CITY OF HATTIESBURG
001003 - GENERAL FUND-CITY COUNCIL EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
18731	REGULAR WAGES	4000	246000		74348	171652	33.3	30.2	22,956-	9.3-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
18731	SALARIES		246000		74348	171652	33.3	30.2	22,956-	9.3-
	EMPLOYEE BENEFITS									
2950	STATE RETIREMENT	4600	39770		11710	28060	33.3	29.4	4,640-	11.6-
1363	F.I.C.A. TAXES	4700	18820		5409	13411	33.3	28.7	2,592-	13.7-
4060	HOSPITALIZATION INS.	4800	54600		21240	33360	33.3	38.9	9,120	16.7
	UNEMPLOYMENT BENEFITS	4900	500			500	33.3		500-	100.0-
	WORKMAN'S COMPENSATION	4910	550			550	33.3		550-	100.0-
8373	EMPLOYEE BENEFITS		114240		38358	75882	33.3	33.5	834	.7
27104	PERSONAL SERVICES		360240		112706	247534	33.3	31.2	22,122-	6.1-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
258	OTHER EXPENDABLE OFF.S	5010	1000		542	458	33.3	54.2	626	62.6
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
366	BOOKS	5070	400		366	34	33.3	91.5	698	174.5
	COMPUTER SUPPLIES	5080	500			500	33.3		500-	100.0-
624	OFFICE SUPPLIES		1900		908	992	33.3	47.7	824	43.3
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
17	FOOD	5115	100		17	83	33.3	17.0	48-	48.0-
	WEARING APPAREL	5355	1400		1220	181	33.3	87.1	2,260	161.4
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
17	OPERATING SUPPLIES		1500		1237	263	33.3	82.4	2,211	147.4
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
641	SUPPLIES AND EXPENSES		3400		2145	1256	33.3	63.0	3,035	89.2
	PROFESSIONAL SERVICES									
13213	AUDITING AND ACCOUNTIN	6010	225000		86575	138425	33.3	38.4	34,725	15.4
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								

	DATA PROCESSING	6035									
	OTHER PROFESSIONAL SER	6049									
13213	PROFESSIONAL SERVICE			225000		86575	138425	33.3	38.4	34,725	15.4
	COMMUNICATIONS										
250	TELEPHONE AND TELEGRAP	6060		3500		1003	2497	33.3	28.6	490-	14.0-
	POSTAGE	6070									
250	COMMUNICATIONS			3500		1003	2497	33.3	28.6	490-	14.0-
	TRANSPORTATION										
	TRAVEL EXPENSE	6110									
627	TRAVEL EXP-CLERK	6110	CLERK	4500		2527	1973	33.3	56.1	3,081	68.4
626	TRAVEL EXP-DEPCLERK	6110	DEPCLE	4500		2500	2000	33.3	55.5	3,000	66.6
	TRAVEL EXP-WARD 1	6110	WARD1	2000			2000	33.3		2,000-	100.0-
	TRAVEL EXP-WARD 2	6110	WARD2	1723		1721	2	33.3	99.8	3,440	199.6
	TRAVEL EXP-WARD 3	6110	WARD3	2000			2000	33.3		2,000-	100.0-
	TRAVEL EXP-WARD 4	6110	WARD4	2000			2000	33.3		2,000-	100.0-
	TRAVEL EXP-WARD 5	6110	WARD5	2000			2000	33.3		2,000-	100.0-
1254	TRAVEL EXPENSE			18723		6748	11975	33.3	36.0	1,521	8.1
	FREIGHT	6120		100			100	33.3		100-	100.0-
	MESSENGER/EXPRESS SERV	6130									
1254	TRANSPORTATION			18823		6748	12075	33.3	35.8	1,421	7.5
	ADVERTISING										
	ADVERTISING	6150									
	ORDINANCE EXPENSE	6160									
	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING	6200									
	BINDING	6205									
	FILM PROCESSING	6240									
	PRINTING AND BINDING										
	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255									
	SURETY AND FORGERY BON	6270									
	OTHER INSURANCE	6299									
	INSURANCE										
	REPR/MAINT-OUTSIDE LABO										
	OFFICE EQUIPMENT R&M	6365									
	HOUSEHOLD EQUIPMENT R&	6370									
	MINOR EQUIPMENT R&M	6382									
	MOTOR VEHICLE EQ. R&M	6384									
	OTHER REPAIRS AND MAIN	6399									
	REPR/MAINT-OUTSIDE L										
	RENTALS										
116	OFFICE EQUIPMENT RENT	6410		1800		464	1336	33.3	25.7	408-	22.6-
	OTHER RENT	6449									
116	RENTALS			1800		464	1336	33.3	25.7	408-	22.6-
	OTHER SERVICES & CHARGE										
	EXHIBITIONS & PROMOTIO	6500		1000			1000	33.3		1,000-	100.0-
	DUES AND MEMBERSHIPS	6840		700			700	33.3		700-	100.0-
	REGISTRATION FEE/TUITI	6845									
	REG FEE/TUITION-CLERK	6845	CLERK	2000	165	450	1385	33.3	22.5	650-	32.5-

	REG FEE/TUITION-DEPCL	6845 DEPCLE	2000	165	265	1570	33.3	13.2	1,204-	60.2-
	REG FEE/TUITION-WARD	6845 WARD1	1000			1000	33.3		1,000-	100.0-
	REG FEE/TUITION-WARD	6845 WARD2	1277		1277		33.3	100.0	2,554	200.0
	REG FEE/TUITION-WARD	6845 WARD3	1000			1000	33.3		1,000-	100.0-
	REG FEE/TUITION-WARD	6845 WARD4	1000			1000	33.3		1,000-	100.0-
	REG FEE/TUITION-WARD	6845 WARD5	1000			1000	33.3		1,000-	100.0-
	REGISTRATION FEE/TU		9277	330	1992	6955	33.3	21.4	3,301-	35.5-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		10977	330	1992	8655	33.3	18.1	5,001-	45.5-
14833	OTHER SERVICES & CHAR		260100	330	96782	162988	33.3	37.2	30,246	11.6
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
42579	EXPENDITURES		623740	330	211632	411778	33.3	33.9	11,156	1.7

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
51069	REGULAR WAGES	4000	734370		206404	527966	33.3	28.1	115,158-	15.6-
	DISASTER RECOVERY WAGE	4010								
1360	OVERTIME	4300	14900		6567	8333	33.3	44.0	4,801	32.2
	DISASTER RECOVERY OVER	4310								
52429	SALARIES		749270		212970	536300	33.3	28.4	110,360-	14.7-
	EMPLOYEE BENEFITS									
8258	STATE RETIREMENT	4600	121100		33543	87557	33.3	27.6	20,470-	16.9-
3816	F.I.C.A. TAXES	4700	57320		15510	41810	33.3	27.0	10,790-	18.8-
9280	HOSPITALIZATION INS.	4800	156000		48860	107140	33.3	31.3	9,420-	6.0-
	UNEMPLOYMENT BENEFITS	4900	5000		881	4119	33.3	17.6	2,356-	47.1-
	WORKMAN'S COMPENSATION	4910	3000			3000	33.3		3,000-	100.0-
21354	EMPLOYEE BENEFITS		342420		98794	243626	33.3	28.8	46,038-	13.4-
73782	PERSONAL SERVICES		1091690		311764	779926	33.3	28.5	156,398-	14.3-
	OFFICE SUPPLIES									
604	PAPER	5003	3000		604	2396	33.3	20.1	1,188-	39.6-
	PRINTED FORMS	5005	2000			2000	33.3		2,000-	100.0-
870	OTHER EXPENDABLE OFF.S	5010	7000		1779	5221	33.3	25.4	1,662-	23.7-
	MINOR OFFICE EQUIP/FUR	5020	8500			8500	33.3		8,500-	100.0-
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1500			1500	33.3		1,500-	100.0-
1474	OFFICE SUPPLIES		22000		2382	19618	33.3	10.8	14,854-	67.5-
	OPERATING SUPPLIES									
1046	CLEANING/JANITORIAL SP	5100	5000		1046	3954	33.3	20.9	1,862-	37.2-
	FOOD	5115	500			500	33.3		500-	100.0-
	GAS AND OIL	5250								
	WEARING APPAREL	5355	600			600	33.3		600-	100.0-
	MINOR EQUIPMENT	5460	1500			1500	33.3		1,500-	100.0-
	OTHER OPERATING MATL/S	5590								
	OTHER OPER.MATL-JAIL G	5591								
1046	OPERATING SUPPLIES		7600		1046	6554	33.3	13.7	4,462-	58.7-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2000		719	1281	33.3	35.9	157	7.8
	MTR VEHICLE REP. PTS/S	5700								
	REPAIR & MAINTENANCE		2000		719	1281	33.3	35.9	157	7.8
2520	SUPPLIES AND EXPENSES		31600		4148	27452	33.3	13.1	19,156-	60.6-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025	5000			5000	33.3		5,000-	100.0-
	DATA PROCESSING	6035								

	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048								
7920	OTHER PROFESSIONAL SER	6049	125000		35563	89437	33.3	28.4	18,310-	14.6-
2360	OTHER PROF-TECHNOLOGY	6049 01	83000		4976	78024	33.3	5.9	68,072-	82.0-
	PROF SERV-JUDGE PRO T	6049 02								
10280	OTHER PROFESSIONAL		208000		40538	167462	33.3	19.4	86,386-	41.5-
10280	PROFESSIONAL SERVICE		213000		40538	172462	33.3	19.0	91,386-	42.9-
	COMMUNICATIONS									
390	TELEPHONE AND TELEGRAP	6060	6100		1825	4275	33.3	29.9	624-	10.2-
	POSTAGE	6070								
390	COMMUNICATIONS		6100		1825	4275	33.3	29.9	624-	10.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	10000	244		9756	33.3		10,000-	100.0-
	TRVL-JAIL DIVERSN GRAN	6118								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		10000	244		9756	33.3		10,000-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	2000		441	1559	33.3	22.0	676-	33.8-
	BINDING	6205								
	PRINTING AND BINDING		2000		441	1559	33.3	22.0	676-	33.8-
	INSURANCE									
	SURETY AND FORGERY BON	6270								
415	GAS	6300	2000		825	1175	33.3	41.2	475	23.7
985	ELECTRICITY	6305	14000		4651	9349	33.3	33.2	46-	.3-
1401	INSURANCE		16000		5477	10523	33.3	34.2	431	2.6
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	10000			10000	33.3		10,000-	100.0-
	OFFICE EQUIPMENT R&M	6365	500		130	370	33.3	26.0	110-	22.0-
	REPR/MAINT-OUTSIDE L		10500		130	10370	33.3	1.2	10,110-	96.2-
	RENTALS									
526	OFFICE EQUIPMENT RENT	6410	8400		2971	5429	33.3	35.3	513	6.1
	OTHER RENT	6449								
526	RENTALS		8400		2971	5429	33.3	35.3	513	6.1
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
	REFUNDS									
	DUES AND MEMBERSHIPS	6840	2300			2300	33.3		2,300-	100.0-
	REGISTRATION FEE/TUITI	6845	500			500	33.3		500-	100.0-
	SERVICES NOT SPECIFIED	6999	2500			2500	33.3		2,500-	100.0-
	OTHER SERVICES & CHA		5300			5300	33.3		5,300-	100.0-
12597	OTHER SERVICES & CHAR		271300	244	51382	219674	33.3	18.9	117,154-	43.1-

