	6.5-
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300							
	DISASTER RECOVERY OVER	4310							
12884	SALARIES		177875		166165	11710	100.0 93.4	11,709-	6.5-
	EMPLOYEE BENEFITS								
2029	STATE RETIREMENT	4600	28025		25907	2118	100.0 92.4	2,118-	7.5-
916	F.I.C.A. TAXES	4700	13620		11886	1734	100.0 87.2	1,734-	12.7-
2900	HOSPITALIZATION INS.	4800	39000		33065	5935	100.0 84.7	5,935-	15.2-
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	600		539	61	100.0 89.8	61-	10.1-
5845	EMPLOYEE BENEFITS		81245		71397	9848	100.0 87.8	9,847-	12.1-
18729	PERSONAL SERVICES		259120		237561	21559	100.0 91.6	21,558-	8.3-
	OFFICE SUPPLIES								
	PAPER	5003	1000		397	603	100.0 39.7	602-	60.2-
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010	5500		1611	3889	100.0 29.2	3,888-	70.6-
	MINOR OFFICE EQUIP/FUR	5020	2500		312	2188	100.0 12.4	2,188-	87.5-
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080	3000		1099	1901	100.0 36.6	1,900-	63.3-
	OFFICE SUPPLIES		12000		3420	8580	100.0 28.5	8,580-	71.5-
	OPERATING SUPPLIES								
885	FOOD	5115	2000		978	1022	100.0 48.9	1,022-	51.1-
26	GAS AND OIL	5250	2000		269	1731	100.0 13.4	1,731-	86.5-
	MINOR EQUIPMENT	5460	1500			1500	100.0	1,500-	100.0-
38	MTR VEHICLE REP. PTS/S	5700	700		223	477	100.0 31.8	476-	68.0-
949	OPERATING SUPPLIES		6200		1470	4730	100.0 23.7	4,730-	76.2-
949	SUPPLIES AND EXPENSES		18200		4890	13310	100.0 26.8	13,310-	73.1-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	CONSULTANT SERV/SURVEY	6020	112250		58410	53840	100.0 52.0	53,840-	47.9-
	ABSTRACTING & RECORDIN	6023							
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049	5500		97	5403	100.0 1.7	5,402-	98.2-
	PROFESSIONAL SERVICE		117750		58507	59243	100.0 49.6	59,242-	50.3-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							

-----	COMMUNICATIONS	-----	-----	-----	-----	-----	-----	-----	-----
683	TRANSPORTATION								
	TRAVEL EXPENSE 6110	12000	437	6814	4749	100.0	56.7	5,186-	43.2-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	1000		58	942	100.0	5.8	942-	94.2-
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683	TRANSPORTATION	13000	437	6871	5691	100.0	52.8	6,128-	47.1-
	ADVERTISING								
	ADVERTISING 6150	2500		439	2061	100.0	17.5	2,060-	82.4-
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	ADVERTISING	2500		439	2061	100.0	17.5	2,060-	82.4-
	PRINTING AND BINDING								
	PRINTING 6200	700			700	100.0		700-	100.0-
	BLUELINES 6210								
	FILM PROCESSING 6240								
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	PRINTING AND BINDING	700			700	100.0		700-	100.0-
	REPR/MAINT-OUTSIDE LABO								
174	OFFICE EQUIPMENT R&M 6365	6000		4791	1209	100.0	79.8	1,208-	20.1-
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174	REPR/MAINT-OUTSIDE L	6000		4791	1209	100.0	79.8	1,208-	20.1-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	TRAIN DAY EVENT 6500 01	3000		1210	1790	100.0	40.3	1,790-	59.6-
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	EXHIBITIONS & PROMO	3000		1210	1790	100.0	40.3	1,790-	59.6-
	DUES AND MEMBERSHIPS 6840	1000		482	518	100.0	48.2	517-	51.7-
100	REGISTRATION FEE/TUITI 6845	2500		100	2400	100.0	4.0	2,400-	96.0-
	SERVICES NOT SPECIFIED 6999	1500		204	1296	100.0	13.6	1,296-	86.4-
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100	OTHER SERVICES & CHA	8000		1997	6003	100.0	24.9	6,003-	75.0-
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957	OTHER SERVICES & CHAR	147950	437	72606	74907	100.0	49.0	75,344-	50.9-
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	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	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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20634	EXPENDITURES	425270	437	315057	109775	100.0	74.0	110,212-	25.9-

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
	REGULAR WAGES 4000							
	OVERTIME 4300							
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	SALARIES							
	EMPLOYEE BENEFITS							
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
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	EMPLOYEE BENEFITS							
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	PERSONAL SERVICES							
	OFFICE SUPPLIES							
241	PAPER 5003	1000		499	501	100.0 49.9	500-	50.0-
	PRINTED FORMS 5005							
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241	OFFICE SUPPLIES	1000		499	501	100.0 49.9	500-	50.0-
	OPERATING SUPPLIES							
	FOOD 5115							
	DIESEL FUEL 5257							
	WEARING APPAREL 5355							
	OTHER OPERATING MATL/S 5590							
	UNALLOC. PETROLEUM PRO 5599							
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	OPERATING SUPPLIES							
	REPAIR & MAINTENANCE SP							
	OTHER REPAIR/MAINT. SP 5990							
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	REPAIR & MAINTENANCE							
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241	SUPPLIES AND EXPENSES	1000		499	501	100.0 49.9	500-	50.0-
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN 6010							
	TITLE OPINIONS 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
	CONSULTANT-TWIN FORKS 6020 01	230000		198000	32000	100.0 86.0	32,000-	13.9-
	CONSULTANT-GORDONS CRK 6020 05							
24855	LEGAL 6025	669679		615741	53938	100.0 91.9	53,937-	8.0-
	CAFE PLAN-ADMIN.COSTS 6026	4500			4500	100.0	4,500-	100.0-
3638	MEDICAL 6027	30000		19926	10074	100.0 66.4	10,074-	33.5-
426	MEDICAL ANALYSIS-EMP C 6027 01	384000		372993	11007	100.0 97.1	11,006-	2.8-
	UNALLOC.WELLNESS/HOSP. 6028							
	IN-SERVICE TRAINING 6029							
	ENTERTAINMENT 6033							

	DATA PROCESSING	6035							
	EMER.SHELTER/MDA GRANT	6040							
	I.P.-HYBERPLASTIC/MDA	6041							
	COPS-SECURE SCHLS/OJP	6042							
	NLC FINANCIAL INITIATI	6043	13497	250	13247	100.0	98.1	250-	1.8-
	CONTRIB FUNDED EVENTS	6046							
	COMMUNITY CONVERSATIO	6046 01							
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	CONTRIB FUNDED EVEN								
5728	OTHER PROFESSIONAL SER	6049	219093	2,800	91131	125162	100.0 41.5	127,961-	58.4-
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34647	PROFESSIONAL SERVICE		1550769	3,050	1311039	236680	100.0 84.5	239,729-	15.4-
	COMMUNICATIONS								
10307	TELEPHONE AND TELEGRAP	6060	130000		128848	1152	100.0 99.1	1,152-	.8-
	TELEPHONE RENT	6065							
	NETWORK	6068							
1207	POSTAGE	6070	46750		35558	11192	100.0 76.0	11,191-	23.9-
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11513	COMMUNICATIONS		176750		164406	12344	100.0 93.0	12,344-	6.9-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	6800		1682	5118	100.0 24.7	5,117-	75.2-
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION		6800		1682	5118	100.0 24.7	5,117-	75.2-
	ADVERTISING								
8000	UNALLOCATED ADVERTISIN	6155	16895	8,000	16895	8000-	100.0 100.0		
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8000	ADVERTISING		16895	8,000	16895	8000-	100.0 100.0		
	PRINTING AND BINDING								
293	PRINTING	6200	4000		1520	2480	100.0 38.0	2,479-	61.9-
	BINDING	6205							
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293	PRINTING AND BINDING		4000		1520	2480	100.0 38.0	2,479-	61.9-
	INSURANCE								
	FIRE & EXTENDED COVERA	6250	218010		217940	70	100.0 99.9	69-	
	PUBLIC LIAB/PROPERTY D	6255	521226		521226		100.0 100.0		
30-	BOILER MACHINERY	6260	10000		8565	1435	100.0 85.6	1,434-	14.3-
334	SURETY AND FORGERY BON	6270	2500		1144	1356	100.0 45.7	1,356-	54.2-
	OTHER INSURANCE	6299	6000		5963	37	100.0 99.3	37-	.6-
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304	INSURANCE		757736		754838	2898	100.0 99.6	2,897-	.3-
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	1290			1290	100.0	1,290-	100.0-
	MOTOR VEHICLE EQ. R&M	6384							
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							
	OTHER REPAIRS AND MAIN	6399 FBC							
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	REPR/MAINT-OUTSIDE L		1290			1290	100.0	1,290-	100.0-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA	6700	39000			39000	100.0	39,000-	100.0-
	LATE PAYMENT CHARGE	6705	25		25		100.0 100.0		
	COURT COSTS	6710							
	THEFT LOSS	6818							
6847	PROP.TAX COLL. FEES .0	6830	81000		77652	3348	100.0 95.8	3,348-	4.1-
3570	PROP.TAX COLL. FEES.00	6831	107000		111591	4591-	100.0 104.2	4,591	4.2
114	BANK SERV/TRF FEE	6832	2575		2047	528	100.0 79.4	527-	20.4-
	DUES AND MEMBERSHIPS	6840	17500		14222	3278	100.0 81.2	3,277-	18.7-
	REGISTRATION FEE/TUITI	6845	4800		3542	1258	100.0 73.7	1,257-	26.1-

	PROPERTY TAXES	6995							
	LOBBYING	6998							
	SERVICES NOT SPECIFIED	6999	18000		16498	1502	100.0	91.6	1,502- 8.3-
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10532	OTHER SERVICES & CHA		269900		225577	44323	100.0	83.5	44,322- 16.4-
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65289	OTHER SERVICES & CHAR		2784140	11,050	2475956	297134	100.0	88.9	308,183- 11.0-
	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								
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	CAPITAL OUTLAY								
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65530	EXPENDITURES		2785140	11,050	2476455	297635	100.0	88.9	308,684- 11.0-

001096 - GENERAL FUND-FED PROG ADMIN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
5965	REGULAR WAGES 4000	82956		70510	12446	100.0	84.9	12,446-	15.0-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
5965	SALARIES	82956		70510	12446	100.0	84.9	12,446-	15.0-
EMPLOYEE BENEFITS									
1061	STATE RETIREMENT 4600	13067		12550	517	100.0	96.0	517-	3.9-
469	F.I.C.A. TAXES 4700	6350		5746	604	100.0	90.4	604-	9.5-
1160	HOSPITALIZATION INS. 4800	15600		12135	3465	100.0	77.7	3,464-	22.2-
	UNEMPLOYMENT BENEFITS 4900	3820		3290	530	100.0	86.1	529-	13.8-
	WORKMAN'S COMPENSATION 4910	3000		2804	196	100.0	93.4	195-	6.5-
2689	EMPLOYEE BENEFITS	41837		36525	5312	100.0	87.3	5,311-	12.6-
8655	PERSONAL SERVICES	124793		107035	17758	100.0	85.7	17,757-	14.2-
OFFICE SUPPLIES									
	PAPER 5003	200			200	100.0		200-	100.0-
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	500		237	263	100.0	47.4	262-	52.4-
	MINOR OFFICE EQUIP/FUR 5020	3639		1242	2397	100.0	34.1	2,397-	65.8-
	MICROFILM SUPPLIES 5030								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
	OFFICE SUPPLIES	4339		1479	2860	100.0	34.0	2,859-	65.8-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	FOOD 5115	600			600	100.0		600-	100.0-
91	GAS AND OIL 5250	1500		673	827	100.0	44.8	826-	55.0-
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590	400			400	100.0		400-	100.0-
	OTHER OPER.MATL-BROWNS 5591								
91	OPERATING SUPPLIES	2500		673	1827	100.0	26.9	1,826-	73.0-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700	1000		464	536	100.0	46.4	535-	53.5-
	MINOR COMPUTER EQUIP. 5800								
	OTHER REPAIR/MAINT. SP 5990								
	DISASTER REPAIR SUPPLI 5995	55000		51921	3079	100.0	94.4	3,078-	5.5-
	REPAIR & MAINTENANCE	56000		52385	3615	100.0	93.5	3,615-	6.4-
91	SUPPLIES AND EXPENSES	62839		54537	8302	100.0	86.7	8,301-	13.2-
PROFESSIONAL SERVICES									

	CONSULTANT SERV-BROWNS	6020							
	DATA PROCESSING	6035							
	MICROFILM PROCESSING	6037							
	OTHER PROFESSIONAL SER	6049	1100	1043	57	100.0	94.8	57-	5.1-
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	PROFESSIONAL SERVICE		1100	1043	57	100.0	94.8	57-	5.1-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	750	249	501	100.0	33.2	500-	66.6-
	POSTAGE	6070							
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	COMMUNICATIONS		750	249	501	100.0	33.2	500-	66.6-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	59		59	100.0		59-	100.0-
	TRVL EXP-BROWNSFIELD P	6116							
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION		59		59	100.0		59-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	BINDING	6205							
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	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON	6270							
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
2608	BUILDING R&M	6350							
	DISASTER REPAIRS	6351	86252	82591	3661	100.0	95.7	3,660-	4.2-
	OFFICE EQUIPMENT R&M	6365							
	MOTOR VEHICLE EQ. R&M	6384	700	146	554	100.0	20.8	553-	79.0-
	OTHER REPAIRS AND MAIN	6399							
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2608	REPR/MAINT-OUTSIDE L		86952	82737	4215	100.0	95.1	4,214-	4.8-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	OTHER RENT	6449							
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	RENTALS								
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	DISABILITY AWARENESS	6500 03	1191	888	303	100.0	74.5	303-	25.4-
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	EXHIBITIONS & PROMO		1191	888	303	100.0	74.5	303-	25.4-
	DUES AND MEMBERSHIPS	6840	450	415	35	100.0	92.2	34-	7.5-
	REGISTRATION FEE/TUITI	6845	550		550	100.0		550-	100.0-
	SERVICES NOT SPECIFIED	6999	450	450		100.0	100.0		
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	OTHER SERVICES & CHA		2641	1753	888	100.0	66.3	887-	33.5-
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2608	OTHER SERVICES & CHAR		91502	85782	5720	100.0	93.7	5,720-	6.2-

ENVIRON PROJ-BROWNSFI 7296 04
MACHINERY AND EQUIPMENT

	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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11353	EXPENDITURES		279134		247354	31780	100.0 88.6	31,780-	11.3-

2492	MINOR EQUIPMENT	5460	59000	270	56511	2219	100.0	95.7	2,488-	4.2-
	MINOR EQUIP-BYRNE '15	5461								
	MINOR EQUIP-BYRNE '16	5463	23099	11,277	11822		100.0	51.1	11,276-	48.8-
	MINOR EQ-LLEBG/BYRNE'0	5464								
2882	OTHER OPERATING MATL/S	5590	32000		30110	1890	100.0	94.0	1,889-	5.9-
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593								
	OTHER OPER-VICTIM ADV	5594	1000		631	369	100.0	63.1	368-	36.8-
	OTHER OPER-LAW ENF.LIA	5596								
	OTHER OPER-PBMH CIT HP	5597								
38176	OPERATING SUPPLIES		560099	14,911	524492	20696	100.0	93.6	35,606-	6.3-
39	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	4997		4789	208	100.0	95.8	207-	4.1-
	ELECTRICAL SUPPLIES	5605	2000		1091	909	100.0	54.5	909-	45.4-
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
5679	MTR VEHICLE REP. PTS/S	5700	144000	1,835	137449	4716	100.0	95.4	6,550-	4.5-
1595	COMMUNICATION REPAIR P	5750	3470		1595	1875	100.0	45.9	1,875-	54.0-
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	12000	935	8158	2907	100.0	67.9	3,842-	32.0-
	REPR SPLY-8/29/05 STOR	5995								
7313	REPAIR & MAINTENANCE		166467	2,770	153083	10614	100.0	91.9	13,384-	8.0-
47130	SUPPLIES AND EXPENSES		761586	18,592	705094	37900	100.0	92.5	56,492-	7.4-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	MEDICAL	6027	13000		10638	2362	100.0	81.8	2,362-	18.1-
31	VETERINARIAN	6030	4900		3341	1559	100.0	68.1	1,559-	31.8-
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
2585	OTHER PROFESSIONAL SER	6049	55600		52367	3233	100.0	94.1	3,233-	5.8-
	POL.LATERAL TRNG FEE	6049 26								
2616	PROFESSIONAL SERVICE		73500		66346	7154	100.0	90.2	7,154-	9.7-
	COMMUNICATIONS									
905	TELEPHONE AND TELEGRAP	6060	65200		64988	212	100.0	99.6	211-	.3-
	TELEPHONE-GRANT	6060 GRANT								
885	TELEPHONE RENT	6065	12800		11505	1295	100.0	89.8	1,294-	10.1-
	NETWORK WIRELESS	6069	1100			1100	100.0		1,100-	100.0-
	POSTAGE	6070	150			150	100.0		150-	100.0-
	OTHER COMMUNICATION EX	6099								
1790	COMMUNICATIONS		79250		76493	2757	100.0	96.5	2,757-	3.4-
	TRANSPORTATION									
1214	TRAVEL EXPENSE	6110	22000		19070	2930	100.0	86.6	2,929-	13.3-
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112	2347		1530	817	100.0	65.1	817-	34.8-
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114								

	TRVL/TRNG-COP'S METH G	6116								
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119								
122	FREIGHT	6120	2580	13	2027	540	100.0	78.5	553-	21.4-
10	MESSENGER/EXPRESS SERV	6130	120		118	2	100.0	98.3	2-	1.6-
1346	TRANSPORTATION		27047	13	22744	4290	100.0	84.0	4,303-	15.9-
	ADVERTISING									
	ADVERTISING	6150	5500		2052	3449	100.0	37.3	3,448-	62.6-
	ADVERTISING		5500		2052	3449	100.0	37.3	3,448-	62.6-
	PRINTING AND BINDING									
	PRINTING	6200	1000		39	961	100.0	3.9	960-	96.0-
	BINDING	6205								
	FILM PROCESSING	6240								
	PRINTING AND BINDING		1000		39	961	100.0	3.9	960-	96.0-
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	19900		19581	319	100.0	98.3	318-	1.5-
	SURETY AND FORGERY BON	6270	1000		950	50	100.0	95.0	49-	4.9-
	OTHER INSURANCE	6299								
	INSURANCE		20900		20531	369	100.0	98.2	369-	1.7-
	UTILITIES									
13	GAS	6300	6500		6066	434	100.0	93.3	434-	6.6-
7724	ELECTRICITY	6305	92600		93446	846-	100.0	100.9	846	.9
7737	UTILITIES		99100		99512	412-	100.0	100.4	412	.4
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	38500		38001	499	100.0	98.7	498-	1.2-
	OFF.EQ.R&M-COPS MORE	6366								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380	6900		2837	4063	100.0	41.1	4,063-	58.8-
	MINOR EQUIPMENT R&M	6382								
11554	MOTOR VEHICLE EQ. R&M	6384	86400		84757	1643	100.0	98.0	1,642-	1.9-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	2700		1732	968	100.0	64.1	968-	35.8-
	SIGN PAINTING	6396								
385	TOW IN CHARGES	6398	9300		9212	88	100.0	99.0	87-	.9-
	OTHER REPAIRS AND MAIN	6399								
11939	REPR/MAINT-OUTSIDE L		143800		136538	7262	100.0	94.9	7,261-	5.0-
	RENTALS									
492	OFFICE EQUIPMENT RENT	6410	11500		10489	1011	100.0	91.2	1,010-	8.7-
12420	MOTORCYCLE RENT	6417	49700		49680	20	100.0	99.9	20-	
	CYLINDER RENT	6425								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								

12912	RENTALS	61200		60169	1031	100.0	98.3	1,030-	1.6-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	SETTLEMT OF DAMAGE CLA	6700							
	COURT COSTS	6710							
	JAIL EXPENSE	6815							
	EVIDENCE BUY MONEY	6817	5000	5000		100.0	100.0		
	THEFT LOSS	6818							
1238-	CASH OVERAGE/SHORTAGE	6819		1238-	1238			1,238	
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	POLICE FINE REFUNDS	6835 PF							
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	REFUNDS								
	NSF CHECKS	6836	1000		1000	100.0		1,000-	100.0-
	DUES AND MEMBERSHIPS	6840	4000	2165	1835	100.0	54.1	1,835-	45.8-
	REGISTRATION FEE/TUITI	6845	12000	8315	3685	100.0	69.2	3,685-	30.7-
	CONTINUING EDUCATION	6847							
	LAUNDRY	6850							
	SERVICES NOT SPECIFIED	6999							
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1238-	OTHER SERVICES & CHA	22000		14242	7758	100.0	64.7	7,758-	35.2-
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37102	OTHER SERVICES & CHAR	533297	13	498666	34618	100.0	93.5	34,631-	6.4-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	POLICE SERV CTR BLDG	7100 22							
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	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	POLICE COMPLEX	7150 07							
	DEPOT SUBSTATION	7150 37							
	MOBILE ST SUBSTATION	7150 39							
	PALMERS CROSSING SUBS	7150 40							
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	BUILDING IMPROVEMEN								
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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							
	EQUIP-METH GRANT	7303							
	EQUIP-DOMESTIC PREP	7312							
	EQUIP-HOMELAND SECURIT	7313							
	EQUIP-TERRORISM PREVEN	7314							
	EQUIP-TERRORISM '05	7316							
	EQ-DOMESTIC PREP'05	7318							
	EQUIP-PROJ SAFE NEIGHB	7319							
	HOUSEHOLD FURN/EQUIP.	7320							
	EQUIP-BYRNE '17	7323							
	EQUIP-BYRNE '16	7324							
	OFFICE FURN/EQUIP.	7325	1100	1082	18	100.0	98.3	17-	1.5-
	COPS TECH GRANT EQUIP	7326							

	DATA PROCESSING EQUIP. 7327	6087		6087		100.0	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								
28	OTHER EQUIPMENT 7399	30580		24726	5854	100.0	80.8	5,854-	19.1-
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28	MACHINERY AND EQUIPM	37767		31895	5872	100.0	84.4	5,872-	15.5-
	VEHICLES								
14675	AUTOMOBILES 7400	1018233	260,302	479323	278608	100.0	47.0	538,909-	52.9-
	AUTOMOBILES-METH GRANT 7401								
	AUTOMOBILES-BYRNE GRAN 7402								
	MOTORCYCLES 7405								
	PICK UP TRUCKS 7420								
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14675	VEHICLES	1018233	260,302	479323	278608	100.0	47.0	538,909-	52.9-
	OTHER								
	ZOOLOGICAL ANIMALS 7505								
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	OTHER								
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14703	CAPITAL OUTLAY	1056000	260,302	511218	284480	100.0	48.4	544,782-	51.5-
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874441	EXPENDITURES	13400920	278,907	11458821	1663191	100.0	85.5	1,942,098-	14.4-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ALL FUNDS

12 Months Ending 09/30/18

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	23089		23088	1	100.0 99.9	1-	
	DISASTER RECOVERY WAGE	4010							
271	OVERTIME	4300	1942		1941	1	100.0 99.9		
	DISASTER RECOVERY OVER	4310							
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2047	SALARIES		25031		25030	1	100.0 99.9	1-	
	EMPLOYEE BENEFITS								
322	STATE RETIREMENT	4600	3943		3942	1	100.0 99.9	1-	
134	F.I.C.A. TAXES	4700	1649		1649		100.0 100.0		
580	HOSPITALIZATION INS.	4800	6960		6960		100.0 100.0		
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	77		77		100.0 100.0		
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1037	EMPLOYEE BENEFITS		12629		12628	1	100.0 99.9	1-	
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3083	PERSONAL SERVICES		37660		37657	3	100.0 99.9	2-	
	OFFICE SUPPLIES								
	PAPER	5003	875		874	1	100.0 99.8	1-	.1-
	PRINTED FORMS	5005	151		150	1	100.0 99.3	1-	.6-
148	OTHER EXPENDABLE OFF.S	5010	6147		6117	30	100.0 99.5	29-	.4-
	SPLY-RRT COORDINATOR	5013							
2783	MINOR OFFICE EQUIP/FUR	5020	5375		4653	722	100.0 86.5	721-	13.4-
	CASSETTES, TAPES	5035							
444	PHOTO SUPPLIES	5040	1058		1051	7	100.0 99.3	6-	.5-
	SUBSCRIPTIONS,MAGS,MAP	5050	50		49	1	100.0 98.0		
	BOOKS-POLICE	5070	1250		1241	9	100.0 99.2	9-	.7-
122	BOOKS-FIRE	5071	1850		1469	381	100.0 79.4	381-	20.5-
	COMPUTER SUPPLIES	5080	2569		2568	1	100.0 99.9	1-	
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3497	OFFICE SUPPLIES		19325		18174	1151	100.0 94.0	1,151-	5.9-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100	2448		2326	122	100.0 95.0	122-	4.9-
	HOUSEHOLD SUPPLIES	5110							
1236	FOOD	5115	2265		2096	169	100.0 92.5	168-	7.4-
	MEDICAL SUPPLIES	5120	252		251	1	100.0 99.6	1-	.3-
	GAS AND OIL	5250	19		19		100.0 100.0		
	WEARING APPAREL-POLICE	5355	3200		2758	442	100.0 86.1	442-	13.8-
176	WEARING APPAREL-FIRE	5356	2500		1774	726	100.0 70.9	726-	29.0-
	ASPHALT & ASPHALT PROD	5400							
	CONCRETE, CEMENT, ETC.	5405							
	BRICK,STONE,MORTAR,ETC	5410							
	SAND,CLAY,GRVL,FILL DI	5415	17200		11100	6100	100.0 64.5	6,100-	35.4-
	HORT./LANDSCAPING SPLY	5440	416		415	1	100.0 99.7		
	HAND TOOLS	5450	300		299	1	100.0 99.6	1-	.3-
6704	MINOR EQUIPMENT-POLICE	5460	17967	1,710	16226	31	100.0 90.3	1,740-	9.6-
5111	MINOR EQUIPMENT-FIRE	5462	15000	270	6801	7929	100.0 45.3	8,198-	54.6-
	MINOR EQUIP-REGIONAL R	5463	7500		2199	5301	100.0 29.3	5,300-	70.6-
	MINOR EQUIP-HOMELAND S	5464							

267	SWIFT WATER RESCUE SUP	5465	7500	267	7233	100.0	3.5	7,232-	96.4-
	HAZ.MAT SUPPLIES	5466	13000	7700	5300	100.0	59.2	5,299-	40.7-
	P&F CLASSES-(FEE) SUPP	5469							
	OTHER OPER.MATL-POLICE	5590	18440	18438	2	100.0	99.9	2-	
	OTHER OPER.MATL-FIRE	5591	12500	331	12169	100.0	2.6	12,168-	97.3-
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13494	OPERATING SUPPLIES		120507	1,980	73001	45526	100.0	60.5	47,506-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	4000	550	2758	692	100.0	68.9	1,242-
250	ELECTRICAL SUPPLIES	5605	1450		376	1074	100.0	25.9	1,074-
	PLUMBING SUPPLIES	5610	1000		802	198	100.0	80.2	198-
	PAINT AND PAINTING SPL	5650	750		60	690	100.0	8.0	690-
	MTR VEHICLE REP. PTS/S	5700	1200		180	1020	100.0	15.0	1,020-
283	OTHER REPAIR/MAINT. SP	5990	2500		1572	928	100.0	62.8	928-
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533	REPAIR & MAINTENANCE		10900	550	5748	4602	100.0	52.7	5,152-
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17524	SUPPLIES AND EXPENSES		150732	2,530	96922	51280	100.0	64.3	53,810-
	PROFESSIONAL SERVICES								
	MEDICAL	6027							
	P&F CLASSES-(FEE) SERV	6045							
175	OTHER PROFESSIONAL SER	6049	176		175	1	100.0	99.4	
	RRT PLANNING-HOMELAND	6049 21							
	RRT TRAINING-HOMELAND	6049 22							
	H'BURG HIGH-HOMELAND	6049 23							
	MGMT/ADMIN-HOMELAND S	6049 24							
1343	OTHER-CITY HOMELAND S	6049 25	8000		7689	311	100.0	96.1	310-
	ASSIST TO FIREFIGHTER	6049 27							3.8-
	OTHER	6049 99							
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1518	OTHER PROFESSIONAL		8176		7864	312	100.0	96.1	312-
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1518	PROFESSIONAL SERVICE		8176		7864	312	100.0	96.1	312-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	TELEPHONE-RRT COORDINA	6060 GRANT							
	POSTAGE	6070	100		24	76	100.0	24.0	76-
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	COMMUNICATIONS		100		24	76	100.0	24.0	76-
	TRANSPORTATION								
	TRVL EXP-POLICE	6110	2712		794	1918	100.0	29.2	1,917-
400	TRVL EXP-FIRE	6111	3912		3275	637	100.0	83.7	637-
	TRVL EXP-RRT COORDINAT	6112							16.2-
	TRVL EXP-RESPONSE TEAM	6116							
	FREIGHT	6120	1250	20	1010	220	100.0	80.8	239-
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400	TRANSPORTATION		7874	20	5079	2775	100.0	64.5	2,794-
	ADVERTISING								
	ADVERTISING	6150	5000		4766	235	100.0	95.3	233-
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	ADVERTISING		5000		4766	235	100.0	95.3	233-
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240							
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	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY	6260							

	SURETY AND FORGERY BON	6270							
	OTHER INSURANCE	6299							
	INSURANCE								
	UTILITIES								
98	GAS	6300	3000		3397	397-	100.0	113.2	397 13.2
1932	ELECTRICITY	6305	16000		16249	249-	100.0	101.5	249 1.5
	WATER	6315							
2031	UTILITIES		19000		19645	645-	100.0	103.3	645 3.3
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	24900		5315	19585	100.0	21.3	19,585- 78.6-
	DISASTER REPAIRS	6351	45			45	100.0		45- 100.0-
	OFFICE EQUIPMENT R&M	6365							
	MINOR EQUIPMENT R&M	6382	150			150	100.0		150- 100.0-
	MOTOR VEHICLE EQ. R&M	6384	500			500	100.0		500- 100.0-
	CLEANING AND PAINTING	6392							
	DISINFECT./EXTERMINATI	6394	1300		907	393	100.0	69.7	392- 30.1-
	OTHER REPAIRS AND MAIN	6399	1400		825	575	100.0	58.9	574- 41.0-
	REPR/MAINT-OUTSIDE L		28295		7046	21249	100.0	24.9	21,248- 75.0-
	RENTALS								
434	OTHER RENT	6449	4000		3972	28	100.0	99.3	28- .7-
434	RENTALS		4000		3972	28	100.0	99.3	28- .7-
	OTHER SERVICES & CHARGE								
	PETTY CASH LOSS/STORM	6818							
	DUES AND MEMBERSHIPS	6840	250		50	200	100.0	20.0	199- 79.6-
	REGISTRATN FEE-POLICE	6845	9000		5665	3335	100.0	62.9	3,334- 37.0-
2540	REGISTRATN FEE-FIRE	6846	9000		7650	1350	100.0	85.0	1,350- 15.0-
	SERVICES NOT SPECIFIED	6999							
2540	OTHER SERVICES & CHA		18250		13365	4885	100.0	73.2	4,884- 26.7-
6923	OTHER SERVICES & CHAR		90695	20	61761	28914	100.0	68.0	28,933- 31.9-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	P&F TRAINING BLDG	7150 34							
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	EQUIP-RESPONSE TEAM'07	7311							
	EQUIP-RESPONSE TEAM'04	7314							
	EQUIP-CITY HOMELAND SE	7316	10000			10000	100.0		10,000- 100.0-
	OFFICE FURN/EQUIP.	7325							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	OTHER EQUIP-HAZ.MAT	7398							
	OTHER EQUIPMENT	7399	7000	6,725		275	100.0		7,000- 100.0-
	MACHINERY AND EQUIPM		17000	6,725		10275	100.0		17,000- 100.0-
	VEHICLES								

	AUTOMOBILES	7400							
	BUSES	7410							
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	VEHICLES								
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	CAPITAL OUTLAY	17000	6,725		10275	100.0		17,000-	100.0-
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27531	EXPENDITURES	296087	9,275	196341	90471	100.0	66.3	99,745-	33.6-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ALL FUNDS

12 Months Ending 09/30/18

OPEN P

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
363420	REGULAR WAGES	4000	5053708		4452342	601366	100.0 88.1	601,366-	11.8-
	DISASTER RECOVERY WAGE	4010							
54070	OVERTIME	4300	450000		752168	302168-	100.0 167.1	302,168	67.1
	DISASTER RECOVERY OVER	4310							
417490	SALARIES		5503708		5204510	299198	100.0 94.5	299,197-	5.4-
	EMPLOYEE BENEFITS								
65077	STATE RETIREMENT	4600	861840		810905	50935	100.0 94.0	50,935-	5.9-
29955	F.I.C.A. TAXES	4700	421040		375348	45692	100.0 89.1	45,692-	10.8-
67860	HOSPITALIZATION INS.	4800	1014000		861845	152155	100.0 84.9	152,155-	15.0-
	UNEMPLOYMENT BENEFITS	4900	3000		1-	3001	100.0	2,998-	99.9-
	WORKMAN'S COMPENSATION	4910	212000		206252	5748	100.0 97.2	5,747-	2.7-
162892	EMPLOYEE BENEFITS		2511880		2254349	257531	100.0 89.7	257,531-	10.2-
580383	PERSONAL SERVICES		8015588		7458858	556730	100.0 93.0	556,730-	6.9-
	OFFICE SUPPLIES								
140	PAPER	5003	500		471	29	100.0 94.2	28-	5.6-
	PRINTED FORMS	5005	400		213	188	100.0 53.2	186-	46.5-
73	OTHER EXPENDABLE OFF.S	5010	6000		3028	2972	100.0 50.4	2,972-	49.5-
1269	MINOR OFFICE EQUIP/FUR	5020	3564		3486	78	100.0 97.8	78-	2.1-
	CASSETTES, TAPES	5035							
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070	5250		5246	4	100.0 99.9	3-	
	COMPUTER SUPPLIES	5080	900		622	278	100.0 69.1	278-	30.8-
1482	OFFICE SUPPLIES		16614		13066	3548	100.0 78.6	3,548-	21.3-
	OPERATING SUPPLIES								
1355	CLEANING/JANITORIAL SP	5100	10600		10432	168	100.0 98.4	168-	1.5-
	HOUSEHOLD SUPPLIES	5110	3500		2501	999	100.0 71.4	999-	28.5-
	FOOD	5115	400		209	191	100.0 52.2	191-	47.7-
	MEDICAL SUPPLIES	5120	3700		3542	158	100.0 95.7	157-	4.2-
	LABORATORY SUPPLIES	5125							
	CHEMICALS	5130							
2042	GAS AND OIL	5250	33200		17025	16175	100.0 51.2	16,174-	48.7-
	LUBRICANTS	5255	2900		1991	909	100.0 68.6	909-	31.3-
5504	DIESEL FUEL	5257	60000		51284	8716	100.0 85.4	8,715-	14.5-
	OTHER FUEL	5260	900		160	740	100.0 17.7	740-	82.2-
514	UNIFORMS, BADGES, ETC.	5350	101499	24	92685	8791	100.0 91.3	8,813-	8.6-
	WEARING APPAREL	5355	1000		995	5	100.0 99.5	5-	.5-
	ASPHALT & ASPHALT PROD	5400							
	CONCRETE, CEMENT, ETC.	5405	12051		11461	591	100.0 95.1	589-	4.8-
	HORT./LANDSCAPING SPLY	5440							
	HAND TOOLS	5450	1450		1429	21	100.0 98.5	20-	1.3-
32	MINOR EQUIPMENT	5460	4227		4093	134	100.0 96.8	133-	3.1-
3998	MINOR FIRE FIGHTING EQ	5462	11846	1,002	9645	1199	100.0 81.4	2,200-	18.5-
	SWIFT WATER RESCUE SUP	5465							