	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
88899	EXPENDITURES		1394590	244	367294	1027052	33.3	26.3	292,708-	20.9-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
39216	REGULAR WAGES	4000	583784		158971	424813	33.3	27.2	106,870-	18.3-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
39216	SALARIES		583784		158971	424813	33.3	27.2	106,870-	18.3-
	EMPLOYEE BENEFITS									
6111	STATE RETIREMENT	4600	120850		24717	96133	33.3	20.4	46,698-	38.6-
2974	F.I.C.A. TAXES	4700	44660		12036	32624	33.3	26.9	8,552-	19.1-
4060	HOSPITALIZATION INS.	4800	62400		21240	41160	33.3	34.0	1,320	2.1
	UNEMPLOYMENT BENEFITS	4900	6640			6640	33.3		6,640-	100.0-
	WORKMAN'S COMPENSATION	4910	5000			5000	33.3		5,000-	100.0-
13145	EMPLOYEE BENEFITS		239550		57993	181557	33.3	24.2	65,570-	27.3-
52362	PERSONAL SERVICES		823334		216964	606370	33.3	26.3	172,442-	20.9-
	OFFICE SUPPLIES									
	PAPER	5003	500			500	33.3		500-	100.0-
	PRINTED FORMS	5005								
153	OTHER EXPENDABLE OFF.S	5010	3000	432	967	1601	33.3	32.2	98-	3.2-
	MINOR OFFICE EQUIP/FUR	5020	1000			1000	33.3		1,000-	100.0-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	750			750	33.3		750-	100.0-
104	BOOKS	5070	700		632	68	33.3	90.2	1,196	170.8
	COMPUTER SUPPLIES	5080	2000			2000	33.3		2,000-	100.0-
257	OFFICE SUPPLIES		7950	432	1599	5919	33.3	20.1	3,152-	39.6-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	2000	74	603	1323	33.3	30.1	190-	9.5-
212	GAS AND OIL	5250	3000		877	2123	33.3	29.2	368-	12.2-
	LUBRICANTS	5255								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	100			100	33.3		100-	100.0-
	OTHER OPER.MATL-NLC HE	5591								
212	OPERATING SUPPLIES		5100	74	1479	3547	33.3	29.0	662-	12.9-
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	2000		240	1760	33.3	12.0	1,280-	64.0-
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	300			300	33.3		300-	100.0-
	DISASTER REPAIR SUPPLI	5995								
	REPAIR & MAINTENANCE		2300		240	2060	33.3	10.4	1,580-	68.6-
469	SUPPLIES AND EXPENSES		15350	506	3318	11526	33.3	21.6	5,396-	35.1-

	PROFESSIONAL SERVICES										
	APPRAISAL	6017									
	CONSULTANT SERV/SURVEY	6020									
	ENTERTAINMENT	6033									
	OTHER PROFESSIONAL SER	6049		25000	65		24935	33.3		25,000-	100.0-
	OTHER PROF SERV-FARMER	6049	97								
	OTHER PROF SERV-NLC HE	6049	98								
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	PROFESSIONAL SERVICE			25000	65		24935	33.3		25,000-	100.0-
	COMMUNICATIONS										
392	TELEPHONE AND TELEGRAP	6060		12000		1862	10138	33.3	15.5	6,414-	53.4-
	POSTAGE	6070									
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392	COMMUNICATIONS			12000		1862	10138	33.3	15.5	6,414-	53.4-
	TRANSPORTATION										
500	TRAVEL EXPENSE	6110		22000		3475	18525	33.3	15.7	11,574-	52.6-
	FREIGHT	6120		150			150	33.3		150-	100.0-
	MESSENGER/EXPRESS SERV	6130		300		15	285	33.3	5.0	254-	84.6-
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500	TRANSPORTATION			22450		3489	18961	33.3	15.5	11,982-	53.3-
	ADVERTISING										
1395	ADVERTISING	6150		46600		30914	15686	33.3	66.3	46,142	99.0
	ADVERTISING-BC HEALTHY	6151									
	ADVERTISING-SPEC. EVEN	6152									
	ADVERTISING-MAYOR'S YO	6153		10000		527	9473	33.3	5.2	8,418-	84.1-
	ADVERTISING-USM-ISP	6156		30870		30870		33.3	100.0	61,740	200.0
	ADVERTISING-WILLIAM CA	6157		7000			7000	33.3		7,000-	100.0-
	ADVERTISING-MS ASSC OF	6158		20000			20000	33.3		20,000-	100.0-
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1395	ADVERTISING			114470		62311	52159	33.3	54.4	72,463	63.3
	PRINTING AND BINDING										
	PRINTING	6200		1500			1500	33.3		1,500-	100.0-
	BINDING	6205									
	BLUELINES	6210									
	FILM PROCESSING	6240									
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	PRINTING AND BINDING			1500			1500	33.3		1,500-	100.0-
	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255									
	AUTOMOBILE INSURANCE	6265									
	SURETY AND FORGERY BON	6270									
	OTHER INSURANCE	6299									
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	INSURANCE										
	REPR/MAINT-OUTSIDE LABO										
	DISASTER REPAIRS	6351									
	OFFICE EQUIPMENT R&M	6365		1500			1500	33.3		1,500-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370									
	MINOR EQUIPMENT R&M	6382		1500			1500	33.3		1,500-	100.0-
	MOTOR VEHICLE EQ. R&M	6384		500		131	369	33.3	26.2	106-	21.2-
	COMMUNICATION EQ. R&M	6390									
	OTHER REPAIRS AND MAIN	6399									
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	REPR/MAINT-OUTSIDE L			3500		131	3369	33.3	3.7	3,106-	88.7-
	RENTALS										
283	OFFICE EQUIPMENT RENT	6410		5000		741	4259	33.3	14.8	2,776-	55.5-
	OTHER RENT	6449									
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283	RENTALS			5000		741	4259	33.3	14.8	2,776-	55.5-

	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
	DUES AND MEMBERSHIPS	6840	6500		300	6200	33.3	4.6	5,600-	86.1-
200	REGISTRATION FEE/TUITI	6845	4000		365	3635	33.3	9.1	2,904-	72.6-
	SERVICES NOT SPECIFIED	6999	1000			1000	33.3		1,000-	100.0-
200	OTHER SERVICES & CHA		11500		665	10835	33.3	5.7	9,504-	82.6-
2769	OTHER SERVICES & CHAR		195420	65	69200	126155	33.3	35.4	12,180	6.2
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	2000			2000	33.3		2,000-	100.0-
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		2000			2000	33.3		2,000-	100.0-
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY		2000			2000	33.3		2,000-	100.0-
55600	EXPENDITURES		1036104	571	289483	746051	33.3	27.9	167,654-	16.1-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

001030 - GENERAL FUND-ELECTIONS

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	400			400	33.3		400-	100.0-
	OFFICE SUPPLIES		400			400	33.3		400-	100.0-
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	2000			2000	33.3		2,000-	100.0-
	OPERATING SUPPLIES		2000			2000	33.3		2,000-	100.0-
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES		2400			2400	33.3		2,400-	100.0-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070	7000			7000	33.3		7,000-	100.0-
	COMMUNICATIONS		7000			7000	33.3		7,000-	100.0-
	TRANSPORTATION									
	FREIGHT	6120	250			250	33.3		250-	100.0-
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		250			250	33.3		250-	100.0-
	ADVERTISING									
	ADVERTISING	6150	1000			1000	33.3		1,000-	100.0-

	ADVERTISING		1000			1000	33.3		1,000-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200	3000			3000	33.3		3,000-	100.0-
	BINDING	6205								
	PRINTING AND BINDING		3000			3000	33.3		3,000-	100.0-
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405	800			800	33.3		800-	100.0-
	OFFICE EQUIPMENT RENT	6410								
	RENTALS		800			800	33.3		800-	100.0-
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	67000			67000	33.3		67,000-	100.0-
	OTHER SERVICES & CHA		67000			67000	33.3		67,000-	100.0-
	OTHER SERVICES & CHAR		79050			79050	33.3		79,050-	100.0-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
	EXPENDITURES		81450			81450	33.3		81,450-	100.0-

001040 - GENERAL FUND-MUNICIPAL CLERK

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
16719	REGULAR WAGES	4000	219884		66991	152893	33.3	30.4	18,910-	8.5-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1000			1000	33.3		1,000-	100.0-
	DISASTER RECOVERY OVER	4310								
16719	SALARIES		220884		66991	153893	33.3	30.3	19,910-	9.0-
	EMPLOYEE BENEFITS									
2633	STATE RETIREMENT	4600	35700		10675	25025	33.3	29.9	3,674-	10.2-
1233	F.I.C.A. TAXES	4700	16900		4999	11901	33.3	29.5	1,902-	11.2-
3480	HOSPITALIZATION INS.	4800	46800		15920	30880	33.3	34.0	960	2.0
	UNEMPLOYMENT BENEFITS	4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	450			450	33.3		450-	100.0-
7346	EMPLOYEE BENEFITS		100850		31593	69257	33.3	31.3	6,070-	6.0-
24065	PERSONAL SERVICES		321734		98585	223149	33.3	30.6	25,978-	8.0-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	3000		885	2115	33.3	29.5	344-	11.4-
	MINOR OFFICE EQUIP/FUR	5020	2000			2000	33.3		2,000-	100.0-
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	300			300	33.3		300-	100.0-
	OFFICE SUPPLIES		5300		885	4415	33.3	16.6	2,644-	49.8-
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES		5300		885	4415	33.3	16.6	2,644-	49.8-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
204	OTHER PROFESSIONAL SER	6049	15500		859	14641	33.3	5.5	12,922-	83.3-
204	PROFESSIONAL SERVICE		15500		859	14641	33.3	5.5	12,922-	83.3-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								

	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000			1000	33.3		1,000-	100.0-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100			100	33.3		100-	100.0-
	TRANSPORTATION		1100			1100	33.3		1,100-	100.0-
	ADVERTISING									
3055	ADVERTISING	6150	25000		5869	19131	33.3	23.4	7,392-	29.5-
	ORDINANCE EXPENSE	6160	3000			3000	33.3		3,000-	100.0-
3055	ADVERTISING		28000		5869	22131	33.3	20.9	10,392-	37.1-
	PRINTING AND BINDING									
	PRINTING	6200	1500			1500	33.3		1,500-	100.0-
	BINDING	6205								
	PRINTING AND BINDING		1500			1500	33.3		1,500-	100.0-
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	2500			2500	33.3		2,500-	100.0-
	DISINFECT./EXTERMINATI	6394	1000			1000	33.3		1,000-	100.0-
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		3500			3500	33.3		3,500-	100.0-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	5000			5000	33.3		5,000-	100.0-
	RENTALS		5000			5000	33.3		5,000-	100.0-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	300			300	33.3		300-	100.0-
	REGISTRATION FEE/TUITI	6845	1500			1500	33.3		1,500-	100.0-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		1800			1800	33.3		1,800-	100.0-
3259	OTHER SERVICES & CHAR		56400		6728	49672	33.3	11.9	36,216-	64.2-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
27324	EXPENDITURES		383434		106198	277236	33.3	27.6	64,840-	16.9-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

001041 - GENERAL FUND-TAX DIVISION

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
-----------			---------	---------	---------	---------	-----	-----	--------	-----
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	MAPS FOR RESALE	5060								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
-----------			---------	---------	---------	---------	-----	-----	--------	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	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
               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
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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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	EXPENDITURES								

CITY OF HATTIESBURG
001042 - GENERAL FUND-ACCOUNTING DIV. EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
16456	REGULAR WAGES	4000	213920		65824	148096	33.3	30.7	16,448-	7.6-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
16456	SALARIES		213920		65824	148096	33.3	30.7	16,448-	7.6-
	EMPLOYEE BENEFITS									
2592	STATE RETIREMENT	4600	34585		10367	24218	33.3	29.9	3,483-	10.0-
1223	F.I.C.A. TAXES	4700	16380		4894	11486	33.3	29.8	1,698-	10.3-
3480	HOSPITALIZATION INS.	4800	46800		13920	32880	33.3	29.7	5,040-	10.7-
	UNEMPLOYMENT BENEFITS	4900	1175			1175	33.3		1,175-	100.0-
	WORKMAN'S COMPENSATION	4910	745			745	33.3		745-	100.0-
7295	EMPLOYEE BENEFITS		99685		29181	70504	33.3	29.2	12,141-	12.1-
23751	PERSONAL SERVICES		313605		95005	218600	33.3	30.2	28,589-	9.1-
	OFFICE SUPPLIES									
49	PAPER	5003	650		163	487	33.3	25.0	160-	24.6-
	PRINTED FORMS	5005	1200			1200	33.3		1,200-	100.0-
95	OTHER EXPENDABLE OFF.S	5010	1600		327	1273	33.3	20.4	618-	38.6-
	MINOR OFFICE EQUIP/FUR	5020	800			800	33.3		800-	100.0-
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	675			675	33.3		675-	100.0-
144	OFFICE SUPPLIES		4925		490	4435	33.3	9.9	3,455-	70.1-
	OPERATING SUPPLIES									
105	CLEANING/JANITORIAL SP	5100	1000		105	895	33.3	10.5	684-	68.4-
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
105	OPERATING SUPPLIES		1000		105	895	33.3	10.5	684-	68.4-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MINOR COMPUTER EQUIP.	5800	1000			1000	33.3		1,000-	100.0-
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE		1000			1000	33.3		1,000-	100.0-
249	SUPPLIES AND EXPENSES		6925		595	6330	33.3	8.5	5,139-	74.2-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	1200	119		1081	33.3		1,200-	100.0-
	PROFESSIONAL SERVICE		1200	119		1081	33.3		1,200-	100.0-

	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100			100	33.3		100-	100.0-
	POSTAGE	6070								
	COMMUNICATIONS		100			100	33.3		100-	100.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	150			150	33.3		150-	100.0-
	TRANSPORTATION		150			150	33.3		150-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1500			1500	33.3		1,500-	100.0-
	BINDING	6205								
	PRINTING AND BINDING		1500			1500	33.3		1,500-	100.0-
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	200			200	33.3		200-	100.0-
	OTHER REPAIRS AND MAIN	6399	300			300	33.3		300-	100.0-
	REPR/MAINT-OUTSIDE L		500			500	33.3		500-	100.0-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR		3450	119		3331	33.3		3,450-	100.0-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
24000	EXPENDITURES		323980	119	95600	228261	33.3	29.5	37,180-	11.4-

001045 - GENERAL FUND-PURCHASING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
6730	REGULAR WAGES	4000	87495		26922	60573	33.3	30.7	6,729-	7.6-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
6730	SALARIES		87495		26922	60573	33.3	30.7	6,729-	7.6-
	EMPLOYEE BENEFITS									
1060	STATE RETIREMENT	4600	14145		4240	9905	33.3	29.9	1,425-	10.0-
493	F.I.C.A. TAXES	4700	6695		1973	4722	33.3	29.4	775-	11.5-
1160	HOSPITALIZATION INS.	4800	15600		4640	10960	33.3	29.7	1,680-	10.7-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	350			350	33.3		350-	100.0-
2713	EMPLOYEE BENEFITS		37790		10853	26937	33.3	28.7	5,230-	13.8-
9444	PERSONAL SERVICES		125285		37774	87511	33.3	30.1	11,963-	9.5-
	OFFICE SUPPLIES									
52	PAPER	5003	1500		280	1220	33.3	18.6	660-	44.0-
	PRINTED FORMS	5005								
40-	OTHER EXPENDABLE OFF.S	5010	1600		40-	1640	33.3	2.5	1,480-	92.5-
	MINOR OFFICE EQUIP/FUR	5020	1000			1000	33.3		1,000-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
11	OFFICE SUPPLIES		4100		239	3861	33.3	5.8	3,382-	82.4-
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	600			600	33.3		600-	100.0-
	OPERATING SUPPLIES		600			600	33.3		600-	100.0-
11	SUPPLIES AND EXPENSES		4700		239	4461	33.3	5.0	3,982-	84.7-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000			1000	33.3		1,000-	100.0-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

	TRANSPORTATION		1000			1000	33.3		1,000-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
174	OFFICE EQUIPMENT R&M	6365	2000		733	1268	33.3	36.6	199	9.9
	OTHER REPAIRS AND MAIN	6399	1000			1000	33.3		1,000-	100.0-
174	REPR/MAINT-OUTSIDE L		3000		733	2268	33.3	24.4	800-	26.6-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	500			500	33.3		500-	100.0-
	REGISTRATION FEE/TUITI	6845	1000			1000	33.3		1,000-	100.0-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		1500			1500	33.3		1,500-	100.0-
174	OTHER SERVICES & CHAR		5500		733	4768	33.3	13.3	3,300-	60.0-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
9629	EXPENDITURES		135485		38746	96739	33.3	28.5	19,247-	14.2-

001060 - GENERAL FUND-CITY ATTORNEY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
5385	REGULAR WAGES	4000	70000		21538	48462	33.3	30.7	5,386-	7.6-
	OVERTIME	4300								
5385	SALARIES		70000		21538	48462	33.3	30.7	5,386-	7.6-
	EMPLOYEE BENEFITS									
848	STATE RETIREMENT	4600	11320		3392	7928	33.3	29.9	1,144-	10.1-
412	F.I.C.A. TAXES	4700	5375		1648	3727	33.3	30.6	431-	8.0-
5	HOSPITALIZATION INS.	4800	7800		20	7780	33.3	.2	7,740-	99.2-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	268			268	33.3		268-	100.0-
1265	EMPLOYEE BENEFITS		24763		5060	19703	33.3	20.4	9,583-	38.6-
6650	PERSONAL SERVICES		94763		26598	68165	33.3	28.0	14,969-	15.7-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
	OFFICE SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025	3500		3340	160	33.3	95.4	6,520	186.2
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		3500		3340	160	33.3	95.4	6,520	186.2
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1000			1000	33.3		1,000-	100.0-
	POSTAGE	6070								
	COMMUNICATIONS		1000			1000	33.3		1,000-	100.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1200			1200	33.3		1,200-	100.0-
	TRANSPORTATION		1200			1200	33.3		1,200-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	1500			1500	33.3		1,500-	100.0-
	DUES AND MEMBERSHIPS	6840	500			500	33.3		500-	100.0-
	REGISTRATION FEE/TUITI	6845	600		225	375	33.3	37.5	75	12.5

	OTHER SERVICES & CHA	2600		225	2375	33.3	8.6	1,924-	74.0-
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	OTHER SERVICES & CHAR	8300		3565	4735	33.3	42.9	2,395	28.8
	MACHINERY AND EQUIPMENT								
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	CAPITAL OUTLAY								
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6650	EXPENDITURES	103063		30163	72900	33.3	29.2	12,573-	12.1-

CITY OF HATTIESBURG

001080 - GENERAL FUND-HUMAN RESOURCES

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
10173	REGULAR WAGES	4000	153693		41989	111704	33.3	27.3	27,725-	18.0-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
10173	SALARIES		153693		41989	111704	33.3	27.3	27,725-	18.0-
	EMPLOYEE BENEFITS									
1602	STATE RETIREMENT	4600	24845		6613	18232	33.3	26.6	5,005-	20.1-
746	F.I.C.A. TAXES	4700	11760		3083	8677	33.3	26.2	2,510-	21.3-
1740	HOSPITALIZATION INS.	4800	23400		6960	16440	33.3	29.7	2,520-	10.7-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	560			560	33.3		560-	100.0-
4088	EMPLOYEE BENEFITS		60565		16656	43909	33.3	27.5	10,597-	17.4-
14261	PERSONAL SERVICES		214258		58645	155613	33.3	27.3	38,322-	17.8-
	OFFICE SUPPLIES									
	PAPER	5003	3100			3100	33.3		3,100-	100.0-
	PRINTED FORMS	5005	1500			1500	33.3		1,500-	100.0-
	OTHER EXPENDABLE OFF.S	5010	1000		329	671	33.3	32.9	12-	1.2-
	MINOR OFFICE EQUIP/FUR	5020	300			300	33.3		300-	100.0-
299	SUBSCRIPTIONS,MAGS,MAP	5050	300		299	1	33.3	99.6	597	199.0
	BOOKS	5070	100			100	33.3		100-	100.0-
	COMPUTER SUPPLIES	5080	2500			2500	33.3		2,500-	100.0-
299	OFFICE SUPPLIES		8800		628	8172	33.3	7.1	6,916-	78.5-
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460	300		24	276	33.3	8.0	228-	76.0-
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES		300		24	276	33.3	8.0	228-	76.0-
299	SUPPLIES AND EXPENSES		9100		652	8448	33.3	7.1	7,144-	78.5-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
1116	OTHER PROFESSIONAL SER	6049	14400		4445	9956	33.3	30.8	1,064-	7.3-
1116	PROFESSIONAL SERVICE		14400		4445	9956	33.3	30.8	1,064-	7.3-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	50			50	33.3		50-	100.0-
	COMMUNICATIONS		50			50	33.3		50-	100.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	100			100	33.3		100-	100.0-
	MESSENGER/EXPRESS SERV	6130								

	TRANSPORTATION		100			100	33.3		100-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	200			200	33.3		200-	100.0-
	BINDING	6205								
	PRINTING AND BINDING		200			200	33.3		200-	100.0-
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
931	OFFICE EQUIPMENT R&M	6365	5500		1569	3931	33.3	28.5	792-	14.4-
931	REPR/MAINT-OUTSIDE L		5500		1569	3931	33.3	28.5	792-	14.4-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	250			250	33.3		250-	100.0-
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		250			250	33.3		250-	100.0-
2047	OTHER SERVICES & CHAR		20500		6013	14487	33.3	29.3	2,460-	12.0-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
16607	EXPENDITURES		243858		65310	178548	33.3	26.7	47,928-	19.6-

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
6046	REGULAR WAGES	4000	78583		24182	54401	33.3	30.7	6,037-	7.6-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
6046	SALARIES		78583		24182	54401	33.3	30.7	6,037-	7.6-
	EMPLOYEE BENEFITS									
952	STATE RETIREMENT	4600	12705		3809	8896	33.3	29.9	1,277-	10.0-
436	F.I.C.A. TAXES	4700	6020		1744	4276	33.3	28.9	788-	13.0-
1160	HOSPITALIZATION INS.	4800	15600		4640	10960	33.3	29.7	1,680-	10.7-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	980			980	33.3		980-	100.0-
2548	EMPLOYEE BENEFITS		35305		10193	25112	33.3	28.8	4,725-	13.3-
8594	PERSONAL SERVICES		113888		34375	79513	33.3	30.1	10,762-	9.4-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	300			300	33.3		300-	100.0-
	OTHER EXPENDABLE OFF.S	5010	1200		194	1006	33.3	16.1	618-	51.5-
	MINOR OFFICE EQUIP/FUR	5020	300			300	33.3		300-	100.0-
	PHOTO SUPPLIES	5040	100			100	33.3		100-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050	350		80	270	33.3	22.8	110-	31.4-
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES		2250		274	1976	33.3	12.1	1,428-	63.4-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150		9	141	33.3	6.0	122-	81.3-
148	GAS AND OIL	5250	2000		801	1199	33.3	40.0	403	20.1
	LUBRICANTS	5255								
	WEARING APPAREL	5355	300			300	33.3		300-	100.0-
	MINOR EQUIPMENT	5460	1000			1000	33.3		1,000-	100.0-
	OTHER OPERATING MATL/S	5590								
148	OPERATING SUPPLIES		3450		810	2640	33.3	23.4	1,020-	29.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	1000		41	959	33.3	4.1	876-	87.6-
	COMMUNICATION REPAIR P	5750	200			200	33.3		200-	100.0-
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE		1200		41	1159	33.3	3.4	1,076-	89.6-
148	SUPPLIES AND EXPENSES		6900		1125	5775	33.3	16.3	3,524-	51.0-
	COMMUNICATIONS									

96	TELEPHONE AND TELEGRAP	6060	1400		384	1016	33.3	27.4	248-	17.7-
	POSTAGE	6070								
96	COMMUNICATIONS		1400		384	1016	33.3	27.4	248-	17.7-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MOTOR VEHICLE EQ. R&M	6384	800			800	33.3		800-	100.0-
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	OTHER REPAIRS AND MAIN	6399	1800			1800	33.3		1,800-	100.0-
	REPR/MAINT-OUTSIDE L		2600			2600	33.3		2,600-	100.0-
	RENTALS									
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
96	OTHER SERVICES & CHAR		4000		384	3616	33.3	9.6	2,848-	71.2-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY									