	FIRE HOSE	5470								
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	3500		3055	445	100.0	87.2	444-	12.6-
	OTHER OPERATING MATL/S	5590	800		577	223	100.0	72.1	222-	27.7-
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13446	OPERATING SUPPLIES		251573	1,026	211082	39466	100.0	83.9	40,490-	16.0-
	REPAIR & MAINTENANCE SP									
4928	BUILDING MATERIALS & S	5600	24000		20428	3572	100.0	85.1	3,572-	14.8-
	ELECTRICAL SUPPLIES	5605	2280		1246	1034	100.0	54.6	1,034-	45.3-
33	PLUMBING SUPPLIES	5610	4120		3148	972	100.0	76.4	972-	23.5-
	PAINT AND PAINTING SPL	5650	2400		1853	547	100.0	77.2	547-	22.7-
1804	MTR VEHICLE REP. PTS/S	5700	70774		70247	527	100.0	99.2	527-	.7-
	COMMUNICATION REPAIR P	5750	3500		3028	472	100.0	86.5	472-	13.4-
	AGRICLTRL REPAIR PTS/S	5755								
	SCBA REPAIR PTS/SPL	5756	4800		994	3806	100.0	20.7	3,806-	79.2-
	MINOR COMPUTER EQUIP.	5800	100		81	19	100.0	81.0	18-	18.0-
552	OTHER REPAIR/MAINT. SP	5990	3000		2533	467	100.0	84.4	466-	15.5-
	REPR SPLY-8/29/05 STOR	5995	335			335	100.0		335-	100.0-
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7317	REPAIR & MAINTENANCE		115309		103558	11751	100.0	89.8	11,751-	10.1-
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22245	SUPPLIES AND EXPENSES		383496	1,026	327706	54765	100.0	85.4	55,790-	14.5-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	MEDICAL	6027	23250		13200	10050	100.0	56.7	10,050-	43.2-
	ENTERTAINMENT	6033								
300	OTHER PROFESSIONAL SER	6049	14400		13329	1072	100.0	92.5	1,070-	7.4-
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300	PROFESSIONAL SERVICE		37650		26529	11122	100.0	70.4	11,120-	29.5-
	COMMUNICATIONS									
746	TELEPHONE AND TELEGRAP	6060	13600		10666	2934	100.0	78.4	2,934-	21.5-
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070								
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746	COMMUNICATIONS		13600		10666	2934	100.0	78.4	2,934-	21.5-
	TRANSPORTATION									
233-	TRAVEL EXPENSE	6110	5300	89	4300	911	100.0	81.1	1,000-	18.8-
	FREIGHT	6120	4500		3974	526	100.0	88.3	525-	11.6-
	MESSENGER/EXPRESS SERV	6130								
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233-	TRANSPORTATION		9800	89	8274	1437	100.0	84.4	1,526-	15.5-
	ADVERTISING									
	ADVERTISING	6150	8300		6243	2057	100.0	75.2	2,056-	24.7-
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	ADVERTISING		8300		6243	2057	100.0	75.2	2,056-	24.7-
	PRINTING AND BINDING									
	PRINTING	6200	2320		1543	777	100.0	66.5	776-	33.4-
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		2320		1543	777	100.0	66.5	776-	33.4-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	125			125	100.0		125-	100.0-
	OTHER INSURANCE	6299								
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	INSURANCE		125		125	100.0		125-	100.0-
	UTILITIES								
372	GAS	6300	13400		13947	547-	100.0 104.0	547	4.0
6148	ELECTRICITY	6305	62000		64320	2320-	100.0 103.7	2,320	3.7
32	WATER	6315	354		358	4-	100.0 101.1	3	.8
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6552	UTILITIES		75754		78625	2871-	100.0 103.7	2,871	3.7
	REPR/MAINT-OUTSIDE LABO								
186	BUILDING R&M	6350	32238		32186	52	100.0 99.8	51-	.1-
	DISASTER REPAIRS	6351							
	8/29/05 STORM REPAIRS	6353	677		677	100.0		677-	100.0-
	ELECTRICAL R&M	6355	200		200	100.0		200-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1600		1471	129	100.0 91.9	128-	8.0-
	STREETS & STRUCTURES R	6360							
194	OFFICE EQUIPMENT R&M	6365	3270		2727	543	100.0 83.3	542-	16.5-
	HOUSEHOLD EQUIPMENT R&	6370	4000		3204	796	100.0 80.1	796-	19.9-
400	FIXED EQUIPMENT R&M	6380	6025		4054	1971	100.0 67.2	1,971-	32.7-
40	MINOR EQUIPMENT R&M	6382	3000		2303	697	100.0 76.7	697-	23.2-
1432	MOTOR VEHICLE EQ. R&M	6384	48768		35665	13103	100.0 73.1	13,102-	26.8-
	AGRICULTURAL EQ. R&M	6387	500		500	100.0		500-	100.0-
	SCBA EQUIP. R&M	6389	13150		5542	7608	100.0 42.1	7,608-	57.8-
	COMMUNICATION EQ. R&M	6390	4000	450	2603	947	100.0 65.0	1,397-	34.9-
	DISINFECT./EXTERMINATI	6394	2000		1716	284	100.0 85.8	284-	14.2-
	SIGN PAINTING	6396							
350	TOW IN CHARGES	6398	1800		1715	85	100.0 95.2	85-	4.7-
	OTHER REPAIRS AND MAIN	6399	4350		3525	825	100.0 81.0	824-	18.9-
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2601	REPR/MAINT-OUTSIDE L		125578	450	96711	28417	100.0 77.0	28,866-	22.9-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	MACHINERY RENT	6420	100		100	100.0		100-	100.0-
311	CYLINDER RENT	6425	4000		3456	544	100.0 86.4	544-	13.6-
	UNIFORM RENT	6430							
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449	1600		1600	100.0		1,600-	100.0-
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311	RENTALS		5700		3456	2244	100.0 60.6	2,244-	39.3-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	1300		664	636	100.0 51.0	636-	48.9-
	REGISTRATION FEE/TUITI	6845	1300		1265	35	100.0 97.3	35-	2.6-
	CONTINUING EDUCATION	6847							
	LAUNDRY	6850	100		100	100.0		100-	100.0-
	SERVICES NOT SPECIFIED	6999	750		75	675	100.0 10.0	674-	89.8-
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	OTHER SERVICES & CHA		3450		2004	1446	100.0 58.0	1,446-	41.9-
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10278	OTHER SERVICES & CHAR		282277	539	234049	47689	100.0 82.9	48,227-	17.0-
	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	13300		13286	14	100.0	99.8	13-
	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		13300		13286	14	100.0	99.8	13-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
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	VEHICLES								
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	CAPITAL OUTLAY		13300		13286	14	100.0	99.8	13-
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612905	EXPENDITURES		8694661	1,565	8033899	659197	100.0	92.4	660,761- 7.5-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
30519	REGULAR WAGES 4000	421044		369361	51683	100.0 87.7	51,682- 12.2-
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300	1000		78	922	100.0 7.8	922- 92.2-
	DISASTER RECOVERY OVER 4310						
30519	SALARIES	422044		369439	52605	100.0 87.5	52,604- 12.4-
	EMPLOYEE BENEFITS						
4807	STATE RETIREMENT 4600	66495		58187	8308	100.0 87.5	8,308- 12.4-
2244	F.I.C.A. TAXES 4700	32298		27314	4984	100.0 84.5	4,983- 15.4-
6960	HOSPITALIZATION INS. 4800	109200		93200	16000	100.0 85.3	15,999- 14.6-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	100.0	1,000- 100.0-
	WORKMAN'S COMPENSATION 4910	14500		13890	610	100.0 95.7	610- 4.2-
14011	EMPLOYEE BENEFITS	223493		192590	30903	100.0 86.1	30,902- 13.8-
44530	PERSONAL SERVICES	645537		562030	83507	100.0 87.0	83,507- 12.9-
	OFFICE SUPPLIES						
	PAPER 5003	1800		858	942	100.0 47.6	942- 52.3-
	PRINTED FORMS 5005	200		20	180	100.0 10.0	179- 89.5-
100	OTHER EXPENDABLE OFF.S 5010	1900		988	912	100.0 52.0	912- 48.0-
	MINOR OFFICE EQUIP/FUR 5020	5163		3795	1368	100.0 73.5	1,367- 26.4-
	PHOTO SUPPLIES 5040						
	SUBSCRIPTIONS,MAGS,MAP 5050	100			100	100.0	100- 100.0-
	BOOKS 5070	6502		4942	1560	100.0 76.0	1,560- 23.9-
	COMPUTER SUPPLIES 5080	43		43		100.0 100.0	
100	OFFICE SUPPLIES	15708		10646	5062	100.0 67.7	5,061- 32.2-
	OPERATING SUPPLIES						
	FOOD 5115						
1067	GAS AND OIL 5250	8000		8872	872-	100.0 110.9	871 10.8
	LUBRICANTS 5255						
113	WEARING APPAREL 5355	2365		1873	493	100.0 79.1	491- 20.7-
66	MINOR EQUIPMENT 5460	2417		1528	889	100.0 63.2	889- 36.7-
	OTHER OPERATING MATL/S 5590	40		37	3	100.0 92.5	2- 5.0-
1247	OPERATING SUPPLIES	12822		12309	513	100.0 95.9	512- 3.9-
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600						
	PAINT AND PAINTING SPL 5650						
574	MTR VEHICLE REP. PTS/S 5700	5570		4975	595	100.0 89.3	594- 10.6-
	COMMUNICATION REPAIR P 5750						
574	REPAIR & MAINTENANCE	5570		4975	595	100.0 89.3	594- 10.6-
1921	SUPPLIES AND EXPENSES	34100		27930	6170	100.0 81.9	6,170- 18.0-
	PROFESSIONAL SERVICES						
4020	DEMOLITION 6013	44450	15,600	26953	1898	100.0 60.6	17,496- 39.3-

	ASBESTOS REMOVAL	6014								
	TITLE OPINIONS	6016	8400		8400		100.0	100.0		
1080	LOT CLEARING	6018	49650	785	13600	35265	100.0	27.3	36,050-	72.6-
	MEDICAL	6027								
904	OTHER PROFESSIONAL SER	6049	8500		8240	260	100.0	96.9	259-	3.0-
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6004	PROFESSIONAL SERVICE		111000	16,385	57193	37422	100.0	51.5	53,806-	48.4-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	10000		9017	983	100.0	90.1	983-	9.8-
	POSTAGE	6070								
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	COMMUNICATIONS		10000		9017	983	100.0	90.1	983-	9.8-
	TRANSPORTATION									
509	TRAVEL EXPENSE	6110	12185	252	4110	7824	100.0	33.7	8,075-	66.2-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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509	TRANSPORTATION		12185	252	4110	7824	100.0	33.7	8,075-	66.2-
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	527		524	3	100.0	99.4	2-	.3-
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		527		524	3	100.0	99.4	2-	.3-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
34	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	3120		3102	18	100.0	99.4	18-	.5-
	COMMUNICATION EQ. R&M	6390	1578		959	619	100.0	60.7	619-	39.2-
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	150			150	100.0		150-	100.0-
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34	REPR/MAINT-OUTSIDE L		4848		4061	787	100.0	83.7	787-	16.2-
	RENTALS									
282	OTHER RENT	6449	6200		3310	2890	100.0	53.3	2,890-	46.6-
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282	RENTALS		6200		3310	2890	100.0	53.3	2,890-	46.6-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	3140		2688	452	100.0	85.6	452-	14.3-
	REGISTRATION FEE/TUITI	6845	4800	209	3370	1221	100.0	70.2	1,430-	29.7-
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	OTHER SERVICES & CHA		7940	209	6058	1673	100.0	76.2	1,882-	23.7-
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6829	OTHER SERVICES & CHAR		152700	16,846	84272	51583	100.0	55.1	68,427-	44.8-
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	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								

	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
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	VEHICLES								
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	CAPITAL OUTLAY								
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53280	EXPENDITURES		832337	16,846	674232	141260	100.0 81.0	158,105-	18.9-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
35372	REGULAR WAGES 4000						
	OVERTIME 4300	180000		218728	38728-	100.0 121.5	38,727 21.5
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35372	SALARIES	180000		218728	38728-	100.0 121.5	38,727 21.5
	EMPLOYEE BENEFITS						
	STATE RETIREMENT 4600	26500			26500	100.0	26,500- 100.0-
	F.I.C.A. TAXES 4700	15300			15300	100.0	15,300- 100.0-
	HOSPITALIZATION INS. 4800	5000			5000	100.0	5,000- 100.0-
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	EMPLOYEE BENEFITS	46800			46800	100.0	46,800- 100.0-
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35372	PERSONAL SERVICES	226800		218728	8072	100.0 96.4	8,072- 3.5-
	PROFESSIONAL SERVICES						
46365	MEDICAL 6027	300000		280707	19293	100.0 93.5	19,292- 6.4-
	OTHER PROF.-JAIL DIV G 6048						
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46365	PROFESSIONAL SERVICE	300000		280707	19293	100.0 93.5	19,292- 6.4-
	OTHER SERVICES & CHARGE						
1170	JAIL EXPENSE 6815	865000		653959	211041	100.0 75.6	211,040- 24.3-
	DISTRICT ATT'Y SUBSIDY 6816						
	JAIL IMPR-CITY SHARE 6826						
	AMBULANCE SERV.CONTRIB 6860						
	EMERGENCY MGMT.CONTRIB 6865	131000		131000		100.0 100.0	
	USM CITIZEN CORPS COUN 6866						
	USM TITLE V CONTRACT 6867						
	JUVENILE ACCT.INCENTI 6868						
	METH GRANT CONTRACT 6869						
	SERVICES NOT SPECIFIED 6999						
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1170	OTHER SERVICES & CHA	996000		784959	211041	100.0 78.8	211,040- 21.1-
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47535	OTHER SERVICES & CHAR	1296000		1065666	230334	100.0 82.2	230,334- 17.7-
	VEHICLES						
	AUTOMOBILES 7400						
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	VEHICLES						
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	CAPITAL OUTLAY						
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82907	EXPENDITURES	1522800		1284394	238406	100.0 84.3	238,406- 15.6-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
16522	REGULAR WAGES 4000	252442		232278	20164	100.0	92.0	20,164-	7.9-
	DISASTER RECOVERY WAGE 4010								
623	OVERTIME 4300	12000		15959	3959-	100.0	132.9	3,958	32.9
	DISASTER RECOVERY OVER 4310								
17145	SALARIES	264442		248237	16205	100.0	93.8	16,205-	6.1-
	EMPLOYEE BENEFITS								
2700	STATE RETIREMENT 4600	41650		39097	2553	100.0	93.8	2,552-	6.1-
1261	F.I.C.A. TAXES 4700	20230		18486	1744	100.0	91.3	1,744-	8.6-
4640	HOSPITALIZATION INS. 4800	70200		63000	7200	100.0	89.7	7,200-	10.2-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	100.0		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	14000		12937	1063	100.0	92.4	1,062-	7.5-
8602	EMPLOYEE BENEFITS	147080		133521	13559	100.0	90.7	13,558-	9.2-
25747	PERSONAL SERVICES	411522		381757	29765	100.0	92.7	29,764-	7.2-
	OFFICE SUPPLIES								
	PAPER 5003	300		51	249	100.0	17.0	248-	82.6-
	PRINTED FORMS 5005								
44	OTHER EXPENDABLE OFF.S 5010	1300		903	397	100.0	69.4	396-	30.4-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	100.0		1,000-	100.0-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	500			500	100.0		500-	100.0-
	COMPUTER SUPPLIES 5080	600		230	370	100.0	38.3	369-	61.5-
44	OFFICE SUPPLIES	3700		1184	2516	100.0	32.0	2,515-	67.9-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	200		17	183	100.0	8.5	183-	91.5-
	HOUSEHOLD SUPPLIES 5110	1500		1121	379	100.0	74.7	379-	25.2-
	FOOD 5115								
	MEDICAL SUPPLIES 5120	50			50	100.0		50-	100.0-
	CHEMICALS 5130	600			600	100.0		600-	100.0-
1769	GAS AND OIL 5250	18000		14045	3955	100.0	78.0	3,955-	21.9-
	LUBRICANTS 5255	100			100	100.0		100-	100.0-
148	DIESEL FUEL 5257	2000		1116	884	100.0	55.8	884-	44.2-
	WEARING APPAREL 5355	1600		1415	185	100.0	88.4	185-	11.5-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405								
	SAND,CLAY,GRVL,FILL DI 5415								
	HORT./LANDSCAPING SPLY 5440								
46	HAND TOOLS 5450	2520		1842	678	100.0	73.0	678-	26.9-
	MINOR EQUIPMENT 5460	12220		6799	5421	100.0	55.6	5,420-	44.3-
	TRAFFIC CONTROL EQ. SP 5540	46600		45607	993	100.0	97.8	992-	2.1-
78	TRAFFIC SIGNS 5545	21000		17147	3853	100.0	81.6	3,853-	18.3-
	STREET MARKING SUPPLIE 5550	3000			3000	100.0		3,000-	100.0-
	OTHER OPERATING MATL/S 5590	2742		2742		100.0	100.0		

2042	OPERATING SUPPLIES	112132	91851	20281	100.0	81.9	20,280-	18.0-
	REPAIR & MAINTENANCE SP							
203	BUILDING MATERIALS & S 5600	2543	1762	781	100.0	69.2	781-	30.7-
	ELECTRICAL SUPPLIES 5605	1000		1000	100.0		1,000-	100.0-
	STRUCTURAL STEEL & IRO 5620	957		957	100.0		957-	100.0-
428	PAINT AND PAINTING SPL 5650	10650	7841	2809	100.0	73.6	2,809-	26.3-
795	MTR VEHICLE REP. PTS/S 5700	10029	6778	3251	100.0	67.5	3,251-	32.4-
	COMMUNICATION REPAIR P 5750	700		700	100.0		700-	100.0-
	OTHER REPAIR/MAINT. SP 5990	500	428	72	100.0	85.6	71-	14.2-
	DISASTER REPAIR SUPPLI 5995							
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1425	REPAIR & MAINTENANCE	26379	16809	9570	100.0	63.7	9,569-	36.2-
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3511	SUPPLIES AND EXPENSES	142211	109844	32367	100.0	77.2	32,366-	22.7-
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	PROFESSIONAL SERVICES							
	MEDICAL 6027							
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	PROFESSIONAL SERVICE							
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060	1000	847	153	100.0	84.7	152-	15.2-
	POSTAGE 6070							
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	COMMUNICATIONS	1000	847	153	100.0	84.7	152-	15.2-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110	800	216	584	100.0	27.0	584-	73.0-
18	FREIGHT 6120	785	166	619	100.0	21.1	619-	78.8-
	MESSENGER/EXPRESS SERV 6130							
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18	TRANSPORTATION	1585	382	1203	100.0	24.1	1,203-	75.8-
	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							
34	GAS 6300	1000	863	137	100.0	86.3	137-	13.7-
1555	ELECTRICITY 6305	13700	14688	988-	100.0	107.2	988	7.2
	TRAFFIC LIGHT ELECTRIC 6310							
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1589	UTILITIES	14700	15551	851-	100.0	105.7	850	5.7
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
	DISASTER REPAIRS 6351							
	STREETS & STRUCTURES R 6360							
	OFFICE EQUIPMENT R&M 6365	440		440	100.0		440-	100.0-
	TRAFFIC CONTROL EQ. R& 6375	6000	3143	2857	100.0	52.3	2,857-	47.6-
	FIXED EQUIPMENT R&M 6380							
5	MINOR EQUIPMENT R&M 6382	850	193	657	100.0	22.7	656-	77.1-
4049	MOTOR VEHICLE EQ. R&M 6384	9150	8152	998	100.0	89.0	998-	10.9-
	COMMUNICATION EQ. R&M 6390	625		625	100.0		625-	100.0-
	DISINFECT./EXTERMINATI 6394	700	429	271	100.0	61.2	270-	38.5-
	SIGN PAINTING 6396							
	TOW IN CHARGES 6398	200		200	100.0		200-	100.0-

-----	OTHER REPAIRS AND MAIN 6399	700	90	610	100.0	12.8	610-	87.1-
4054	REPR/MAINT-OUTSIDE L	18665	12007	6658	100.0	64.3	6,657-	35.6-
	RENTALS							
	MACHINERY RENT 6420							
	CYLINDER RENT 6425							
125	UNIFORM RENT 6430	3204	3018	186	100.0	94.1	186-	5.8-
32	MOP-MAT-RAG RENT 6435	300	237	63	100.0	79.0	62-	20.6-
	OTHER RENT 6449	300	166	134	100.0	55.3	134-	44.6-
157	RENTALS	3804	3421	383	100.0	89.9	382-	10.0-
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840	600	450	150	100.0	75.0	150-	25.0-
	REGISTRATION FEE/TUITI 6845	1160	549	611	100.0	47.3	610-	52.5-
	LAUNDRY 6850							
250	SERVICES NOT SPECIFIED 6999	4850	3056	1794	100.0	63.0	1,793-	36.9-
250	OTHER SERVICES & CHA	6610	4055	2555	100.0	61.3	2,555-	38.6-
6068	OTHER SERVICES & CHAR	46364	36264	10100	100.0	78.2	10,100-	21.7-
	BUILDING/BLD IMPROVEMEN							
	BUILDING IMPROVEMENTS 7150							
	RENOVATE WALNUT ST.BL 7150 22							
	TRAFFIC SHOP IMPROVEM 7150 32							
	BUILDING IMPROVEMEN							
	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	COMMUNICATION EQUIPMEN 7355							
	TRAFFIC CONTROL EQUIP. 7360							
	OTHER EQUIPMENT 7399							
	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES 7400							
	PICK UP TRUCKS 7420							
	HEAVY TRUCKS 7430							
	SPECIAL TRUCKS 7450							
	VEHICLES							
	CAPITAL OUTLAY							
35325	EXPENDITURES	600097	527866	72231	100.0	87.9	72,231-	12.0-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
74027	REGULAR WAGES 4000	1172691		1005716	166975	100.0 85.7	166,974- 14.2-
	DISASTER RECOVERY WAGE 4010						
9703	OVERTIME 4300	36000		59967	23967-	100.0 166.5	23,967 66.5
	DISASTER RECOVERY OVER 4310						
83730	SALARIES	1208691		1065683	143008	100.0 88.1	143,008- 11.8-
	EMPLOYEE BENEFITS						
13188	STATE RETIREMENT 4600	190370		167845	22525	100.0 88.1	22,524- 11.8-
6236	F.I.C.A. TAXES 4700	92470		79641	12829	100.0 86.1	12,828- 13.8-
21170	HOSPITALIZATION INS. 4800	343200		271220	71980	100.0 79.0	71,979- 20.9-
	UNEMPLOYMENT BENEFITS 4900	6000		4183	1817	100.0 69.7	1,816- 30.2-
	WORKMAN'S COMPENSATION 4910	69000		68669	331	100.0 99.5	331- .4-
40594	EMPLOYEE BENEFITS	701040		591559	109481	100.0 84.3	109,480- 15.6-
124324	PERSONAL SERVICES	1909731		1657242	252489	100.0 86.7	252,489- 13.2-
	OFFICE SUPPLIES						
	PAPER 5003						
	PRINTED FORMS 5005						
	OTHER EXPENDABLE OFF.S 5010	500		460	40	100.0 92.0	40- 8.0-
298	MINOR OFFICE EQUIP/FUR 5020	2500		2196	304	100.0 87.8	304- 12.1-
	SUBSCRIPTIONS,MAGS,MAP 5050						
298	OFFICE SUPPLIES	3000		2657	343	100.0 88.5	343- 11.4-
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100	3072		2280	792	100.0 74.2	792- 25.7-
	HOUSEHOLD SUPPLIES 5110	2000		523	1477	100.0 26.1	1,476- 73.8-
	FOOD 5115						
	MEDICAL SUPPLIES 5120						
	CHEMICALS 5130	16500	4,355	8617	3529	100.0 52.2	7,882- 47.7-
2036	GAS AND OIL 5250	38000		28310	9690	100.0 74.5	9,689- 25.4-
	LUBRICANTS 5255	1900		1215	685	100.0 63.9	684- 36.0-
5444	DIESEL FUEL 5257	76200		62080	14120	100.0 81.4	14,120- 18.5-
	WEARING APPAREL 5355	3700		3245	455	100.0 87.7	455- 12.2-
	ASPHALT & ASPHALT PROD 5400	64900	6,125	48214	10561	100.0 74.2	16,686- 25.7-
615	CONCRETE, CEMENT, ETC. 5405	67300	5,125	36643	25532	100.0 54.4	30,656- 45.5-
7411	BRICK,STONE,MORTAR,ETC 5410	64000	3,725	55387	4888	100.0 86.5	8,612- 13.4-
	SAND,CLAY,GRVL,FILL DI 5415	18700		12850	5850	100.0 68.7	5,850- 31.2-
	DRAINAGE PIPE & CULVER 5420	21700		15072	6628	100.0 69.4	6,628- 30.5-
	HORT./LANDSCAPING SPLY 5440	3000		359	2641	100.0 11.9	2,641- 88.0-
197	HAND TOOLS 5450	3700		3636	64	100.0 98.2	64- 1.7-
	MINOR EQUIPMENT 5460	9500		6267	3233	100.0 65.9	3,232- 34.0-
	STREET MARKING SUPPLIE 5550						
114	OTHER OPERATING MATL/S 5590	24200		22876	1324	100.0 94.5	1,324- 5.4-
15817	OPERATING SUPPLIES	418372	19,330	307575	91468	100.0 73.5	110,796- 26.4-
	REPAIR & MAINTENANCE SP						
702	BUILDING MATERIALS & S 5600	5700		3933	1767	100.0 69.0	1,766- 30.9-

	ELECTRICAL SUPPLIES	5605	3000		279	2721	100.0	9.3	2,720-	90.6-
	PLUMBING SUPPLIES	5610	1900		222	1679	100.0	11.6	1,678-	88.3-
	STRUCTURAL STEEL & IRO	5620	2500			2500	100.0		2,500-	100.0-
225	PAINT AND PAINTING SPL	5650	1400		225	1175	100.0	16.0	1,174-	83.8-
3805	MTR VEHICLE REP. PTS/S	5700	105991	332	101338	4322	100.0	95.6	4,653-	4.3-
	COMMUNICATION REPAIR P	5750	500			500	100.0		500-	100.0-
25	AGRICLTRL REPAIR PTS/S	5755	7400		6863	537	100.0	92.7	537-	7.2-
	OTHER REPAIR/MAINT. SP	5990	634		540	94	100.0	85.1	94-	14.8-
	DISASTER REPAIR SUPPLI	5995								
4757	REPAIR & MAINTENANCE		129025	332	113399	15294	100.0	87.8	15,626-	12.1-
20872	SUPPLIES AND EXPENSES		550397	19,662	423631	107105	100.0	76.9	126,765-	23.0-
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018	2000		1500	500	100.0	75.0	500-	25.0-
	MEDICAL	6027								
2038	OTHER PROFESSIONAL SER	6049	18000		11235	6765	100.0	62.4	6,764-	37.5-
2038	PROFESSIONAL SERVICE		20000		12735	7265	100.0	63.6	7,264-	36.3-
	TRANSPORTATION									
298-	TRAVEL EXPENSE	6110	7600	1,342	4164	2095	100.0	54.7	3,436-	45.2-
78	FREIGHT	6120	2100		1541	559	100.0	73.3	559-	26.6-
	MESSENGER/EXPRESS SERV	6130								
221-	TRANSPORTATION		9700	1,342	5705	2653	100.0	58.8	3,995-	41.1-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305	2800		2767	33	100.0	98.8	32-	1.1-
	UTILITIES		2800		2767	33	100.0	98.8	32-	1.1-
	REPR/MAINT-OUTSIDE LABO									
3249	BUILDING R&M	6350								
	DISASTER REPAIRS	6351	72000		38574	33426	100.0	53.5	33,426-	46.4-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	11355		2530	8825	100.0	22.2	8,825-	77.7-
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								

[illegible]

W.4TH-HWY 49 TO 38TH	7230 15								
HARDY ST-MCLEOD TO 25	7230 16								
OTHER STREET IMPR.	7230 99								

STREETS & ROADWAYS									
OTHER IMPROVEMENTS	7295								

IMPROVEMENT OTHER TH									
MACHINERY AND EQUIPMENT									
HOUSEHOLD FURN/EQUIP.	7320								
CONSTRUCTION EQUIPMENT	7345								
COMMUNICATION EQUIPMEN	7355								
PIPE	7370								
OTHER EQUIPMENT	7399								

MACHINERY AND EQUIPM									
VEHICLES									
AUTOMOBILES	7400								
PICK UP TRUCKS	7420								
HEAVY TRUCKS	7430								
DUMP TRUCKS	7440								
SPECIAL TRUCKS	7450								

VEHICLES									

CAPITAL OUTLAY									

285832	EXPENDITURES	3817483	767,594	2558611	491278	100.0	67.0	1,258,871-	32.9-

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
UTILITIES							
107684	ELECTRICITY 6305	1160000		1162726	2726-	100.0 100.2	2,725 .2
-----		-----	-----	-----	-----	-----	-----
107684	UTILITIES	1160000		1162726	2726-	100.0 100.2	2,725 .2
-----		-----	-----	-----	-----	-----	-----
107684	OTHER SERVICES & CHAR	1160000		1162726	2726-	100.0 100.2	2,725 .2
IMPROVEMENT OTHER THAN STREET LIGHTING 7235							
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-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
107684	EXPENDITURES	1160000		1162726	2726-	100.0 100.2	2,725 .2

001203 - GENERAL FUND-ENGR/PUBLIC SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
SALARIES							
19826	REGULAR WAGES 4000	257735		249613	8122	100.0 96.8	8,121- 3.1-
46	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300	500		762	262-	100.0 152.4	262 52.4
	DISASTER RECOVERY OVER 4310						
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19872	SALARIES	258235		250374	7861	100.0 96.9	7,861- 3.0-
EMPLOYEE BENEFITS							
3130	STATE RETIREMENT 4600	40680		39434	1246	100.0 96.9	1,245- 3.0-
1468	F.I.C.A. TAXES 4700	19760		18768	992	100.0 94.9	992- 5.0-
3480	HOSPITALIZATION INS. 4800	46800		40820	5980	100.0 87.2	5,979- 12.7-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	100.0	1,000- 100.0-
	WORKMAN'S COMPENSATION 4910	9000		8441	559	100.0 93.7	559- 6.2-
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8078	EMPLOYEE BENEFITS	117240		107463	9777	100.0 91.6	9,776- 8.3-
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27950	PERSONAL SERVICES	375475		357837	17638	100.0 95.3	17,637- 4.6-
OFFICE SUPPLIES							
15	PAPER 5003	400		55	345	100.0 13.7	344- 86.0-
	PRINTED FORMS 5005	100		84	16	100.0 84.0	16- 16.0-
265	OTHER EXPENDABLE OFF.S 5010	1500		1540	40-	100.0 102.6	39 2.6
	MINOR OFFICE EQUIP/FUR 5020						
	PHOTO SUPPLIES 5040						
	SUBSCRIPTIONS,MAGS,MAP 5050	200		149	51	100.0 74.5	51- 25.5-
	MAPS FOR RESALE 5060						
	BOOKS 5070						

	COMPUTER SUPPLIES	5080	3400		3235	165	100.0	95.1	164-	4.8-
280	OFFICE SUPPLIES		5600		5064	536	100.0	90.4	536-	9.5-
	OPERATING SUPPLIES									
	FOOD	5115	200		88	112	100.0	44.0	112-	56.0-
	MEDICAL SUPPLIES	5120								
163	GAS AND OIL	5250	1900		1219	681	100.0	64.1	680-	35.7-
	LUBRICANTS	5255								
	WEARING APPAREL	5355	250		247	3	100.0	98.8	2-	.8-
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	800	229	203	368	100.0	25.3	597-	74.6-
	OTHER OPERATING MATL/S	5590	200		87	113	100.0	43.5	112-	56.0-
163	OPERATING SUPPLIES		3350	229	1843	1279	100.0	55.0	1,506-	44.9-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	590	50	230	310	100.0	38.9	359-	60.8-
	ELECTRICAL SUPPLIES	5605	100			100	100.0		100-	100.0-
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1250		204	1046	100.0	16.3	1,046-	83.6-
	COMMUNICATION REPAIR P	5750	100			100	100.0		100-	100.0-
	OTHER REPAIR/MAINT. SP	5990	50		20	30	100.0	40.0	29-	58.0-
	DISASTER REPAIR SUPPLI	5995								
	REPAIR & MAINTENANCE		2090	50	454	1586	100.0	21.7	1,636-	78.2-
443	SUPPLIES AND EXPENSES		11040	279	7361	3401	100.0	66.6	3,679-	33.3-
	PROFESSIONAL SERVICES									
923	ENGINEERING	6015	172000		171059	941	100.0	99.4	941-	.5-
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
3525	OTHER PROFESSIONAL SER	6049	100925		100924	1	100.0	99.9	1-	
4448	PROFESSIONAL SERVICE		272925		271984	941	100.0	99.6	941-	.3-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	2680		2438	242	100.0	90.9	241-	8.9-
26	POSTAGE	6070	295		71	224	100.0	24.0	224-	75.9-
26	COMMUNICATIONS		2975		2509	466	100.0	84.3	465-	15.6-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2500		1103	1397	100.0	44.1	1,397-	55.8-
	FREIGHT	6120	600		107	493	100.0	17.8	493-	82.1-
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		3100		1210	1890	100.0	39.0	1,890-	60.9-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								

	INSURANCE									
	UTILITIES									
23	GAS	6300	1800	1099	701	100.0	61.0	700-	38.8-	
576	ELECTRICITY	6305	4000	5289	1289-	100.0	132.2	1,289	32.2	
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600	UTILITIES		5800	6388	588-	100.0	110.1	587	10.1	
	REPR/MAINT-OUTSIDE LABO									
600	BUILDING R&M	6350	4000	2475	1525	100.0	61.8	1,524-	38.1-	
	DISASTER REPAIRS	6351	64079	64067	12	100.0	99.9	12-		
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	1000		1000	100.0		1,000-	100.0-	
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1021	1021	1	100.0	100.0			
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	700	550	150	100.0	78.5	150-	21.4-	
	TOW IN CHARGES	6398								
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600	REPR/MAINT-OUTSIDE L		70800	68112	2688	100.0	96.2	2,688-	3.7-	
	RENTALS									
318	OFFICE EQUIPMENT RENT	6410	4000	3952	48	100.0	98.8	48-	1.2-	
	UNIFORM RENT	6430	400		400	100.0		400-	100.0-	
	OTHER RENT	6449								
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318	RENTALS		4400	3952	448	100.0	89.8	448-	10.1-	
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	360	359	1	100.0	99.7	1-	.2-	
	REGISTRATION FEE/TUITI	6845	2870	850	2020	100.0	29.6	2,020-	70.3-	
	SERVICES NOT SPECIFIED	6999	130	30	100	100.0	23.0	100-	76.9-	
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	OTHER SERVICES & CHA		3360	1239	2121	100.0	36.8	2,120-	63.0-	
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5992	OTHER SERVICES & CHAR		363360	355394	7966	100.0	97.8	7,965-	2.1-	
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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34384	EXPENDITURES		749875	279	720592	29005	100.0	96.0	29,283-	3.9-