8837	EXPENDITURES	124788		35884	88904	33.3	28.7	17,136-	13.7-

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
37773	REGULAR WAGES	4000	454277		142766	311511	33.3	31.4	25,979-	5.7-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1000			1000	33.3		1,000-	100.0-
	DISASTER RECOVERY OVER	4310								
37773	SALARIES		455277		142766	312511	33.3	31.3	26,979-	5.9-
	EMPLOYEE BENEFITS									
5949	STATE RETIREMENT	4600	73590		22408	51182	33.3	30.4	6,366-	8.6-
2739	F.I.C.A. TAXES	4700	34830		10271	24559	33.3	29.4	4,016-	11.5-
5800	HOSPITALIZATION INS.	4800	93600		31780	61820	33.3	33.9	1,740	1.8
	UNEMPLOYMENT BENEFITS	4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	4000			4000	33.3		4,000-	100.0-
14488	EMPLOYEE BENEFITS		207020		64459	142561	33.3	31.1	13,642-	6.5-
52260	PERSONAL SERVICES		662297		207225	455072	33.3	31.2	40,621-	6.1-
	OFFICE SUPPLIES									
	PAPER	5003	1500		139	1361	33.3	9.2	1,082-	72.1-
	PRINTED FORMS	5005								
248	OTHER EXPENDABLE OFF.S	5010	3400		974	2426	33.3	28.6	478-	14.0-
	N.I.P. SUPPLIES	5011	13200		10	13190	33.3		13,170-	99.7-
	CITIZENS CORPS GRANT S	5012								
	MIDTOWN STUDY GRANT SU	5013								
	NLC HEALTH OUTREACH SU	5014								
	DOLLARWISE GRANT/CONF	5015								
	MAYORAL HEALTH COUNCIL	5016	1000			1000	33.3		1,000-	100.0-
	DISABILITY AWARENESS D	5017	750			750	33.3		750-	100.0-
25	MINOR OFFICE EQUIP/FUR	5020	1500		421	1079	33.3	28.0	236-	15.7-
	PHOTO SUPPLIES	5040								
38-	SUBSCRIPTIONS,MAGS,MAP	5050			38-	38			114	
	BOOKS	5070	400			400	33.3		400-	100.0-
	COMPUTER SUPPLIES	5080	2200		20	2180	33.3	.9	2,140-	97.2-
235	OFFICE SUPPLIES		23950		1526	22424	33.3	6.3	19,372-	80.8-
	OPERATING SUPPLIES									
	FOOD	5115	400			400	33.3		400-	100.0-
312	GAS AND OIL	5250	3000		839	2161	33.3	27.9	482-	16.0-
	LUBRICANTS	5255								
	WEARING APPAREL	5355	300		91	209	33.3	30.3	26-	8.6-
	MINOR EQUIPMENT	5460	100			100	33.3		100-	100.0-
	OTHER OPERATING MATL/S	5590	800		2-	802	33.3	.2	794-	99.2-
312	OPERATING SUPPLIES		4600		928	3672	33.3	20.1	1,816-	39.4-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	300			300	33.3		300-	100.0-
	PAINT AND PAINTING SPL	5650	150			150	33.3		150-	100.0-
184	MTR VEHICLE REP. PTS/S	5700	2500	33	184	2283	33.3	7.3	1,948-	77.9-
	OTHER REPAIR/MAINT. SP	5990								

184	REPAIR & MAINTENANCE		2950	33	184	2733	33.3	6.2	2,398-	81.2-
730	SUPPLIES AND EXPENSES		31500	33	2638	28829	33.3	8.3	23,586-	74.8-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	TITLE OPINIONS	6016	250			250	33.3		250-	100.0-
	CONSULTANT SERV/SURVEY	6020	4750			4750	33.3		4,750-	100.0-
	CONSULTANT SERV-TWIN F	6020 01								
	CONSULTANT SERV-MIDTOW	6020 02	5000			5000	33.3		5,000-	100.0-
11	ABSTRACTING & RECORDIN	6023	100		11	89	33.3	11.0	66-	66.0-
	LEGAL	6025								
3150	OTHER PROFESSIONAL SER	6049	77150	28,639	12425	36086	33.3	16.1	39,874-	51.6-
	OTHER PROF SERV-NLC OU	6049 98								
3161	PROFESSIONAL SERVICE		87250	28,639	12436	46175	33.3	14.2	49,942-	57.2-
	COMMUNICATIONS									
247	TELEPHONE AND TELEGRAP	6060	4500		988	3512	33.3	21.9	1,536-	34.1-
8	POSTAGE	6070	100		28	72	33.3	28.0	16-	16.0-
255	COMMUNICATIONS		4600		1016	3584	33.3	22.0	1,552-	33.7-
	TRANSPORTATION									
7	TRAVEL EXPENSE	6110	12000	459	306	11236	33.3	2.5	11,082-	92.3-
	TRVL EXP-MIDTOWN STDY	6111								
	TRVL EXP-NLC HEALTH OU	6112								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100			100	33.3		100-	100.0-
7	TRANSPORTATION		12100	459	306	11336	33.3	2.5	11,182-	92.4-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	2600		681	1919	33.3	26.1	556-	21.3-
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING		2600		681	1919	33.3	26.1	556-	21.3-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
13	MOTOR VEHICLE EQ. R&M	6384	2700		13	2687	33.3	.4	2,660-	98.5-
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399	500			500	33.3		500-	100.0-
13	REPR/MAINT-OUTSIDE L		3200		13	3187	33.3	.4	3,160-	98.7-
	RENTALS									
369	OFFICE EQUIPMENT RENT	6410	6500		1726	4774	33.3	26.5	1,322-	20.3-
	OTHER RENT	6449								
369	RENTALS		6500		1726	4774	33.3	26.5	1,322-	20.3-
	OTHER SERVICES & CHARGE									

	EXHIBITIONS & PROMOTIO	6500								
345	DUES AND MEMBERSHIPS	6840	2800		1032	1768	33.3	36.8	296	10.5
	REGISTRATION FEE/TUITI	6845	4000	235	1010	2755	33.3	25.2	970-	24.2-
	SERVICES NOT SPECIFIED	6999								
345	OTHER SERVICES & CHA		6800	235	2042	4523	33.3	30.0	674-	9.9-
4149	OTHER SERVICES & CHAR		123050	29,333	18220	75497	33.3	14.8	68,390-	55.5-
	LAND									
	LAND	7000	200000		870	199130	33.3	.4	197,390-	98.6-
	LAND		200000		870	199130	33.3	.4	197,390-	98.6-
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY		200000		870	199130	33.3	.4	197,390-	98.6-
57140	EXPENDITURES		1016847	29,366	228953	758528	33.3	22.5	329,987-	32.4-

001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
16500	REGULAR WAGES	4000	219030		60357	158673	33.3	27.5	37,958-	17.3-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
16500	SALARIES		219030		60357	158673	33.3	27.5	37,958-	17.3-
	EMPLOYEE BENEFITS									
2599	STATE RETIREMENT	4600	35460		9506	25954	33.3	26.8	6,942-	19.5-
1202	F.I.C.A. TAXES	4700	16760		4384	12376	33.3	26.1	3,608-	21.5-
2320	HOSPITALIZATION INS.	4800	31200		8090	23110	33.3	25.9	6,930-	22.2-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1075			1075	33.3		1,075-	100.0-
6121	EMPLOYEE BENEFITS		84495		21980	62515	33.3	26.0	18,555-	21.9-
22621	PERSONAL SERVICES		303525		82338	221187	33.3	27.1	56,511-	18.6-
	OFFICE SUPPLIES									
80	PAPER	5003	1500		235	1265	33.3	15.6	794-	52.9-
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1000		216	784	33.3	21.6	352-	35.2-
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
4174	COMPUTER SUPPLIES	5080	50000		14320	35680	33.3	28.6	7,040-	14.0-
	COMPUTR SUP-PURCHASE C	5081								
4254	OFFICE SUPPLIES		52500		14770	37730	33.3	28.1	8,190-	15.6-
	OPERATING SUPPLIES									
31	GAS AND OIL	5250	800		70	730	33.3	8.7	590-	73.7-
	UNIFORMS, BADGES, ETC.	5350								
	MINOR EQUIPMENT	5460	1000			1000	33.3		1,000-	100.0-
	OTHER OPERATING MATL/S	5590								
31	OPERATING SUPPLIES		1800		70	1730	33.3	3.8	1,590-	88.3-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
135	MTR VEHICLE REP. PTS/S	5700	400		135	265	33.3	33.7	5	1.2
	MINOR COMPUTER EQUIP.	5800	1500			1500	33.3		1,500-	100.0-
135	REPAIR & MAINTENANCE		1900		135	1765	33.3	7.1	1,494-	78.6-
4419	SUPPLIES AND EXPENSES		56200		14976	41224	33.3	26.6	11,272-	20.0-
	PROFESSIONAL SERVICES									
13800	DATA PROCESSING	6035	35000	2,373	22309	10318	33.3	63.7	31,927	91.2
	OTHER PROFESSIONAL SER	6049	3000		2295	705	33.3	76.5	3,885	129.5
13800	PROFESSIONAL SERVICE		38000	2,373	24604	11023	33.3	64.7	35,812	94.2
	COMMUNICATIONS									

325	TELEPHONE AND TELEGRAP	6060	5040		1196	3844	33.3	23.7	1,452-	28.8-
	NETWORK	6068	212960		52057	160903	33.3	24.4	56,788-	26.6-
	NETWORK WIRELESS	6069	28800		9964	18836	33.3	34.5	1,092	3.7
	POSTAGE	6070								
325	COMMUNICATIONS		246800		63216	183584	33.3	25.6	57,152-	23.1-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	130			130	33.3		130-	100.0-
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		130			130	33.3		130-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
6790	OFFICE EQUIPMENT R&M	6365	307715		72305	235410	33.3	23.4	90,799-	29.5-
	MOTOR VEHICLE EQ. R&M	6384	100			100	33.3		100-	100.0-
	TOW IN CHARGES	6398								
6790	REPR/MAINT-OUTSIDE L		307815		72305	235510	33.3	23.4	90,899-	29.5-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
20915	OTHER SERVICES & CHAR		592745	2,373	160126	430247	33.3	27.0	112,367-	18.9-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
630	DATA PROCESSING EQUIP.	7327	70000		21036	48964	33.3	30.0	6,892-	9.8-
	FINANCIAL SOFTWARE	7328	50846			50846	33.3		50,846-	100.0-
	DOM PREP GRANT 06HS205	7332								
47	PUBLIC SAFETY SOFTWARE	7333	151500		25301	126199	33.3	16.7	75,596-	49.8-
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
677	MACHINERY AND EQUIPM		272346		46338	226008	33.3	17.0	133,332-	48.9-
	VEHICLES									
	AUTOMOBILES	7400								

	VEHICLES								
677	CAPITAL OUTLAY	272346		46338	226008	33.3	17.0	133,332-	48.9-
48633	EXPENDITURES	1224816	2,373	303777	918667	33.3	24.8	313,484-	25.5-

CITY OF HATTIESBURG
001092 - GENERAL FUND-GEN.GOVT.BLDG EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED OVER/UNDER	PROJECTED %
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	250		20	230	33.3	8.0	190-	76.0-
	OFFICE SUPPLIES		250		20	230	33.3	8.0	190-	76.0-
	OPERATING SUPPLIES									
289	CLEANING/JANITORIAL SP	5100	4000		1472	2528	33.3	36.8	416	10.4
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	810			810	33.3		810-	100.0-
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	2740		1302	1439	33.3	47.5	1,166	42.5
	HAND TOOLS	5450	25			25	33.3		25-	100.0-
	MINOR EQUIPMENT	5460	2000	1,463	260	277	33.3	13.0	1,220-	61.0-
	OTHER OPERATING MATL/S	5590	200			200	33.3		200-	100.0-
289	OPERATING SUPPLIES		9775	1,463	3033	5279	33.3	31.0	675-	6.9-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3000			3000	33.3		3,000-	100.0-
627	ELECTRICAL SUPPLIES	5605	2800		737	2063	33.3	26.3	588-	21.0-
83	PLUMBING SUPPLIES	5610	3000		83	2917	33.3	2.7	2,750-	91.6-
	PAINT AND PAINTING SPL	5650	5000			5000	33.3		5,000-	100.0-
	OTHER REPAIR/MAINT. SP	5990	100			100	33.3		100-	100.0-
711	REPAIR & MAINTENANCE		13900		820	13080	33.3	5.8	11,440-	82.3-
1000	SUPPLIES AND EXPENSES		23925	1,463	3874	18588	33.3	16.1	12,303-	51.4-
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	2000		1440	560	33.3	72.0	2,320	116.0
1624	OTHER PROFESSIONAL SER	6049	24900	3,286	4457	17157	33.3	17.8	11,528-	46.2-
1624	PROFESSIONAL SERVICE		26900	3,286	5897	17717	33.3	21.9	9,208-	34.2-

	COMMUNICATIONS										
	TELEPHONE AND TELEGRAP	6060									
	TELEPHONE-EATON SCHOOL	6060	GRANT								
	COMMUNICATIONS										
	TRANSPORTATION										
	FREIGHT	6120									
	MESSENGER/EXPRESS SERV	6130									
	TRANSPORTATION										
	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255									
	BOILER MACHINERY	6260									
	INSURANCE										
	UTILITIES										
364	GAS	6300		3200		569	2631	33.3	17.7	1,492-	46.6-
	GAS-TRAIN DEPOT	6300	DEPOT								
	GAS-EATON SCHOOL	6300	GRANT								
5488	ELECTRICITY	6305		75000		22268	52732	33.3	29.6	8,196-	10.9-
	ELECTRICITY-EMP MED CL	6305	CLINIC								
	ELECTRICITY-TRAIN DEPO	6305	DEPOT								
	ELECTRICITY-EATON SCHO	6305	GRANT								
5851	UTILITIES			78200		22837	55363	33.3	29.2	9,688-	12.3-
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350		65000	145	16000	48855	33.3	24.6	17,000-	26.1-
	ELECTRICAL R&M	6355		1000			1000	33.3		1,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357		1000			1000	33.3		1,000-	100.0-
4978	HOUSEHOLD EQUIPMENT R&	6370		7030	300	4978	1752	33.3	70.8	7,904	112.4
1215	FIXED EQUIPMENT R&M	6380		10000		2429	7571	33.3	24.2	2,712-	27.1-
	MINOR EQUIPMENT R&M	6382									
	CLEANING AND PAINTING	6392		3900			3900	33.3		3,900-	100.0-
	EXTERMINATION-DEPOT	6393									
48	DISINFECT./EXTERMINATI	6394		1250		161	1089	33.3	12.8	766-	61.2-
	OTHER REPAIRS AND MAIN	6399		500			500	33.3		500-	100.0-
6241	REPR/MAINT-OUTSIDE L			89680	445	23568	65667	33.3	26.2	18,976-	21.1-
	RENTALS										
	MOP-MAT-RAG RENT	6435									
1100	OTHER RENT	6449		9000		4400	4600	33.3	48.8	4,200	46.6
1100	RENTALS			9000		4400	4600	33.3	48.8	4,200	46.6
	OTHER SERVICES & CHARGE										
	CUSTODIAL SERVICE	6870									
	OTHER SERVICES & CHA										
14816	OTHER SERVICES & CHAR			203780	3,731	56702	143347	33.3	27.8	33,674-	16.5-
	LAND										
	LAND	7000									
	LAND										
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	FIRST BAPTIST CHURCH	7100	13								
	PINE ST CHURCH BUILDI	7100	26								
	RENOV OLD FED BLD-MUN	7150	42								

	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295	20000			20000	33.3		20,000-	100.0-
	IMPROVEMENT OTHER TH		20000			20000	33.3		20,000-	100.0-
	MACHINERY AND EQUIPMENT									
5990	HOUSEHOLD FURN/EQUIP.	7320	20000		17596	2404	33.3	87.9	32,788	163.9
	OTHER EQUIPMENT	7399								
5990	MACHINERY AND EQUIPM		20000		17596	2404	33.3	87.9	32,788	163.9
5990	CAPITAL OUTLAY		40000		17596	22404	33.3	43.9	12,788	31.9
21806	EXPENDITURES		267705	5,194	78172	184339	33.3	29.2	33,189-	12.3-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

001093 - GENERAL FD-INTERMODAL FAC O&M

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3200	110	460	2631	33.3	14.3	1,820-	56.8-
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	4000		440	3560	33.3	11.0	2,680-	67.0-
	MINOR EQUIPMENT	5460	2000		5	1995	33.3	.2	1,984-	99.2-
	OTHER OPERATING MATL/S	5590	2000		174	1826	33.3	8.7	1,478-	73.9-
	OPERATING SUPPLIES		11200	110	1079	10011	33.3	9.6	7,962-	71.0-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	5000			5000	33.3		5,000-	100.0-
458	ELECTRICAL SUPPLIES	5605	5000	31	792	4177	33.3	15.8	2,624-	52.4-
	PLUMBING SUPPLIES	5610	1500			1500	33.3		1,500-	100.0-
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	2700			2700	33.3		2,700-	100.0-
458	REPAIR & MAINTENANCE		14200	31	792	13377	33.3	5.5	11,824-	83.2-
458	SUPPLIES AND EXPENSES		25400	141	1871	23388	33.3	7.3	19,786-	77.8-
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021								
	OTHER PROFESSIONAL SER	6049								

	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150	2600			2600	33.3		2,600-	100.0-
	ADVERTISING		2600			2600	33.3		2,600-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
	GAS	6300								
2987	ELECTRICITY	6305	40000		12184	27816	33.3	30.4	3,448-	8.6-
2987	UTILITIES		40000		12184	27816	33.3	30.4	3,448-	8.6-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	55000	2,202		52798	33.3		55,000-	100.0-
	ELECTRICAL R&M	6355	4300			4300	33.3		4,300-	100.0-
	PLUMBING EQUIPMENT R&M	6357	500		119	381	33.3	23.8	142-	28.4-
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
85	DISINFECT./EXTERMINATI	6394	1200		1035	165	33.3	86.2	1,905	158.7
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399	24000			24000	33.3		24,000-	100.0-
85	REPR/MAINT-OUTSIDE L		85000	2,202	1154	81644	33.3	1.3	81,538-	95.9-
	RENTALS									
	UNIFORM RENT	6430	400		45	355	33.3	11.2	264-	66.0-
	OTHER RENT	6449								
	RENTALS		400		45	355	33.3	11.2	264-	66.0-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
3072	OTHER SERVICES & CHAR		128000	2,202	13384	112414	33.3	10.4	87,848-	68.6-
	MACHINERY AND EQUIPMENT									

	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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3530	EXPENDITURES	153400	2,343	15254	135802	33.3	9.9	107,638-	70.1-

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
10960	REGULAR WAGES	4000	174040		49612	124428	33.3	28.5	25,204-	14.4-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
10960	SALARIES		174040		49612	124428	33.3	28.5	25,204-	14.4-
	EMPLOYEE BENEFITS									
1726	STATE RETIREMENT	4600	28145		7814	20331	33.3	27.7	4,703-	16.7-
774	F.I.C.A. TAXES	4700	13315		3521	9794	33.3	26.4	2,751-	20.6-
2320	HOSPITALIZATION INS.	4800	40300		11020	29280	33.3	27.3	7,240-	17.9-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	600			600	33.3		600-	100.0-
4820	EMPLOYEE BENEFITS		83360		22355	61005	33.3	26.8	16,294-	19.5-
15781	PERSONAL SERVICES		257400		71966	185434	33.3	27.9	41,502-	16.1-
	OFFICE SUPPLIES									
	PAPER	5003	1000		132	868	33.3	13.2	604-	60.4-
	PRINTED FORMS	5005								
34	OTHER EXPENDABLE OFF.S	5010	5500		341	5159	33.3	6.2	4,476-	81.3-
	MINOR OFFICE EQUIP/FUR	5020	2500			2500	33.3		2,500-	100.0-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	3000		25	2975	33.3	.8	2,924-	97.4-
34	OFFICE SUPPLIES		12000		498	11502	33.3	4.1	10,506-	87.5-
	OPERATING SUPPLIES									
	FOOD	5115	2000		30	1970	33.3	1.5	1,910-	95.5-
19	GAS AND OIL	5250	2000		119	1881	33.3	5.9	1,642-	82.1-
	MINOR EQUIPMENT	5460	1500			1500	33.3		1,500-	100.0-
	MTR VEHICLE REP. PTS/S	5700	700			700	33.3		700-	100.0-
19	OPERATING SUPPLIES		6200		149	6051	33.3	2.4	5,752-	92.7-
53	SUPPLIES AND EXPENSES		18200		647	17553	33.3	3.5	16,258-	89.3-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
19	CONSULTANT SERV/SURVEY	6020	294000	102	11519	282379	33.3	3.9	259,442-	88.2-
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
37	OTHER PROFESSIONAL SER	6049	5500		149	5351	33.3	2.7	5,052-	91.8-
57	PROFESSIONAL SERVICE		299500	102	11668	287730	33.3	3.8	264,496-	88.3-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								

	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	12000		21-	12021	33.3	.1	11,936-	99.4-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	1000		52	948	33.3	5.2	844-	84.4-
	TRANSPORTATION		13000		30	12970	33.3	.2	12,910-	99.3-
	ADVERTISING									
250	ADVERTISING	6150	2500		493	2007	33.3	19.7	1,020-	40.8-
250	ADVERTISING		2500		493	2007	33.3	19.7	1,020-	40.8-
	PRINTING AND BINDING									
	PRINTING	6200	700			700	33.3		700-	100.0-
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING		700			700	33.3		700-	100.0-
	REPR/MAINT-OUTSIDE LABO									
613	OFFICE EQUIPMENT R&M	6365	6000		1629	4371	33.3	27.1	1,112-	18.5-
613	REPR/MAINT-OUTSIDE L		6000		1629	4371	33.3	27.1	1,112-	18.5-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	TRAIN DAY EVENT	6500 01	3000			3000	33.3		3,000-	100.0-
	EXHIBITIONS & PROMO		3000			3000	33.3		3,000-	100.0-
	DUES AND MEMBERSHIPS	6840	1000			1000	33.3		1,000-	100.0-
	REGISTRATION FEE/TUITI	6845	2500			2500	33.3		2,500-	100.0-
	SERVICES NOT SPECIFIED	6999	1500			1500	33.3		1,500-	100.0-
	OTHER SERVICES & CHA		8000			8000	33.3		8,000-	100.0-
920	OTHER SERVICES & CHAR		329700	102	13820	315778	33.3	4.1	288,240-	87.4-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY									
16754	EXPENDITURES		605300	102	86433	518765	33.3	14.2	346,000-	57.1-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

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

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003	500			500	33.3		500-	100.0-
	PRINTED FORMS	5005								
	OFFICE SUPPLIES		500			500	33.3		500-	100.0-
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257								
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	500			500	33.3		500-	100.0-
	UNALLOC. PETROLEUM PRO	5599								
	OPERATING SUPPLIES		500			500	33.3		500-	100.0-
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES		1000			1000	33.3		1,000-	100.0-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	TITLE OPINIONS	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
32000	CONSULTANT-TWIN FORKS	6020 01	150000	32,000	32000	86000	33.3	21.3	54,000-	36.0-
	CONSULTANT-GORDONS CRK	6020 05								
33619	LEGAL	6025	700000		156085	543915	33.3	22.2	231,744-	33.1-
	CAFE PLAN-ADMIN.COSTS	6026	4500			4500	33.3		4,500-	100.0-
3736	MEDICAL	6027	30000		7306	22694	33.3	24.3	8,082-	26.9-
31373	MEDICAL ANALYSIS-EMP C	6027 01	384000		154086	229914	33.3	40.1	78,258	20.3
	UNALLOC.WELLNESS/HOSP.	6028								
	IN-SERVICE TRAINING	6029								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								