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
23922	REGULAR WAGES 4000	338927		274044	64883	100.0	80.8	64,883-	19.1-
	DISASTER RECOVERY WAGE 4010								
2756	OVERTIME 4300	15000		16230	1230-	100.0	108.2	1,230	8.2
	DISASTER RECOVERY OVER 4310								
26678	SALARIES	353927		290274	63653	100.0	82.0	63,653-	17.9-
EMPLOYEE BENEFITS									
4202	STATE RETIREMENT 4600	55750		45718	10032	100.0	82.0	10,032-	17.9-
1995	F.I.C.A. TAXES 4700	27080		21594	5486	100.0	79.7	5,486-	20.2-
4640	HOSPITALIZATION INS. 4800	93600		64160	29440	100.0	68.5	29,439-	31.4-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	100.0		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9500		9496	4	100.0	99.9	4-	
10837	EMPLOYEE BENEFITS	186930		140968	45962	100.0	75.4	45,962-	24.5-
37515	PERSONAL SERVICES	540857		431242	109615	100.0	79.7	109,615-	20.2-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010								
	MINOR OFFICE EQUIP/FUR 5020								
OFFICE SUPPLIES									
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	13500		8353	5147	100.0	61.8	5,146-	38.1-
192	GAS AND OIL 5250	10000		7860	2140	100.0	78.6	2,140-	21.4-
	LUBRICANTS 5255								
229	DIESEL FUEL 5257	3000		1200	1800	100.0	40.0	1,800-	60.0-
	WEARING APPAREL 5355								
	HAND TOOLS 5450	1000		559	441	100.0	55.9	440-	44.0-
	MINOR EQUIPMENT 5460	1400		1014	386	100.0	72.4	386-	27.5-
	OTHER OPERATING MATL/S 5590	1300		1209	91	100.0	93.0	90-	6.9-
420	OPERATING SUPPLIES	30200		20195	10005	100.0	66.8	10,005-	33.1-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	4900		4706	194	100.0	96.0	193-	3.9-
	ELECTRICAL SUPPLIES 5605	600		408	192	100.0	68.0	192-	32.0-
	PLUMBING SUPPLIES 5610	100		8	92	100.0	8.0	91-	91.0-
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650								
323	MTR VEHICLE REP. PTS/S 5700	4845		4653	192	100.0	96.0	191-	3.9-
	TROLLEY REPR PARTS & S 5710								
	COMMUNICATION REPAIR P 5750	100			100	100.0		100-	100.0-
627	EXPENDABLE WELDING SPL 5770	2000		1955	45	100.0	97.7	45-	2.2-

	OTHER REPAIR/MAINT. SP 5990		3100		2882	219	100.0 92.9	217-	7.0-
950	REPAIR & MAINTENANCE		15645		14611	1034	100.0 93.3	1,033-	6.6-
1370	SUPPLIES AND EXPENSES		45845		34806	11039	100.0 75.9	11,039-	24.0-
	TRANSPORTATION								
	FREIGHT 6120		200		69	131	100.0 34.5	130-	65.0-
	TRANSPORTATION		200		69	131	100.0 34.5	130-	65.0-
	INSURANCE								
	BOILER MACHINERY 6260								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
40	GAS 6300		8000		9160	1160-	100.0 114.5	1,159	14.4
1780	ELECTRICITY 6305		20000		16973	3027	100.0 84.8	3,027-	15.1-
1820	UTILITIES		28000		26133	1867	100.0 93.3	1,866-	6.6-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382		800			800	100.0	800-	100.0-
	MOTOR VEHICLE EQ. R&M 6384		6200		2194	4006	100.0 35.3	4,006-	64.6-
	TROLLEY EQUIPMENT R&M 6385								
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394								
	TOW IN CHARGES 6398								
	OTHER REPAIRS AND MAIN 6399								
	REPR/MAINT-OUTSIDE L		7000		2194	4806	100.0 31.3	4,806-	68.6-
	RENTALS								
700	CYLINDER RENT 6425		700		700		100.0 100.0		
116	UNIFORM RENT 6430		3100		2828	272	100.0 91.2	271-	8.7-
	OTHER RENT 6449								
816	RENTALS		3800		3528	272	100.0 92.8	272-	7.1-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA								
2636	OTHER SERVICES & CHAR		39000		31923	7077	100.0 81.8	7,076-	18.1-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUBLIC WORKS SHOP BLD 7100 05								
	BUILDINGS								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
	IMPROVEMENT OTHER TH								

	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP.	7320						
	PLANT EQUIPMENT	7340						
	OTHER EQUIPMENT	7399						
-----			-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES	7400						
	PICK UP TRUCKS	7420						
	SPECIAL TRUCKS	7450						
-----			-----	-----	-----	-----	-----	-----
	VEHICLES							
-----			-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
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41520	EXPENDITURES	625702		497971	127731	100.0	79.5	127,730- 20.4-

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
9838	REGULAR WAGES 4000	165081		146896	18185	100.0	88.9	18,185-	11.0-
	DISASTER RECOVERY WAGE 4010								
2416	OVERTIME 4300	2500		7584	5084-	100.0	303.3	5,084	203.3
	DISASTER RECOVERY OVER 4310								

12254	SALARIES	167581		154480	13101	100.0	92.1	13,101-	7.8-
EMPLOYEE BENEFITS									
1930	STATE RETIREMENT 4600	24593		24331	262	100.0	98.9	261-	1.0-
903	F.I.C.A. TAXES 4700	12808		11410	1398	100.0	89.0	1,398-	10.9-
2320	HOSPITALIZATION INS. 4800	46800		35380	11420	100.0	75.5	11,420-	24.4-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	100.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	1800		1624	176	100.0	90.2	176-	9.7-

5153	EMPLOYEE BENEFITS	86501		72745	13756	100.0	84.0	13,755-	15.9-

17407	PERSONAL SERVICES	254082		227225	26857	100.0	89.4	26,857-	10.5-

OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
636	OTHER EXPENDABLE OFF.S 5010	2750		2717	33	100.0	98.8	33-	1.2-
90	MINOR OFFICE EQUIP/FUR 5020	1150		903	247	100.0	78.5	246-	21.3-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								

726	OFFICE SUPPLIES	3900		3620	280	100.0	92.8	279-	7.1-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	1750		1015	735	100.0	58.0	734-	41.9-
	HOUSEHOLD SUPPLIES 5110	400		186	214	100.0	46.5	214-	53.5-
	MEDICAL SUPPLIES 5120	150			150	100.0		150-	100.0-
	CHEMICALS 5130								
	DIESEL FUEL-GENERATORS 5257	1800		340	1460	100.0	18.8	1,460-	81.1-
	WEARING APPAREL 5355								
	HAND TOOLS 5450								
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590	500		112	388	100.0	22.4	388-	77.6-

	OPERATING SUPPLIES	4600		1654	2946	100.0	35.9	2,946-	64.0-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	500		23	478	100.0	4.6	477-	95.4-
	ELECTRICAL SUPPLIES 5605	200			200	100.0		200-	100.0-
	PLUMBING SUPPLIES 5610	100			100	100.0		100-	100.0-
	PAINT AND PAINTING SPL 5650	500			500	100.0		500-	100.0-
	COMMUNICATION REPAIR P 5750								

	REPAIR & MAINTENANCE	1300		23	1278	100.0	1.7	1,277-	98.2-

726	SUPPLIES AND EXPENSES	9800		5296	4504	100.0	54.0	4,504-	45.9-

	PROFESSIONAL SERVICES									
315	OTHER PROFESSIONAL SER	6049	8450		6508	1942	100.0	77.0	1,942-	22.9-
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315	PROFESSIONAL SERVICE		8450		6508	1942	100.0	77.0	1,942-	22.9-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	7600		7127	473	100.0	93.7	473-	6.2-
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS		7600		7127	473	100.0	93.7	473-	6.2-
	TRANSPORTATION									
	FREIGHT	6120								
-----	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION									
	UTILITIES									
67	ELECTRICITY	6305	800		744	56	100.0	93.0	56-	7.0-
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67	UTILITIES		800		744	56	100.0	93.0	56-	7.0-
	REPR/MAINT-OUTSIDE LABO									
	DISASTER REPAIRS	6351								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	1500		1129	371	100.0	75.2	370-	24.6-
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	REPR/MAINT-OUTSIDE L		1500		1129	371	100.0	75.2	370-	24.6-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430	650		650	100.0			650-	100.0-
75	MOP-MAT-RAG RENT	6435	1900		1292	608	100.0	68.0	607-	31.9-
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75	RENTALS		2550		1292	1258	100.0	50.6	1,257-	49.2-
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
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457	OTHER SERVICES & CHAR		20900		16801	4099	100.0	80.3	4,098-	19.6-
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	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	AUTOMATED FUEL CTR-BA	7150 03								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	FUEL FAC.SOFTWARE/EQ	7328								

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-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
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18591	EXPENDITURES	284782		249322	35460	100.0	87.5	35,460-	12.4-

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
6842	REGULAR WAGES 4000	110262		103401	6861	100.0 93.7	6,860- 6.2-
	DISASTER RECOVERY WAGE 4010						
189	OVERTIME 4300	1800		1028	772	100.0 57.1	771- 42.8-
	DISASTER RECOVERY OVER 4310						
7031	SALARIES	112062		104430	7632	100.0 93.1	7,632- 6.8-
	EMPLOYEE BENEFITS						
1107	STATE RETIREMENT 4600	17650		16448	1202	100.0 93.1	1,201- 6.8-
536	F.I.C.A. TAXES 4700	8580		7968	612	100.0 92.8	612- 7.1-
1740	HOSPITALIZATION INS. 4800	31200		23275	7925	100.0 74.5	7,924- 25.3-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	100.0	500- 100.0-
	WORKMAN'S COMPENSATION 4910	7500		6960	540	100.0 92.8	540- 7.2-
3383	EMPLOYEE BENEFITS	65430		54651	10779	100.0 83.5	10,778- 16.4-
10414	PERSONAL SERVICES	177492		159080	18412	100.0 89.6	18,411- 10.3-
	OPERATING SUPPLIES						
	CHEMICALS 5130	1180			1180	100.0	1,180- 100.0-
439	GAS AND OIL 5250	5000		3084	1916	100.0 61.6	1,916- 38.3-
	LUBRICANTS 5255						
	DIESEL FUEL 5257	500		7	493	100.0 1.4	492- 98.4-
280	WEARING APPAREL 5355	2420		2259	161	100.0 93.3	160- 6.6-
	CONCRETE, CEMENT, ETC. 5405	22100		7866	14234	100.0 35.5	14,234- 64.4-
	BRICK, STONE, MORTAR, ETC 5410	2000		1530	470	100.0 76.5	470- 23.5-
	SAND, CLAY, GRVL, FILL DI 5415	2500		1800	700	100.0 72.0	700- 28.0-
	DRAINAGE PIPE & CULVER 5420	24000		23292	708	100.0 97.0	708- 2.9-
	HORT./LANDSCAPING SPLY 5440						
1708	HAND TOOLS 5450	1770		1768	2	100.0 99.8	2- .1-
	MINOR EQUIPMENT 5460	430			430	100.0	430- 100.0-
11-	OTHER OPERATING MATL/S 5590	1200	8	955	237	100.0 79.5	244- 20.3-
	OTHER OPER. MATL-BROWNS 5591						
2416	OPERATING SUPPLIES	63100	8	42561	20531	100.0 67.4	20,538- 32.5-
	REPAIR & MAINTENANCE SP						
	STRUCTURAL STEEL & IRO 5620						
	MTR VEHICLE REP. PTS/S 5700	700			700	100.0	700- 100.0-
	COMMUNICATION REPAIR P 5750						
	REPAIR & MAINTENANCE	700			700	100.0	700- 100.0-
2416	SUPPLIES AND EXPENSES	63800	8	42561	21231	100.0 66.7	21,238- 33.2-
	PROFESSIONAL SERVICES						
	CONSULTANT SERV-BROWNS 6020						
1190	OTHER PROFESSIONAL SER 6049	44702		13516	31186	100.0 30.2	31,186- 69.7-
1190	PROFESSIONAL SERVICE	44702		13516	31186	100.0 30.2	31,186- 69.7-
	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									
400	STREETS & STRUCTURES R	6360	85000	16,556	4650	63794	100.0	5.4	80,350-	94.5-
1101	MOTOR VEHICLE EQ. R&M	6384	2700		1630	1070	100.0	60.3	1,070-	39.6-
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	400		130	270	100.0	32.5	270-	67.5-
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1501	REPR/MAINT-OUTSIDE L		88100	16,556	6410	65134	100.0	7.2	81,689-	92.7-
	RENTALS									
	MACHINERY RENT	6420								
563	UNIFORM RENT	6430	600		563	37	100.0	93.8	37-	6.1-
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563	RENTALS		600		563	37	100.0	93.8	37-	6.1-
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
3254	OTHER SERVICES & CHAR		133402	16,556	20490	96356	100.0	15.3	112,912-	84.6-
	LAND									
	LAND	7000								
-----	EASEMENTS	7010	-----	-----	-----	-----	-----	-----	-----	-----
	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	NRCS EROSION CONTROL	7215 01	818450			818450	100.0		818,450-	100.0-
-----	GORDONS CREEK MARCH 2	7215 02	571000		498963	72037	100.0	87.3	72,036-	12.6-
	DRAINS		1389450		498963	890487	100.0	35.9	890,486-	64.0-
	OTHER IMPROVEMENTS	7295								
	MISC. PROJECTS	7296								
	ENVIRON PROJ-KERR MAG	7296 01								
	ENVIRON PROJ-MS TANK	7296 02								
	NCBM-BROWNFIELDS STUD	7296 03								
	ENVIRON PROJ-BROWNSFI	7296 04								
	DEQ-CREEK BANK-RIVER	7296 05								
	CREEK - LILLIE BURNEY	7296 06								
-----	CREEK - DEPOT BAKERY	7296 07	-----	-----	-----	-----	-----	-----	-----	-----
	MISC. PROJECTS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		1389450		498963	890487	100.0	35.9	890,486-	64.0-

	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	VEHICLES								
	CAPITAL OUTLAY	1389450		498963	890487	100.0	35.9	890,486-	64.0-
16084	EXPENDITURES	1764144	16,564	721094	1026486	100.0	40.8	1,043,049-	59.1-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
35867	REGULAR WAGES 4000	468788		457839	10949	100.0 97.6	10,948- 2.3-
	DISASTER RECOVERY WAGE 4010			33	33-		33
1551	OVERTIME 4300	8000		10077	2077-	100.0 125.9	2,077 25.9
	DISASTER RECOVERY OVER 4310						
37419	SALARIES	476788		467949	8839	100.0 98.1	8,838- 1.8-
	EMPLOYEE BENEFITS						
5893	STATE RETIREMENT 4600	75100		73702	1398	100.0 98.1	1,398- 1.8-
2758	F.I.C.A. TAXES 4700	36480		34885	1595	100.0 95.6	1,594- 4.3-
8125	HOSPITALIZATION INS. 4800	124800		110980	13820	100.0 88.9	13,820- 11.0-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	100.0	500- 100.0-
	WORKMAN'S COMPENSATION 4910	42000		41059	941	100.0 97.7	940- 2.2-
16776	EMPLOYEE BENEFITS	278880		260626	18254	100.0 93.4	18,254- 6.5-
54195	PERSONAL SERVICES	755668		728575	27093	100.0 96.4	27,092- 3.5-
	OFFICE SUPPLIES						
	PAPER 5003						
	PRINTED FORMS 5005						
	OTHER EXPENDABLE OFF.S 5010						
179	MINOR OFFICE EQUIP/FUR 5020	3400		901	2500	100.0 26.5	2,498- 73.4-
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070	150			150	100.0	150- 100.0-
179	OFFICE SUPPLIES	3550		901	2650	100.0 25.3	2,648- 74.5-
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100						
	CHEMICALS 5130						
1808	GAS AND OIL 5250	23150		19829	3321	100.0 85.6	3,321- 14.3-
	LUBRICANTS 5255	400		400	400	100.0	400- 100.0-
35	DIESEL FUEL 5257	1200		359	841	100.0 29.9	841- 70.0-
357	WEARING APPAREL 5355	1750		1367	383	100.0 78.1	383- 21.8-
	CONCRETE, CEMENT, ETC. 5405	1100			1100	100.0	1,100- 100.0-
	SAND,CLAY,GRVL,FILL DI 5415						
	DRAINAGE PIPE & CULVER 5420						
	HORT./LANDSCAPING SPLY 5440						
	HAND TOOLS 5450	8800		6435	2365	100.0 73.1	2,364- 26.8-
	MINOR EQUIPMENT 5460	6200			6200	100.0	6,200- 100.0-
	TRAFFIC SIGNS 5545						
918	OTHER OPERATING MATL/S 5590	8200		7932	268	100.0 96.7	268- 3.2-
3118	OPERATING SUPPLIES	50800		35922	14878	100.0 70.7	14,878- 29.2-
	REPAIR & MAINTENANCE SP						
4617	BUILDING MATERIALS & S 5600	29400		25070	4330	100.0 85.2	4,329- 14.7-
592	ELECTRICAL SUPPLIES 5605	7500		6801	699	100.0 90.6	698- 9.3-
76	PLUMBING SUPPLIES 5610	3000		1808	1192	100.0 60.2	1,191- 39.7-
	STRUCTURAL STEEL & IRO 5620	750		750	750	100.0	750- 100.0-
	PAINT AND PAINTING SPL 5650	3300		151	3149	100.0 4.5	3,148- 95.3-

470	MTR VEHICLE REP. PTS/S	5700	8800	6136	2664	100.0	69.7	2,664-	30.2-
	GENERATOR REP. PTS/SPL	5705							
	COMMUNICATION REPAIR P	5750	1000	707	293	100.0	70.7	293-	29.3-
	AGRICLTR REPAIR PTS/S	5755	500		500	100.0		500-	100.0-
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	9700	2435	7265	100.0	25.1	7,265-	74.8-
5754	REPAIR & MAINTENANCE		63950	43108	20842	100.0	67.4	20,842-	32.5-
	REPR PARTS/SUPPLIES								
	REPR/MAINT SPL-EATON S	5991 01							
4750	REPR/MAINT SPL-DOWNTOW	5991 02	25000	24140	860	100.0	96.5	859-	3.4-
	DISASTER REPAIR SUPPLI	5995	100		100	100.0		100-	100.0-
	8/29/05-HURRICANE KAT	5995 01							
	9/1/08-HURRICANE GUST	5995 02							
	DISASTER REPAIR SUP		100		100	100.0		100-	100.0-
	8/29/05 STORM SUPPLIES	5996							
	8/29 CHEMICALS PW8226	5996 01							
	8/29 ALLIED BLD PW340	5996 02							
	8/29/05 STORM SUPPL								
4750	REPR PARTS/SUPPLIES		25100	24140	960	100.0	96.1	959-	3.8-
13800	SUPPLIES AND EXPENSES		143400	104070	39330	100.0	72.5	39,330-	27.4-
	PROFESSIONAL SERVICES								
	DEMOLITION	6013							
	ENGINEERING	6015							
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	2200	1455	745	100.0	66.1	744-	33.8-
	COMMUNICATIONS		2200	1455	745	100.0	66.1	744-	33.8-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	900		900	100.0		900-	100.0-
20	FREIGHT	6120	100	20	80	100.0	20.0	79-	79.0-
20	TRANSPORTATION		1000	20	980	100.0	2.0	979-	97.9-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
	GAS	6300							
301	ELECTRICITY	6305	12000	3524	8476	100.0	29.3	8,475-	70.6-
301	UTILITIES		12000	3524	8476	100.0	29.3	8,475-	70.6-
	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
 MOTOR VEHICLE EQ. R&M 6384

475
 124

56900
 10000

2002
 8043

54898
 1957

100.0 3.5
 100.0 80.4

54,898- 96.4-
 1,956- 19.5-

	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390	400	186	214	100.0	46.5	214-	53.5-
	DOWNTOWN LIGHTS R&M	6391	3032		3032	100.0		3,032-	100.0-
	DISINFECT./EXTERMINATI	6394	200		200	100.0		200-	100.0-
	REPRS/MAINT-EATON SCHL	6395							
	TOW IN CHARGES	6398	300	195	105	100.0	65.0	104-	34.6-
	OTHER REPAIRS AND MAIN	6399	800	275	525	100.0	34.3	525-	65.6-
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599	REPR/MAINT-OUTSIDE L		71632	10701	60931	100.0	14.9	60,930-	85.0-
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
162	CYLINDER RENT	6425	550	162	388	100.0	29.4	388-	70.5-
296	UNIFORM RENT	6430	5350	4212	1138	100.0	78.7	1,138-	21.2-
	OTHER RENT	6449	200		200	100.0		200-	100.0-
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458	RENTALS		6100	4374	1726	100.0	71.7	1,726-	28.2-
	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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1378	OTHER SERVICES & CHAR		92932	20073	72859	100.0	21.5	72,858-	78.3-
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	LAND								
	EASEMENTS	7010							
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	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	4TH ST EMP MED CLINIC	7100 01							
	EUREKA SCHOOL	7100 03							
	BURGER BUILDING	7100 04							
	SAFE ROOMS-MEMA GRANT	7100 25							
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	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	STORAGE BUILDING	7150 33							
	EATON SCHL ROOF/CLG P	7150 38							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							
	OTHER IMPROVEMENTS	7295							
	EAST JERUSALEM COMM C	7295 07							
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	OTHER IMPROVEMENTS								
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	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							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
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	VEHICLES								
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	CAPITAL OUTLAY								
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69373	EXPENDITURES		992000		852719	139281	100.0 85.9	139,281-	14.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
61421	REGULAR WAGES	4000	898811		800738	98073	100.0 89.0	98,072-	10.9-
	DISASTER RECOVERY WAGE	4010							
4974	OVERTIME	4300	22000		36843	14843-	100.0 167.4	14,843	67.4
	DISASTER RECOVERY OVER	4310							
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66395	SALARIES		920811		837581	83230	100.0 90.9	83,230-	9.0-
	EMPLOYEE BENEFITS								
10457	STATE RETIREMENT	4600	135030		131919	3111	100.0 97.6	3,110-	2.3-
5021	F.I.C.A. TAXES	4700	70450		63459	6991	100.0 90.0	6,990-	9.9-
15080	HOSPITALIZATION INS.	4800	265200		217650	47550	100.0 82.0	47,550-	17.9-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	100.0	1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	86000		85651	349	100.0 99.5	348-	.4-
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30558	EMPLOYEE BENEFITS		557680		498679	59001	100.0 89.4	59,000-	10.5-
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96953	PERSONAL SERVICES		1478491		1336260	142231	100.0 90.3	142,231-	9.6-
	OFFICE SUPPLIES								
415	OTHER EXPENDABLE OFF.S	5010	3200		3151	49	100.0 98.4	48-	1.5-
1495	MINOR OFFICE EQUIP/FUR	5020	9300		6548	2752	100.0 70.4	2,751-	29.5-
	BOOKS	5070							
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1910	OFFICE SUPPLIES		12500		9699	2801	100.0 77.5	2,800-	22.4-
	OPERATING SUPPLIES								
170	CLEANING/JANITORIAL SP	5100	2150		1617	533	100.0 75.2	532-	24.7-
	HOUSEHOLD SUPPLIES	5110							
	FOOD	5115							
	MEDICAL SUPPLIES	5120							
283	CHEMICALS	5130	6000	1,104	2107	2789	100.0 35.1	3,892-	64.8-
1205	GAS AND OIL	5250	15700		11061	4639	100.0 70.4	4,638-	29.5-
	NATURAL GAS FUEL	5252							
	LUBRICANTS	5255	2000			2000	100.0	2,000-	100.0-
14427	DIESEL FUEL	5257	158470		133754	24716	100.0 84.4	24,715-	15.5-
	DIESEL FUEL-RECYCLING	5257 01							
50-	WEARING APPAREL	5355	1100		1028	72	100.0 93.4	71-	6.4-
	CONCRETE, CEMENT, ETC.	5405							
	HORT./LANDSCAPING SPLY	5440							
	HAND TOOLS	5450	800		467	333	100.0 58.3	333-	41.6-
28049	MINOR EQUIPMENT	5460	29600		28114	1487	100.0 94.9	1,486-	5.0-
2	OTHER OPERATING MATL/S	5590	7400		6808	592	100.0 92.0	592-	8.0-
	OTHER OPERATING SPLY-R	5590 01	16920		16692	228	100.0 98.6	228-	1.3-
	OTHER OPER.MATLS-KAB	5591	5500		4787	713	100.0 87.0	713-	12.9-
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44086	OPERATING SUPPLIES		245640	1,104	206434	38102	100.0 84.0	39,206-	15.9-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	1000		779	221	100.0 77.9	221-	22.1-
	ELECTRICAL SUPPLIES	5605	800		85	715	100.0 10.6	714-	89.2-
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							

10670	MTR VEHICLE REP. PTS/S	5700	99056	97260	1796	100.0	98.1	1,796-	1.8-	
	COMMUNICATION REPAIR P	5750	200		200	100.0		200-	100.0-	
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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10670	REPAIR & MAINTENANCE		101056	98124	2932	100.0	97.0	2,932-	2.9-	
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56666	SUPPLIES AND EXPENSES		359196	1,104	314258	43835	100.0	87.4	44,937-	12.5-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	2810	1661	1149	100.0	59.1	1,149-	40.8-	
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	PROFESSIONAL SERVICE		2810	1661	1149	100.0	59.1	1,149-	40.8-	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3500	1556	1944	100.0	44.4	1,943-	55.5-	
2000	FREIGHT	6120	4545	4347	198	100.0	95.6	197-	4.3-	
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2000	TRANSPORTATION		8045	5903	2142	100.0	73.3	2,142-	26.6-	
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-RECYCLING	6150 01	6845	6251	594	100.0	91.3	594-	8.6-	
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	ADVERTISING		6845	6251	594	100.0	91.3	594-	8.6-	
	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									
623	ELECTRICITY	6305		6300	6300-			6,300		
	WATER	6315								
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623	UTILITIES			6300	6300-			6,300		
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	1000		1000	100.0		1,000-	100.0-	
	MINOR EQUIPMENT R&M	6382	800		800	100.0		800-	100.0-	
12994	MOTOR VEHICLE EQ. R&M	6384	118700	102179	16522	100.0	86.0	16,521-	13.9-	
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	50		50	100.0		50-	100.0-	
480	TOW IN CHARGES	6398	2990	2880	110	100.0	96.3	110-	3.6-	
	OTHER REPAIRS AND MAIN	6399	1710	1609	101	100.0	94.0	100-	5.8-	
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13474	REPR/MAINT-OUTSIDE L		125250	106667	18583	100.0	85.1	18,583-	14.8-	
	RENTALS									
	LAND RENT	6400								

553	UNIFORM RENT	6430	14000	12050	1950	100.0	86.0	1,949-	13.9-	
72	MOP-MAT-RAG RENT	6435	1200	1159	41	100.0	96.5	40-	3.3-	
625	RENTALS		15200	13208	1992	100.0	86.8	1,991-	13.0-	
	OTHER SERVICES & CHARGE									
13846	TIPPING FEES	6880	625000	624688	312	100.0	99.9	312-		
20267	TIPPING/DISPOSAL OTHER	6885	169800	152420	17380	100.0	89.7	17,379-	10.2-	
632	RECYCLING FEES	6890	132200	101303	30897	100.0	76.6	30,897-	23.3-	
	SERVICES NOT SPECIFIED	6999	4600	1247	3353	100.0	27.1	3,353-	72.8-	
34744	OTHER SERVICES & CHA		931600	879659	51941	100.0	94.4	51,941-	5.5-	
51467	OTHER SERVICES & CHAR		1089750	1019649	70101	100.0	93.5	70,100-	6.4-	
	LAND									
	LEASEHOLDS	7020								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	20000	19972	28	100.0	99.8	28-	.1-	
	OTHER EQUIPMENT-RECYCL	7399 01								
	MACHINERY AND EQUIPM		20000	19972	28	100.0	99.8	28-	.1-	
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
	VEHICLES									
	CAPITAL OUTLAY		20000	19972	28	100.0	99.8	28-	.1-	
205086	EXPENDITURES		2947437	1,104	2690139	256195	100.0	91.2	257,297-	8.7-

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
2120	REGULAR WAGES 4000	53404		47188	6216	100.0	88.3	6,216-	11.6-
	DISASTER RECOVERY WAGE 4010								
156	OVERTIME 4300	1500		2945	1445-	100.0	196.3	1,444	96.2
	DISASTER RECOVERY OVER 4310								
2276	SALARIES	54904		50133	4771	100.0	91.3	4,770-	8.6-
EMPLOYEE BENEFITS									
358	STATE RETIREMENT 4600	8650		7896	754	100.0	91.2	754-	8.7-
173	F.I.C.A. TAXES 4700	4200		3826	374	100.0	91.0	374-	8.9-
580	HOSPITALIZATION INS. 4800	15600		12180	3420	100.0	78.0	3,420-	21.9-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	100.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	2300		2079	221	100.0	90.3	220-	9.5-
1112	EMPLOYEE BENEFITS	31250		25981	5269	100.0	83.1	5,268-	16.8-
3387	PERSONAL SERVICES	86154		76114	10040	100.0	88.3	10,040-	11.6-
OPERATING SUPPLIES									
	GAS AND OIL 5250								
	LUBRICANTS 5255								
350	DIESEL FUEL 5257	7200		6347	853	100.0	88.1	853-	11.8-
	WEARING APPAREL 5355								
	HAND TOOLS 5450								
	MINOR EQUIPMENT 5460	2600			2600	100.0		2,600-	100.0-
	OTHER OPERATING MATL/S 5590	4000		1437	2563	100.0	35.9	2,562-	64.0-
350	OPERATING SUPPLIES	13800		7784	6016	100.0	56.4	6,015-	43.5-
REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL 5650								
595	MTR VEHICLE REP. PTS/S 5700	5400		5187	213	100.0	96.0	212-	3.9-
595	REPAIR & MAINTENANCE	5400		5187	213	100.0	96.0	212-	3.9-
945	SUPPLIES AND EXPENSES	19200		12971	6229	100.0	67.5	6,229-	32.4-
TRANSPORTATION									
	FREIGHT 6120	200		99	101	100.0	49.5	100-	50.0-
	TRANSPORTATION	200		99	101	100.0	49.5	100-	50.0-
ADVERTISING									
	ADVERTISING 6150								
ADVERTISING									
INSURANCE									
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
INSURANCE									
REPR/MAINT-OUTSIDE LABO									

905	MOTOR VEHICLE EQ. R&M 6384	1200	1112	88	100.0	92.6	87-	7.2-
	COMMUNICATION EQ. R&M 6390							
	TOW IN CHARGES 6398	500	350	150	100.0	70.0	149-	29.8-
905	REPR/MAINT-OUTSIDE L	1700	1462	238	100.0	86.0	238-	14.0-
	RENTALS							
	UNIFORM RENT 6430	700		700	100.0		700-	100.0-
	RENTALS	700		700	100.0		700-	100.0-
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
	OTHER SERVICES & CHA							
905	OTHER SERVICES & CHAR	2600	1561	1039	100.0	60.0	1,038-	39.9-
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	PUB.SERV./SANITA.BLDG 7100 18							
	BUILDINGS							
	BUILDING/BLD IMPROVE							
	VEHICLES							
	PICK UP TRUCKS 7420							
	HEAVY TRUCKS 7430							
	SPECIAL TRUCKS 7450							
	VEHICLES							
	CAPITAL OUTLAY							
5237	EXPENDITURES	107954	90646	17308	100.0	83.9	17,308-	16.0-

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
21825	REGULAR WAGES 4000	360406		309534	50872	100.0 85.8	50,872-	14.1-
2577	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	10000		12095	2095-	100.0 120.9	2,094	20.9
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
24402	SALARIES	370406		321630	48776	100.0 86.8	48,776-	13.1-
<u>EMPLOYEE BENEFITS</u>								
3843	STATE RETIREMENT 4600	58340		50657	7683	100.0 86.8	7,683-	13.1-
1839	F.I.C.A. TAXES 4700	28340		24372	3968	100.0 85.9	3,968-	14.0-
6090	HOSPITALIZATION INS. 4800	114000		91450	22550	100.0 80.2	22,550-	19.7-
	UNEMPLOYMENT BENEFITS 4900	3500		752-	4252	100.0 21.4	2,747-	78.4-
	WORKMAN'S COMPENSATION 4910	13900		13579	321	100.0 97.6	320-	2.3-
<u>-----</u>								
11772	EMPLOYEE BENEFITS	218080		179306	38774	100.0 82.2	38,773-	17.7-
<u>-----</u>								
36175	PERSONAL SERVICES	588486		500935	87551	100.0 85.1	87,550-	14.8-
<u>-----</u>								
<u>OFFICE SUPPLIES</u>								
	OTHER EXPENDABLE OFF.S 5010							
<u>-----</u>								
<u>OFFICE SUPPLIES</u>								
<u>OPERATING SUPPLIES</u>								
	MEDICAL SUPPLIES 5120							
41938	CHEMICALS 5130	80200		89652	9452-	100.0 111.7	9,452	11.7
	CHEMICALS-MOSQUITO GRA 5135							
3396	GAS AND OIL 5250	21000		26469	5469-	100.0 126.0	5,469	26.0
	LUBRICANTS 5255							
671	DIESEL FUEL 5257	3000		5324	2324-	100.0 177.4	2,324	77.4
	OTHER FUEL 5260							
	WEARING APPAREL 5355	700		347	353	100.0 49.5	353-	50.4-
205	HAND TOOLS 5450	1000		857	143	100.0 85.7	143-	14.3-
	MINOR EQUIPMENT 5460	1400		1393	7	100.0 99.5	6-	.4-
	HAZ.MAT SUP-DOMESTIC P 5466							
23	OTHER OPERATING MATL/S 5590	4000		2407	1593	100.0 60.1	1,592-	39.8-
<u>-----</u>								
46232	OPERATING SUPPLIES	111300		126449	15149-	100.0 113.6	15,148	13.6
<u>REPAIR & MAINTENANCE SP</u>								
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	8450		7676	774	100.0 90.8	773-	9.1-
	COMMUNICATION REPAIR P 5750							
5716	AGRICLTRL REPAIR PTS/S 5755	22800	335	17807	4658	100.0 78.1	4,993-	21.8-
<u>-----</u>								
5716	REPAIR & MAINTENANCE	31250	335	25483	5432	100.0 81.5	5,766-	18.4-
<u>-----</u>								
51949	SUPPLIES AND EXPENSES	142550	335	151932	9717-	100.0 106.5	9,382	6.5
<u>-----</u>								
<u>PROFESSIONAL SERVICES</u>								