	EMER.SHELTER/MDA GRANT	6040								
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	NLC FINANCIAL INITIATI	6043								
	CONTRIB FUNDED EVENTS	6046								
	COMMUNITY CONVERSATIO	6046 01								
	CONTRIB FUNDED EVEN									
2040	OTHER PROFESSIONAL SER	6049	110000	18,203	25341	66456	33.3	23.0	33,976-	30.8-
102769	PROFESSIONAL SERVICE		1378500	50,203	374818	953479	33.3	27.1	254,046-	18.4-
	COMMUNICATIONS									
10701	TELEPHONE AND TELEGRAP	6060	145000		41793	103207	33.3	28.8	19,620-	13.5-
	TELEPHONE RENT	6065								
	NETWORK	6068								
	POSTAGE	6070	42000		2737	39263	33.3	6.5	33,788-	80.4-
10701	COMMUNICATIONS		187000		44530	142470	33.3	23.8	53,410-	28.5-
	TRANSPORTATION									
68-	TRAVEL EXPENSE	6110	6800		382	6418	33.3	5.6	5,654-	83.1-
	MESSENGER/EXPRESS SERV	6130								
68-	TRANSPORTATION		6800		382	6418	33.3	5.6	5,654-	83.1-
	ADVERTISING									
	UNALLOCATED ADVERTISIN	6155	16000	8,000		8000	33.3		16,000-	100.0-
	ADVERTISING		16000	8,000		8000	33.3		16,000-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200	4000		251	3749	33.3	6.2	3,246-	81.1-
	BINDING	6205								
	PRINTING AND BINDING		4000		251	3749	33.3	6.2	3,246-	81.1-
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	225000			225000	33.3		225,000-	100.0-
492882	PUBLIC LIAB/PROPERTY D	6255	525000		493101	31899	33.3	93.9	954,303	181.7
	BOILER MACHINERY	6260	10000			10000	33.3		10,000-	100.0-
	SURETY AND FORGERY BON	6270	15260		51	15209	33.3	.3	15,106-	98.9-
1081-	OTHER INSURANCE	6299	8000		1081	6919	33.3	13.5	4,756-	59.4-
491801	INSURANCE		783260		494233	289027	33.3	63.0	699,439	89.2
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	20000			20000	33.3		20,000-	100.0-
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
	OTHER REPAIRS AND MAIN	6399 FBC								
	REPR/MAINT-OUTSIDE L		20000			20000	33.3		20,000-	100.0-
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	120000			120000	33.3		120,000-	100.0-
	LATE PAYMENT CHARGE	6705								
	COURT COSTS	6710								
	THEFT LOSS	6818								
5992	PROP.TAX COLL. FEES .0	6830	80000		23860	56140	33.3	29.8	8,420-	10.5-
18507	PROP.TAX COLL. FEES.00	6831	102000		19350	82650	33.3	18.9	43,950-	43.0-
149	BANK SERV/TRF FEE	6832	2600		813	1787	33.3	31.2	160-	6.1-
	DUES AND MEMBERSHIPS	6840	20000		605	19395	33.3	3.0	18,184-	90.9-
	REGISTRATION FEE/TUITI	6845	5000		463	4537	33.3	9.2	3,610-	72.2-
	PROPERTY TAXES	6995								

	LOBBYING	6998									
100	SERVICES NOT SPECIFIED	6999	20000	1,255	4059	14686	33.3	20.2	7,822-	39.1-	
24748	OTHER SERVICES & CHA		349600	1,255	49151	299194	33.3	14.0	202,146-	57.8-	
629951	OTHER SERVICES & CHAR		2745160	59,458	963365	1722337	33.3	35.0	144,935	5.2	
	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	COMMUNICATION EQUIPMEN	7355									
	MACHINERY AND EQUIPM										
	VEHICLES										
	AUTOMOBILES	7400									
	VEHICLES										
	CAPITAL OUTLAY										
629951	EXPENDITURES		2746160	59,458	963365	1723337	33.3	35.0	143,935	5.2	

001096 - GENERAL FUND-FED PROG ADMIN

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
-----------			---------	---------	---------	---------	-----	-----	--------	-----
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	FOOD	5115								
169-	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OTHER OPER.MATL-BROWNS	5591								
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169-	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
	DISASTER REPAIR SUPPLI	5995								
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	REPAIR & MAINTENANCE									
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169-	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								

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                DATA PROCESSING        6035
                MICROFILM PROCESSING   6037
                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
                TRVL EXP-BROWNSFIELD P 6116
                FREIGHT                6120
                MESSENGER/EXPRESS SERV 6130
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                  TRANSPORTATION
               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
                BUILDING R&M           6350
                DISASTER REPAIRS       6351
                OFFICE EQUIPMENT R&M   6365
                MOTOR VEHICLE EQ. R&M  6384
                OTHER REPAIRS AND MAIN 6399
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                  REPR/MAINT-OUTSIDE L
               RENTALS
                OFFICE EQUIPMENT RENT  6410
                OTHER RENT             6449
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                  RENTALS
               OTHER SERVICES & CHARGE
                EXHIBITIONS & PROMOTIO 6500
                 DISABILITY AWARENESS  6500 03
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                   EXHIBITIONS & PROMO
                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
             __________________________
                 ENVIRON PROJ-BROWNSFI 7296 04
               MACHINERY AND EQUIPMENT
                OFFICE FURN/EQUIP.     7325
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	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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169-	EXPENDITURES								

CITY OF HATTIESBURG

001100 - GENERAL FUND-POLICE/PUB.SFTY EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
542844	REGULAR WAGES	4000	7125618		2035260	5090358	33.3	28.5	1,019,838-	14.3-
	DISASTER RECOVERY WAGE	4010								
60522	OVERTIME	4300	700000		268931	431069	33.3	38.4	106,793	15.2
	DISASTER RECOVERY OVER	4310								
603366	SALARIES		7825618		2304190	5521428	33.3	29.4	913,048-	11.6-
	EMPLOYEE BENEFITS									
96091	STATE RETIREMENT	4600	1264820		371258	893562	33.3	29.3	151,046-	11.9-
45482	F.I.C.A. TAXES	4700	598660		176267	422393	33.3	29.4	69,858-	11.6-
85860	HOSPITALIZATION INS.	4800	1482000		446630	1035370	33.3	30.1	142,110-	9.5-
	UNEMPLOYMENT BENEFITS	4900	6000			6000	33.3		6,000-	100.0-
	WORKMAN'S COMPENSATION	4910	175000			175000	33.3		175,000-	100.0-
227433	EMPLOYEE BENEFITS		3526480		994155	2532325	33.3	28.1	544,014-	15.4-
830798	PERSONAL SERVICES		11352098		3298346	8053752	33.3	29.0	1,457,060-	12.8-
	OFFICE SUPPLIES									
	PAPER	5003	4000		420	3580	33.3	10.5	2,740-	68.5-
	PRINTED FORMS	5005								
1059	OTHER EXPENDABLE OFF.S	5010	7020	166	6248	606	33.3	89.0	11,724	167.0
85	EXPENDABLE OFF.SPL-LIF	5012	1200		443	757	33.3	36.9	129	10.7
	MINOR OFFICE EQUIP/FUR	5020	5700		5107	593	33.3	89.5	9,621	168.7
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040	200			200	33.3		200-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050	5500			5500	33.3		5,500-	100.0-
	BOOKS	5070	800			800	33.3		800-	100.0-
2598	COMPUTER SUPPLIES	5080	6800		3193	3607	33.3	46.9	2,779	40.8
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
3742	OFFICE SUPPLIES		31220	166	15411	15643	33.3	49.3	15,013	48.0
	OPERATING SUPPLIES									
1971	CLEANING/JANITORIAL SP	5100	9500		4607	4893	33.3	48.4	4,321	45.4
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	1800	45	197	1558	33.3	10.9	1,208-	67.1-
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150	4500		678	3822	33.3	15.0	2,466-	54.8-
23053	GAS AND OIL	5250	280000		102229	177771	33.3	36.5	26,687	9.5
	LUBRICANTS	5255								
202	DIESEL FUEL	5257	4000		756	3244	33.3	18.9	1,732-	43.3-
	OTHER FUEL	5260								
3449	UNIFORMS, BADGES, ETC.	5350	62000	2,595	10679	48726	33.3	17.2	29,962-	48.3-
4602	WEARING APPAREL	5355	75000	4,694	15353	54953	33.3	20.4	28,940-	38.5-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
2125	HORT./LANDSCAPING SPLY	5440	3000		2125	875	33.3	70.8	3,375	112.5
	HAND TOOLS	5450								
1277	MINOR EQUIPMENT	5460	56500	100	11766	44634	33.3	20.8	21,202-	37.5-

	MINOR EQUIP-BYRNE '15	5461	11101	11,101			33.3		11,101-	100.0-
	MINOR EQUIP-BYRNE '16	5463	11277		9850	1427	33.3	87.3	18,273	162.0
	MINOR EQ-LLEBG/BYRNE'0	5464								
675	OTHER OPERATING MATL/S	5590	45000		3302	41698	33.3	7.3	35,094-	77.9-
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593								
	OTHER OPER-VICTIM ADVO	5594	1000		131	869	33.3	13.1	606-	60.6-
	OTHER OPER-LAW ENF.LIA	5596								
	OTHER OPER-PBMH CIT HP	5597								
37353	OPERATING SUPPLIES		564678	18,535	161672	384471	33.3	28.6	79,662-	14.1-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	997		358	639	33.3	35.9	77	7.7
	ELECTRICAL SUPPLIES	5605	2000			2000	33.3		2,000-	100.0-
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
6464	MTR VEHICLE REP. PTS/S	5700	135000	7,750	44605	82645	33.3	33.0	1,184-	.8-
	COMMUNICATION REPAIR P	5750	2000			2000	33.3		2,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
700	OTHER REPAIR/MAINT. SP	5990	10000	450	1635	7915	33.3	16.3	5,094-	50.9-
	REPR SPLY-8/29/05 STOR	5995								
7164	REPAIR & MAINTENANCE		149997	8,200	46598	95199	33.3	31.0	10,203-	6.8-
48260	SUPPLIES AND EXPENSES		745895	26,901	223681	495313	33.3	29.9	74,851-	10.0-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
275	MEDICAL	6027	11000		1100	9900	33.3	10.0	7,700-	70.0-
891	VETERINARIAN	6030	3500		961	2539	33.3	27.4	616-	17.6-
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
2898	OTHER PROFESSIONAL SER	6049	55600	450	22987	32163	33.3	41.3	13,361	24.0
	POL.LATERAL TRNG FEE	6049 26								
4064	PROFESSIONAL SERVICE		70100	450	25048	44602	33.3	35.7	5,044	7.1
	COMMUNICATIONS									
6369	TELEPHONE AND TELEGRAP	6060	64500		23357	41143	33.3	36.2	5,571	8.6
	TELEPHONE-GRANT	6060 GRANT								
885	TELEPHONE RENT	6065	10700		3540	7160	33.3	33.0	80-	.7-
	NETWORK WIRELESS	6069	3700			3700	33.3		3,700-	100.0-
	POSTAGE	6070								
	OTHER COMMUNICATION EX	6099								
7254	COMMUNICATIONS		78900		26897	52003	33.3	34.0	1,791	2.2
	TRANSPORTATION									
2727	TRAVEL EXPENSE	6110	20000	708	5038	14254	33.3	25.1	4,886-	24.4-
	TRVL EXP-TRAFFIC GRANT	6111								
1223	TRVL EXP-VICTIM'S ADV	6112	2047	708	1223	116	33.3	59.7	1,622	79.2
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114								
	TRVL/TRNG-COP'S METH G	6116								

	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119	246			246	33.3		246-	100.0-
581	FREIGHT	6120	3000	71	1896	1034	33.3	63.2	2,688	89.6
	MESSENGER/EXPRESS SERV	6130								
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4531	TRANSPORTATION		25293	1,487	8156	15650	33.3	32.2	825-	3.2-
	ADVERTISING									
	ADVERTISING	6150	2500			2500	33.3		2,500-	100.0-
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	ADVERTISING		2500			2500	33.3		2,500-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200	500		48	452	33.3	9.6	356-	71.2-
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		500		48	452	33.3	9.6	356-	71.2-
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	19900			19900	33.3		19,900-	100.0-
	SURETY AND FORGERY BON	6270	1000			1000	33.3		1,000-	100.0-
	OTHER INSURANCE	6299								
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	INSURANCE		20900			20900	33.3		20,900-	100.0-
	UTILITIES									
1207	GAS	6300	6000		2369	3631	33.3	39.4	1,107	18.4
5289	ELECTRICITY	6305	95000		24196	70804	33.3	25.4	22,412-	23.5-
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6496	UTILITIES		101000		26565	74435	33.3	26.3	21,304-	21.0-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	4500	4,200		300	33.3		4,500-	100.0-
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	40500		39636	864	33.3	97.8	78,408	193.6
	OFF.EQ.R&M-COPS MORE	6366								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380	7900			7900	33.3		7,900-	100.0-
	MINOR EQUIPMENT R&M	6382								
23888	MOTOR VEHICLE EQ. R&M	6384	63400	11,684	31611	20104	33.3	49.8	31,433	49.5
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
173	DISINFECT./EXTERMINATI	6394	3000		536	2464	33.3	17.8	1,392-	46.4-
	SIGN PAINTING	6396								
595	TOW IN CHARGES	6398	8000		2770	5230	33.3	34.6	310	3.8
	OTHER REPAIRS AND MAIN	6399								
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24656	REPR/MAINT-OUTSIDE L		127300	15,884	74554	36862	33.3	58.5	96,362	75.6
	RENTALS									
949	OFFICE EQUIPMENT RENT	6410	11500		3743	7757	33.3	32.5	270-	2.3-
	MOTORCYCLE RENT	6417	49700		12420	37280	33.3	24.9	12,440-	25.0-
	CYLINDER RENT	6425								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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949	RENTALS		61200		16163	45037	33.3	26.4	12,710-	20.7-

	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	SETTLEMT OF DAMAGE CLA	6700								
	COURT COSTS	6710								
	JAIL EXPENSE	6815								
	EVIDENCE BUY MONEY	6817	5000			5000	33.3		5,000-	100.0-
	THEFT LOSS	6818								
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
	REFUNDS									
	NSF CHECKS	6836	2000		717	1284	33.3	35.8	151	7.5
100	DUES AND MEMBERSHIPS	6840	3000		1070	1930	33.3	35.6	210	7.0
1330	REGISTRATION FEE/TUITI	6845	9000	275	2980	5745	33.3	33.1	60-	.6-
	CONTINUING EDUCATION	6847	100000			100000	33.3		100,000-	100.0-
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
1430	OTHER SERVICES & CHA		119000	275	4767	113959	33.3	4.0	104,698-	87.9-
49381	OTHER SERVICES & CHAR		606693	18,096	182198	406399	33.3	30.0	60,099-	9.9-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								
	PALMERS CROSSING SUBS	7150 40								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	EQUIP-METH GRANT	7303								
	EQUIP-DOMESTIC PREP	7312								
	EQUIP-HOMELAND SECURIT	7313								
	EQUIP-TERRORISM PREVEN	7314								
	EQUIP-TERRORISM '05	7316								
	EQ-DOMESTIC PREP'05	7318								
	EQUIP-PROJ SAFE NEIGHB	7319								
	HOUSEHOLD FURN/EQUIP.	7320								
	EQUIP-BYRNE '17	7323								
	EQUIP-BYRNE '16	7324								
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
	DATA PROCESSING EQUIP.	7327	10000			10000	33.3		10,000-	100.0-

	FEMA-EMER.WARNING SIRE	7330								
	EQUIP-JUSTICE ASSIST G	7331								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397								
	OTHER EQUIP-ALCOHOL GR	7398								
	OTHER EQUIPMENT	7399	30000			30000	33.3		30,000-	100.0-
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	MACHINERY AND EQUIPM		40000			40000	33.3		40,000-	100.0-
	VEHICLES									
93337	AUTOMOBILES	7400	436000	63,305	362003	10692	33.3	83.0	650,009	149.0
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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93337	VEHICLES		436000	63,305	362003	10692	33.3	83.0	650,009	149.0
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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93337	CAPITAL OUTLAY		476000	63,305	362003	50692	33.3	76.0	610,009	128.1
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1021776	EXPENDITURES		13180686	108,302	4066227	9006157	33.3	30.8	982,004-	7.4-

001131 - GENERAL FUND-JOINT P&F TRNG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
1776	REGULAR WAGES	4000	23088		7104	15984	33.3	30.7	1,776-	7.6-
	DISASTER RECOVERY WAGE	4010								
47	OVERTIME	4300	1000		570	430	33.3	57.0	710	71.0
	DISASTER RECOVERY OVER	4310								
1823	SALARIES		24088		7674	16414	33.3	31.8	1,066-	4.4-
	EMPLOYEE BENEFITS									
287	STATE RETIREMENT	4600	3900		1209	2691	33.3	31.0	272-	6.9-
136	F.I.C.A. TAXES	4700	1850		556	1294	33.3	30.0	182-	9.8-
868	HOSPITALIZATION INS.	4800	7800		2320	5480	33.3	29.7	840-	10.7-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	85			85	33.3		85-	100.0-
1291	EMPLOYEE BENEFITS		13635		4085	9551	33.3	29.9	1,379-	10.1-
3114	PERSONAL SERVICES		37723		11759	25964	33.3	31.1	2,445-	6.4-
	OFFICE SUPPLIES									
90	PAPER	5003	875		90	785	33.3	10.2	605-	69.1-
	PRINTED FORMS	5005	200			200	33.3		200-	100.0-
265	OTHER EXPENDABLE OFF.S	5010	4850		1009	3841	33.3	20.8	1,822-	37.5-
	SPLY-RRT COORDINATOR	5013								
220	MINOR OFFICE EQUIP/FUR	5020	1875		723	1152	33.3	38.5	294	15.6
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040	275			275	33.3		275-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050	100			100	33.3		100-	100.0-
	BOOKS-POLICE	5070	1800			1800	33.3		1,800-	100.0-
	BOOKS-FIRE	5071	2000	1,581	49	370	33.3	2.4	1,852-	92.6-
	COMPUTER SUPPLIES	5080	3000			3000	33.3		3,000-	100.0-
575	OFFICE SUPPLIES		14975	1,581	1871	11523	33.3	12.4	9,361-	62.5-
	OPERATING SUPPLIES									
72	CLEANING/JANITORIAL SP	5100	2800		1273	1527	33.3	45.4	1,019	36.3
	HOUSEHOLD SUPPLIES	5110	50			50	33.3		50-	100.0-
104	FOOD	5115	1200	150	338	712	33.3	28.1	186-	15.5-
	FOOD-CIT TRAINING (PBM	5116	6500			6500	33.3		6,500-	100.0-
	MEDICAL SUPPLIES	5120	500		43	457	33.3	8.6	370-	74.0-
	GAS AND OIL	5250	200			200	33.3		200-	100.0-
	WEARING APPAREL-POLICE	5355	2700		205	2495	33.3	7.5	2,084-	77.1-
	WEARING APPAREL-FIRE	5356	2500	486	220	1794	33.3	8.8	1,840-	73.6-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	2000			2000	33.3		2,000-	100.0-
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440	500			500	33.3		500-	100.0-
	HAND TOOLS	5450	1500			1500	33.3		1,500-	100.0-
1224	MINOR EQUIPMENT-POLICE	5460	10907	1,710	1341	7856	33.3	12.2	6,883-	63.1-
	MINOR EQUIPMENT-FIRE	5462	10000	344		9656	33.3		10,000-	100.0-
	MINOR EQUIP-REGIONAL R	5463	7500			7500	33.3		7,500-	100.0-
	MINOR EQUIP-HOMELAND S	5464								

	SWIFT WATER RESCUE SUP	5465	7500		188	7312	33.3	2.5	6,936-	92.4-
	HAZ.MAT SUPPLIES	5466	10000		700	9300	33.3	7.0	7,900-	79.0-
	P&F CLASSES-(FEE) SUPP	5469								
2645	OTHER OPER.MATL-POLICE	5590	18500	3,640	2645	12215	33.3	14.2	10,564-	57.1-
144	OTHER OPER.MATL-FIRE	5591	12500		198	12302	33.3	1.5	11,906-	95.2-
4189	OPERATING SUPPLIES		97357	6,330	7152	83875	33.3	7.3	75,901-	77.9-
	REPAIR & MAINTENANCE SP									
1049	BUILDING MATERIALS & S	5600	6000		2317	3683	33.3	38.6	951	15.8
	ELECTRICAL SUPPLIES	5605	1450			1450	33.3		1,450-	100.0-
	PLUMBING SUPPLIES	5610	1000			1000	33.3		1,000-	100.0-
	PAINT AND PAINTING SPL	5650	750			750	33.3		750-	100.0-
	MTR VEHICLE REP. PTS/S	5700	1200			1200	33.3		1,200-	100.0-
	OTHER REPAIR/MAINT. SP	5990	2500		609	1891	33.3	24.3	672-	26.8-
1049	REPAIR & MAINTENANCE		12900		2926	9974	33.3	22.6	4,122-	31.9-
5813	SUPPLIES AND EXPENSES		125232	7,911	11948	105373	33.3	9.5	89,388-	71.3-
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
	P&F CLASSES-(FEE) SERV	6045								
	OTHER PROFESSIONAL SER	6049								
	RRT PLANNING-HOMELAND	6049 21								
	RRT TRAINING-HOMELAND	6049 22								
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
	OTHER-CITY HOMELAND S	6049 25	311		114	197	33.3	36.6	31	9.9
	ASSIST TO FIREFIGHTER	6049 27								
	OTHER	6049 99								
	OTHER PROFESSIONAL		311		114	197	33.3	36.6	31	9.9
	PROFESSIONAL SERVICE		311		114	197	33.3	36.6	31	9.9
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-RRT COORDINA	6060 GRANT								
	POSTAGE	6070	100		23	78	33.3	23.0	30-	30.0-
	COMMUNICATIONS		100		23	78	33.3	23.0	30-	30.0-
	TRANSPORTATION									
	TRVL EXP-POLICE	6110	7800		510	7290	33.3	6.5	6,270-	80.3-
368	TRVL EXP-FIRE	6111	9000		721	8279	33.3	8.0	6,836-	75.9-
	TRVL EXP-RRT COORDINAT	6112								
	TRVL EXP-RESPONSE TEAM	6116								
20	FREIGHT	6120	700		91	609	33.3	13.0	426-	60.8-
388	TRANSPORTATION		17500		1322	16178	33.3	7.5	13,534-	77.3-
	ADVERTISING									
	ADVERTISING	6150	5000			5000	33.3		5,000-	100.0-
	ADVERTISING		5000			5000	33.3		5,000-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								

	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
739	GAS	6300	3000		1528	1472	33.3	50.9	1,584	52.8
1081	ELECTRICITY	6305	16000		5410	10590	33.3	33.8	230	1.4
	WATER	6315								
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1820	UTILITIES		19000		6939	12061	33.3	36.5	1,817	9.5
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5000			5000	33.3		5,000-	100.0-
	DISASTER REPAIRS	6351	45			45	33.3		45-	100.0-
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	150			150	33.3		150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	500			500	33.3		500-	100.0-
	CLEANING AND PAINTING	6392	400			400	33.3		400-	100.0-
50	DISINFECT./EXTERMINATI	6394	1300		198	1102	33.3	15.2	706-	54.3-
	OTHER REPAIRS AND MAIN	6399	1500			1500	33.3		1,500-	100.0-
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50	REPR/MAINT-OUTSIDE L		8895		198	8697	33.3	2.2	8,301-	93.3-
	RENTALS									
298	OTHER RENT	6449	4000		941	3059	33.3	23.5	1,176-	29.4-
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298	RENTALS		4000		941	3059	33.3	23.5	1,176-	29.4-
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
85	DUES AND MEMBERSHIPS	6840	250		85	165	33.3	34.0	5	2.0
800	REGISTRATN FEE-POLICE	6845	8000		800	7200	33.3	10.0	5,600-	70.0-
1600	REGISTRATN FEE-FIRE	6846	8000		2525	5475	33.3	31.5	424-	5.3-
	SERVICES NOT SPECIFIED	6999								
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2485	OTHER SERVICES & CHA		16250		3410	12840	33.3	20.9	6,020-	37.0-
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5041	OTHER SERVICES & CHAR		71056		12946	58110	33.3	18.2	32,218-	45.3-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316	10000			10000	33.3		10,000-	100.0-
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
4522	OTHER EQUIPMENT	7399	7000		4522	2478	33.3	64.6	6,566	93.8
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4522	MACHINERY AND EQUIPM		17000		4522	12478	33.3	26.6	3,434-	20.2-
	VEHICLES									