	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
145	TRVL EXP-MOSQUITO GRAN 6111								
	FREIGHT 6120	1050		881	169	100.0	83.9	169-	16.0-
145	TRANSPORTATION	1050		881	169	100.0	83.9	169-	16.0-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING-GRANT RELATED 6202								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	MINOR EQUIPMENT R&M 6382	1200			1200	100.0		1,200-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	2200		1929	271	100.0	87.6	270-	12.2-
	AGRICULTURAL EQ. R&M 6387	400		400		100.0	100.0		
	COMMUNICATION EQ. R&M 6390	150			150	100.0		150-	100.0-
65	TOW IN CHARGES 6398	200		185	15	100.0	92.5	15-	7.5-
65	REPR/MAINT-OUTSIDE L	4150		2514	1636	100.0	60.5	1,636-	39.4-
	RENTALS								
	UNIFORM RENT 6430	3000		2949	51	100.0	98.3	50-	1.6-
	RENTALS	3000		2949	51	100.0	98.3	50-	1.6-
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845	500		275	225	100.0	55.0	225-	45.0-
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA	500		275	225	100.0	55.0	225-	45.0-
210	OTHER SERVICES & CHAR	8700		6620	2080	100.0	76.0	2,079-	23.8-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335								
	EQUIP-MOSQUITO GRANT 7377								
	OTHER EQUIPMENT 7399								
	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
	VEHICLES								
	CAPITAL OUTLAY								
88333	EXPENDITURES	739736	335	659487	79913	100.0	89.1	80,248-	10.8-

CITY OF HATTIESBURG

EXPENDITURE REPORT

12 Months Ending 09/30/18

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	...PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER %
	SALARIES								
7453	REGULAR WAGES	4000	98454		85114	13340	100.0	86.4	13,340- 13.5-
	DISASTER RECOVERY WAGE	4010							
255	OVERTIME	4300	2000		2064	64-	100.0	103.2	64 3.2
	DISASTER RECOVERY OVER	4310							
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7708	SALARIES		100454		87178	13276	100.0	86.7	13,276- 13.2-
	EMPLOYEE BENEFITS								
1214	STATE RETIREMENT	4600	15830		13731	2099	100.0	86.7	2,098- 13.2-
557	F.I.C.A. TAXES	4700	7690		6522	1168	100.0	84.8	1,168- 15.1-
2320	HOSPITALIZATION INS.	4800	31200		22680	8520	100.0	72.6	8,520- 27.3-
	UNEMPLOYMENT BENEFITS	4900	500			500	100.0		500- 100.0-
	WORKMAN'S COMPENSATION	4910	1400		1305	95	100.0	93.2	94- 6.7-
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4091	EMPLOYEE BENEFITS		56620		44237	12383	100.0	78.1	12,383- 21.8-
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11799	PERSONAL SERVICES		157074		131415	25659	100.0	83.6	25,658- 16.3-
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005	200		200		100.0	100.0	
	OTHER EXPENDABLE OFF.S	5010	500		362	138	100.0	72.4	137- 27.4-
	MINOR OFFICE EQUIP/FUR	5020							
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080							
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	OFFICE SUPPLIES		700		562	138	100.0	80.2	138- 19.7-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100							
	HOUSEHOLD SUPPLIES	5110							
	FOOD	5115							
	MEDICAL SUPPLIES	5120							
	CHEMICALS	5130							
873	GAS AND OIL	5250	7000		7407	407-	100.0	105.8	407 5.8
	LUBRICANTS	5255							
	WEARING APPAREL	5355	2500		2309	191	100.0	92.3	191- 7.6-
	HORT./LANDSCAPING SPLY	5440							
180	HAND TOOLS	5450	1200	926	180	95	100.0	15.0	1,020- 85.0-
	MINOR EQUIPMENT	5460	500		400	100	100.0	80.0	100- 20.0-
	OTHER OPERATING MATL/S	5590							
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1053	OPERATING SUPPLIES		11200	926	10295	21-	100.0	91.9	905- 8.0-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
	MTR VEHICLE REP. PTS/S	5700	3500		807	2693	100.0	23.0	2,692- 76.9-
	COMMUNICATION REPAIR P	5750							

	OTHER REPAIR/MAINT. SP 5990								
	REPAIR & MAINTENANCE	3500		807	2693	100.0	23.0	2,692-	76.9-
1053	SUPPLIES AND EXPENSES	15400	926	11664	2810	100.0	75.7	3,736-	24.2-
	PROFESSIONAL SERVICES								
	VETERINARIAN 6030	1800		1260	540	100.0	70.0	540-	30.0-
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE	1800		1260	540	100.0	70.0	540-	30.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	500		110	390	100.0	22.0	389-	77.8-
	POSTAGE 6070								
	COMMUNICATIONS	500		110	390	100.0	22.0	389-	77.8-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	800			800	100.0		800-	100.0-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	800			800	100.0		800-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	200			200	100.0		200-	100.0-
	PRINTING AND BINDING	200			200	100.0		200-	100.0-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382								
	MOTOR VEHICLE EQ. R&M 6384	1400		1298	102	100.0	92.7	101-	7.2-
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	DISINFECT./EXTERMINATI 6394								
	SIGN PAINTING 6396								
	TOW IN CHARGES 6398	300		110	190	100.0	36.6	189-	63.0-
	OTHER REPAIRS AND MAIN 6399								
	REPR/MAINT-OUTSIDE L	1700		1408	292	100.0	82.8	292-	17.1-
	RENTALS								
	OTHER RENT 6449								
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	325		150	175	100.0	46.1	175-	53.8-
	REGISTRATION FEE/TUITI 6845	1600			1600	100.0		1,600-	100.0-
	SERVICES NOT SPECIFIED 6999	149760		128290	21470	100.0	85.6	21,470-	14.3-

-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
		151685		128440	23245	100.0	84.6	23,245-	15.3-
-----	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----	-----
		156685		131217	25468	100.0	83.7	25,467-	16.2-
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
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	VEHICLES								
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	CAPITAL OUTLAY								
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12852	EXPENDITURES	329159	926	274296	53937	100.0	83.3	54,863-	16.6-

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS							
	SEXUAL ASSUALT CRISIS	6820	04					
	P.A.C.E.	6820	05					
	INTERACTION FACTORY	6820	06					
	DOMESTIC ABUSE FAMILY	6820	07	3500	3500	100.0	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.ADO	6820	15					
	H'BURG.ED.LITERACY PR	6820	16					
	D.R.E.A.M.	6820	17					
	SALVATION ARMY BOYS/G	6820	18					
	H'BURG.ED.FOUNDATION	6820	19					
	N.E.E.D.S.	6820	20					
	CENTER FOR GIFTED STU	6820	21					
	RAILS TO TRAILS	6820	22	111920	111920	100.0 100.0		
	CTR FOR CHILD ABUSE P	6820	23	5000	5000	100.0	5,000-	100.0-
	SO.CTRL.MS.AMER.RED C	6820	24					
	UNIFIED NEIGHBORHOOD	6820	25					
	GULF PINES GIRL SCOUT	6820	26					
	USM COMM.SERVICE LEAR	6820	27					
	BIG BRO/BIG SIS OF SE	6820	28					
	HBRG CIVIC CHORUS/CON	6820	29					
	MS HOLIDAY SPECTACULA	6820	30					
	CORNERSTONE PROJECT	6820	31					
	SALVATION ARMY	6820	32					
	SO MS CHILDREN'S CTR	6820	33					
	CHRISTIAN SERVICES	6820	34					
	USM/DISABILITY STUDIE	6820	35					
50000	NEW TEST.YOUTH SAFE H	6820	36					
	USM/SYMPHONY	6820	37	50000	50000	100.0 100.0		
	USM/DUBARD SCHOOL	6820	38					
	GREATER H'BURG COMMUN	6820	39					
	WORLD CHANGERS	6820	40					
	H'BURG PUBLIC SCHOOLS	6820	41					
	FLINT MICHIGAN WATER	6820	42					
	HSSD EXCEL BY 5	6820	43					
	HATTIESBURG ARTS CENT	6820	44					
	PRC-MY BEST PROGRAM	6820	46					
	R3SM	6820	47	25000	25000	100.0 100.0		
	SUMMER JOB INTERNSHIP	6820	48					
	UNALLOCATED CONTRIBUT	6820	99	9460	9460	100.0	9,460-	100.0-
50000	CONTRIBUTIONS	204880		186920	17960	100.0 91.2	17,959-	8.7-

50000	OTHER SERVICES & CHA	204880		186920	17960	100.0	91.2	17,959-	8.7-
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50000	OTHER SERVICES & CHAR	204880		186920	17960	100.0	91.2	17,959-	8.7-
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50000	EXPENDITURES	204880		186920	17960	100.0	91.2	17,959-	8.7-

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	OTHER PROFESSIONAL SER 6049						
	PROFESSIONAL SERVICE						
	TRANSPORTATION						
	TRAVEL-ALL AMER.CITY A 6110						
	TRANSPORTATION						
	REPR/MAINT-OUTSIDE LABO						
	BUILDING R&M 6350						
	REPR/MAINT-OUTSIDE L						
	OTHER SERVICES & CHARGE						
	CONTRIBUTIONS 6820						
50000	FCIPC/AREA DEV. PRTNR 6820 01	250000		250000		100.0 100.0	
	PRCC TECH CENTER 6820 02						
	FCIPC/ECONOMIC DEVEL. 6820 03						
	H'BURG DOWNTOWN ASSN 6820 37	55000		55000		100.0 100.0	
	CAMP SHELBY STUDY 6820 45						
	PHWD-FEASIBILITY STUD 6820 50						
50000	CONTRIBUTIONS	305000		305000		100.0 100.0	
50000	OTHER SERVICES & CHA	305000		305000		100.0 100.0	
50000	OTHER SERVICES & CHAR	305000		305000		100.0 100.0	
	BUILDING/BLD IMPROVEMEN						
	BUILDING IMPROVEMENTS 7150						
	DOWNTOWN PROJ-OLD LIB 7150 14						
	DEPOT PROJECT 7150 15						
	HUB CITY LOFTS PROJEC 7150 41						
	BUILDING IMPROVEMEN						
	BUILDING/BLD IMPROVE						
	VEHICLES						
	TROLLEYS 7415						
	VEHICLES						
	CAPITAL OUTLAY						
50000	EXPENDITURES	305000		305000		100.0 100.0	

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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							
	MDB-CHURCH PROJ 8223 06	21566		19766	1800	100.0 91.6	1,799-	8.3-
	MDB-4TH ST WIDENING 8223 07							
	MDB-CHAIN PARK 8223 08							
7610	MDB-HUB CITY LOFTS 8223 09	90193		97791	7598-	100.0 108.4	7,598	8.4
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7610	MDB CAPITAL PROJECT	111759		117557	5798-	100.0 105.1	5,797	5.1
	W&S USA YEAST 2002"B"N 8224							
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7610	NOTE PRINCIPAL	111759		117557	5798-	100.0 105.1	5,797	5.1
	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							
	MDB-CHURCH PROJ 8333 06	5500		4754	746	100.0 86.4	745-	13.5-
	MDB-4TH ST WIDENING 8333 07							
	MDB-CHAIN PARK 8333 08							
2507	MDB-HUB CITY LOFTS 8333 09	31219		33739	2520-	100.0 108.0	2,520	8.0
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2507	MDB CAPITAL PROJECT	36719		38493	1774-	100.0 104.8	1,774	4.8
	W&S USA YEAST 2002"B"N 8334							
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2507	INTEREST ON NOTES	36719		38493	1774-	100.0 104.8	1,774	4.8
	PAYING AGENT FEES							
	LEASE ISSUES 8401	3000		3000		100.0 100.0		
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	PAYING AGENT FEES	3000		3000		100.0 100.0		
	CAPITAL LEASE PAYMENTS							
	COMPUTER LEASE-INFO.SY 8510							
	COMPUTER LEASE-POLICE 8511							
	POLICE CARS LEASE 8512	427900			427900	100.0	427,900-	100.0-
	EMER GENERATORS LEASE 8513							
	2012 EQUIP LEASE 8514							
	BUILDING LEASE 8515	900000			900000	100.0	900,000-	100.0-
	PUBLIC SAFETY COMPLEX 8516	175000		175000		100.0 100.0		
	ENERGY PERFORMANCE IMP 8519	329665		329665		100.0 100.0		
	SANITATION TRUCKS LEAS 8520	489020		447378	41642	100.0 91.4	41,642-	8.5-

	SANITATION CANS LEASE	8521							
	SPECIAL TRUCKS LEASE	8523							
	DUMP TRUCK LEASE	8525							
	DOWNTOWN LIGHTING	8531							
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	CAPITAL LEASE PAYMEN	2321585		952043	1369542	100.0	41.0	1,369,542-	58.9-
	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							
	PUBLIC SAFETY COMPLEX	8616	228025	227942	83	100.0	99.9	82-	
	ENERGY PERFORMANCE IMP	8619	193982	193979	3	100.0	99.9	3-	
	SANITATION TRUCKS LEAS	8620	7499	7764	265-	100.0	103.5	265	3.5
	SANITATION CANS LEASE	8621							
	SPECIAL TRUCKS LEASE	8623							
	DUMP TRUCK LEASE	8625							
	DOWNTOWN LIGHTING	8631							
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	INTEREST ON CAPITAL	429506		429685	179-	100.0	100.0	179	
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10118	DEBT SERVICE	2902569		1540778	1361791	100.0	53.0	1,361,790-	46.9-
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10118	EXPENDITURES	2902569		1540778	1361791	100.0	53.0	1,361,790-	46.9-

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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 PARKS & RECREATION 9000 02		2570000		2570000		100.0 100.0		
	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								
	T/T AIRPORT IMPROVEMEN 9000 39								
1117890	T/T MUN. ROAD & BRIDGE 9000 72		1117890		1117890		100.0 100.0		
	T/T MASS TRANSIT OPER. 9000 73		230000		230000		100.0 100.0		
	T/T W & S CONSTRUCTION 9000 75								
	T/T COMMUNITY CENTERS 9000 77		600000		600000		100.0 100.0		
	T/T COMMUNITY DEVELOPM 9000 82								
	T/T '01 BOND CONSTR 9000 95								
	T/T MDB CAPITAL PROJ.F 9000 96								
	T/T KPZ CAPITAL 9000 98								
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1117890	TRANSFERS TO OTHER F		4517890		4517890		100.0 100.0		
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1117890	TRANSFERS		4517890		4517890		100.0 100.0		
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1117890	EXPENDITURES		4517890		4517890		100.0 100.0		

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
3920	REGULAR WAGES 4000	50180		49362	818	100.0 98.3	818- 1.6-
	DISASTER RECOVERY WAGE 4010						
179	OVERTIME 4300	1000		1355	355-	100.0 135.5	354 35.4
	DISASTER RECOVERY OVER 4310						
4099	SALARIES	51180		50717	463	100.0 99.0	463- .9-
	EMPLOYEE BENEFITS						
646	STATE RETIREMENT 4600	8060		7988	72	100.0 99.1	71- .8-
310	F.I.C.A. TAXES 4700	3920		3838	82	100.0 97.9	82- 2.0-
1160	HOSPITALIZATION INS. 4800	15600		13630	1970	100.0 87.3	1,970- 12.6-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	100.0	500- 100.0-
	WORKMAN'S COMPENSATION 4910	3000		2855	145	100.0 95.1	145- 4.8-
2116	EMPLOYEE BENEFITS	31080		28311	2769	100.0 91.0	2,768- 8.9-
6215	PERSONAL SERVICES	82260		79028	3232	100.0 96.0	3,231- 3.9-
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100	450			450	100.0	450- 100.0-
	CHEMICALS 5130	1000			1000	100.0	1,000- 100.0-
559	GAS AND OIL 5250	6500		3857	2643	100.0 59.3	2,643- 40.6-
	LUBRICANTS 5255	200			200	100.0	200- 100.0-
	DIESEL FUEL 5257	1000			1000	100.0	1,000- 100.0-
	ASPHALT & ASPHALT PROD 5400						
	CONCRETE, CEMENT, ETC. 5405	24		24		100.0 100.0	
	SAND, CLAY, GRVL, FILL DI 5415						
	HORT./LANDSCAPING SPLY 5440						
	HAND TOOLS 5450	500			500	100.0	500- 100.0-
	MINOR EQUIPMENT 5460	1300			1300	100.0	1,300- 100.0-
202	OTHER OPERATING MATL/S 5590	4358		2731	1627	100.0 62.6	1,626- 37.3-
761	OPERATING SUPPLIES	15332		6612	8720	100.0 43.1	8,720- 56.8-
	REPAIR & MAINTENANCE SP						
18	BUILDING MATERIALS & S 5600	3233		3232	1	100.0 99.9	1- .1-
	ELECTRICAL SUPPLIES 5605	5235		1982	3253	100.0 37.8	3,252- 62.1-
	PLUMBING SUPPLIES 5610	700		31	669	100.0 4.4	668- 95.4-
	STRUCTURAL STEEL & IRO 5620						
	PAINT AND PAINTING SPL 5650						
66	MTR VEHICLE REP. PTS/S 5700	1000		713	287	100.0 71.3	287- 28.7-
	COMMUNICATION REPAIR P 5750						
228	AGRICLTRL REPAIR PTS/S 5755	2000		1929	71	100.0 96.4	70- 3.5-
	EXPENDABLE WELDING SPL 5770	700			700	100.0	700- 100.0-
379	OTHER REPAIR/MAINT. SP 5990	10000		8677	1323	100.0 86.7	1,322- 13.2-
691	REPAIR & MAINTENANCE	22868		16565	6303	100.0 72.4	6,303- 27.5-
1452	SUPPLIES AND EXPENSES	38200		23176	15024	100.0 60.6	15,024- 39.3-
	PROFESSIONAL SERVICES						

	APPRaisal	6017								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
58	GAS	6300	1200		532	668	100.0	44.3	668-	55.6-
2188	ELECTRICITY	6305	14000		17924	3924-	100.0	128.0	3,924	28.0
	WATER	6315								
2246	UTILITIES		15200		18456	3256-	100.0	121.4	3,256	21.4
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3215		2500	715	100.0	77.7	715-	22.2-
	STREETS & STRUCTURES R	6360								
	FIXED EQUIPMENT R&M	6380	2000		1500	500	100.0	75.0	500-	25.0-
999	MINOR EQUIPMENT R&M	6382	1000		999	1	100.0	99.9		
	GENERATOR R&M	6383								
	MOTOR VEHICLE EQ. R&M	6384	2700	2,648		52	100.0		2,700-	100.0-
	CONSTRUCTION EQUIP R&M	6386								
30	AGRICULTURAL EQ. R&M	6387	500		470	30	100.0	94.0	29-	5.8-
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	800		585	215	100.0	73.1	214-	26.7-
12497	OTHER REPAIRS AND MAIN	6399	47015	2,484	44531	1	100.0	94.7	2,484-	5.2-
13526	REPR/MAINT-OUTSIDE L		57230	5,132	50584	1514	100.0	88.3	6,646-	11.6-
	RENTALS									
	LAND RENT	6400								
	CYLINDER RENT	6425	200			200	100.0		200-	100.0-
	UNIFORM RENT	6430	750			750	100.0		750-	100.0-
	OTHER RENT	6449	620			620	100.0		620-	100.0-
	RENTALS		1570			1570	100.0		1,570-	100.0-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	958			958	100.0		958-	100.0-
	SERVICES NOT SPECIFIED	6999	1000		166	834	100.0	16.6	834-	83.4-

-----	OTHER SERVICES & CHA	1958		166	1792	100.0	8.4	1,792-	91.5-
15772	OTHER SERVICES & CHAR	75958	5,132	69206	1620	100.0	91.1	6,751-	8.8-
-----	LAND								
-----	LEASEHOLDS 7020								
-----	LAND								
-----	BUILDING/BLD IMPROVEMEN								
-----	BUILDINGS 7100								
-----	STORAGE SHED 7100 23								
-----	BUILDINGS								
-----	BUILDING IMPROVEMENTS 7150								
-----	HANGER #3 IMPROVEMENT 7150 32								
-----	BUILDING IMPROVEMEN								
-----	BUILDING/BLD IMPROVE								
-----	IMPROVEMENT OTHER THAN								
-----	DRAINS 7215								
-----	OTHER IMPROVEMENTS 7295								
-----	IMPROVEMENT OTHER TH								
-----	MACHINERY AND EQUIPMENT								
-----	AGRICULTURAL EQUIPMENT 7335								
-----	CONSTRUCTION EQUIPMENT 7345								
-----	COMMUNICATION EQUIPMEN 7355								
-----	OTHER EQUIPMENT 7399								
-----	MACHINERY AND EQUIPM								
-----	VEHICLES								
-----	PICK UP TRUCKS 7420								
-----	SPECIAL TRUCKS 7450								
-----	VEHICLES								
-----	CAPITAL OUTLAY								
23439	EXPENDITURES	196418	5,132	171411	19876	100.0	87.2	25,006-	12.7-

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
30017	REGULAR WAGES 4000	480753		434786	45967	100.0 90.4	45,966-	9.5-
	DISASTER RECOVERY WAGE 4010			130	130-		129	
2121	OVERTIME 4300	19000		27800	8800-	100.0 146.3	8,800	46.3
	DISASTER RECOVERY OVER 4310							

32138	SALARIES	499753		462715	37038	100.0 92.5	37,037-	7.4-
EMPLOYEE BENEFITS								
4983	STATE RETIREMENT 4600	78715		72098	6617	100.0 91.5	6,616-	8.4-
2371	F.I.C.A. TAXES 4700	38235		34441	3794	100.0 90.0	3,793-	9.9-
6960	HOSPITALIZATION INS. 4800	140400		115560	24840	100.0 82.3	24,840-	17.6-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	100.0		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	19000		18573	427	100.0 97.7	426-	2.2-

14314	EMPLOYEE BENEFITS	277350		240672	36678	100.0 86.7	36,678-	13.2-

46452	PERSONAL SERVICES	777103		703387	73716	100.0 90.5	73,715-	9.4-
OFFICE SUPPLIES								
	PAPER 5003	100			100	100.0	100-	100.0-
	PRINTED FORMS 5005							
2	OTHER EXPENDABLE OFF.S 5010	1775		1741	34	100.0 98.0	33-	1.8-
618	MINOR OFFICE EQUIP/FUR 5020	1485	258	1219	9	100.0 82.0	265-	17.8-
	PUBLIC EDUCATION MAT'L 5032							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							

620	OFFICE SUPPLIES	3360	258	2959	143	100.0 88.0	400-	11.9-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	2000		1521	479	100.0 76.0	478-	23.9-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	1925		1082	843	100.0 56.2	842-	43.7-
1746	GAS AND OIL 5250	22860		17512	5348	100.0 76.6	5,348-	23.3-
	LUBRICANTS 5255	500		179	321	100.0 35.8	321-	64.2-
934	DIESEL FUEL 5257	18000		11659	6341	100.0 64.7	6,340-	35.2-
	WEARING APPAREL 5355	2100		1933	167	100.0 92.0	166-	7.9-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	200			200	100.0	200-	100.0-
840	SAND,CLAY,GRVL,FILL DI 5415	4680		4680		100.0 100.0		
	DRAINAGE PIPE & CULVER 5420							
115	HORT./LANDSCAPING SPLY 5440	4000		3994	6	100.0 99.8	6-	.1-
23	HAND TOOLS 5450	800		365	435	100.0 45.6	435-	54.3-
	MINOR EQUIPMENT 5460	3140		1929	1211	100.0 61.4	1,210-	38.5-
	PUMPING EQUIPMENT PART 5495							
	TRAFFIC SIGNS 5545							
871	OTHER OPERATING MATL/S 5590	1375		1386	11-	100.0 100.8	11	.8

4529	OPERATING SUPPLIES	61580		46241	15339	100.0 75.0	15,339-	24.9-

	REPAIR & MAINTENANCE SP								
4	BUILDING MATERIALS & S 5600	800		708	92	100.0	88.5	92-	11.5-
	ELECTRICAL SUPPLIES 5605	700		626	74	100.0	89.4	73-	10.4-
	PLUMBING SUPPLIES 5610	500		231	269	100.0	46.2	268-	53.6-
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650								
965	MTR VEHICLE REP. PTS/S 5700	20527		20366	161	100.0	99.2	160-	.7-
	COMMUNICATION REPAIR P 5750	100			100	100.0		100-	100.0-
	AGRICLTR REPAIR PTS/S 5755	4033		3955	78	100.0	98.0	77-	1.9-
	EXPENDABLE WELDING SPL 5770								
	OTHER REPAIR/MAINT. SP 5990	100			100	100.0		100-	100.0-
	DISASTER REPAIR SUPPLI 5995	1250			1250	100.0		1,250-	100.0-
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968	REPAIR & MAINTENANCE	28010		25887	2123	100.0	92.4	2,122-	7.5-
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6118	SUPPLIES AND EXPENSES	92950	258	75086	17606	100.0	80.7	17,863-	19.2-
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	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	LEGAL 6025								
	MEDICAL 6027								
245	OTHER PROFESSIONAL SER 6049	4205		4133	72	100.0	98.2	72-	1.7-
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245	PROFESSIONAL SERVICE	4205		4133	72	100.0	98.2	72-	1.7-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	1500		1383	117	100.0	92.2	116-	7.7-
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	COMMUNICATIONS	1500		1383	117	100.0	92.2	116-	7.7-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	975		90	885	100.0	9.2	885-	90.7-
	FREIGHT 6120	175		147	28	100.0	84.0	27-	15.4-
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	TRANSPORTATION	1150		237	913	100.0	20.6	912-	79.3-
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BLUELINES 6210								
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	PRINTING AND BINDING								
	INSURANCE								
	FIRE & EXTENDED COVERA 6250								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
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	INSURANCE								
	UTILITIES								
21	GAS 6300	1000		807	193	100.0	80.7	192-	19.2-
804	ELECTRICITY 6305	7126		6743	383	100.0	94.6	383-	5.3-
	WATER 6315								
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825	UTILITIES	8126		7550	576	100.0	92.9	575-	7.0-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	500			500	100.0		500-	100.0-
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
449	STREETS & STRUCTURES R 6360	11955		7067	4888	100.0	59.1	4,888-	40.8-

	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
3108	MOTOR VEHICLE EQ. R&M	6384	14115		13646	469	100.0	96.6	468-	3.3-
1153	CONSTRUCTION EQUIP R&M	6386	8500		4964	3537	100.0	58.4	3,535-	41.5-
	AGRICULTURAL EQ. R&M	6387	700		401	299	100.0	57.2	299-	42.7-
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	1000		858	142	100.0	85.8	142-	14.2-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1100		250	850	100.0	22.7	850-	77.2-
	OTHER REPAIRS AND MAIN	6399	1500		565	935	100.0	37.6	934-	62.2-
4709	REPR/MAINT-OUTSIDE L		39370		27750	11620	100.0	70.4	11,620-	29.5-
	RENTALS									
	MACHINERY RENT	6420	1550		1511	39	100.0	97.4	39-	2.5-
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3500		3024	476	100.0	86.4	476-	13.6-
	MOP-MAT-RAG RENT	6435	1350		747	603	100.0	55.3	602-	44.5-
	RENTALS		6400		5282	1118	100.0	82.5	1,117-	17.4-
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818	10			10	100.0		10-	100.0-
	DUES AND MEMBERSHIPS	6840	290		165	125	100.0	56.8	124-	42.7-
	REGISTRATION FEE/TUITI	6845	300		250	50	100.0	83.3	50-	16.6-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		600		415	185	100.0	69.1	184-	30.6-
5779	OTHER SERVICES & CHAR		61351		46749	14602	100.0	76.1	14,601-	23.7-
	LAND									
	LAND	7000	5000		2100	2900	100.0	42.0	2,900-	58.0-
	SITE IMPROVEMENT	7045	61500			61500	100.0		61,500-	100.0-
	LAND		66500		2100	64400	100.0	3.1	64,400-	96.8-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	800		751	49	100.0	93.8	48-	6.0-
	DRAINS	7215								
	STREETS & ROADWAYS	7230								
	LANDSCAPING	7250	3000		2955	45	100.0	98.5	44-	1.4-
	C & N TREE GRANT	7250 02								
	LANDSCAPING		3000		2955	45	100.0	98.5	44-	1.4-
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH		3800		3706	94	100.0	97.5	94-	2.4-
	MACHINERY AND EQUIPMENT									
1795	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	12900		11544	1356	100.0	89.4	1,356-	10.5-
	CONSTRUCTION EQUIPMENT	7345								

	COMMUNICATION EQUIPMEN	7355	1800		1768	32	100.0	98.2	32-	1.7-
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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1795	MACHINERY AND EQUIPM		14700		13312	1388	100.0	90.5	1,388-	9.4-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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1795	CAPITAL OUTLAY		85000		19118	65882	100.0	22.4	65,881-	77.5-
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60145	EXPENDITURES		1016404	258	844341	171805	100.0	83.0	172,062-	16.9-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
10899	REGULAR WAGES 4000	168420		140625	27795	100.0	83.4	27,794-	16.5-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	2100		962	1138	100.0	45.8	1,137-	54.1-
	DISASTER RECOVERY OVER 4310								
10899	SALARIES	170520		141587	28933	100.0	83.0	28,933-	16.9-
EMPLOYEE BENEFITS									
1194	STATE RETIREMENT 4600	26860		16370	10490	100.0	60.9	10,489-	39.0-
803	F.I.C.A. TAXES 4700	13050		10224	2826	100.0	78.3	2,826-	21.6-
1160	HOSPITALIZATION INS. 4800	23400		16920	6480	100.0	72.3	6,480-	27.6-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	100.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	4000		3849	151	100.0	96.2	150-	3.7-
3158	EMPLOYEE BENEFITS	67810		47364	20446	100.0	69.8	20,446-	30.1-
14057	PERSONAL SERVICES	238330		188951	49379	100.0	79.2	49,379-	20.7-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	600		467	133	100.0	77.8	133-	22.1-
	MINOR OFFICE EQUIP/FUR 5020	600		146	454	100.0	24.3	453-	75.5-
	COMPUTER SUPPLIES 5080								
	OFFICE SUPPLIES	1200		613	587	100.0	51.0	586-	48.8-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	300		52	248	100.0	17.3	248-	82.6-
	CHEMICALS 5130	50		50	50	100.0		50-	100.0-
22	GAS AND OIL 5250	1400		167	1233	100.0	11.9	1,233-	88.0-
	WEARING APPAREL 5355	500		200	300	100.0	40.0	299-	59.8-
	HORT./LANDSCAPING SPLY 5440								
	MINOR EQUIPMENT 5460	2000		945	1055	100.0	47.2	1,054-	52.7-
	OTHER OPERATING MATL/S 5590	600	38	424	137	100.0	70.6	176-	29.3-
22	OPERATING SUPPLIES	4850	38	1787	3024	100.0	36.8	3,063-	63.1-
REPAIR & MAINTENANCE SP									
137	ELECTRICAL SUPPLIES 5605	1500		1138	362	100.0	75.8	362-	24.1-
	PAINT AND PAINTING SPL 5650	1020		924	96	100.0	90.5	96-	9.4-
	MTR VEHICLE REP. PTS/S 5700	280		5	275	100.0	1.7	275-	98.2-
137	REPAIR & MAINTENANCE	2800		2066	734	100.0	73.7	733-	26.1-
159	SUPPLIES AND EXPENSES	8850	38	4467	4345	100.0	50.4	4,382-	49.5-
COMMUNICATIONS									
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
COMMUNICATIONS									

INSURANCE
PUBLIC LIAB/PROPERTY D 6255
AUTOMOBILE INSURANCE 6265

-----	INSURANCE		-----	-----	-----	-----	-----	-----	-----
	UTILITIES								
1229	ELECTRICITY 6305	16000		13641	2359	100.0	85.2	2,358-	14.7-
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1229	UTILITIES 16000			13641	2359	100.0	85.2	2,358-	14.7-
	REPR/MAINT-OUTSIDE LABO								
125	BUILDING R&M 6350	10000		4698	5302	100.0	46.9	5,302-	53.0-
	ELECTRICAL R&M 6355	100		72	28	100.0	72.0	28-	28.0-
	PLUMBING EQUIPMENT R&M 6357	500			500	100.0		500-	100.0-
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380	10000	30	9221	749	100.0	92.2	779-	7.7-
	MOTOR VEHICLE EQ. R&M 6384	2000		330	1670	100.0	16.5	1,670-	83.5-
	SIGN PAINTING 6396	500			500	100.0		500-	100.0-
	TOW IN CHARGES 6398	150			150	100.0		150-	100.0-
484	OTHER REPAIRS AND MAIN 6399	6000		4308	1692	100.0	71.8	1,692-	28.2-
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609	REPR/MAINT-OUTSIDE L 29250		30	18629	10591	100.0	63.6	10,621-	36.3-
	RENTALS								
2139	PARKING GARAGE/LOT REN 6402	25000		24526	474	100.0	98.1	474-	1.8-
	OTHER RENT 6449	100			100	100.0		100-	100.0-
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2139	RENTALS 25100			24526	574	100.0	97.7	574-	2.2-
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3978	OTHER SERVICES & CHAR 70350		30	56797	13523	100.0	80.7	13,552-	19.2-
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	LAND								
	LAND 7000								
	LEASEHOLDS 7020								
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	LAND								
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS 7212								
	PARKING LOT/DRIVEWAY 7227								
	PARKING LOTS-GENERAL 7227 01								
	PINE ST GARAGE 7227 02								
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	PARKING LOT/DRIVEWA								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
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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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18194	EXPENDITURES 317530		68	250215	67247	100.0	78.8	67,314-	21.1-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
61692	REGULAR WAGES 4000	798664		739374	59290	100.0 92.5	59,290- 7.4-
	DISASTER RECOVERY WAGE 4010						
2326	OVERTIME 4300	35000		35291	291-	100.0 100.8	290 .8
	DISASTER RECOVERY OVER 4310						
64018	SALARIES	833664		774665	58999	100.0 92.9	58,999- 7.0-
	EMPLOYEE BENEFITS						
9879	STATE RETIREMENT 4600	137723		119469	18254	100.0 86.7	18,253- 13.2-
4767	F.I.C.A. TAXES 4700	63340		58027	5313	100.0 91.6	5,312- 8.3-
17400	HOSPITALIZATION INS. 4800	249600		198360	51240	100.0 79.4	51,240- 20.5-
	UNEMPLOYMENT BENEFITS 4900	5000		1022	3978	100.0 20.4	3,977- 79.5-
	WORKMAN'S COMPENSATION 4910	30127		30127		100.0 100.0	
32045	EMPLOYEE BENEFITS	485790		407005	78785	100.0 83.7	78,784- 16.2-
96063	PERSONAL SERVICES	1319454		1181670	137784	100.0 89.5	137,784- 10.4-
	OFFICE SUPPLIES						
	PAPER 5003						
	PRINTED FORMS 5005						
199	OTHER EXPENDABLE OFF.S 5010	2500		2309	191	100.0 92.3	191- 7.6-
	MINOR OFFICE EQUIP/FUR 5020	4164		2573	1591	100.0 61.7	1,591- 38.2-
	PHOTO SUPPLIES 5040						
	BOOKS 5070						
	COMPUTER SUPPLIES 5080						
199	OFFICE SUPPLIES	6664		4882	1782	100.0 73.2	1,782- 26.7-
	OPERATING SUPPLIES						
2195	CLEANING/JANITORIAL SP 5100	20000	680	18907	413	100.0 94.5	1,092- 5.4-
	MEDICAL SUPPLIES 5120	400			400	100.0	400- 100.0-
1647	CHEMICALS 5130	38500		37005	1495	100.0 96.1	1,494- 3.8-
8035	GAS AND OIL 5250	73000		69892	3108	100.0 95.7	3,108- 4.2-
398	LUBRICANTS 5255	6000		5341	659	100.0 89.0	658- 10.9-
103	DIESEL FUEL 5257	2500		802	1698	100.0 32.0	1,698- 67.9-
1146	WEARING APPAREL 5355	4500		3700	800	100.0 82.2	800- 17.7-
	ASPHALT & ASPHALT PROD 5400						
65	CONCRETE, CEMENT, ETC. 5405	2000		1037	963	100.0 51.8	963- 48.1-
3000	SAND,CLAY,GRVL,FILL DI 5415	17500	2,970	12362	2168	100.0 70.6	5,137- 29.3-
2065	HORT./LANDSCAPING SPLY 5440	41500	130	40857	513	100.0 98.4	642- 1.5-
1394	HAND TOOLS 5450	3500		3065	435	100.0 87.5	435- 12.4-
628	MINOR EQUIPMENT 5460	6600		4236	2364	100.0 64.1	2,364- 35.8-
	RECREATIONAL SUPPLIES 5510	28000	573	27130	297	100.0 96.8	31- 3.1-
	OTHER OPERATING MATL/S 5590	7000		6473	527	100.0 92.4	527- 7.5-
	OTHER OPER.MATLS-KAB 5591	2000			2000	100.0	2,000- 100.0-
20676	OPERATING SUPPLIES	253000	4,353	230806	17842	100.0 91.2	22,194- 8.7-
	REPAIR & MAINTENANCE SP						
3780	BUILDING MATERIALS & S 5600	26350	100	22540	3710	100.0 85.5	3,810- 14.4-
3294	ELECTRICAL SUPPLIES 5605	30000	3,446	25101	1453	100.0 83.6	4,898- 16.3-

10445	PLUMBING SUPPLIES	5610	27500	22864	4636	100.0	83.1	4,636-	16.8-	
	STRUCTURAL STEEL & IRO	5620	500		500	100.0		500-	100.0-	
4220	PAINT AND PAINTING SPL	5650	26000	25510	490	100.0	98.1	490-	1.8-	
2368	MTR VEHICLE REP. PTS/S	5700	18000	16471	1222	100.0	91.5	1,528-	8.4-	
	COMMUNICATION REPAIR P	5750	1700	782	918	100.0	46.0	917-	53.9-	
1745	AGRICLTRL REPAIR PTS/S	5755	35000	34764	225	100.0	99.3	236-	.6-	
	OTHER REPAIR/MAINT. SP	5990	1500		1500	100.0		1,500-	100.0-	
	VANDALISM REPAIR PARTS	5992								
	REPR SPLY-8/29/05 STOR	5995	10000	541	9459	100.0	5.4	9,458-	94.5-	
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25852	REPAIR & MAINTENANCE		176550	3,864	148573	24113	100.0	84.1	27,976-	15.8-
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46727	SUPPLIES AND EXPENSES		436214	8,217	384261	43737	100.0	88.0	51,952-	11.9-
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	PROFESSIONAL SERVICES									
1032	CONSULTANT SERV/SURVEY	6020	19904	841	17780	1283	100.0	89.3	2,123-	10.6-
1660	OTHER PROFESSIONAL SER	6049	26947	8,826	2871	15250	100.0	10.6	24,075-	89.3-
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2692	PROFESSIONAL SERVICE		46851	9,667	20651	16533	100.0	44.0	26,200-	55.9-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	4100		3601	499	100.0	87.8	498-	12.1-
	POSTAGE	6070	100			100	100.0		100-	100.0-
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	COMMUNICATIONS		4200		3601	599	100.0	85.7	598-	14.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
1423	FREIGHT	6120	5778		5777	1	100.0	99.9	1-	
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1423	TRANSPORTATION		5778		5777	1	100.0	99.9	1-	
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	300			300	100.0		300-	100.0-
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	PRINTING AND BINDING		300			300	100.0		300-	100.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
1047	ELECTRICITY	6305	13800		11517	2283	100.0	83.4	2,282-	16.5-
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1047	UTILITIES		13800		11517	2283	100.0	83.4	2,282-	16.5-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	13185		12453	732	100.0	94.4	731-	5.5-
	DISASTER REPAIRS	6351	88000			88000	100.0		88,000-	100.0-
	8/29 WALKING TRL PW44	6351 01								
	8/29 DOLEAC VARI PWs	6351 02								
	8/29 ZOO FENCE PW3962	6351 03								
	8/29 TATUM PW1565	6351 04								
	8/29 DAHMER PW1554	6351 05								
	8/29 AFRICA EXH PW387	6351 06								
	8/29 DAHMER EQ PW4497	6351 07								
	8/29 DUNCAN LK PW1609	6351 08								

8/29 JAYCEE PK PW1562 6351 09

8/29 ZOO TRACK PW5143 6351 10

	BUILDING R&M	101185		12453	88732	100.0	12.3	88,731-	87.6-
	8/29/05 STORM REPAIRS 6353								
2500	ELECTRICAL R&M 6355	23500		23280	220	100.0	99.0	220-	.9-
486	PLUMBING EQUIPMENT R&M 6357	19675		19508	167	100.0	99.1	166-	.8-
	STREETS & STRUCTURES R 6360	36350		36056	294	100.0	99.1	293-	.8-
	OFFICE EQUIPMENT R&M 6365								
1450	FIXED EQUIPMENT R&M 6380	13300		13214	86	100.0	99.3	85-	.6-
	MINOR EQUIPMENT R&M 6382								
543-	MOTOR VEHICLE EQ. R&M 6384	7500	36	6081	1384	100.0	81.0	1,418-	18.9-
582	AGRICULTURAL EQ. R&M 6387	16500	10	16187	303	100.0	98.1	313-	1.8-
	COMMUNICATION EQ. R&M 6390	2000		1540	460	100.0	77.0	460-	23.0-
	DISINFECT./EXTERMINATI 6394	2300		1350	950	100.0	58.6	950-	41.3-
485	SIGN PAINTING 6396	2700		2657	44	100.0	98.4	43-	1.5-
55	TOW IN CHARGES 6398	1150		815	335	100.0	70.8	335-	29.1-
	OTHER REPAIRS AND MAIN 6399	3000		3020	20-	100.0	100.6	20	.6
5015	REPR/MAINT-OUTSIDE L RENTALS	229160	46	136161	92954	100.0	59.4	92,998-	40.5-
	MACHINERY RENT 6420	14850		14639	211	100.0	98.5	211-	1.4-
	CYLINDER RENT 6425								
	UNIFORM RENT 6430	6000		4506	1494	100.0	75.1	1,494-	24.9-
2296	OTHER RENT 6449	25700	515	23394	1791	100.0	91.0	2,306-	8.9-
2296	RENTALS	46550	515	42539	3496	100.0	91.3	4,011-	8.6-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	650		650	100.0			650-	100.0-
	REGISTRATION FEE/TUITI 6845								
310	CUSTODIAL SERVICE 6870	3820		3820		100.0	100.0		
53466	SERVICES NOT SPECIFIED 6999	255353	30,026	183449	41878	100.0	71.8	71,904-	28.1-
53776	OTHER SERVICES & CHA	259823	30,026	187269	42528	100.0	72.0	72,553-	27.9-
66250	OTHER SERVICES & CHAR	606462	40,254	407515	158694	100.0	67.1	198,946-	32.8-
	LAND 7000								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	DAHMER PARK 7100 08								
	TATUM PARK 7100 10								
	SAENGER BLD/JDS CTR. 7100 19								
	BUILDINGS								
	BUILDING IMPROVEMENTS 7150								
	REC.CENTER (OLD YMCA) 7150 10								
	BURGER CTR(6TH ST) 7150 12								
	GROUNDS MAINT,SHOP 7150 31								
	UNETTA STREET GYM 7150 36								
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
1142	PARKING LOT/DRIVEWAY 7227	180000		11435	168565	100.0	6.3	168,565-	93.6-
	PARK & PLAYGROUND LIGH 7240								
	SMOKEY HERRINGTON FIEL 7243								
	TRACKS 7244								

	JAYCEE BALLPK/WORLD SE	7248							
	LANDSCAPING	7250							
	MDOT-INTERCHANGE ENHA	7250 01							
	TREE RECOVERY (GRANT)	7250 02							
	DOWNTOWN LANDSCAPING	7250 03							
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	LANDSCAPING								
	POOLS	7252							
40000	DAHMER POOL	7252 01	65000		40000	25000	100.0 61.5	25,000-	38.4-
	REC CENTER POOL	7252 02							
	5TH STREET POOL	7252 03							
	CITY PARK-BUSCHMAN	7252 04							
	BEN MCNAIR POOL	7252 05							
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40000	POOLS		65000		40000	25000	100.0 61.5	25,000-	38.4-
	RECREATION IMPROVEMENT	7256							
	TATUM PARK	7256 01	30000			30000	100.0	30,000-	100.0-
518	PEOPLE'S PARK-PALMERS	7256 03	230000		141806	88194	100.0 61.6	88,193-	38.3-
	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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518	RECREATION IMPROVEM		260000		141806	118194	100.0 54.5	118,193-	45.4-
	OTHER IMPROVEMENTS	7295							
	KAMPER PK TENNIS/WLK	7295 03							
	THAMES ELEMENTARY	7295 05							
	TIMBERTON IMPROVEMENT	7295 13							
	PLAYGROUND IMPROVEMEN	7295 15							
	DAHMER PARK	7295 18							
	CAMERON FIELD	7295 19							
	REC.FAC. - STORM DAMA	7295 40							
	DUNCAN LAKE	7295 42							
	CHAIN PARK	7295 43							
	VETERAN'S PARK	7295 46							
	TATUM PARK/DIXIE YOUT	7295 49							
	KATZ PARK WALL	7295 50							
	TOWN SQUARE PARK	7295 52							
	MISC.OTHER IMPROVEMEN	7295 99							
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	OTHER IMPROVEMENTS								
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41660	IMPROVEMENT OTHER TH		505000		193241	311759	100.0 38.2	311,759-	61.7-
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
3625	AGRICULTURAL EQUIPMENT	7335	67500		43056	24444	100.0 63.7	24,444-	36.2-
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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3625	MACHINERY AND EQUIPM		67500		43056	24444	100.0 63.7	24,444-	36.2-
	VEHICLES								
	BUSES	7410							

	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
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45285	CAPITAL OUTLAY	572500		236297	336203	100.0	41.2	336,203-	58.7-
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254325	EXPENDITURES	2934630	48,471	2209742	676417	100.0	75.2	724,887-	24.7-

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
18259	REGULAR WAGES 4000	360915		327450	33465	100.0 90.7	33,465- 9.2-
	DISASTER RECOVERY WAGE 4010						
1159	OVERTIME 4300			16582	16582-		16,581
	DISASTER RECOVERY OVER 4310						
19418	SALARIES	360915		344032	16883	100.0 95.3	16,883- 4.6-
	EMPLOYEE BENEFITS						
3113	STATE RETIREMENT 4600	56855		42123	14732	100.0 74.0	14,731- 25.9-
1456	F.I.C.A. TAXES 4700	27617		25842	1775	100.0 93.5	1,775- 6.4-
2900	HOSPITALIZATION INS. 4800	46800		40600	6200	100.0 86.7	6,200- 13.2-
	UNEMPLOYMENT BENEFITS 4900	500		383	117	100.0 76.6	117- 23.4-
	WORKMAN'S COMPENSATION 4910	15000		14488	512	100.0 96.5	512- 3.4-
7468	EMPLOYEE BENEFITS	146772		123437	23335	100.0 84.1	23,335- 15.8-
26886	PERSONAL SERVICES	507687		467468	40219	100.0 92.0	40,218- 7.9-
	OFFICE SUPPLIES						
	PAPER 5003	850		639	211	100.0 75.1	210- 24.7-
	PRINTED FORMS 5005						
414	OTHER EXPENDABLE OFF.S 5010	3650		2867	783	100.0 78.5	783- 21.4-
	MINOR OFFICE EQUIP/FUR 5020						
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070						
	COMPUTER SUPPLIES 5080	100			100	100.0	100- 100.0-
414	OFFICE SUPPLIES	4600		3506	1094	100.0 76.2	1,093- 23.7-
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100						
	HOUSEHOLD SUPPLIES 5110						
	FOOD 5115						
	MEDICAL SUPPLIES 5120	200			200	100.0	200- 100.0-
	CHEMICALS 5130	3100		2550	550	100.0 82.2	550- 17.7-
	SERVE-SAFE SUPPLIES 5155	200			200	100.0	200- 100.0-
184	GAS AND OIL 5250	9300		2244	7056	100.0 24.1	7,056- 75.8-
	LUBRICANTS 5255						
	OTHER FUEL 5260						
378	WEARING APPAREL 5355	1400		1388	12	100.0 99.1	11- .7-
	CONCRETE, CEMENT, ETC. 5405						
	SAND,CLAY,GRVL,FILL DI 5415						
	HORT./LANDSCAPING SPLY 5440						
	MINOR EQUIPMENT 5460	300		200	100	100.0 66.6	99- 33.0-
18084	RECREATIONAL SUPPLIES 5510	74687		60644	14043	100.0 81.1	14,042- 18.8-
	MDSE FOR RESALE 5520						
	CERAMIC SUP.FOR RESALE 5521	1000			1000	100.0	1,000- 100.0-
	OTHER OPERATING MATL/S 5590	1800		1768	32	100.0 98.2	32- 1.7-
18646	OPERATING SUPPLIES	91987		68793	23194	100.0 74.7	23,193- 25.2-
	REPAIR & MAINTENANCE SP						

	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	200		200	100.0		200-	100.0-
	MTR VEHICLE REP. PTS/S	5700	1200	1022	178	100.0	85.1	177-	14.7-
	RECREATIONAL EQ. REP P	5765							
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	REPAIR & MAINTENANCE		1400	1022	378	100.0	73.0	377-	26.9-
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19059	SUPPLIES AND EXPENSES		97987	73321	24666	100.0	74.8	24,665-	25.1-
	PROFESSIONAL SERVICES								
	ARCHITECTURAL	6012							
	CONSULTANT SERV/SURVEY	6020							
	CONTRACTUAL PROGRAMS	6032							
1150	OFFICIALS	6034	69644	42597	27047	100.0	61.1	27,046-	38.8-
8382	OTHER PROFESSIONAL SER	6049	177208	168677	8531	100.0	95.1	8,531-	4.8-
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9532	PROFESSIONAL SERVICE		246852	211274	35578	100.0	85.5	35,577-	14.4-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	1760	245	1515	100.0	13.9	1,515-	86.0-
	POSTAGE	6070							
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	COMMUNICATIONS		1760	245	1515	100.0	13.9	1,515-	86.0-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	710	703	7	100.0	99.0	6-	.8-
	CONTRACT TRAVEL	6115							
	FREIGHT	6120	1940	1348	592	100.0	69.4	592-	30.5-
	MESSENGER/EXPRESS SERV	6130	500		500	100.0		500-	100.0-
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	TRANSPORTATION		3150	2051	1099	100.0	65.1	1,099-	34.8-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING-SPEC. EVEN	6152	2540	1500	1040	100.0	59.0	1,040-	40.9-
	ADVERTISING-SENIOR FAR	6154	1600	1392	208	100.0	87.0	208-	13.0-
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	ADVERTISING		4140	2892	1248	100.0	69.8	1,248-	30.1-
	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							
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	INSURANCE								
	UTILITIES								
47	GAS	6300	4000	2217	1783	100.0	55.4	1,782-	44.5-
15956	ELECTRICITY	6305	183500	174676	8824	100.0	95.1	8,824-	4.8-
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16003	UTILITIES		187500	176893	10607	100.0	94.3	10,606-	5.6-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	1000	55	945	100.0	5.5	944-	94.4-
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	1400		1400	100.0		1,400-	100.0-

	HOUSEHOLD EQUIPMENT R&	6370							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
20	MOTOR VEHICLE EQ. R&M	6384	2000	695	1305	100.0	34.7	1,305-	65.2-
	RECREATIONAL EQ. R&M	6388							
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394	2000	1821	179	100.0	91.0	178-	8.9-
	SIGN PAINTING	6396	400		400	100.0		400-	100.0-
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
20	REPR/MAINT-OUTSIDE L		6800	2571	4229	100.0	37.8	4,228-	62.1-
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
	MOP-MAT-RAG-RENT	6435							
	OTHER RENT	6449	1100	800	300	100.0	72.7	299-	27.1-
-----			-----	-----	-----	-----	-----	-----	-----
	RENTALS		1100	800	300	100.0	72.7	299-	27.1-
	OTHER SERVICES & CHARGE								
345	PROP.TAX COLL. FEES .0	6830	7000	3948	3052	100.0	56.4	3,052-	43.6-
180	PROP.TAX COLL. FEES.00	6831	8000	5379	2621	100.0	67.2	2,620-	32.7-
	BANK SERV/TRF FEE	6832		21	21-			21	
	DUES AND MEMBERSHIPS	6840	1000	975	25	100.0	97.5	24-	2.4-
	REGISTRATION FEE/TUITI	6845	900	700	200	100.0	77.7	200-	22.2-
	CONTRACT COACHES	6852							
	DAY CAMP COUNSELORS	6855							
	CUSTODIAL SERVICE	6870							
	SERVICES NOT SPECIFIED	6999	200		200	100.0		200-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
524	OTHER SERVICES & CHA		17100	11023	6077	100.0	64.4	6,076-	35.5-
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26079	OTHER SERVICES & CHAR		468402	407749	60653	100.0	87.0	60,652-	12.9-
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	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	OTHER IMPROVEMENTS	7295							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
72025	EXPENDITURES		1074076	948539	125537	100.0	88.3	125,537-	11.6-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
	REGULAR WAGES	4000						
	DISASTER RECOVERY WAGE	4010						
	OVERTIME	4300						
	DISASTER RECOVERY OVER	4310						

	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	-----	-----	-----	-----	-----	-----
-----	AGRICLTRL REPAIR PTS/S 5755	-----	-----	-----	-----	-----	-----
-----	RECREATIONAL EQ. REP P 5765	-----	-----	-----	-----	-----	-----
-----	OTHER REPAIR/MAINT. SP 5990	-----	-----	-----	-----	-----	-----
-----	REPAIR & MAINTENANCE	-----	-----	-----	-----	-----	-----
-----	SUPPLIES AND EXPENSES	-----	-----	-----	-----	-----	-----
-----	PROFESSIONAL SERVICES	-----	-----	-----	-----	-----	-----
-----	VETERINARIAN 6030	-----	-----	-----	-----	-----	-----
-----	OTHER PROFESSIONAL SER 6049	-----	-----	-----	-----	-----	-----
-----	OTHER PROF SERV-KPZ CO 6049 98	-----	-----	-----	-----	-----	-----
-----	PROFESSIONAL SERVICE	-----	-----	-----	-----	-----	-----
-----	COMMUNICATIONS	-----	-----	-----	-----	-----	-----
-----	TELEPHONE AND TELEGRAP 6060	-----	-----	-----	-----	-----	-----
-----	POSTAGE 6070	-----	-----	-----	-----	-----	-----
-----	COMMUNICATIONS	-----	-----	-----	-----	-----	-----
-----	TRANSPORTATION	-----	-----	-----	-----	-----	-----
-----	TRAVEL EXPENSE 6110	-----	-----	-----	-----	-----	-----
-----	FREIGHT 6120	-----	-----	-----	-----	-----	-----
-----	MESSENGER/EXPRESS SERV 6130	-----	-----	-----	-----	-----	-----
-----	TRANSPORTATION	-----	-----	-----	-----	-----	-----
-----	ADVERTISING	-----	-----	-----	-----	-----	-----
-----	ADVERTISING 6150	-----	-----	-----	-----	-----	-----
-----	ADVERTISING	-----	-----	-----	-----	-----	-----
-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----
-----	PRINTING 6200	-----	-----	-----	-----	-----	-----
-----	FILM PROCESSING 6240	-----	-----	-----	-----	-----	-----
-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----
-----	INSURANCE	-----	-----	-----	-----	-----	-----
-----	PUBLIC LIAB/PROPERTY D 6255	-----	-----	-----	-----	-----	-----
-----	BOILER MACHINERY 6260	-----	-----	-----	-----	-----	-----
-----	AUTOMOBILE INSURANCE 6265	-----	-----	-----	-----	-----	-----
-----	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							
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OTHER IMPROVEMENTS								
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH								
MACHINERY AND EQUIPMENT								
HOUSEHOLD FURN/EQUIP.	7320							
DATA PROCESSING EQUIP.	7327							
AGRICULTURAL EQUIPMENT	7335							
RECREATIONAL EQUIPMENT	7350							
COMMUNICATION EQUIPMEN	7355							
OTHER EQUIPMENT	7399							
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MACHINERY AND EQUIPM								
VEHICLES								
AUTOMOBILES	7400							
PICK UP TRUCKS	7420							
-----		-----	-----	-----	-----	-----	-----	-----
VEHICLES								
OTHER								
ZOOLOGICAL ANIMALS	7505							
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OTHER								
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CAPITAL OUTLAY								
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EXPENDITURES								

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
335	PROP.TAX COLL. FEES .0 6830			3455	3455-		3,454
175	PROP.TAX COLL. FEES.00 6831			5623	5623-		5,623
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510	OTHER SERVICES & CHA			9079	9079-		9,079
-----		-----	-----	-----	-----	-----	-----
510	OTHER SERVICES & CHAR			9079	9079-		9,079
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510	EXPENDITURES			9079	9079-		9,079

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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

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						
14238	WEARING APPAREL 5355	55873		46367	9506	100.0 82.9	9,506- 17.0-
	MINOR EQUIPMENT 5460						
	MINOR FIRE FIGHTING EQ 5462	4356		2014	2342	100.0 46.2	2,342- 53.7-
	HAZ.MAT SUPPLIES 5466						
	FIRE HOSE 5470						
	SFTY/FIRE P/MATL CONTR 5535						
	OTHER OPER.MATLS-USM 5590	900			900	100.0	900- 100.0-
-----		-----	-----	-----	-----	-----	-----
14238	OPERATING SUPPLIES	61129		48381	12748	100.0 79.1	12,747- 20.8-
	REPAIR & MAINTENANCE SP						
3130	MTR VEHICLE REP. PTS/S 5700	50488	27	39850	10611	100.0 78.9	10,638- 21.0-
	COMMUNICATION REPAIR P 5750	3125		3114	11	100.0 99.6	11- .3-
	MINOR COMPUTER EQUIP. 5800						
-----		-----	-----	-----	-----	-----	-----
3130	REPAIR & MAINTENANCE	53613	27	42964	10622	100.0 80.1	10,649- 19.8-
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17368	SUPPLIES AND EXPENSES	114742	27	91345	23370	100.0 79.6	23,396- 20.3-
	OTHER PROFESSIONAL SER 6049	5175		5100	75	100.0 98.5	75- 1.4-
	TRANSPORTATION						
	TRAVEL EXPENSE 6110						
-----		-----	-----	-----	-----	-----	-----
	TRANSPORTATION						
	REPR/MAINT-OUTSIDE LABO						
1350	BUILDING R&M (USM) 6350	2500		1350	1150	100.0 54.0	1,150- 46.0-
	MOTOR VEHICLE EQ. R&M 6384						

COMMUNICATION EQ. R&M 6390									
1350	REPR/MAINT-OUTSIDE L	2500		1350	1150	100.0	54.0	1,150-	46.0-
	OTHER SERVICES & CHARGE								
4800	BANK SERV/TRF FEE 6832								
	REGISTRATION FEE/TUITI 6845	17000		5906	11094	100.0	34.7	11,093-	65.2-
4800	OTHER SERVICES & CHA	17000		5906	11094	100.0	34.7	11,093-	65.2-
6150	OTHER SERVICES & CHAR	24675		12356	12319	100.0	50.0	12,318-	49.9-
LAND									
	LAND 7000								
LAND									
BUILDING/BLD IMPROVEMEN									
	BUILDINGS 7100								
	FIRE DRILL TOWER 7100 02	4100		4100	100.0			4,100-	100.0-
	FIRE STATIONS 7100 20	4500		4500	100.0			4,500-	100.0-
	BUILDINGS 8600			8600	100.0			8,600-	100.0-
	BUILDING IMPROVEMENTS 7150								
	FIRE STA IMPR-USM MON 7150 30								
BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE	8600		8600	100.0			8,600-	100.0-
IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY 7227								
	LANDSCAPING 7250								
	OTHER IMPROVEMENTS 7295								
	OTHER IMPROVEMENTS-USM 7297								
IMPROVEMENT OTHER TH									
MACHINERY AND EQUIPMENT									
	FIRE FIGHTING 7315	246270		173760	72510	100.0	70.5	72,510-	29.4-
	HOUSEHOLD FURN/EQUIP. 7320	5800		2480	3320	100.0	42.7	3,319-	57.2-
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327	13500		12424	1076	100.0	92.0	1,076-	7.9-
	AGRICULTURAL EQUIPMENT 7335								
	COMMUNICATION EQUIPMEN 7355	18000		18000	100.0			18,000-	100.0-
	COMMUNICATION EQ-USM 7356	20000		900-	20900	100.0	4.5	19,100-	95.5-
	HYDRANTS & METERS (USM) 7365								
	OTHER EQUIP-USM MONIES 7398								
	OTHER EQUIPMENT 7399	22320		2727	19593	100.0	12.2	19,592-	87.7-
	MACHINERY AND EQUIPM	325890		190491	135399	100.0	58.4	135,398-	41.5-
VEHICLES									
	AUTOMOBILES 7400								
	MOTORCYCLES 7405								
	BUSES 7410								
	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430								
	FIRE TRUCKS 7435	451900		451824	76	100.0	99.9	76-	
	VEHICLES	451900		451824	76	100.0	99.9	76-	
	CAPITAL OUTLAY	786390		642314	144076	100.0	81.6	144,075-	18.3-

23518	EXPENDITURES	925807	27	746016	179764	100.0	80.5	179,791-	19.4-
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005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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						
15929	FIRE TRUCKS LEASE-'18 8528	71830		19223	52607	100.0 26.7	52,607- 73.2-
	FIRE TRUCKS LEASE-'16 8529	189940		189910	30	100.0 99.9	30-
	FIRE PROT.EQUIP.LEASE 8530						
	FIRE TRUCKS LEASE-'11 8532	141625		141622	3	100.0 99.9	3-
-----		-----	-----	-----	-----	-----	-----
15929	CAPITAL LEASE PAYMEN	403395		350755	52640	100.0 86.9	52,639- 13.0-
	INTEREST ON CAPITAL LEA						
	MDB-BLDG-FIRE STA #8 8615						
	FIRE TRUCKS LEASE-A'04 8627						
	FIRE TRUCKS LEASE-'18 8628			4123	4123-		4,123
449	FIRE TRUCKS LEASE-'16 8629	6600		6618	18-	100.0 100.2	18 .2
	FIRE PROT.EQUIP.LEASE 8630						
	FIRE TRUCKS LEASE-'11 8632	1790		1785	5	100.0 99.7	4- .2-
-----		-----	-----	-----	-----	-----	-----
449	INTEREST ON CAPITAL	8390		12526	4136-	100.0 149.2	4,135 49.2
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16377	DEBT SERVICE	411785		363281	48504	100.0 88.2	48,504- 11.7-
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16377	EXPENDITURES	411785		363281	48504	100.0 88.2	48,504- 11.7-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

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	111832		111832		100.0	100.0		
REPR/MAINT-OUTSIDE L		111832		111832		100.0	100.0		
OTHER SERVICES & CHAR		111832		111832		100.0	100.0		
LAND									
LAND	7000								
EASEMENTS	7010								
STREETS & ROADWAYS	7230								
4TH STREET	7230 09								
LINCOLN RD-FAUS-#1	7230 12								
LINCOLN RD-FAUS-#2	7230 17								
LINCOLN RD-FAUS-#3	7230 27								
LINCOLN RD-FAUS-#4	7230 29								
CLASSIC DR-FAUS	7230 36								
SOUTH 28TH-FAUS	7230 37								
WALMART/TIF PROJECT	7230 80								
STREETS & ROADWAYS									

-----	LAND	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	111832		111832		100.0	100.0	

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
24255	REGULAR WAGES 4000	295100		291272	3828	100.0 98.7	3,827- 1.2-
	DISASTER RECOVERY WAGE 4010						
442	OVERTIME 4300	4500		6416	1916-	100.0 142.5	1,916 42.5
	DISASTER RECOVERY OVER 4310						
24697	SALARIES	299600		297688	1912	100.0 99.3	1,912- .6-
	EMPLOYEE BENEFITS						
3890	STATE RETIREMENT 4600	47195		46817	378	100.0 99.1	378- .8-
1838	F.I.C.A. TAXES 4700	22925		22248	677	100.0 97.0	677- 2.9-
6960	HOSPITALIZATION INS. 4800	100800		84460	16340	100.0 83.7	16,340- 16.2-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	100.0	500- 100.0-
	WORKMAN'S COMPENSATION 4910	4200		4159	41	100.0 99.0	40- .9-
12688	EMPLOYEE BENEFITS	175620		157684	17936	100.0 89.7	17,936- 10.2-
37385	PERSONAL SERVICES	475220		455372	19848	100.0 95.8	19,847- 4.1-
	OFFICE SUPPLIES						
59	PAPER 5003	3000		2934	66	100.0 97.8	66- 2.2-
	PRINTED FORMS 5005						
143	OTHER EXPENDABLE OFF.S 5010	3280		3139	141	100.0 95.7	140- 4.2-
	MINOR OFFICE EQUIP/FUR 5020	1900		1722	178	100.0 90.6	178- 9.3-
	BOOKS 5070						
202	OFFICE SUPPLIES	8180		7795	385	100.0 95.2	384- 4.6-
	OPERATING SUPPLIES						
27	CLEANING/JANITORIAL SP 5100	700		628	72	100.0 89.7	72- 10.2-
	MEDICAL SUPPLIES 5120						
1558	GAS AND OIL 5250	12600		12291	309	100.0 97.5	308- 2.4-
	LUBRICANTS 5255						
	CONCRETE, CEMENT, ETC. 5405						
919	HAND TOOLS 5450	3130		3061	69	100.0 97.7	68- 2.1-
	MINOR EQUIPMENT 5460	2100		2072	28	100.0 98.6	27- 1.2-
	METER LOCKS 5467	4700		4648	52	100.0 98.8	52- 1.1-
	OTHER OPERATING MATL/S 5590	1400		1253	147	100.0 89.5	147- 10.5-
2503	OPERATING SUPPLIES	24630		23952	678	100.0 97.2	678- 2.7-
	REPAIR & MAINTENANCE SP						
52	ELECTRICAL SUPPLIES 5605	650		475	175	100.0 73.0	174- 26.7-
284	MTR VEHICLE REP. PTS/S 5700	4436	178	4207	51	100.0 94.8	228- 5.1-
	COMMUNICATION REPAIR P 5750						
	OTHER REPAIR/MAINT. SP 5990	300		64	236	100.0 21.3	236- 78.6-
336	REPAIR & MAINTENANCE	5386	178	4745	463	100.0 88.0	641- 11.9-
3042	SUPPLIES AND EXPENSES	38196	178	36492	1526	100.0 95.5	1,704- 4.4-
	PROFESSIONAL SERVICES						
	AUDITING AND ACCOUNTIN 6010	125000		63483	61517	100.0 50.7	61,516- 49.2-

	APPAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
781	OTHER PROFESSIONAL SER	6049	79000		45713	33287	100.0	57.8	33,287-	42.1-
781	PROFESSIONAL SERVICE		204000		109196	94804	100.0	53.5	94,803-	46.4-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	12900		8988	3912	100.0	69.6	3,912-	30.3-
	POSTAGE	6070	49900		49496	404	100.0	99.1	403-	.8-
	COMMUNICATIONS		62800		58484	4316	100.0	93.1	4,315-	6.8-
	TRANSPORTATION									
	FREIGHT	6120	500		170	330	100.0	34.0	329-	65.8-
	TRANSPORTATION		500		170	330	100.0	34.0	329-	65.8-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
1052	PRINTING	6200	4600		3793	807	100.0	82.4	806-	17.5-
1052	PRINTING AND BINDING		4600		3793	807	100.0	82.4	806-	17.5-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
21	GAS	6300	1200		872	328	100.0	72.6	327-	27.2-
714	ELECTRICITY	6305	6000		5734	266	100.0	95.5	266-	4.4-
735	UTILITIES		7200		6606	594	100.0	91.7	594-	8.2-
	REPR/MAINT-OUTSIDE LABO									
1563	BUILDING R&M	6350	2200		2055	145	100.0	93.4	144-	6.5-
	OFFICE EQUIPMENT R&M	6365	2200		1663	537	100.0	75.5	536-	24.3-
	FIXED EQUIPMENT R&M	6380	300		175	125	100.0	58.3	124-	41.3-
55	MOTOR VEHICLE EQ. R&M	6384	12000		11656	344	100.0	97.1	344-	2.8-
2	COMMUNICATION EQ. R&M	6390	1000		724	276	100.0	72.4	276-	27.6-
	DISINFECT./EXTERMINATI	6394	900		465	435	100.0	51.6	434-	48.2-
	OTHER REPAIRS AND MAIN	6399	200		98	102	100.0	49.0	101-	50.5-
1620	REPR/MAINT-OUTSIDE L		18800		16837	1964	100.0	89.5	1,962-	10.4-
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430	1700		1443	257	100.0	84.8	256-	15.0-
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
	RENTALS		1700		1443	257	100.0	84.8	256-	15.0-
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								

	REGISTRATION FEE/TUITI 6845	700			700	100.0		700-	100.0-
	SERVICES NOT SPECIFIED 6999	1500			1500	100.0		1,500-	100.0-
	OTHER SERVICES & CHA	2200			2200	100.0		2,200-	100.0-
4188	OTHER SERVICES & CHAR	301800		196528	105272	100.0	65.1	105,272-	34.8-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
	WATER OFFICE RENOVATI 7150 16								
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	WATER UTILITY SOFTWARE 7329								
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	SPECIAL TRUCKS 7450								
	VEHICLES								
	CAPITAL OUTLAY								
44614	EXPENDITURES	815216	178	688392	126646	100.0	84.4	126,824-	15.5-

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
30583	REGULAR WAGES 4000	515417		409773	105644	100.0	79.5	105,643-	20.4-
	DISASTER RECOVERY WAGE 4010			227	227-			226	
4536	OVERTIME 4300	28000		45730	17730-	100.0	163.3	17,729	63.3
	DISASTER RECOVERY OVER 4310								
35119	SALARIES	543417		455731	87686	100.0	83.8	87,685-	16.1-
EMPLOYEE BENEFITS									
5531	STATE RETIREMENT 4600	75600		71778	3822	100.0	94.9	3,822-	5.0-
2647	F.I.C.A. TAXES 4700	34580		34381	199	100.0	99.4	198-	.5-
8120	HOSPITALIZATION INS. 4800	123881		104425	19456	100.0	84.2	19,455-	15.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	100.0		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	16319		16319		100.0	100.0		
16298	EMPLOYEE BENEFITS	251380		226903	24477	100.0	90.2	24,476-	9.7-
51417	PERSONAL SERVICES	794797		682634	112163	100.0	85.8	112,162-	14.1-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010								
	MINOR OFFICE EQUIP/FUR 5020								
	SUBSCRIPTIONS,MAGS,MAP 5050								
OFFICE SUPPLIES									
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130								
4704	GAS AND OIL 5250	46500		43089	3411	100.0	92.6	3,410-	7.3-
	NATURAL GAS FUEL 5252								
	LUBRICANTS 5255								
448	DIESEL FUEL 5257	3000		2043	957	100.0	68.1	956-	31.8-
947	WEARING APPAREL 5355	3900		3635	265	100.0	93.2	265-	6.7-
625-	ASPHALT & ASPHALT PROD 5400	27000	4,226	18451	4323	100.0	68.3	8,548-	31.6-
	CONCRETE, CEMENT, ETC. 5405								
	BRICK,STONE,MORTAR,ETC 5410			3-	3			3	
	SAND,CLAY,GRVL,FILL DI 5415	10000	4,169	1523	4308	100.0	15.2	8,477-	84.7-
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	7003		7003		100.0	100.0		
249	MINOR EQUIPMENT 5460	3997	549	1950	1498	100.0	48.7	2,047-	51.2-
	HYDRANT PARTS 5480								
	METER PARTS 5485								
	VALVE PARTS 5490								
	PUMPING EQUIPMENT PART 5495								
55	OTHER OPERATING MATL/S 5590	2000		1973	27	100.0	98.6	27-	1.3-
5777	OPERATING SUPPLIES	103400	8,944	79664	14793	100.0	77.0	23,735-	22.9-
REPAIR & MAINTENANCE SP									

	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610	124700		124666	34	100.0	99.9	34-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	1500		1410	90	100.0	94.0	90- 6.0-
2454	MTR VEHICLE REP. PTS/S	5700	22500	121	22104	275	100.0	98.2	396- 1.7-
	COMMUNICATION REPAIR P	5750							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	4300		4287	13	100.0	99.6	12- .2-
	DISASTER REPAIR SUPPLI	5995							
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2454	REPAIR & MAINTENANCE		153000	121	152467	412	100.0	99.6	532- .3-
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8231	SUPPLIES AND EXPENSES		256400	9,065	232131	15205	100.0	90.5	24,268- 9.4-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	ABSTRACTING & RECORDIN	6023							
	MEDICAL	6027							
	OTHER PROFESSIONAL SER	6049	30000		29888	112	100.0	99.6	111- .3-
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	PROFESSIONAL SERVICE		30000		29888	112	100.0	99.6	111- .3-
	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							
191456	STREETS & STRUCTURES R	6360	1355515		1177146	178369	100.0	86.8	178,369- 13.1-
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
3-	MOTOR VEHICLE EQ. R&M	6384	10000		9984	16	100.0	99.8	16- .1-
207	CONSTRUCTION EQUIP R&M	6386	6000	1,779	2210	2012	100.0	36.8	3,789- 63.1-
	COMMUNICATION EQ. R&M	6390							
120	TOW IN CHARGES	6398	1000		330	670	100.0	33.0	670- 67.0-
	OTHER REPAIRS AND MAIN	6399	1104		1104		100.0	100.0	
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191781	REPR/MAINT-OUTSIDE L		1373619	1,779	1190774	181066	100.0	86.6	182,844- 13.3-

	RENTALS								
	MACHINERY RENT	6420	1500		1500	100.0		1,500-	100.0-
	CYLINDER RENT	6425							
365	UNIFORM RENT	6430	4700	4588	112	100.0	97.6	112-	2.3-
	OTHER RENT	6449	2796		2796	100.0		2,796-	100.0-
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365	RENTALS		8996	4588	4408	100.0	51.0	4,408-	48.9-
	OTHER SERVICES & CHARGE								
	SETTLEMENT 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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192146	OTHER SERVICES & CHAR		1412615	1,779	1225251	185586	100.0	86.7	187,363-
	LEASEHOLDS	7020							
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	HYDRANTS & METERS	7365							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
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	CAPITAL OUTLAY								
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251794	EXPENDITURES		2463812	10,844	2140015	312954	100.0	86.8	323,796-

009673 - W&S O&M-WATER PLANT DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
29723	REGULAR WAGES 4000	415420		376158	39262	100.0 90.5	39,262- 9.4-
3139	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300	18000		28314	10314-	100.0 157.3	10,314 57.3
	DISASTER RECOVERY OVER 4310						
32861	SALARIES	433420		404472	28948	100.0 93.3	28,948- 6.6-
	EMPLOYEE BENEFITS						
5176	STATE RETIREMENT 4600	68270		63704	4566	100.0 93.3	4,565- 6.6-
2444	F.I.C.A. TAXES 4700	31200		30094	1106	100.0 96.4	1,106- 3.5-
8120	HOSPITALIZATION INS. 4800	124800		108340	16460	100.0 86.8	16,460- 13.1-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	100.0	1,000- 100.0-
	WORKMAN'S COMPENSATION 4910	8000		8560	560-	100.0 107.0	559 6.9
15740	EMPLOYEE BENEFITS	233270		210699	22571	100.0 90.3	22,570- 9.6-
48601	PERSONAL SERVICES	666690		615171	51519	100.0 92.2	51,518- 7.7-
	OFFICE SUPPLIES						
	PAPER 5003	200			200	100.0	200- 100.0-
	PRINTED FORMS 5005	2500		750	1750	100.0 30.0	1,750- 70.0-
	OTHER EXPENDABLE OFF.S 5010	3000		2854	146	100.0 95.1	146- 4.8-
	MINOR OFFICE EQUIP/FUR 5020	100		12	88	100.0 12.0	88- 88.0-
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070						
	COMPUTER SUPPLIES 5080	500			500	100.0	500- 100.0-
	OFFICE SUPPLIES	6300		3616	2684	100.0 57.3	2,684- 42.6-
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100	2500		2458	42	100.0 98.3	42- 1.6-
	FOOD 5115						
	MEDICAL SUPPLIES 5120						
	CHEMICALS 5130	75000	4,570	70371	59	100.0 93.8	4,628- 6.1-
447	GAS AND OIL 5250	7000		6604	396	100.0 94.3	396- 5.6-
	LUBRICANTS 5255						
305	DIESEL FUEL 5257	6700		6753	53-	100.0 100.7	53 .7
	OTHER FUEL 5260	200		150	50	100.0 75.0	50- 25.0-
	WEARING APPAREL 5355	100		50	50	100.0 50.0	49- 49.0-
	CONCRETE, CEMENT, ETC. 5405						
	SAND,CLAY,GRVL,FILL DI 5415						
	DRAINAGE PIPE & CULVER 5420						
	HORT./LANDSCAPING SPLY 5440						
70	HAND TOOLS 5450	500		89	411	100.0 17.8	411- 82.2-
	MINOR EQUIPMENT 5460	2000		1986	14	100.0 99.3	14- .7-
	METER PARTS 5485						
	VALVE PARTS 5490						
	PUMPING EQUIPMENT PART 5495	10000		7639	2361	100.0 76.3	2,360- 23.6-
3494	OTHER OPERATING MATL/S 5590	4700	35	4678	12-	100.0 99.5	22- .4-
4316	OPERATING SUPPLIES	108700	4,605	100778	3317	100.0 92.7	7,921- 7.2-

	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	600	510	90	100.0	85.0	90-	15.0-
	ELECTRICAL SUPPLIES	5605	5100	5096	4	100.0	99.9	3-	
5000	PLUMBING SUPPLIES	5610	8300	5675	2625	100.0	68.3	2,625-	31.6-
	STRUCTURAL STEEL & IRO	5620							
280	PAINT AND PAINTING SPL	5650	2000	280	1720	100.0	14.0	1,720-	86.0-
	MTR VEHICLE REP. PTS/S	5700	8300	8257	43	100.0	99.4	42-	.5-
	GENERATOR REP. PTS/SPL	5705	7000	868	5970	100.0	12.4	6,132-	87.6-
	COMMUNICATION REPAIR P	5750							
93	AGRICLTRL REPAIR PTS/S	5755	3000	1161	1839	100.0	38.7	1,838-	61.2-
	MINOR COMPUTER EQUIP.	5800							
345	OTHER REPAIR/MAINT. SP	5990	10000	5887	4113	100.0	58.8	4,112-	41.1-
	DISASTER REPAIR SUPPLI	5995							
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5718	REPAIR & MAINTENANCE		44300	162	27735	16403	100.0	62.6	16,564-
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10034	SUPPLIES AND EXPENSES		159300	4,767	132128	22405	100.0	82.9	27,171-
									17.0-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	CONSULTANT SERV/SURVEY	6020							
1487	OTHER PROFESSIONAL SER	6049	100000	97424	2576	100.0	97.4	2,575-	2.5-
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1487	PROFESSIONAL SERVICE		100000	97424	2576	100.0	97.4	2,575-	2.5-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	3000	830	2170	100.0	27.6	2,169-	72.3-
	POSTAGE	6070	2500		2500	100.0		2,500-	100.0-
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	COMMUNICATIONS		5500	830	4670	100.0	15.0	4,669-	84.8-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	3060	734	1508	818	100.0	49.2	1,551-
153	FREIGHT	6120	1000	631	369	100.0	63.1	368-	50.6-
	MESSENGER/EXPRESS SERV	6130							36.8-
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153	TRANSPORTATION		4060	734	2138	1187	100.0	52.6	1,921-
	ADVERTISING								47.3-
	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							
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	INSURANCE								
	UTILITIES								
47	GAS	6300	4000	2737	1263	100.0	68.4	1,262-	31.5-
67025	ELECTRICITY	6305	700000	692891	7109	100.0	98.9	7,109-	1.0-
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67073	UTILITIES		704000	695628	8372	100.0	98.8	8,372-	1.1-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	40000	11350	28650	100.0	28.3	28,650-	71.6-
	DISASTER REPAIRS	6351	25000	70	16280	8650	100.0	65.1	8,719-
	ELECTRICAL R&M	6355	35000	5,500	27083	2417	100.0	77.3	7,917-
	PLUMBING EQUIPMENT R&M	6357	1000	8	992	100.0	.8	991-	99.1-
	OFFICE EQUIPMENT R&M	6365							

		FIXED EQUIPMENT R&M	6380	140000	4,881	98942	36177	100.0	70.6	41,057-	29.3-
		MINOR EQUIPMENT R&M	6382	4000		155	3845	100.0	3.8	3,845-	96.1-
16959		GENERATOR R&M	6383	70500	19,755	24836	25909	100.0	35.2	45,663-	64.7-
698		MOTOR VEHICLE EQ. R&M	6384	5000	418	4344	238	100.0	86.8	656-	13.1-
		CONSTRUCTION EQUIP R&M	6386								
		AGRICULTURAL EQ. R&M	6387	1000		207	793	100.0	20.7	792-	79.2-
		COMMUNICATION EQ. R&M	6390	1000			1000	100.0		1,000-	100.0-
		DISINFECT./EXTERMINATI	6394	1000		592	408	100.0	59.2	408-	40.8-
		OTHER REPAIRS AND MAIN	6399	11154		1371	9783	100.0	12.2	9,782-	87.6-
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17657		REPR/MAINT-OUTSIDE L		334654	30,624	185167	118864	100.0	55.3	149,486-	44.6-
		RENTALS									
		OFFICE EQUIPMENT RENT	6410								
		MACHINERY RENT	6420								
		CYLINDER RENT	6425								
187		UNIFORM RENT	6430	3000		2476	524	100.0	82.5	524-	17.4-
56		MOP-MAT-RAG RENT	6435	1000		724	276	100.0	72.4	276-	27.6-
		OTHER RENT	6449	6000		5490	510	100.0	91.5	510-	8.5-
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243		RENTALS		10000		8690	1310	100.0	86.9	1,309-	13.0-
		OTHER SERVICES & CHARGE									
		BANK SERV/TRF FEE	6832								
		DUES AND MEMBERSHIPS	6840	800		500	300	100.0	62.5	299-	37.3-
		REGISTRATION FEE/TUITI	6845	1140		965	175	100.0	84.6	175-	15.3-
488		CUSTODIAL SERVICE	6870	4500		3152	1348	100.0	70.0	1,347-	29.9-
		PROPERTY TAXES	6995								
10		SERVICES NOT SPECIFIED	6999	2000		100	1900	100.0	5.0	1,900-	95.0-
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498		OTHER SERVICES & CHA		8440		4717	3723	100.0	55.8	3,722-	44.0-
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87111		OTHER SERVICES & CHAR		1166654	31,358	994595	140701	100.0	85.2	172,059-	14.7-
		BUILDING/BLD IMPROVEMEN									
67000		BUILDING IMPROVEMENTS	7150								
		W&S WAREHOUSE IMPROVE	7150 11	67000		67000		100.0	100.0		
		WATER PLANT RENOVATIO	7150 17								
		ELEVATOR	7150 24								
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67000		BUILDING IMPROVEMEN		67000		67000		100.0	100.0		
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67000		BUILDING/BLD IMPROVE		67000		67000		100.0	100.0		
		IMPROVEMENT OTHER THAN									
		FENCES/RAILINGS	7212								
		LANDSCAPING	7250								
		OTHER IMPROVEMENTS	7295								
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		IMPROVEMENT OTHER TH									
		MACHINERY AND EQUIPMENT									
		OFFICE FURN/EQUIP.	7325								
		DATA PROCESSING EQUIP.	7327								
		WATER UTILITY SOFTWARE	7329								
		AGRICULTURAL EQUIPMENT	7335	10000		9832	168	100.0	98.3	168-	1.6-
		PLANT EQUIPMENT	7340								
		COMMUNICATION EQUIPMEN	7355								
		HYDRANTS & METERS	7365								
		OTHER EQUIPMENT	7399								
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		MACHINERY AND EQUIPM		10000		9832	168	100.0	98.3	168-	1.6-
		VEHICLES									

	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
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	VEHICLES								
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67000	CAPITAL OUTLAY	77000		76832	168	100.0	99.7	167-	.2-
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212746	EXPENDITURES	2069644	36,125	1818727	214793	100.0	87.8	250,916-	12.1-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ALL FUNDS

12 Months Ending 09/30/18

ALL FUNDS

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
27511	REGULAR WAGES	4000	415422		334433	80989	100.0 80.5	80,989-	19.4-
	DISASTER RECOVERY WAGE	4010							
3954	OVERTIME	4300	32000		30423	1577	100.0 95.0	1,576-	4.9-
	DISASTER RECOVERY OVER	4310							
31465	SALARIES		447422		364856	82566	100.0 81.5	82,565-	18.4-
	EMPLOYEE BENEFITS								
4956	STATE RETIREMENT	4600	65470		57465	8005	100.0 87.7	8,004-	12.2-
2393	F.I.C.A. TAXES	4700	34230		27733	6497	100.0 81.0	6,496-	18.9-
6960	HOSPITALIZATION INS.	4800	104800		96340	8460	100.0 91.9	8,460-	8.0-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	100.0	1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	16500		16054	446	100.0 97.2	446-	2.7-
14308	EMPLOYEE BENEFITS		222000		197592	24408	100.0 89.0	24,408-	10.9-
45773	PERSONAL SERVICES		669422		562448	106974	100.0 84.0	106,973-	15.9-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100							
	HOUSEHOLD SUPPLIES	5110							
	MEDICAL SUPPLIES	5120							
29762	CHEMICALS	5130	165000	4,972	121553	38475	100.0 73.6	43,447-	26.3-
949	GAS AND OIL	5250	10000		7638	2362	100.0 76.3	2,362-	23.6-
	LUBRICANTS	5255							
1101	DIESEL FUEL	5257	15000		9050	5950	100.0 60.3	5,949-	39.6-
	OTHER FUEL	5260							
	WEARING APPAREL	5355	3000		2855	145	100.0 95.1	145-	4.8-
4900	ASPHALT & ASPHALT PROD	5400	15000		14765	235	100.0 98.4	235-	1.5-
	CONCRETE, CEMENT, ETC.	5405	1000		498	502	100.0 49.8	502-	50.2-
	BRICK,STONE,MORTAR,ETC	5410							
	SAND,CLAY,GRVL,FILL DI	5415	15000		13378	1622	100.0 89.1	1,622-	10.8-
	DRAINAGE PIPE & CULVER	5420							
	HORT./LANDSCAPING SPL	5440	500		416	84	100.0 83.2	83-	16.6-
1555	HAND TOOLS	5450	3500		3418	82	100.0 97.6	82-	2.3-
	MINOR EQUIPMENT	5460	3000		4666	1666-	100.0 155.5	1,665	55.5
	PUMPING EQUIPMENT PART	5495	100		30	70	100.0 30.0	70-	70.0-
	OTHER OPERATING MATL/S	5590	7000		6995	5	100.0 99.9	5-	
38266	OPERATING SUPPLIES		238100	4,972	185260	47868	100.0 77.8	52,840-	22.1-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	2000		1968	32	100.0 98.4	32-	1.6-
	ELECTRICAL SUPPLIES	5605	2500		1064	1436	100.0 42.5	1,435-	57.4-
2628	PLUMBING SUPPLIES	5610	30000	3,192	26691	117	100.0 88.9	3,308-	11.0-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	500			500	100.0	500-	100.0-
449-	MTR VEHICLE REP. PTS/S	5700	23500	231	22904	365	100.0 97.4	595-	2.5-
	COMMUNICATION REPAIR P	5750							
	AGRICLTRL REPAIR PTS/S	5755							
	EXPENDABLE WELDING SPL	5770							

	OTHER REPAIR/MAINT. SP 5990	2000	252	1734	15	100.0	86.7	266-	13.3-
	DISASTER REPAIR SUPPLI 5995	15000		7936	7064	100.0	52.9	7,064-	47.0-
2179	REPAIR & MAINTENANCE	75500	3,675	62297	9529	100.0	82.5	13,203-	17.4-
40445	SUPPLIES AND EXPENSES	313600	8,647	247557	57397	100.0	78.9	66,042-	21.0-
	PROFESSIONAL SERVICES								
	LEGAL 6025								
	OTHER PROFESSIONAL SER 6049	2000		690	1310	100.0	34.5	1,310-	65.5-
	PROFESSIONAL SERVICE	2000		690	1310	100.0	34.5	1,310-	65.5-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	1200		1132	68	100.0	94.3	68-	5.6-
122	FREIGHT 6120	600	71	462	67	100.0	77.0	138-	23.0-
122	TRANSPORTATION	1800	71	1594	135	100.0	88.5	206-	11.4-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
	GAS 6300	200		53	147	100.0	26.5	147-	73.5-
9214	ELECTRICITY 6305	85000		91969	6969-	100.0	108.1	6,969	8.1
9214	UTILITIES	85200		92022	6822-	100.0	108.0	6,822	8.0
	REPR/MAINT-OUTSIDE LABO								
	DISASTER REPAIRS 6351								
	ELECTRICAL R&M 6355	5000		381	4619	100.0	7.6	4,618-	92.3-
	PLUMBING EQUIPMENT R&M 6357								
117014	STREETS & STRUCTURES R 6360	1948577		1945327	3250	100.0	99.8	3,249-	.1-
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382	475		475		100.0	100.0		
443	MOTOR VEHICLE EQ. R&M 6384	30765	1,977	28786	2	100.0	93.5	1,979-	6.4-
6756	CONSTRUCTION EQUIP R&M 6386	18415		18414	1	100.0	99.9	1-	
	AGRICULTURAL EQ. R&M 6387								
	COMMUNICATION EQ. R&M 6390	1055		1052	3	100.0	99.7	2-	.1-
65	TOW IN CHARGES 6398	670		670		100.0	100.0		
	OTHER REPAIRS AND MAIN 6399								
124278	REPR/MAINT-OUTSIDE L	2004957	1,977	1995105	7875	100.0	99.5	9,851-	.4-
	RENTALS								
	AUTOMOTIVE EQ. RENT 6415								
	MACHINERY RENT 6420	7500		6165	1336	100.0	82.2	1,334-	17.7-
	CYLINDER RENT 6425								
172	UNIFORM RENT 6430	3500		2387	1113	100.0	68.2	1,113-	31.8-
	OTHER RENT 6449								

172	RENTALS	11000		8551	2449	100.0	77.7	2,448-	22.2-
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845	1000			1000	100.0		1,000-	100.0-
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	1000			1000	100.0		1,000-	100.0-
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133785	OTHER SERVICES & CHAR	2105957	2,048	2097962	5947	100.0	99.6	7,994-	.3-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	SEWER MAINT. BLDG. 7100 09								
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	BRIDGES 7210								
	FENCES/RAILINGS 7212								
	DRAINS 7215								
	SEWERS 7220								
	STREETS & ROADWAYS 7230								
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	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	43467		14829	28638	100.0	34.1	28,637-	65.8-
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	MACHINERY AND EQUIPM	43467		14829	28638	100.0	34.1	28,637-	65.8-
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450	21533	21,533			100.0		21,533-	100.0-
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	VEHICLES	21533	21,533			100.0		21,533-	100.0-
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	CAPITAL OUTLAY	65000	21,533	14829	28638	100.0	22.8	50,170-	77.1-
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220003	EXPENDITURES	3153979	32,228	2922796	198956	100.0	92.6	231,183-	7.3-

009677 - W&S O&M-SEWER LAGOON DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
9938	REGULAR WAGES 4000	149729		118006	31723	100.0	78.8	31,723-	21.1-
1292	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	20000		8685	11315	100.0	43.4	11,314-	56.5-
	DISASTER RECOVERY OVER 4310								

11230	SALARIES	169729		126691	43038	100.0	74.6	43,037-	25.3-
EMPLOYEE BENEFITS									
1769	STATE RETIREMENT 4600	26740		19954	6786	100.0	74.6	6,786-	25.3-
825	F.I.C.A. TAXES 4700	12990		9307	3683	100.0	71.6	3,682-	28.3-
2325	HOSPITALIZATION INS. 4800	54600		32760	21840	100.0	60.0	21,840-	40.0-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	100.0		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	6100		5927	173	100.0	97.1	173-	2.8-

4919	EMPLOYEE BENEFITS	101430		67947	33483	100.0	66.9	33,482-	33.0-

16148	PERSONAL SERVICES	271159		194638	76521	100.0	71.7	76,521-	28.2-

OFFICE SUPPLIES									
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	MEDICAL SUPPLIES 5120	500			500	100.0		500-	100.0-
16074	CHEMICALS 5130	160000	8,750	153723	2473-	100.0	96.0	6,276-	3.9-
892	GAS AND OIL 5250	13000		11132	1868	100.0	85.6	1,867-	14.3-
	LUBRICANTS 5255	4000			4000	100.0		4,000-	100.0-
48	DIESEL FUEL 5257	5000		183	4817	100.0	3.6	4,816-	96.3-
	OTHER FUEL 5260								
	WEARING APPAREL 5355	500		217	283	100.0	43.4	282-	56.4-
	CONCRETE, CEMENT, ETC. 5405								
	SAND, CLAY, GRVL, FILL DI 5415								
225	HAND TOOLS 5450	1000		752	248	100.0	75.2	247-	24.7-
6031	MINOR EQUIPMENT 5460	135000	39,125	17362	78513	100.0	12.8	117,638-	87.1-
	METER PARTS 5485								
	VALVE PARTS 5490								
	PUMPING EQUIPMENT PART 5495	17000		16650	350	100.0	97.9	350-	2.0-
	OTHER OPERATING MATL/S 5590	4000	2,600	708	692	100.0	17.7	3,292-	82.3-

23269	OPERATING SUPPLIES	340000	50,475	200726	88799	100.0	59.0	139,273-	40.9-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	100			100	100.0		100-	100.0-
1764	ELECTRICAL SUPPLIES 5605	15000	1,738	11659	1603	100.0	77.7	3,340-	22.2-
5893	PLUMBING SUPPLIES 5610	13000	4,307	7858	835	100.0	60.4	5,142-	39.5-
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650								
1228	MTR VEHICLE REP. PTS/S 5700	6000		5964	36	100.0	99.4	36-	.6-
	COMMUNICATION REPAIR P 5750								
	EXPENDABLE WELDING SPL 5770								
	OTHER REPAIR/MAINT. SP 5990								
	DISASTER REPAIR SUPPLI 5995								

8885	REPAIR & MAINTENANCE	34100	6,045	25481	2573	100.0	74.7	8,619-	25.2-
32155	SUPPLIES AND EXPENSES	374100	56,520	226207	91372	100.0	60.4	147,892-	39.5-
	PROFESSIONAL SERVICES								
712	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025	425000		88787	336213	100.0	20.8	336,213-	79.1-
	MEDICAL 6027								
	OTHER PROFESSIONAL SER 6049	50000	1,588	28931	19481	100.0	57.8	21,069-	42.1-
712	PROFESSIONAL SERVICE	475000	1,588	117718	355694	100.0	24.7	357,282-	75.2-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2000			2000	100.0		2,000-	100.0-
	FREIGHT 6120	500	40	376	84	100.0	75.2	124-	24.8-
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	2500	40	376	2084	100.0	15.0	2,124-	84.9-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
71468	UTILITIES								
	ELECTRICITY 6305	745000		751665	6665-	100.0	100.8	6,665	.8
	INTERFUND ENERGY REIMB 6307								
71468	UTILITIES	745000		751665	6665-	100.0	100.8	6,665	.8
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	DISASTER REPAIRS 6351	15000		14656	344	100.0	97.7	344-	2.2-
	ELECTRICAL R&M 6355	24000		12129	11871	100.0	50.5	11,870-	49.4-
88892	FIXED EQUIPMENT R&M 6380	1366868		1362210	4658	100.0	99.6	4,658-	.3-
	MINOR EQUIPMENT R&M 6382								
230	MOTOR VEHICLE EQ. R&M 6384	4000		2444	1556	100.0	61.1	1,555-	38.8-
	CONSTRUCTION EQUIP R&M 6386								
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	600		480	120	100.0	80.0	120-	20.0-
	TOW IN CHARGES 6398	300			300	100.0		300-	100.0-
	OTHER REPAIRS AND MAIN 6399	1000		350	650	100.0	35.0	649-	64.9-
89122	REPR/MAINT-OUTSIDE L	1411768		1392268	19500	100.0	98.6	19,500-	1.3-
	RENTALS								
103	MACHINERY RENT 6420			1509	491	100.0	75.4	490-	24.5-
	UNIFORM RENT 6430	2000							
103	RENTALS	2000		1509	491	100.0	75.4	490-	24.5-
	OTHER SERVICES & CHARGE								
	SETTLEMENT OF DAMAGE CLA 6700	25000			25000	100.0		25,000-	100.0-
	DUES AND MEMBERSHIPS 6840	1000			1000	100.0		1,000-	100.0-
	REGISTRATION FEE/TUITI 6845	1000			1000	100.0		1,000-	100.0-
	SERVICES NOT SPECIFIED 6999	13000		30	12970	100.0	.2	12,970-	99.7-
	OTHER SERVICES & CHA	40000		30	39970	100.0		39,970-	99.9-
161405	OTHER SERVICES & CHAR	2676268	1,628	2263566	411075	100.0	84.5	412,702-	15.4-

	IMPROVEMENT OTHER THAN								
	SEWERS	7220							
	CDBG-WIS PAK	7220 46							
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	SEWERS								
	STREETS & ROADWAYS	7230							
	OTHER IMPROVEMENTS	7295							
	BONHOMIE RD PUMPING S	7295 47							
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	OTHER IMPROVEMENTS								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335	10000		9570	430	100.0 95.7	430-	4.3-
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM		10000		9570	430	100.0 95.7	430-	4.3-
	VEHICLES								
	AUTOMOBILES	7400							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
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	CAPITAL OUTLAY		10000		9570	430	100.0 95.7	430-	4.3-
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	CAPITAL LEASE PAYMENTS								
	ENERGY IMPR LEASE	8517							
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	CAPITAL LEASE PAYMEN								
	INTEREST ON CAPITAL LEA								
	ENERGY IMPR LEASE	8617							
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	INTEREST ON CAPITAL								
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	DEBT SERVICE								
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209707	EXPENDITURES		3331527	58,148	2693981	579397	100.0 80.8	637,546-	19.1-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ALL FUNDS

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								
155000	GENERAL ISSUES	8000	2111000	2111000		100.0	100.0		
	REVENUE ISSUES	8010	2930000	2830000	100000	100.0	96.5	100,000-	3.4-
	5 YEAR NOTE PRINCIPAL	8021							
155000	BONDS REDEEMED		5041000	4941000	100000	100.0	98.0	100,000-	1.9-
	INTEREST ON BONDS								
40899	GENERAL ISSUES	8100	264555	264555		100.0	100.0		
	REVENUE ISSUES	8110	2208893	2219710	10817-	100.0	100.4	10,816	.4
	5 YEAR NOTE INTEREST	8121							
40899	INTEREST ON BONDS		2473448	2484265	10817-	100.0	100.4	10,817	.4
	PAYING AGENT FEES								
2015	GENERAL ISSUES	8400	9000	6545	2455	100.0	72.7	2,455-	27.2-
	REVENUE ISSUES	8410	6000	3500	2500	100.0	58.3	2,499-	41.6-
2015	PAYING AGENT FEES		15000	10045	4955	100.0	66.9	4,954-	33.0-
197914	DEBT SERVICE		7529448	7435310	94138	100.0	98.7	94,137-	1.2-
197914	EXPENDITURES		7529448	7435310	94138	100.0	98.7	94,137-	1.2-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ALL FUNDS

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

12 Months Ending 09/30/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
8166	NOTE PRINCIPAL SRF NOTE	8222	96000		96001	1-	100.0 100.0	1	
-----			-----	-----	-----	-----	-----	-----	-----
8166	NOTE PRINCIPAL INTEREST ON NOTES		96000		96001	1-	100.0 100.0	1	
123	SRF NOTE	8332	3467		3467		100.0 100.0		
-----			-----	-----	-----	-----	-----	-----	-----
123	INTEREST ON NOTES		3467		3467		100.0 100.0		
2550	PAYING AGENT FEES REVENUE ISSUES	8410	11000		13250	2250-	100.0 120.4	2,250	20.4
-----			-----	-----	-----	-----	-----	-----	-----
2550	PAYING AGENT FEES		11000		13250	2250-	100.0 120.4	2,250	20.4
	CAPITAL LEASE PAYMENTS 2012 EQUIP LEASE	8514							
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL LEASE PAYMEN INTEREST ON CAPITAL LEA								
	2012 EQUIP LEASE	8614							
-----			-----	-----	-----	-----	-----	-----	-----
	INTEREST ON CAPITAL								
-----			-----	-----	-----	-----	-----	-----	-----
10839	DEBT SERVICE		110467		112718	2251-	100.0 102.0	2,251	2.0
-----			-----	-----	-----	-----	-----	-----	-----
10839	EXPENDITURES		110467		112718	2251-	100.0 102.0	2,251	2.0

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
500000	T/T GENERAL FUND 9000 01	500000		500000		100.0 100.0	
880940	T/T WATER & SEWER O&M 9000 09	10450000		10450000		100.0 100.0	
	T/T WATER & SEWER B&I 9000 10						
	T/T WATER & SEWER B&I 9000 10A						
75000	T/T WATER & SEWER B&I 9000 10B	900000		900000		100.0 100.0	
131250	T/T WATER & SEWER B&I 9000 10C	1575000		1575000		100.0 100.0	
266667	T/T WATER & SEWER B&I 9000 10D	3200000		3200000		100.0 100.0	
40000	T/T 2010 W&S GO BOND 9000 10GO	480000		480000		100.0 100.0	
58333	T/T W&SB&I (METER GO) 9000 10M	700000		700000		100.0 100.0	
126667	T/T 2016 W&S REF BONDS 9000 10REF	1520000		1520000		100.0 100.0	
	T/T W&SB&I-USA YEAST P 9000 15						
	T/T WATER & SEWER CONT 9000 17						
141630	T/T W & S CONSTRUCTION 9000 75	2325133		856618	1468515	100.0 36.8	1,468,515- 63.1-
	T/T 2010 W&S GO BOND 9000 99						
2220486	TRANSFERS TO OTHER F	21650133		20181618	1468515	100.0 93.2	1,468,515- 6.7-
2220486	TRANSFERS	21650133		20181618	1468515	100.0 93.2	1,468,515- 6.7-
2220486	EXPENDITURES	21650133		20181618	1468515	100.0 93.2	1,468,515- 6.7-

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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		1354	646	100.0 67.7	646-	32.3-
-----		-----	-----	-----	-----		-----	-----
108	RENTALS	2000		1354	646	100.0 67.7	646-	32.3-
	OTHER SERVICES & CHARGE							
781-	DEPR. EXPENSE - METERS 6800			781-	781		781	
260	CASH OVERAGE/SHORTAGE 6819							
	BANK SERV/TRF FEE 6832	2700		2605	95	100.0 96.4	94-	3.4-
	REFUNDS 6835							
8001-	WATER RELATED REFUND 6835 WTR	65000		30858	34142	100.0 47.4	34,142-	52.5-
-----		-----	-----	-----	-----		-----	-----
8001-	REFUNDS	65000		30858	34142	100.0 47.4	34,142-	52.5-
	NSF CHECKS 6836							
	BAD DEBT EXPENSE 6837							
72-	BANK NSF FEES 6838	2000		1056	944	100.0 52.8	944-	47.2-
	OTHER INCOME EXPENSE 6839	5000			5000	100.0	5,000-	100.0-
-----		-----	-----	-----	-----		-----	-----
8593-	OTHER SERVICES & CHA	74700		33738	40962	100.0 45.1	40,962-	54.8-
-----		-----	-----	-----	-----		-----	-----
8485-	OTHER SERVICES & CHAR	76700		35092	41608	100.0 45.7	41,608-	54.2-
-----		-----	-----	-----	-----		-----	-----
8485-	EXPENDITURES	76700		35092	41608	100.0 45.7	41,608-	54.2-

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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

012500 - '99 TIF B&I-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
6905	T/T GENERAL FUND	9000 01	6905		6905		100.0	100.0		
-----			-----	-----	-----	-----	-----	-----	-----	-----
6905	TRANSFERS TO OTHER F		6905		6905		100.0	100.0		
-----			-----	-----	-----	-----	-----	-----	-----	-----
6905	TRANSFERS		6905		6905		100.0	100.0		
-----			-----	-----	-----	-----	-----	-----	-----	-----
6905	EXPENDITURES		6905		6905		100.0	100.0		

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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							
139717-	OTHER SERVICES 6049							
	INTERGOV'TL-DEBT SERV							
	P&I-FORREST CTY (KOHLE) 6455							
	INTERGOV'TL-DEBT SER							
	OTHER SERVICES & CHARGE							
1000	PROP.TAX COLL. FEES .0 6830	14000		11606	2394	100.0 82.9	2,393-	17.0-
521	PROP.TAX COLL. FEES.00 6831	19000		15599	3401	100.0 82.1	3,401-	17.9-
	BANK SERV/TRF FEE 6832							
1521	OTHER SERVICES & CHA	33000		27205	5795	100.0 82.4	5,794-	17.5-
138196-	OTHER SERVICES & CHAR	33000		27205	5795	100.0 82.4	5,794-	17.5-
	BONDS REDEEMED							
1810000-	GENERAL ISSUES 8000	1700000		1700000		100.0 100.0		
	IND/ECON DEV ISSUES 8020							
	5 YEAR NOTE PRINCIPAL 8021							
1810000-	BONDS REDEEMED	1700000		1700000		100.0 100.0		
	INTEREST ON BONDS							
	GENERAL ISSUES 8100	223350		223350		100.0 100.0		
	IND/ECON DEV ISSUES 8120							
	5 YEAR NOTE INTEREST 8121							
	INTEREST ON BONDS	223350		223350		100.0 100.0		
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	12000		5200	6800	100.0 43.3	6,800-	56.6-
	IND/ECON DEV ISSUES 8420							
	PAYING AGENT FEES	12000		5200	6800	100.0 43.3	6,800-	56.6-
1810000-	DEBT SERVICE	1935350		1928550	6800	100.0 99.6	6,800-	.3-
1948196-	EXPENDITURES	1968350		1955755	12595	100.0 99.3	12,594-	.6-

013500 - CITY B&I FUND-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
-----	TRANSFERS TO OTHER FUND	-----	-----	-----	-----	-----	-----
-----	TRANSFERS	-----	-----	-----	-----	-----	-----
1949717	OTHER USE OF FUNDS			1949717	1949717-		1,949,716
-----	PAYMENT TO BOND ESCROW 9010 01	-----	-----	-----	-----	-----	-----
1949717	OTHER USE OF FUNDS	-----	-----	1949717	1949717-	-----	1,949,716
-----		-----	-----	-----	-----	-----	-----
1949717	OTHER USE OF FUNDS	-----	-----	1949717	1949717-	-----	1,949,716
-----		-----	-----	-----	-----	-----	-----
1949717	EXPENDITURES			1949717	1949717-		1,949,716

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
		OTHER SERVICES & CHARGE							
6724		PROP.TAX COLL. FEES .0	6830		84957	84957-		84,957	
3886		PROP.TAX COLL. FEES.00	6831		94484	94484-		94,484	
-----			-----	-----	-----	-----	-----	-----	-----
10610		OTHER SERVICES & CHA			179440	179440-		179,439	
-----			-----	-----	-----	-----	-----	-----	-----
10610		OTHER SERVICES & CHAR			179440	179440-		179,439	
-----			-----	-----	-----	-----	-----	-----	-----
10610		EXPENDITURES			179440	179440-		179,439	

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

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

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER %
		TRANSFERS TO OTHER FUND							
22	T/T WATER & SEWER B&I 9000 10		22		22		100.0	100.0	
-----			-----	-----	-----	-----	-----	-----	-----
22	TRANSFERS TO OTHER F		22		22		100.0	100.0	
-----			-----	-----	-----	-----	-----	-----	-----
22	TRANSFERS		22		22		100.0	100.0	
-----			-----	-----	-----	-----	-----	-----	-----
22	EXPENDITURES		22		22		100.0	100.0	

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
2057	AUDITING AND ACCOUNTIN 6010			32705	32705-		32,704	
-----	OTHER PROFESSIONAL SER 6049	-----	-----	-----	-----	-----	-----	-----
2057	PROFESSIONAL SERVICE			32705	32705-		32,704	
210994	OTHER SERVICES & CHANGE							
	PENSION EXPENSE 6825			2533875	2533875-		2,533,875	
572	PROP.TAX COLL. FEES .0 6830			6508	6508-		6,507	
298	PROP.TAX COLL. FEES.00 6831			8934	8934-		8,934	
	REFUNDS 6835							
-----	PFDR ACC. CONTRI. REF 6835 PFDR	-----	-----	-----	-----	-----	-----	-----
	REFUNDS							
211864	OTHER SERVICES & CHA			2549316	2549316-		2,549,316	
-----		-----	-----	-----	-----	-----	-----	-----
213921	OTHER SERVICES & CHAR			2582021	2582021-		2,582,020	
-----		-----	-----	-----	-----	-----	-----	-----
213921	EXPENDITURES			2582021	2582021-		2,582,020	

019100 - POL.FORFEITURES-POLICE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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							
1382	OTHER OPER.MATLS-CRIME 5591	12000		7601	4399	100.0 63.3	4,399-	36.6-
3555	OTHER OPER.MATLS-D.A.R 5592	35175	217	21103	13855	100.0 59.9	14,071-	40.0-
	OTHER OPER-NON-SWORN C 5595							
	PAINT AND PAINTING SPL 5650							
	COMMUNICATION REPAIR P 5750							
	MINOR COMPUTER EQUIP. 5800	10000			10000	100.0	10,000-	100.0-
4938	OPERATING SUPPLIES	57175	217	28704	28254	100.0 50.2	28,471-	49.7-
4938	SUPPLIES AND EXPENSES	57175	217	28704	28254	100.0 50.2	28,471-	49.7-
	PROFESSIONAL SERVICES							
	METRO CRIME STOPPERS 6039	10000		10000		100.0 100.0		
	FEES - NON-SWORN CLASS 6044							
	OTHER PROFESSIONAL SER 6049	21930			21930	100.0	21,930-	100.0-
	PROFESSIONAL SERVICE	31930		10000	21930	100.0 31.3	21,930-	68.6-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
14-	TRAVEL EXP-M/C TRAININ 6112	3600		987	2613	100.0 27.4	2,612-	72.5-
	TRAVEL EXP-K-9 TRAININ 6113							
	TRAVEL EXP-TELECOMMUNI 6114							
	TRAVEL/REG-NON SWORN P 6117							
	FREIGHT 6120							
14-	TRANSPORTATION	3600		987	2613	100.0 27.4	2,612-	72.5-
	ADVERTISING							
	ADVERTISING 6150							
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200							

-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE								
	EVIDENCE BUY MONEY 6817	5000			5000	100.0		5,000-	100.0-
	GRANT RELATED REFUND 6835 STATE								
-----	EVIDENCE BUY MONEY	5000	-----	-----	5000	100.0		5,000-	100.0-
	DUES AND MEMBERSHIPS 6840	3000		2500	500	100.0	83.3	500-	16.6-
	REGISTRATION FEE/TUITI 6845								
-----	OTHER SERVICES & CHA	8000	-----	2500	5500	100.0	31.2	5,500-	68.7-
-----	14- OTHER SERVICES & CHAR	43530	-----	13487	30043	100.0	30.9	30,043-	69.0-
	LAND								
	LAND 7000								
-----	LAND	-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	POLICE SERV CTR BLDG 7100 22	35000	16,250		18750	100.0		35,000-	100.0-
-----	BUILDINGS	35000	16,250	-----	18750	100.0		35,000-	100.0-
-----	BUILDING/BLD IMPROVE	35000	16,250	-----	18750	100.0		35,000-	100.0-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	EQUIP-HURR.RELIEF 7376								
	OTHER EQUIPMENT 7399	58917	4960	53957	100.0	8.4		53,957-	91.5-
-----	MACHINERY AND EQUIPM	58917	4960	53957	100.0	8.4		53,957-	91.5-
	VEHICLES								
	AUTOMOBILES 7400	200000	23,617	176383	100.0			200,000-	100.0-
	MOTORCYCLES 7405								
-----	VEHICLES	200000	23,617	176383	100.0			200,000-	100.0-
	OTHER								
	ZOOLOGICAL ANIMALS 7505								
-----	OTHER	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	293917	39,867	4960	249090	100.0	1.6	288,957-	98.3-
-----	4924 EXPENDITURES	394622	40,084	47152	307386	100.0	11.9	347,470-	88.0-

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	140000		140000		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	140000		140000		100.0 100.0		
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	104033		104033	1	100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	104033		104033	1	100.0 100.0		
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1250	750	100.0 62.5	749-	37.4-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1250	750	100.0 62.5	749-	37.4-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	246033		245283	751	100.0 99.6	749-	.3-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	246033		245283	751	100.0 99.6	749-	.3-

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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

021500 - '02 TIF B&I-H/D-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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>									
68035	T/T GENERAL FUND	9000 01	68050		68035	15	100.0	99.9	14-	
-----			-----	-----	-----	-----	-----	-----	-----	-----
68035	TRANSFERS TO OTHER F		68050		68035	15	100.0	99.9	14-	
-----			-----	-----	-----	-----	-----	-----	-----	-----
68035	TRANSFERS		68050		68035	15	100.0	99.9	14-	
-----			-----	-----	-----	-----	-----	-----	-----	-----
68035	EXPENDITURES		68050		68035	15	100.0	99.9	14-	

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	PROP.TAX COLL. FEES .0 6830						
	PROP.TAX COLL. FEES.00 6831						
	BANK SERV/TRF FEE 6832						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
	IND/ECON DEV ISSUES 8020	120000		120000		100.0 100.0	
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	120000		120000		100.0 100.0	
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES 8120	71688		71688	1	100.0 100.0	
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	71688		71688	1	100.0 100.0	
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420	2000		2000		100.0 100.0	
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		2000		100.0 100.0	
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE	193688		193688	1	100.0 100.0	
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	193688		193688	1	100.0 100.0	

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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								
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	375000		375000		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	375000		375000		100.0 100.0		
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	76441		76441		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	76441		76441		100.0 100.0		
2500	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	3500		3500		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
2500	PAYING AGENT FEES	3500		3500		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
2500	DEBT SERVICE	454941		454941		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
2500	EXPENDITURES	454941		454941		100.0 100.0		

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
	PROP.TAX COLL. FEES .0	6830							
	PROP.TAX COLL. FEES.00	6831							
	BANK SERV/TRF FEE	6832							
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR								
	BONDS REDEEMED								
	IND/ECON DEV ISSUES	8020	45000	45000		100.0	100.0		
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		45000	45000		100.0	100.0		
	INTEREST ON BONDS								
	IND/ECON DEV ISSUES	8120	11600	11600		100.0	100.0		
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		11600	11600		100.0	100.0		
	PAYING AGENT FEES								
	IND/ECON DEV ISSUES	8420	1000	850	150	100.0	85.0	150-	15.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		1000	850	150	100.0	85.0	150-	15.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		57600	57450	150	100.0	99.7	150-	.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		57600	57450	150	100.0	99.7	150-	.2-

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	75000		75000		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	75000		75000		100.0 100.0		
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	16000		16000		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	16000		16000		100.0 100.0		
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	100.0 97.0	59-	2.9-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	100.0 97.0	59-	2.9-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	93000		92940	60	100.0 99.9	60-	
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	93000		92940	60	100.0 99.9	60-	

026452 - 2016 TIF B&I-WHISP PINES EXPEN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>OTHER SERVICES & CHARGE</u>								
	PROP.TAX COLL. FEES .0	6830						
	PROP.TAX COLL. FEES.00	6831						
	BANK SERV/TRF FEE	6832						
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
<u>BONDS REDEEMED</u>								
	IND/ECON DEV ISSUES	8020	156000	156000		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		156000	156000		100.0 100.0		
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES	8120	123863	123863	1	100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		123863	123863	1	100.0 100.0		
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES	8420	1300	1740	440-	100.0 133.8	440	33.8
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		1300	1740	440-	100.0 133.8	440	33.8
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		281163	281603	440-	100.0 100.1	439	.1
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		281163	281603	440-	100.0 100.1	439	.1

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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>							
1070880	T/T GENERAL FUND 9000 01			17263917	17263917-		17,263,917
151430	T/T GENERAL FD-C.C. FE 9000 01CC			151430	151430-		151,430
2424	T/T GENERAL FD-EXCESS 9000 01EB			2424	2424-		2,424
126410	T/T GENERAL FD-CHKG IN 9000 01CHK			341189	341189-		341,188
49254	T/T GENERAL FD-INT/PEN 9000 01IP			920313	920313-		920,313
47941	T/T PARKS & RECREATION 9000 02			895794	895794-		895,794
	T/T LIBRARY 9000 04						
	T/T 1999 TAX INCRE B&I 9000 12						
142848	T/T CITY B & I 9000 13			2672625	2672625-		2,672,625
794618	T/T SCHOOL FUND 9000 14			17073417	17073417-		17,073,417
104563	T/T SCHOOL-1988 SCH.BO 9000 14SB			2242727	2242727-		2,242,726
81803	T/T POL/FIRE DIS./RELI 9000 18			1527390	1527390-		1,527,390
	T/T 2002 TIF B&I-SP 9000 20			133704	133704-		133,704
	T/T 2004 TIF B&I-HD 9000 21						
	T/T 2003 TIF B&I-CS 9000 22			282127	282127-		282,127
	T/T 2007 TIF B&I-TC 9000 23			343109	343109-		343,108
	T/T 2008 TIF B&I-LC 9000 24						
	T/T 2011 TIF B&I-TC KO 9000 25			64530	64530-		64,530
	T/T '16 TIF B&I-WHISPE 9000 26			152575	152575-		152,575
	T/T 2016 TIF B&I-HBURG 9000 28			38023	38023-		38,023
	T/T 2015A TIF B&I-RIDG 9000 50			117891	117891-		117,891
	T/T 2015B TIF B&I-MIDT 9000 51			16345	16345-		16,345
12215	T/T MASS TRANSIT OPER. 9000 73			228440	228440-		228,440
	T/T 2008 TIF CONSTR-LC 9000 90						
-----		-----	-----	-----	-----	-----	-----
2584386	TRANSFERS TO OTHER F			44467969	44467969-		44,467,969
-----		-----	-----	-----	-----	-----	-----
2584386	TRANSFERS			44467969	44467969-		44,467,969
-----		-----	-----	-----	-----	-----	-----
2584386	EXPENDITURES			44467969	44467969-		44,467,969

028452 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
	PROP.TAX COLL. FEES .0	6830							
	PROP.TAX COLL. FEES.00	6831							
	BANK SERV/TRF FEE	6832							
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR								
	BONDS REDEEMED								
	IND/ECON DEV ISSUES	8020	44000	44000		100.0	100.0		
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		44000	44000		100.0	100.0		
	INTEREST ON BONDS								
	IND/ECON DEV ISSUES	8120	32045	32045		100.0	100.0		
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		32045	32045		100.0	100.0		
	PAYING AGENT FEES								
	IND/ECON DEV ISSUES	8420							
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		76045	76045		100.0	100.0		
-----		-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		76045	76045		100.0	100.0		

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	OVERTIME	4300						
-----		-----	-----	-----	-----	-----	-----	-----
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
-----		-----	-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS								
-----		-----	-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OPERATING SUPPLIES								
	GAS AND OIL	5250						
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	PLUMBING SUPPLIES	5610						
	PAINT AND PAINTING SPL	5650						
	OTHER REPAIR/MAINT. SP	5990						
-----		-----	-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	ENGINEERING	6015						
	LEGAL	6025						
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350						
	STREETS & STRUCTURES R	6360						
	DISINFECT./EXTERMINATI	6394						
	OTHER REPAIRS AND MAIN	6399						
	AUTOMOTIVE EQ. RENT	6415						
	OTHER RENT	6449						
-----		-----	-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
IMPROVEMENT OTHER THAN								
	STREETS & ROADWAYS	7230						
	STREET LIGHTING	7235						
	LIGHTING SYSTEM	7236						

	OTHER IMPROVEMENTS	7295							
	AIRPORT SIGN	7295 01	235958		235958	100.0		235,958-	100.0-
264202	AIRPORT IMP-FAA	7295 02	1123270	1123269	1	100.0	99.9		
	MDOT-MULTIMODAL	7295 06							
	MISC.OTHER IMPROVEMEN	7295 99							
-----			-----	-----	-----	-----	-----	-----	-----
264202	OTHER IMPROVEMENTS		1359228	1123269	235959	100.0	82.6	235,958-	17.3-
-----			-----	-----	-----	-----	-----	-----	-----
264202	IMPROVEMENT OTHER TH		1359228	1123269	235959	100.0	82.6	235,958-	17.3-
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
264202	CAPITAL OUTLAY		1359228	1123269	235959	100.0	82.6	235,958-	17.3-
-----			-----	-----	-----	-----	-----	-----	-----
264202	EXPENDITURES		1359228	1123269	235959	100.0	82.6	235,958-	17.3-

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
	PROP.TAX COLL. FEES .0	6830							
	PROP.TAX COLL. FEES.00	6831							
	BANK SERV/TRF FEE	6832							
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR								
	BONDS REDEEMED								
	IND/ECON DEV ISSUES	8020	57000	57000		100.0	100.0		
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		57000	57000		100.0	100.0		
	INTEREST ON BONDS								
	IND/ECON DEV ISSUES	8120	90768	90768		100.0	100.0		
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		90768	90768		100.0	100.0		
	PAYING AGENT FEES								
	IND/ECON DEV ISSUES	8420	2000	1940	60	100.0	97.0	59-	2.9-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		2000	1940	60	100.0	97.0	59-	2.9-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		149768	149708	60	100.0	99.9	59-	
-----		-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		149768	149708	60	100.0	99.9	59-	

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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

051452 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	10000		10000		100.0 100.0		
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	10000		10000		100.0 100.0		
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	15595		15570	25	100.0 99.8	25-	.1-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	15595		15570	25	100.0 99.8	25-	.1-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	100.0 97.0	59-	2.9-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	100.0 97.0	59-	2.9-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	27595		27510	85	100.0 99.6	85-	.3-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	27595		27510	85	100.0 99.6	85-	.3-

072201 - MUN.ROAD&BRIDGE-STREET DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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							
875	ENGINEERING 6015	266107		265982	125	100.0 99.9	124-	
	APPRAISAL 6017	17843		16890	953	100.0 94.6	953-	5.3-
	LEGAL 6025	26050		26050		100.0 100.0		
	OTHER PROFESSIONAL SER 6049							
875	PROFESSIONAL SERVICE	310000		308922	1078	100.0 99.6	1,078-	.3-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	1300000	200,365	1093033	6602	100.0 84.0	206,966-	15.9-
	MINOR EQUIPMENT R&M 6382							
	REPR/MAINT-OUTSIDE L	1300000	200,365	1093033	6602	100.0 84.0	206,966-	15.9-
	RENTALS							
	MACHINERY RENT 6420							
	RENTALS							
	OTHER SERVICES & CHARGE							
25	BANK SERV/TRF FEE 6832			822	822-		822	
	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							
25	OTHER SERVICES & CHA			822	822-		822	

900	OTHER SERVICES & CHAR		1610000	200,365	1402777	6858	100.0	87.1	207,222-	12.8-
	LAND									
	LAND	7000	116095		116095		100.0	100.0		
	EASEMENTS	7010	23500		23500		100.0	100.0		
	LAND		139595		139595		100.0	100.0		
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	34TH AVE PEDESTRIAN B	7210 01								
	28TH AVENUE BRIDGE	7210 02	308800		33408	275393	100.0	10.8	275,392-	89.1-
	12TH AVENUE BRIDGE	7210 03	38514		38514		100.0	100.0		
55247	BARKLEY ROAD BRIDGE	7210 04	125000		66847	58153	100.0	53.4	58,152-	46.5-
55247	BRIDGES		472314		138769	333545	100.0	29.3	333,544-	70.6-
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
	INSWOOD	7215 15	217000			217000	100.0		217,000-	100.0-
	DRAINS		217000			217000	100.0		217,000-	100.0-
	SIDEWALKS	7225								
	SIDEWALKS-NON SPECIFI	7225 01	57479		57478	1	100.0	99.9	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	236087		235433	654	100.0	99.7	654-	.2-
	MDOT-LLT DEPOT TO CHA	7225 07	529780		335724	194056	100.0	63.3	194,056-	36.6-
	MDOT-J ED TURNER BIKE	7225 08	60350		4054	56296	100.0	6.7	56,296-	93.2-
683	EDWARDS ST PATHWAY	7225 09	172538		23220	149318	100.0	13.4	149,318-	86.5-
	CAMP ST WALKING TRAIL	7225 10	400000		2148	397852	100.0	.5	397,852-	99.4-
	GRANT-GORDON CREEK SI	7225 11	151733		165558	13825-	100.0	109.1	13,825	9.1
1488	38TH AVE SIDEWALKS	7225 12	325000		31011	293989	100.0	9.5	293,988-	90.4-
	CLASSIC DRIVE BIKE TR	7225 13	45000		29187	15813	100.0	64.8	15,812-	35.1-
	LLT TO AFRICAN AMER M	7225 14	195000			195000	100.0		195,000-	100.0-
	31ST AVE SIDEWALKS	7225 15	150000			150000	100.0		150,000-	100.0-
3303	N. 31st & HARDY CROSS	7225 16	30000		3303	26697	100.0	11.0	26,696-	88.9-
	GORDON CREEK PATHWAYS	7225 20								
	MAMIE STREET	7225 21								
5473	SIDEWALKS		2352967		887116	1465851	100.0	37.7	1,465,851-	62.2-
	STREETS & ROADWAYS	7230								
	UNETTA ST BRIDGE	7230 01								
	INDUSTRIAL PARK ROADS	7230 02								
	WESTERN BELTWAY	7230 03	92413		92413		100.0	100.0		
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05								
	BIKE LANES	7230 06								
	MDIP-HBURG CLINIC ACC	7230 07	441759		441758	1	100.0	99.9		
	MDOT-4TH ST PHASE I	7230 08								
156665	MDOT-4TH ST PHASE II	7230 09	1455067		1042030	413037	100.0	71.6	413,037-	28.3-
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	HEGWOOD ROAD	7230 12								
	LAKE FORGETFUL	7230 13								
	LAMAR BLVD-REGIONS	7230 14	735050			735050	100.0		735,050-	100.0-
	S 31ST AVE MIDTOWN	7230 15								
	MDA-NORTH 31ST AVENUE	7230 18								

	LAKEVIEW BRIDGE NORTH	7230	21						
	LAKEVIEW BRIDGE SOUTH	7230	22						
	FORREST STREET BRIDGE	7230	24						
	CTRY.CLUB RD. INTERSE	7230	25	150000		150000	100.0	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	225000		225000	100.0	225,000-	100.0-
	MDOT-B'WAY,MOBILE TE	7230	39						
	MDOT-34TH AVE TE	7230	40						
	MCLEOD ST BRIDGE	7230	41						
	BROAD ST BRIDGE	7230	42	31803	31802	1	100.0	99.9	
1015	MDOT-MARTIN LUTHER KI	7230	43	250000	31021	218979	100.0	12.4	218,978- 87.5-
	HARDY WIDENING #1-MDO	7230	48						
	RAWLS SPGS LOOP RD	7230	50						
	MDOT-LLT-US 49 TO MAI	7230	51	487		487	100.0		487- 100.0-
	HARDY WIDENING #2-MDO	7230	52						
	ARRA-W PINE-B'WAY TO	7230	53						
	WATER TANK ACCESS RD	7230	54						
	CORRIDOR/INTERSECT.IM	7230	75						
21403	CHAUVET SQUARE PROJEC	7230	81						
	OTHER STREET IMPR.	7230	99	92114	8,763	21403	61947	100.0	23.2 70,710- 76.7-
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179084	STREETS & ROADWAYS			3473693	8,763	1660428	1804502	100.0	47.8 1,813,265- 52.1-
	OTHER IMPROVEMENTS	7295							
	WARNING SIREN	7295	01						
	ELAINE CIRCLE RETAINI	7295	10	75890		263	75628	100.0	.3 75,627- 99.6-
	TRAF.SIGNAL UPGRADE-I	7295	28						
	TRAF.SIGNAL-SOUTHERN	7295	29						
	TRAF.SIGNAL-38th AVE/	7295	30						
	TRAF.SIGNAL-TATUM/BON	7295	41						
	TRAF.SIGNAL-BARTUR/B'	7295	54						
	TRAF.SIGNAL-USM/4TH S	7295	55						
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	OTHER IMPROVEMENTS			75890		263	75628	100.0	.3 75,627- 99.6-
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239804	IMPROVEMENT OTHER TH			6591864	8,763	2686574	3896526	100.0	40.7 3,905,289- 59.2-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
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239804	CAPITAL OUTLAY			6731459	8,763	2826169	3896527	100.0	41.9 3,905,289- 58.0-
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240703	EXPENDITURES			8341459	209,128	4228946	3903385	100.0	50.6 4,112,512- 49.3-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
TRANSFERS TO OTHER FUND								
T/T GENERAL FUND	9000 01							
T/T 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

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
SALARIES							
40164	REGULAR WAGES 4000	525555		473056	52499	100.0 90.0	52,499- 9.9-
	DISASTER RECOVERY WAGE 4010			736	736-		735
10352	OVERTIME 4300	43000		66151	23151-	100.0 153.8	23,151 53.8
	DISASTER RECOVERY OVER 4310						

50516	SALARIES	568555		539943	28612	100.0 94.9	28,611- 5.0-
EMPLOYEE BENEFITS							
7956	STATE RETIREMENT 4600	88431		85041	3390	100.0 96.1	3,389- 3.8-
3705	F.I.C.A. TAXES 4700	43510		39353	4157	100.0 90.4	4,157- 9.5-
8995	HOSPITALIZATION INS. 4800	133600		121950	11650	100.0 91.2	11,650- 8.7-
	UNEMPLOYMENT BENEFITS 4900	5000		4237	763	100.0 84.7	762- 15.2-
	WORKMAN'S COMPENSATION 4910	16129		16129		100.0 100.0	

20656	EMPLOYEE BENEFITS	286670		266710	19960	100.0 93.0	19,960- 6.9-

71172	PERSONAL SERVICES	855225		806654	48571	100.0 94.3	48,570- 5.6-

OFFICE SUPPLIES							
	PAPER 5003	500		293	207	100.0 58.6	207- 41.4-
	PRINTED FORMS 5005	100		9	91	100.0 9.0	90- 90.0-
351	OTHER EXPENDABLE OFF.S 5010	2500		1096	1404	100.0 43.8	1,404- 56.1-
	MINOR OFFICE EQUIP/FUR 5020	10000		210	9790	100.0 2.1	9,790- 97.9-
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070						
52-	COMPUTER SUPPLIES 5080	1500		118	1382	100.0 7.8	1,382- 92.1-

299	OFFICE SUPPLIES	14600		1725	12875	100.0 11.8	12,874- 88.1-
OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	1500		601	899	100.0 40.0	898- 59.8-
181	FOOD 5115	1000		181	819	100.0 18.1	818- 81.8-
	MEDICAL SUPPLIES 5120						
	CHEMICALS 5130	940		940		100.0 100.0	
2381	GAS AND OIL 5250	10000		9067	933	100.0 90.6	932- 9.3-
	LUBRICANTS 5255	500			500	100.0	500- 100.0-
11212	DIESEL FUEL 5257	90000		76676	13324	100.0 85.1	13,323- 14.8-
	OTHER FUEL 5260						
	WEARING APPAREL 5355	2000			2000	100.0	2,000- 100.0-
	CONCRETE, CEMENT, ETC. 5405	2660			2660	100.0	2,660- 100.0-
	SAND,CLAY,GRVL,FILL DI 5415						
	HAND TOOLS 5450	1000		804	196	100.0 80.4	196- 19.6-
	MINOR EQUIPMENT 5460	500			500	100.0	500- 100.0-
	OTHER OPERATING MATL/S 5590	3200		1807	1393	100.0 56.4	1,392- 43.5-

13774	OPERATING SUPPLIES	113300		90075	23225	100.0 79.5	23,224- 20.4-
REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	1000		609	391	100.0 60.9	390- 39.0-
	ELECTRICAL SUPPLIES 5605	500			500	100.0	500- 100.0-
	PLUMBING SUPPLIES 5610	500			500	100.0	500- 100.0-
	PAINT AND PAINTING SPL 5650	500		10	490	100.0 2.0	490- 98.0-

18	MTR VEHICLE REP. PTS/S	5700	2500	571	1929	100.0	22.8	1,928-	77.1-
19	REPAIR PARTS - BUSES	5710		19	19-			19	
1756	REPAIR PARTS - FIXED R	5710 01	50000	47660	2340	100.0	95.3	2,339-	4.6-
1115	REPAIR PARTS - PARATRA	5710 02	10000	6477	3523	100.0	64.7	3,522-	35.2-
	COMMUNICATION REPAIR P	5750	1500	266	1234	100.0	17.7	1,233-	82.2-
	AGRICLTRL REPAIR PTS/S	5755							
	OTHER REPAIR/MAINT. SP	5990	2000	1487	513	100.0	74.3	513-	25.6-
2907	REPAIR & MAINTENANCE		68500	57100	11400	100.0	83.3	11,400-	16.6-
16980	SUPPLIES AND EXPENSES		196400	148901	47499	100.0	75.8	47,499-	24.1-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN	6010							
	ARCHITECTURAL	6012							
	CONSULTANT SERV/SURVEY	6020							
	BUILDING/BUS SECURITY	6021	359	359		100.0	100.0		
	MEDICAL	6027							
300	OTHER PROFESSIONAL SER	6049	12700	12695	5	100.0	99.9	5-	
300	PROFESSIONAL SERVICE		13059	13054	5	100.0	99.9	5-	
	COMMUNICATIONS								
385	TELEPHONE AND TELEGRAP	6060	5000	4797	203	100.0	95.9	202-	4.0-
	POSTAGE	6070	200		200	100.0		200-	100.0-
385	COMMUNICATIONS		5200	4797	403	100.0	92.2	402-	7.7-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
137	FREIGHT	6120	1200	260	924	100.0	21.6	939-	78.2-
	MESSENGER/EXPRESS SERV	6130							
137	TRANSPORTATION		1200	260	924	100.0	21.6	939-	78.2-
	ADVERTISING								
	ADVERTISING	6150	24500	23830	670	100.0	97.2	670-	2.7-
	ADVERTISING		24500	23830	670	100.0	97.2	670-	2.7-
	PRINTING AND BINDING								
	PRINTING	6200	2000	315	1685	100.0	15.7	1,684-	84.2-
	PRINTING AND BINDING		2000	315	1685	100.0	15.7	1,684-	84.2-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255	54055	54044	11	100.0	99.9	10-	
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	INSURANCE		54055	54044	11	100.0	99.9	10-	
1097	UTILITIES								
	ELECTRICITY	6305	9000	9341	341-	100.0	103.7	340	3.7
1097	UTILITIES		9000	9341	341-	100.0	103.7	340	3.7
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	1500	595	905	100.0	39.6	904-	60.2-
	ELECTRICAL R&M	6355	605	288	893-	100.0	47.6	317-	52.3-
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
116	MOTOR VEHICLE EQ. R&M	6384	2000	1378	622	100.0	68.9	622-	31.1-

116	REPR/MAINT-OUTSIDE L		2895		2260	635	100.0	78.0	635-	21.9-
	BUS EQUIPMENT R&M									
35511	BUS EQUIP R&M-FIXED RO	6385 01	135700	12,799	108567	14334	100.0	80.0	27,132-	19.9-
279	BUS EQUIP R&M-PARATRA	6385 02	19600		15789	3811	100.0	80.5	3,810-	19.4-
	COMMUNICATION EQ. R&M	6390	3000		2418	582	100.0	80.6	582-	19.4-
	DISINFECT./EXTERMINATI	6394	250		192	58	100.0	76.8	58-	23.2-
	SIGN PAINTING	6396	1200		834	366	100.0	69.5	366-	30.5-
175	TOW IN CHARGES	6398	2000		1792	208	100.0	89.6	208-	10.4-
	OTHER REPAIRS AND MAIN	6399	1000		158	842	100.0	15.8	841-	84.1-
35965	BUS EQUIPMENT R&M		162750	12,799	129750	20201	100.0	79.7	33,000-	20.2-
	RENTALS									
3624	BUILDING RENT	6405	27000		25142	1858	100.0	93.1	1,857-	6.8-
	CYLINDER RENT	6425								
557	UNIFORM RENT	6430	7000		4975	2025	100.0	71.0	2,024-	28.9-
	OTHER RENT	6449	15991			15991	100.0		15,991-	100.0-
4181	RENTALS		49991		30118	19873	100.0	60.2	19,873-	39.7-
	OTHER SERVICES & CHARGE									
85	PROP.TAX COLL. FEES .0	6830			979	979-			979	
45	PROP.TAX COLL. FEES.00	6831			1535	1535-			1,534	
	DUES AND MEMBERSHIPS	6840	300		300		100.0	100.0		
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
2949	JARC-OPERATIONS	6868	265982		76206	189777	100.0	28.6	189,776-	71.3-
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999								
3079	OTHER SERVICES & CHA		266282		79020	187262	100.0	29.6	187,262-	70.3-
45260	OTHER SERVICES & CHAR		590932	12,815	346789	231328	100.0	58.6	244,142-	41.3-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
52359	BUS SHELTERS	7100 24	366878			366878	100.0		366,878-	100.0-
1279	MASS TRANSIT FACILITY	7100 27	1487565		248991	1238574	100.0	16.7	1,238,573-	83.2-
	TRANSIT FACILITY ARCH	7100 29	223800		85289	138511	100.0	38.1	138,511-	61.8-
53638	BUILDINGS		2078243		334280	1743963	100.0	16.0	1,743,962-	83.9-
53638	BUILDING/BLD IMPROVE		2078243		334280	1743963	100.0	16.0	1,743,962-	83.9-
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53								
	ARRA IMPROVEMENTS	7295 99								
	OTHER IMPROVEMENTS									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	700			700	100.0		700-	100.0-
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328								
	FAREBOX MEDIA EQUIPMEN	7334	276000			276000	100.0		276,000-	100.0-
	AGRICULTURAL EQUIPMENT	7335								
	SURVEILANCE/SECURITY E	7336	44631			44631	100.0		44,631-	100.0-
	COMMUNICATION EQUIPMEN	7355	26300		17585	8715	100.0	66.8	8,715-	33.1-
	ARRA-COMMUNICATION EQU	7356								
	ARRA-GPS EQUIPMENT	7357								

	MAJOR EQUIP. IMPROVEME	7390							
	OTHER EQUIPMENT	7399	8000		7838	162	100.0	97.9	161- 2.0-
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	MACHINERY AND EQUIPM		355631		25423	330208	100.0	7.1	330,207- 92.8-
	VEHICLES								
	AUTOMOBILES	7400	51140		49768	1372	100.0	97.3	1,372- 2.6-
	BUSES	7410	630445	431,052		199393	100.0		630,445- 100.0-
	ARRA-TROLLEYS	7415							
	SPECIAL TRUCKS	7450							
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	VEHICLES		681585	431,052	49768	200765	100.0	7.3	631,817- 92.6-
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53638	CAPITAL OUTLAY		3115459	431,052	409471	2274936	100.0	13.1	2,705,987- 86.8-
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187050	EXPENDITURES		4758016	443,867	1711814	2602335	100.0	35.9	3,046,201- 64.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD 5400									
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
11011	ENGINEERING	6015	370424		368715	1709	100.0	99.5	1,708-	.4-
	ENGINEERING-I&I STUDY	6015 01	777001		777001		100.0	100.0		
	LEGAL	6025	2575		2575		100.0	100.0		
	OTHER PROFESSIONAL SER		6049							
	PROFESSIONAL SERVICE		1150000		1148291	1709	100.0	99.8	1,709-	.1-
11011	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									
11011	OTHER SERVICES & CHAR		1150000		1148291	1709	100.0	99.8	1,709-	.1-
	LAND									
	LAND	7000								
	EASEMENTS	7010	16070		16070		100.0	100.0		
	LAND		16070		16070		100.0	100.0		
	IMPROVEMENT OTHER THAN									
421	BRIDGES	7210								
	S. LAGOON BRIDGE REPL	7210 05	400000		421	399579	100.0	.1	399,578-	99.8-
421	BRIDGES		400000		421	399579	100.0	.1	399,578-	99.8-
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	SEWER PHASE III	7220 01								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03								
	MISC.SEWER SYSTEMS IM	7220 04								
	SHADOWOOD	7220 05								
	WOODHAVEN	7220 06								
	RICHBURG HILL TO I/59	7220 07								
	HWY 49 S	7220 08								
	W.HILLS GOLF CRSE SWR	7220 09								
	PCS WTR/SWR LINES	7220 10								
	S.LAGOON IMPROVEMENTS	7220 11								

[illegible]

	NRCS EROSION CONTROL	7295 21							
	TURTLECREEK-STORM DRA	7295 26							
	TURTLECREEK-WATER/SEW	7295 27							
	THORNHILL DRIVE	7295 69	361685		361685		100.0	100.0	
	TANK PAINTING/MAINT	7295 98	160101		128710	31391	100.0	80.3	31,391- 19.6-
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	OTHER IMPROVEMENTS		521786		490395	31391	100.0	93.9	31,390- 6.0-
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161636	IMPROVEMENT OTHER TH		4288603	16,854	3441716	830032	100.0	80.2	846,886- 19.7-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	PIPE	7370							
926	OTHER EQUIPMENT	7399	12327		12326	1	100.0	99.9	
-----			-----	-----	-----	-----	-----	-----	-----
926	MACHINERY AND EQUIPM		12327		12326	1	100.0	99.9	
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162562	CAPITAL OUTLAY		4317000	16,854	3470112	830033	100.0	80.3	846,888- 19.6-
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173573	EXPENDITURES		5467000	16,854	4618403	831742	100.0	84.4	848,597- 15.5-

077650 - COMMUNITY CTR-ADMIN/GENERAL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
26366	REGULAR WAGES 4000	374466		352575	21891	100.0	94.1	21,890-	5.8-
	DISASTER RECOVERY WAGE 4010								
201	OVERTIME 4300	10000		10671	671-	100.0	106.7	671	6.7
	DISASTER RECOVERY OVER 4310								
26567	SALARIES	384466		363247	21219	100.0	94.4	21,218-	5.5-
	EMPLOYEE BENEFITS								
4184	STATE RETIREMENT 4600	60553		57211	3342	100.0	94.4	3,341-	5.5-
1986	F.I.C.A. TAXES 4700	29420		27215	2205	100.0	92.5	2,205-	7.4-
7540	HOSPITALIZATION INS. 4800	109200		101640	7560	100.0	93.0	7,560-	6.9-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	100.0		500-	100.0-
	WORKMAN'S COMPENSATION 4910	12000		11951	49	100.0	99.5	49-	.4-
13710	EMPLOYEE BENEFITS	211673		198017	13656	100.0	93.5	13,656-	6.4-
40278	PERSONAL SERVICES	596139		561264	34875	100.0	94.1	34,875-	5.8-
	OFFICE SUPPLIES								
	PAPER 5003								
	PRINTED FORMS 5005								
5	OTHER EXPENDABLE OFF.S 5010	1000		230	770	100.0	23.0	769-	76.9-
	MINOR OFFICE EQUIP/FUR 5020	1000		389	611	100.0	38.9	611-	61.1-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
5	OFFICE SUPPLIES	2000		619	1381	100.0	30.9	1,380-	69.0-
	OPERATING SUPPLIES								
2018	CLEANING/JANITORIAL SP 5100	10000		8722	1278	100.0	87.2	1,278-	12.7-
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115								
	MEDICAL SUPPLIES 5120	250			250	100.0		250-	100.0-
	CHEMICALS 5130								
371	GAS AND OIL 5250	9000		3489	5511	100.0	38.7	5,510-	61.2-
	WEARING APPAREL 5355	500		353	147	100.0	70.6	147-	29.4-
	HORT./LANDSCAPING SPLY 5440	2800		2068	733	100.0	73.8	732-	26.1-
	HAND TOOLS 5450								
502	MINOR EQUIPMENT 5460	11500		4004	7496	100.0	34.8	7,495-	65.1-
	MDSE FOR RESALE 5520								
17	OTHER OPERATING MATL/S 5590	11000		9163	1837	100.0	83.3	1,836-	16.6-
2908	OPERATING SUPPLIES	45050		27799	17251	100.0	61.7	17,250-	38.2-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	5000		750	4250	100.0	15.0	4,250-	85.0-
47	ELECTRICAL SUPPLIES 5605	6000		4313	1687	100.0	71.8	1,687-	28.1-
	PLUMBING SUPPLIES 5610	3000		956	2044	100.0	31.8	2,043-	68.1-
	PAINT AND PAINTING SPL 5650	2000		116	1884	100.0	5.8	1,883-	94.1-
317	MTR VEHICLE REP. PTS/S 5700	3000	153	2202	646	100.0	73.4	798-	26.6-
	OTHER REPAIR/MAINT. SP 5990	1000		215	785	100.0	21.5	785-	78.5-

364	REPAIR & MAINTENANCE	20000	153	8551	11296	100.0	42.7	11,448-	57.2-
3278	SUPPLIES AND EXPENSES	67050	153	36969	29928	100.0	55.1	30,080-	44.8-
	PROFESSIONAL SERVICES								
	ENTERTAINMENT 6033								
327	OTHER PROFESSIONAL SER 6049	8000		4824	3176	100.0	60.3	3,176-	39.7-
327	PROFESSIONAL SERVICE	8000		4824	3176	100.0	60.3	3,176-	39.7-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	3000		1099	1901	100.0	36.6	1,900-	63.3-
	POSTAGE 6070								
	COMMUNICATIONS	3000		1099	1901	100.0	36.6	1,900-	63.3-
	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								
326	GAS 6300	11000		10450	550	100.0	95.0	550-	5.0-
8551	ELECTRICITY 6305	79000		75017	3983	100.0	94.9	3,983-	5.0-
8877	UTILITIES	90000		85467	4533	100.0	94.9	4,532-	5.0-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	18410		17764	646	100.0	96.4	646-	3.5-
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357	2250		744	1506	100.0	33.0	1,506-	66.9-
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370	7500		5371	2129	100.0	71.6	2,128-	28.3-
	FIXED EQUIPMENT R&M 6380	15250		14353	897	100.0	94.1	896-	5.8-
	MINOR EQUIPMENT R&M 6382	600		600	100.0			600-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	1750		38	1712	100.0	2.1	1,711-	97.7-
	CLEANING AND PAINTING 6392	10000		8285	1715	100.0	82.8	1,715-	17.1-
	DISINFECT./EXTERMINATI 6394	6000		3948	2052	100.0	65.8	2,052-	34.2-
	TOW IN CHARGES 6398	250		75	175	100.0	30.0	174-	69.6-
	OTHER REPAIRS AND MAIN 6399	5000		4973	27	100.0	99.4	27-	.5-
	REPR/MAINT-OUTSIDE L	67010		55550	11460	100.0	82.8	11,459-	17.1-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	CYLINDER RENT 6425								
242	UNIFORM RENT 6430	3000		2586	414	100.0	86.2	414-	13.8-
	MOP-MAT-RAG RENT 6435								

-----	OTHER RENT	6449	-----	-----	-----	-----	-----	-----	-----
242	RENTALS	3000	-----	2586	414	100.0	86.2	414-	13.8-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE 6832	50			50	100.0		50-	100.0-
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845	1000		945	55	100.0	94.5	54-	5.4-
	PAYMENTS-TOURING EVENT 6997								
	SPECIAL EVENTS EXPENDI 6998								
	SERVICES NOT SPECIFIED 6999	2950		608	2343	100.0	20.6	2,341-	79.3-
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	OTHER SERVICES & CHA	4000		1553	2448	100.0	38.8	2,447-	61.1-
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9446	OTHER SERVICES & CHAR	175010		151078	23932	100.0	86.3	23,932-	13.6-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
	REC.CENTER (OLD YMCA) 7150 10	27250			27250	100.0		27,250-	100.0-
	CULTURAL CTR 7150 14								
	JDS COMM CTR 7150 19	77500			77500	100.0		77,500-	100.0-
	SIGLER CENTER 7150 20								
	CE ROY/5TH ST 7150 21								
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	BUILDING IMPROVEMEN	104750			104750	100.0		104,750-	100.0-
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	BUILDING/BLD IMPROVE	104750			104750	100.0		104,750-	100.0-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320	20000	66	15099	4834	100.0	75.4	4,900-	24.5-
	OFFICE FURN/EQUIP. 7325								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM	20000	66	15099	4834	100.0	75.4	4,900-	24.5-
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	124750	66	15099	109584	100.0	12.1	109,650-	87.8-
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53001	EXPENDITURES	962949	219	764410	198320	100.0	79.3	198,539-	20.6-

078500 - '09 WTR METER PROJ-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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							
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		TRANSFERS TO OTHER F							
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		TRANSFERS							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
8168	REGULAR WAGES	4000	137225	106463	30762	100.0	77.5	30,762-	22.4-
	OVERTIME	4300							
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8168	SALARIES		137225	106463	30762	100.0	77.5	30,762-	22.4-
	EMPLOYEE BENEFITS								
1165	STATE RETIREMENT	4600	21618	15204	6414	100.0	70.3	6,414-	29.6-
555	F.I.C.A. TAXES	4700	10513	7236	3277	100.0	68.8	3,277-	31.1-
1740	HOSPITALIZATION INS.	4800	35000	18560	16440	100.0	53.0	16,439-	46.9-
	UNEMPLOYMENT BENEFITS	4900	100	24	76	100.0	24.0	76-	76.0-
	WORKMAN'S COMPENSATION	4910	3400	3183	217	100.0	93.6	216-	6.3-
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3460	EMPLOYEE BENEFITS		70631	44208	26423	100.0	62.5	26,423-	37.4-
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11628	PERSONAL SERVICES		207856	150670	57186	100.0	72.4	57,186-	27.5-
OFFICE SUPPLIES									
	PAPER	5003	400	95	305	100.0	23.7	305-	76.2-
	PRINTED FORMS	5005							
46	OTHER EXPENDABLE OFF.S	5010	1200	1171	29	100.0	97.5	28-	2.3-
879	MINOR OFFICE EQUIP/FUR	5020	1450	1446	4	100.0	99.7	4-	.2-
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080							
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925	OFFICE SUPPLIES		3050	2712	338	100.0	88.9	338-	11.0-
	OPERATING SUPPLIES								
	FOOD	5115							
106	GAS AND OIL	5250	1200	1046	154	100.0	87.1	153-	12.7-
	LUBRICANTS	5255							
	MINOR EQUIPMENT	5460	500	202	298	100.0	40.4	298-	59.6-
	OTHER OPERATING MATL/S	5590	200	27	173	100.0	13.5	172-	86.0-
	OTHER OPER.MATLS-FULL	5591	200	14	186	100.0	7.0	185-	92.5-
	OTHER OPER.MATLS-EMER	5592							
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106	OPERATING SUPPLIES		2100	1289	811	100.0	61.3	811-	38.6-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	PAINT AND PAINTING SPL	5650							
75	MTR VEHICLE REP. PTS/S	5700	600	142	458	100.0	23.6	458-	76.3-
	MINOR COMPUTER EQUIP.	5800							
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75	REPAIR & MAINTENANCE		600	142	458	100.0	23.6	458-	76.3-
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1107	SUPPLIES AND EXPENSES		5750	4143	1607	100.0	72.0	1,606-	27.9-
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

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	DEMO/RELATED SER 20							
	CONSULTANT SERV/SURVEY 6020							
	OTHER PROFESSIONAL SER 6049							
	COMM.HOUSING DEV. ORG 6049 03	63535		63535	100.0		63,535-	100.0-
	DOWNTOWN LIGHTING 6049 04							
	RECORDING FEES 6049 06	100		11	89	100.0 11.0	89-	89.0-
	ADP LOAN PROGRAM 6049 07							
	ENVIRONMENTAL STUDY 6049 08							
	CAPITAL IMPROVEMENT P 6049 09							
	PUB.SERV.GRANT EXPENS 6049 10							
	NEIGHBORHOOD GRANT EX 6049 11							
	ENGR-DRAINAGE CDBG 6049 12							
	DEMOLITION 1999-2007 6049 13							
	FACADE IMPR.PROGRAM 6049 14	23941		23941	100.0		23,941-	100.0-
	PLANNING 6049 15							
	HABITAT PROGRAM 6049 16							
	PRVO EXPENDITURE 6049 17							
	EATON SCHOOL 6049 18							
	HOME BUYERS' EDUCATIO 6049 19							
	EARLY WARNING ALERT P 6049 20							
	RELOCATION 6049 21							
	LEAD TESTING/ABATEMEN 6049 22							
	ASBESTOS TESTING/ABAT 6049 23							
	INTERIM ASSISTANCE 6049 24	7000		1640	5360	100.0 23.4	5,359-	76.5-
	OTHER 6049 99							
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	OTHER PROFESSIONAL	94576		1651	92925	100.0 1.7	92,924-	98.2-
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	PROFESSIONAL SERVICE	94576		1651	92925	100.0 1.7	92,924-	98.2-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060	950		667	283	100.0 70.2	282-	29.6-
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	COMMUNICATIONS	950		667	283	100.0 70.2	282-	29.6-
	TRANSPORTATION							
531	TRAVEL EXPENSE 6110	3826		3825	1	100.0 99.9		
	MESSENGER/EXPRESS SERV 6130							
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531	TRANSPORTATION	3826		3825	1	100.0 99.9		
	ADVERTISING							
	ADVERTISING 6150	50		45	5	100.0 90.0	4-	8.0-
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	ADVERTISING	50		45	5	100.0 90.0	4-	8.0-
	PRINTING AND BINDING							
	PRINTING-GRANT RELATED 6202							
	FILM PROCESSING 6240							
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	PRINTING AND BINDING							
	REPR/MAINT-OUTSIDE LABO							
	OFFICE EQUIPMENT R&M 6365							
	MOTOR VEHICLE EQ. R&M 6384	70		66	4	100.0 94.2	4-	5.7-
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	REPR/MAINT-OUTSIDE L	70		66	4	100.0 94.2	4-	5.7-
	RENTALS							
187	OFFICE EQUIPMENT RENT 6410	1800		1479	321	100.0 82.1	320-	17.7-
	OTHER RENT 6449							

187	RENTALS	1800		1479	321	100.0	82.1	320-	17.7-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	DISABILITY AWARENESS 6500 02								
	EXHIBITIONS & PROMO								
	BANK SERV/TRF FEE 6832								
	DUES AND MEMBERSHIPS 6840	95			95	100.0		95-	100.0-
	REGISTRATION FEE/TUITI 6845	425	225	200		100.0	47.0	224-	52.7-
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA	520	225	200	95	100.0	38.4	319-	61.3-
718	OTHER SERVICES & CHAR	101792	225	7933	93634	100.0	7.7	93,858-	92.2-
	IMPROVEMENT OTHER THAN								
	DRAINS 7215								
	FACILITIES IMPROVEMEN 7215 01								
	ARLEDGE STREET 7215 06								
	E TIPTON DRAINAGE PRO 7215 16								
	HALL-ALCORN 7215 18								
	EAST CENTRAL 7215 19								
	WALNUT STREET 7215 20								
	HALL AVENUE PHASE III 7215 21								
	MOBILE/BOUIE - PHASE 7215 22								
	KATIE/J HALL - PHASE 7215 23								
	EAST CENTRAL - PHASE 7215 24								
	WALNUT STREET - PHASE 7215 25								
	OLD AIRPORT RD 7215 32								
	DIXIE PINE 7215 33								
	CELESTE PLACE 7215 34								
	OTHER DRAINAGE PROJEC 7215 99								
	DRAINS								
	SEWERS 7220								
	ARRA SIDEWALKS (WOODLE 7225								
	STREETS & ROADWAYS 7230								
	TUSCAN AVENUE TO BERN 7230 35								
	OTHER STREET IMPR. 7230 99								
	STREETS & ROADWAYS								
	CDBG/HOME HOUSING 7254								
	CDBG FULL REHAB 7254 01	224714		186965	37749	100.0	83.2	37,749-	16.7-
	CDBG HOUSING REPR 7254 02	50000		33564	16436	100.0	67.1	16,436-	32.8-
	HOME FULL REHAB 7254 03	100000			100000	100.0		100,000-	100.0-
	HOME DOWNPAYMENT ASST 7254 04	50000			50000	100.0		50,000-	100.0-
	AFFORDABLE HOUSING 7254 05								
	HOME REVOLVING LOANS 7254 06								
	WORLD CHANGERS 7254 07								
	ADOPT A HOME 7254 08								
	RECONSTRUCTION 7254 09								
	RECONSTRUCTN/SALV.ARM 7254 10								
	BLUE ROOFS 7254 11								
	EATON SCHOOL 7254 12								
	MICROENTERPRISE PROGR 7254 13	25000			25000	100.0		25,000-	100.0-
	CDBG/HOME HOUSING	449714		220529	229185	100.0	49.0	229,185-	50.9-
	CDBG-ENTITLEMT ASSISTA 7285								

	HOME ENTITLEMT ASSISTA 7286							
	TENANT BASED RENTAL A 7286 01	91			91	100.0		91- 100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	HOME ENTITLEMT ASSI	91			91	100.0		91- 100.0-
	MDA AM DREAM D/P (ADDI 7287	130000			130000	100.0		130,000- 100.0-
	OTHER IMPROVEMENTS 7295							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	579805		220529	359276	100.0	38.0	359,276- 61.9-
	MACHINERY AND EQUIPMENT							
2409	OFFICE FURN/EQUIP. 7325	2409		2409		100.0	100.0	
	DATA PROCESSING EQUIP. 7327							
-----		-----	-----	-----	-----	-----	-----	-----
2409	MACHINERY AND EQUIPM	2409		2409		100.0	100.0	
	VEHICLES							
	AUTOMOBILES 7400							
	PICK UP TRUCKS 7420							
-----		-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
-----		-----	-----	-----	-----	-----	-----	-----
2409	CAPITAL OUTLAY	582214		222938	359276	100.0	38.2	359,275- 61.7-
-----		-----	-----	-----	-----	-----	-----	-----
15862	EXPENDITURES	897612	225	385685	511702	100.0	42.9	511,927- 57.0-

082500 - CDBG-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

087500 - INDUSTRIAL PK-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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							
	T/T CITY B&I (KOHLER)	9000 13K							
	T/T CITY B&I (SUNBEAM)	9000 13S							
	T/T MUN.ROAD & BRIDGE	9000 72							
	T/T W & S CONSTRUCTION	9000 75							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F								
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS								
-----			-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								

087601 - INDUSTRIAL PK-G.O.ACQUISITIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	MISCELLANEOUS 5001							
	OTHER EXPENDABLE OFF.S 5010							
-----		-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ADMINISTRATIVE FEE 6005			2625	2625-		2,625	
	AUDITING AND ACCOUNTIN 6010			7980	7980-		7,980	
	ARCHITECTURAL 6012							
	ENGINEERING/ENVIRONMEN 6015			2888	2888-		2,888	
	SITE PREPARATION 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
	AREA DEV.PARTNERSHIP 6020 01			390000	390000-		390,000	
	OTHER 6020 03							
	IND.PK.MASTER PLAN 6020 04							
-----		-----	-----	-----	-----	-----	-----	-----
	CONSULTANT SERV/SUR			390000	390000-		390,000	
	LEGAL 6025			1800	1800-		1,800	
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE			405293	405293-		405,292	
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070							
-----		-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	MESSENGER/EXPRESS SERV 6130							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION							
	ADVERTISING							
	ADVERTISING 6150							
-----		-----	-----	-----	-----	-----	-----	-----
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	INSURANCE							

	FIRE & EXTENDED COVERA	6250						
	PUBLIC LIAB/PROPERTY D	6255		12466	12466-		12,465	
	OTHER INSURANCE	6299						
-----			-----	-----	-----	-----	-----	-----
	INSURANCE			12466	12466-		12,465	
	UTILITIES							
	GAS	6300						
	ELECTRICITY	6305						
	WATER	6315						
-----			-----	-----	-----	-----	-----	-----
	UTILITIES							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M	6350						
	SIGN PAINTING	6396						
	OTHER REPAIRS AND MAIN	6399						
	LANDSCAPE MAINTENANCE	6399 01		876	876-		876	
	RAIL SPURS MAINTENANCE	6399 02		29712	29712-		29,712	
-----			-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L			30588	30588-		30,588	
	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			448346	448346-		448,346	
-----			-----	-----	-----	-----	-----	-----
	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					448346	448346-		448,346	

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

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

T/T	2002	TIF	B&I-S/P	9000	20
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EXPENDITURES

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES								
	DEMOLITION 6013	578937		203715	375222	100.0	35.1	375,221-	64.8-
	LEGAL 6025								
	OTHER PROFESSIONAL SER 6049	1954		1954		100.0	100.0		
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	580891		205669	375222	100.0	35.4	375,221-	64.5-
	PRINTING AND BINDING								
	PRINTING 6200								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	580891		205669	375222	100.0	35.4	375,221-	64.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	580891		205669	375222	100.0	35.4	375,221-	64.5-

088603 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	PUBLIC SAFETY BLDG RE 7100 12	100522		522	100000	100.0 .5	100,000-	99.4-
	RECREATION ADMIN BLDG 7100 14							
	MUNICIPAL COURT BLDG 7100 15							
	FIRE ADMINISTRATION 7100 21							
	POLICE DEPARTMENT 7100 22							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS	100522		522	100000	100.0 .5	100,000-	99.4-
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE	100522		522	100000	100.0 .5	100,000-	99.4-
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	SOUTHERN POINTE/TIF P 7295 31							
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	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	100522		522	100000	100.0 .5	100,000-	99.4-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	100522		522	100000	100.0 .5	100,000-	99.4-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	
TRANSFERS TO OTHER FUND								
T/T SPECIAL STREET	9000 08							
T/T 2002 TIF B&I-H/D	9000 21							
TRANSFERS TO OTHER F								
TRANSFERS								
EXPENDITURES								

089602 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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

089603 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295							
	HOME DEPOT/TIF PROJEC 7295 32							
	LIGHTING UPGRADE-GEN 7295 56							
	LIGHTING UPGRADE-ENTE 7295 57							
	ENERGY MGTMT CTRL SYS 7295 58							
	ENERGY MGTMT CTRL SYS 7295 59							
	BOILER REPLACEMENT-EN 7295 60							
	SMALL UNITARY EQUIP R 7295 61	3529			3529	100.0	3,529-	100.0-
	CITY HALL HVAC UPGRAD 7295 62	1831			1831	100.0	1,831-	100.0-
	JACKIE DOLE HVAC UPGR 7295 63							
	WATER TRTMT PLT CTRL 7295 64	61398			61398	100.0	61,398-	100.0-
	LIFT STATION CTRL UPG 7295 65	134040			134040	100.0	134,040-	100.0-
	WATER CONSERVATION OP 7295 66	405010		405010		100.0 100.0		
	SOLAR PHOTO-VOLTAIC S 7295 67							
	OTHER REPAIRS/LEAKS 7295 68							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	605808		405010	200798	100.0 66.8	200,798-	33.1-
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	605808		405010	200798	100.0 66.8	200,798-	33.1-
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	605808		405010	200798	100.0 66.8	200,798-	33.1-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	605808		405010	200798	100.0 66.8	200,798-	33.1-

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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 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

12 Months Ending 09/30/18

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

12 Months Ending 09/30/18

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

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
222	T/T GENERAL FUND 9000 01		222		222		100.0 100.0		
	T/T SO. POINTE TIF B & 9000 20								
	T/T 2007 TIF B&I-T/C 9000 23								
	T/T KOHLS TIF B&I 9000 25								
	T/T WHISPERING PINES T 9000 26								
	T/T RIDGE AT TURTLE CR 9000 50								
	T/T MIDTOWN MARKET 9000 51								
-----			-----	-----	-----	-----	-----	-----	-----
222	TRANSFERS TO OTHER F		222		222		100.0 100.0		
-----			-----	-----	-----	-----	-----	-----	-----
222	TRANSFERS		222		222		100.0 100.0		
-----			-----	-----	-----	-----	-----	-----	-----
222	EXPENDITURES		222		222		100.0 100.0		

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

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

OTHER IMPROVEMENTS

7295

7295 31

7295 32

7295 33

7295 34

7295 35

7295 36

7295 37

7295 39

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

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

093602 - 2016 W&S SYSTEMS PROJ-ISSUE EX

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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

	WATER PHASE III	7245 06								
	VETERANS BLVD WTR CON	7245 08								
	WESLEY WELL #2	7245 09	9158		9158		100.0	100.0		
	COUNTRY CLUB WTR II	7245 18								
	TATUM-BONHOMIE WTR LI	7245 23								
	HWY 98 FIRE LINES	7245 28								
	WATER PHASE I	7245 50								
215534	WATER PHASE II	7245 51	2055000	125,172	1428140	501688	100.0	69.4	626,859-	30.5-
	WATER PHASE III	7245 52	7795		7794	1	100.0	99.9	1-	
	WATER PHASE IV	7245 53	239797		239797		100.0	100.0		
420	WATER PHASE V	7245 62	1393019		1393019		100.0	100.0		
-----			-----	-----	-----	-----	-----	-----	-----	-----
215954	WATER SYSTEMS		3704769	125,172	3077908	501689	100.0	83.0	626,861-	16.9-
	OTHER IMPROVEMENTS	7295								
17170	WATER PLANT #1 REHAB	7295 70	68810		68809	1	100.0	99.9		
	WASTEWATER TREATMENT	7295 98								
	MISC.OTHER IMPROVEMEN	7295 99	4364072			4364072	100.0		4,364,072-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
17170	OTHER IMPROVEMENTS		4432882		68809	4364073	100.0	1.5	4,364,072-	98.4-
-----			-----	-----	-----	-----	-----	-----	-----	-----
441700	IMPROVEMENT OTHER TH		23447000	326,097	4455414	18665489	100.0	19.0	18,991,586-	80.9-
-----			-----	-----	-----	-----	-----	-----	-----	-----
441700	CAPITAL OUTLAY		23447000	326,097	4455414	18665489	100.0	19.0	18,991,586-	80.9-
-----			-----	-----	-----	-----	-----	-----	-----	-----
441700	EXPENDITURES		24082143	326,097	4625368	19130678	100.0	19.2	19,456,775-	80.7-

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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	66			66	100.0	66- 100.0-
	T/T 2013 W&S BOND CONS 9000 105						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	66			66	100.0	66- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	66			66	100.0	66- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	66			66	100.0	66- 100.0-

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	IMPROVEMENT OTHER THAN							
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	S.LAGOON SLUDGE REMOV 7220 27							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51							
	CCTV SEWER INSPECTION 7220 96							
	LAGOON DREDGING LOAN 7220 97							
-----		-----	-----	-----	-----	-----	-----	-----
	SEWERS							
	WATER SYSTEMS 7245							
	JAMES ST WTR WELL #3 7245 02							
	HWY 98 BOOSTER STATIO 7245 03							
	HWY 98 ELEVATED WTR T 7245 04							
	WATER PHASE II 7245 05							
	WATER PHASE III 7245 06							
	VETERANS BLVD WTR CON 7245 08							
	WESLEY WELL #2 7245 09							
	COUNTRY CLUB WTR II 7245 18							
	TATUM-BONHOMIE WTR LI 7245 23							
	HWY 98 FIRE LINES 7245 28							
	WATER PHASE I 7245 50							
-----		-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS							
	OTHER IMPROVEMENTS 7295							

OTHER IMPROVEMENTS								
IMPROVEMENT OTHER TH								
CAPITAL OUTLAY								
EXPENDITURES								

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	REHAB. EXISTING BLDGS 7100 12							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	ASIAN EXHIBIT 7295 11							
	MS HABITAT EXHIBIT 7295 12							
	LION EXHIBIT 7295 14							
	SOUTH AMERICAN EXHIBI 7295 25							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

096201 - MDB CAPITAL PROJ-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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

12 Months Ending 09/30/18

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

096500 - MDB CAPITAL PROJ-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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 B&I CITY	9000	13					
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
-----	LEGAL 6025	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	PRINTING AND BINDING						
-----	PRINTING 6200	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

096695 - MDB CAPITAL PROJ-CAPITAL PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	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

12 Months Ending 09/30/18

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

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	ADAMS PLACE 7295 04							
	QUARANTINE BLDG PROJE 7295 08	2248			2248	100.0	2,248-	100.0-
	TIGER/LION EXHIBIT 7295 14							
	ZEBRA EXHIBIT 7295 17							
	SMALL ANIMAL EXHIBITS 7295 23							
	AFRICAN EXHIBIT 7295 25							
	MISC.OTHER IMPROVEMEN 7295 99							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	2248			2248	100.0	2,248-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	2248			2248	100.0	2,248-	100.0-
	MACHINERY AND EQUIPMENT							
	OTHER EQUIPMENT 7399							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
	OTHER							
	ZOOLOGICAL ANIMALS 7505							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	2248			2248	100.0	2,248-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	2248			2248	100.0	2,248-	100.0-

099500 - '10 W&S GO BOND-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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 W&S OPERATION & MA 9000 10							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

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

CLASSIC DR-HWY 42-GOL

7230
7230 06
7230 08
7230 11
7230 14
7230 27
7230 29
7230 30
7230 31
7230 32
7230 33
7230 34
7230 35
7230 36

STREETS & ROADWAYS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

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

099627 - 2010 W & S GO BOND-WATER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	LAND							
	LAND	7000						
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	IMPROVEMENT OTHER THAN							
	WATER SYSTEMS	7245						
	IND.PARK WATER LINES	7245 01						
	IND.PARK ELEVATED TAN	7245 04						
	WATER WELL@ PLANT #1	7245 05						
	VETERANS BLVD - WATER	7245 08						
	WESLEY FILTRATION PLA	7245 09						
-----		-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

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

SEWERS	7220	
FRANKLIN STREET	7220	12
ARLEDGE-MANNING TO CT	7220	22
COLUMBIA-PROV.TO RAWL	7220	23
ASHFORD-C.CLUB TO MLK	7220	24
PROVIDENCE-COLUMBIA T	7220	25
N.LAGOON EXPANSION	7220	26
S.LAGOON DISINFECTION	7220	27
IND.PARK SEWER LINES	7220	28

SEWERS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

105500 - '13 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/18

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

105695 - 2013 W&S CONSTR.-CAPITAL PRO

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
-----	ASPHALT & ASPHALT PROD 5400	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	IMPROVEMENT OTHER THAN							
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	18 INCH TRUNK LINES 7220 17							
	PROVIDENCE ST 7220 25							
	S1-N.LAGOON EXPANSION 7220 26							
	S2-W 592 SWR W OF RAI 7220 38							
	S3-E 592 SWR E OF RAI 7220 39							
	S4-W BOND SWR W OF RA 7220 40							
	S5-E BOND SWR E OF RA 7220 41							
	S6-ANNEXATION AREA SE 7220 42							
	S7-SEWER LIFT STA IMP 7220 43							
	SULLIVAN KIL TO J MIM 7220 44							
	HWY 49 N SEWER 7220 45							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51							
	DRYING BED 7220 52							
	SEWER PHASE V 7220 54							
	SEWER PHASE VII 7220 55							
	PROGRAMMED SEWER PROJ 7220 99							
-----		-----	-----	-----	-----	-----	-----	-----
	SEWERS							
	WATER SYSTEMS 7245							
	JAMES ST WTR WELL #3 7245 01							
	JAMES ST WTR PLT-MATC 7245 02							

HWY 98 BOOSTER STATIO 7245 03
 HWY 98 ELEVATED WTR T 7245 04
 VETERANS MEM BLVD/S 2 7245 08
 WESLEY WELL #2 7245 09
 WTP FILTER #6 7245 10
 OLD 98/RUNNELS RD WTR 7245 11
 W1-COUNTRY CLUB WATER 7245 18
 W2-WESLEY PLANT TREAT 7245 26
 W3-WATER WELL@ PLANT 7245 27
 HWY 98 FIRE LINES 7245 28
 WATER PHASE I 7245 50
 WATER PHASE II 7245 51
 WATER PHASE III 7245 52
 WATER PHASE IV 7245 53
 PROGRAMMED WATER PROJ 7245 99

-----	WATER SYSTEMS						
	OTHER IMPROVEMENTS 7295						
	MISC.OTHER IMPROVEMEN 7295 99	351166			351166	100.0	351,166- 100.0-
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	OTHER IMPROVEMENTS	351166			351166	100.0	351,166- 100.0-
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	IMPROVEMENT OTHER TH	351166			351166	100.0	351,166- 100.0-
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	CAPITAL OUTLAY	351166			351166	100.0	351,166- 100.0-
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	EXPENDITURES	351166			351166	100.0	351,166- 100.0-

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

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					
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		TRANSFERS TO OTHER F							
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		TRANSFERS							
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		EXPENDITURES							

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
		PROFESSIONAL SERVICES							
		OTHER PROFESSIONAL SER 6049							
65596		TOURISM COMMISSION 6049 01			633188	633188-		633,188	
434746		CONVENTION COMMISSION 6049 02			5351790	5351790-		5,351,790	
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500342		OTHER PROFESSIONAL			5984978	5984978-		5,984,978	
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500342		PROFESSIONAL SERVICE			5984978	5984978-		5,984,978	
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500342		OTHER SERVICES & CHAR			5984978	5984978-		5,984,978	
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500342		EXPENDITURES			5984978	5984978-		5,984,978	

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

12 Months Ending 09/30/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
194	BANK SERV/TRF FEE 6832			5796	5796-		5,796
79057	ADMIN PAID 6833			953496	953496-		953,496
378521	CLAIMS PAID 6834			4413498	4413498-		4,413,498
	SERVICES NOT SPECIFIED 6999						
	ACA TRANSITIONAL FEE 6999 01						
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	SERVICES NOT SPECIF						
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457772	OTHER SERVICES & CHA			5372790	5372790-		5,372,790
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457772	OTHER SERVICES & CHAR			5372790	5372790-		5,372,790
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457772	EXPENDITURES			5372790	5372790-		5,372,790

MEMORANDUM

TO : Mayor Barker; Members of City Council
FROM : Connie Everett, Interim CFO
SUBJECT : Property Tax Collections for FY 2018
DATE : September 26, 2018

Upon reviewing property tax revenue for FY 2018, it was determined that the City has collected an amount in excess of the allowable collections, according to MS Code Sections 27-39-320 and 27-39-323. These two code sections allow a municipality to collect an amount of not more than 10% over the prior year's receipts. Additionally, the revenues produced from any newly constructed properties or any existing properties added to the tax rolls, previously exempt and not assessed, may be excluded.

When applying this methodology to the cash receipts for FY 2017, the maximum amount of receipts for the General Fund in FY 2018 could not exceed \$18,013,115. The City received a total of \$18,412,221 in FY 2018. Therefore, we must escrow \$399,106. This occurred due to the 2.00 mill increase in millage to the General Fund for FY 2018, dedicated to future debt service for the Public Safety Complex, in addition to reallocation of 1.70 mills from the debt service fund, due to retirement of general obligation bonded debt.

This means that \$399,106 cannot be recognized as revenue in FY 2018. It must be recorded as deferred revenue on the balance sheet and be recognized as property tax revenue in FY 2019 and will become part of the revenue upon which the FY 2019 10% limitation is calculated.

I have spoken with Mark Johnson in the State Auditor's Office, and he has advised that this is the correct procedure for recording the excess collections.

If you have any questions concerning the above, please do not hesitate to contact me.