	AUTOMOBILES	7400								
	BUSES	7410								
	VEHICLES									
4522	CAPITAL OUTLAY		17000		4522	12478	33.3	26.6	3,434-	20.2-
18490	EXPENDITURES		251011	7,911	41175	201925	33.3	16.4	127,485-	50.7-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

001160 - GENERAL FUND-FIRE DIVISION

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
366855	REGULAR WAGES	4000	5153760		1443742	3710018	33.3	28.0	822,534-	15.9-
	DISASTER RECOVERY WAGE	4010								
40508	OVERTIME	4300	430000		199534	230466	33.3	46.4	168,602	39.2
	DISASTER RECOVERY OVER	4310								
407363	SALARIES		5583760		1643276	3940484	33.3	29.4	653,932-	11.7-
	EMPLOYEE BENEFITS									
64160	STATE RETIREMENT	4600	902605		255794	646812	33.3	28.3	135,223-	14.9-
29558	F.I.C.A. TAXES	4700	427165		117779	309386	33.3	27.5	73,827-	17.2-
65540	HOSPITALIZATION INS.	4800	990600		365640	624960	33.3	36.9	106,320	10.7
	UNEMPLOYMENT BENEFITS	4900	3000			3000	33.3		3,000-	100.0-
	WORKMAN'S COMPENSATION	4910	215000			215000	33.3		215,000-	100.0-
159257	EMPLOYEE BENEFITS		2538370		739213	1799157	33.3	29.1	320,730-	12.6-
566621	PERSONAL SERVICES		8122130		2382489	5739641	33.3	29.3	974,662-	12.0-
	OFFICE SUPPLIES									
	PAPER	5003	500		35	465	33.3	7.0	394-	78.8-
	PRINTED FORMS	5005	400			400	33.3		400-	100.0-
786	OTHER EXPENDABLE OFF.S	5010	4000		1603	2397	33.3	40.0	809	20.2
1889	MINOR OFFICE EQUIP/FUR	5020	2300		1889	411	33.3	82.1	3,367	146.3
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	2000			2000	33.3		2,000-	100.0-
	COMPUTER SUPPLIES	5080	900		215	685	33.3	23.8	254-	28.2-
2675	OFFICE SUPPLIES		10100		3741	6359	33.3	37.0	1,123	11.1
	OPERATING SUPPLIES									
1754	CLEANING/JANITORIAL SP	5100	10600		3437	7163	33.3	32.4	288-	2.7-
	HOUSEHOLD SUPPLIES	5110	4287		378	3909	33.3	8.8	3,153-	73.5-
	FOOD	5115	400		127	273	33.3	31.7	18-	4.5-
897	MEDICAL SUPPLIES	5120	5000		1795	3205	33.3	35.9	385	7.7
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
1468	GAS AND OIL	5250	18000		6393	11607	33.3	35.5	1,179	6.5
	LUBRICANTS	5255	2900			2900	33.3		2,900-	100.0-
4836	DIESEL FUEL	5257	50000		20016	29984	33.3	40.0	10,048	20.0
	OTHER FUEL	5260	900			900	33.3		900-	100.0-
1395	UNIFORMS, BADGES, ETC.	5350	50000		14479	35521	33.3	28.9	6,562-	13.1-
280	WEARING APPAREL	5355	5000	530	681	3789	33.3	13.6	2,956-	59.1-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	12000			12000	33.3		12,000-	100.0-
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1450		26	1424	33.3	1.7	1,372-	94.6-
1124	MINOR EQUIPMENT	5460	6000		2305	3695	33.3	38.4	915	15.2
1002	MINOR FIRE FIGHTING EQ	5462	7115		1028	6087	33.3	14.4	4,031-	56.6-
	SWIFT WATER RESCUE SUP	5465								
2885	FIRE HOSE	5470	2885		2885		33.3	100.0	5,770	200.0

	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	5000		4780	220	33.3	95.6	9,340	186.8
30	OTHER OPERATING MATL/S	5590	800		104	696	33.3	13.0	488-	61.0-
15672	OPERATING SUPPLIES		182337	530	58433	123374	33.3	32.0	7,037-	3.8-
	REPAIR & MAINTENANCE SP									
130	BUILDING MATERIALS & S	5600	16000	1,098	759	14144	33.3	4.7	13,722-	85.7-
1149	ELECTRICAL SUPPLIES	5605	2500	95	1478	927	33.3	59.1	1,934	77.3
307	PLUMBING SUPPLIES	5610	5500		1736	3764	33.3	31.5	292-	5.3-
	PAINT AND PAINTING SPL	5650	2600			2600	33.3		2,600-	100.0-
4788	MTR VEHICLE REP. PTS/S	5700	40000		20765	19235	33.3	51.9	22,295	55.7
	COMMUNICATION REPAIR P	5750	1000		540	460	33.3	54.0	620	62.0
	AGRICLTRL REPAIR PTS/S	5755								
	SCBA REPAIR PTS/SPL	5756	8000	191		7809	33.3		8,000-	100.0-
	MINOR COMPUTER EQUIP.	5800								
59	OTHER REPAIR/MAINT. SP	5990	500		59	441	33.3	11.8	322-	64.4-
	REPR SPLY-8/29/05 STOR	5995	6252			6252	33.3		6,252-	100.0-
6433	REPAIR & MAINTENANCE		82352	1,384	25337	55631	33.3	30.7	6,340-	7.6-
24779	SUPPLIES AND EXPENSES		274789	1,914	87511	185364	33.3	31.8	12,255-	4.4-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	MEDICAL	6027	23250			23250	33.3		23,250-	100.0-
	ENTERTAINMENT	6033								
743	OTHER PROFESSIONAL SER	6049	14900		3643	11258	33.3	24.4	3,970-	26.6-
743	PROFESSIONAL SERVICE		38150		3643	34508	33.3	9.5	27,220-	71.3-
	COMMUNICATIONS									
1275	TELEPHONE AND TELEGRAP	6060	13600		5013	8587	33.3	36.8	1,439	10.5
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070								
1275	COMMUNICATIONS		13600		5013	8587	33.3	36.8	1,439	10.5
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5000		612	4388	33.3	12.2	3,164-	63.2-
351	FREIGHT	6120	4300	30	487	3783	33.3	11.3	2,838-	66.0-
	MESSENGER/EXPRESS SERV	6130								
351	TRANSPORTATION		9300	30	1099	8171	33.3	11.8	6,002-	64.5-
	ADVERTISING									
576	ADVERTISING	6150	8300		576	7724	33.3	6.9	6,572-	79.1-
576	ADVERTISING		8300		576	7724	33.3	6.9	6,572-	79.1-
	PRINTING AND BINDING									
	PRINTING	6200	2320		1117	1203	33.3	48.1	1,031	44.4
	FILM PROCESSING	6240								
	PRINTING AND BINDING		2320		1117	1203	33.3	48.1	1,031	44.4
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	125			125	33.3		125-	100.0-
	OTHER INSURANCE	6299								
	INSURANCE		125			125	33.3		125-	100.0-

	UTILITIES									
3053	GAS	6300	13000		5628	7372	33.3	43.2	3,884	29.8
5798	ELECTRICITY	6305	62000		23111	38889	33.3	37.2	7,333	11.8
58	WATER	6315	354		150	204	33.3	42.3	96	27.1
8909	UTILITIES		75354		28889	46465	33.3	38.3	11,313	15.0
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	30000	2,080	1180	26740	33.3	3.9	26,460-	88.2-
	DISASTER REPAIRS	6351								
	8/29/05 STORM REPAIRS	6353	677			677	33.3		677-	100.0-
	ELECTRICAL R&M	6355	200			200	33.3		200-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1600		125	1475	33.3	7.8	1,224-	76.5-
	STREETS & STRUCTURES R	6360								
194	OFFICE EQUIPMENT R&M	6365	3270		877	2393	33.3	26.8	638-	19.5-
	HOUSEHOLD EQUIPMENT R&	6370	4000			4000	33.3		4,000-	100.0-
	FIXED EQUIPMENT R&M	6380	6025			6025	33.3		6,025-	100.0-
94	MINOR EQUIPMENT R&M	6382	3000		94	2906	33.3	3.1	2,718-	90.6-
1592	MOTOR VEHICLE EQ. R&M	6384	84820		6638	78182	33.3	7.8	64,906-	76.5-
	AGRICULTURAL EQ. R&M	6387	500			500	33.3		500-	100.0-
	SCBA EQUIP. R&M	6389	13350			13350	33.3		13,350-	100.0-
85	COMMUNICATION EQ. R&M	6390	3000		660	2340	33.3	22.0	1,020-	34.0-
338	DISINFECT./EXTERMINATI	6394	2000		724	1276	33.3	36.2	172	8.6
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1600		250	1350	33.3	15.6	850-	53.1-
	OTHER REPAIRS AND MAIN	6399	4350	3,265		1085	33.3		4,350-	100.0-
2303	REPR/MAINT-OUTSIDE L		158392	5,345	10548	142499	33.3	6.6	126,748-	80.0-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420	100			100	33.3		100-	100.0-
307	CYLINDER RENT	6425	4000		929	3071	33.3	23.2	1,212-	30.3-
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	1600			1600	33.3		1,600-	100.0-
307	RENTALS		5700		929	4771	33.3	16.2	2,912-	51.0-
	OTHER SERVICES & CHARGE									
45	DUES AND MEMBERSHIPS	6840	1300		688	612	33.3	52.9	764	58.7
150	REGISTRATION FEE/TUITI	6845	1300		150	1150	33.3	11.5	850-	65.3-
	CONTINUING EDUCATION	6847	70000			70000	33.3		70,000-	100.0-
	LAUNDRY	6850	100			100	33.3		100-	100.0-
	SERVICES NOT SPECIFIED	6999	750			750	33.3		750-	100.0-
195	OTHER SERVICES & CHA		73450		838	72612	33.3	1.1	70,936-	96.5-
14658	OTHER SERVICES & CHAR		384691	5,375	52652	326664	33.3	13.6	226,735-	58.9-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
	PORTABLE BLDG-FIRE ST	7100 28								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								

	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
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	VEHICLES									
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	CAPITAL OUTLAY									
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606058	EXPENDITURES		8781610	7,289	2522652	6251669	33.3	28.7	1,213,654-	13.8-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
31079	REGULAR WAGES	4000	407505		124484	283021	33.3	30.5	34,053-	8.3-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
31079	SALARIES		407505		124484	283021	33.3	30.5	34,053-	8.3-
	EMPLOYEE BENEFITS									
4895	STATE RETIREMENT	4600	65870		19606	46264	33.3	29.7	7,052-	10.7-
2290	F.I.C.A. TAXES	4700	31180		9174	22006	33.3	29.4	3,658-	11.7-
9280	HOSPITALIZATION INS.	4800	101400		35175	66225	33.3	34.6	4,125	4.0
	UNEMPLOYMENT BENEFITS	4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	14500			14500	33.3		14,500-	100.0-
16465	EMPLOYEE BENEFITS		213950		63955	149995	33.3	29.8	22,084-	10.3-
47544	PERSONAL SERVICES		621455		188440	433015	33.3	30.3	56,135-	9.0-
	OFFICE SUPPLIES									
	PAPER	5003	1700			1700	33.3		1,700-	100.0-
99	PRINTED FORMS	5005	500		99	401	33.3	19.8	202-	40.4-
99	OTHER EXPENDABLE OFF.S	5010	2500		737	1763	33.3	29.4	288-	11.5-
	MINOR OFFICE EQUIP/FUR	5020	5000		221	4779	33.3	4.4	4,336-	86.7-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	400			400	33.3		400-	100.0-
	BOOKS	5070	2500			2500	33.3		2,500-	100.0-
	COMPUTER SUPPLIES	5080	1000		141	859	33.3	14.1	576-	57.6-
198	OFFICE SUPPLIES		13600		1198	12402	33.3	8.8	10,006-	73.5-
	OPERATING SUPPLIES									
	FOOD	5115								
780	GAS AND OIL	5250	8000		3729	4271	33.3	46.6	3,187	39.8
	LUBRICANTS	5255								
1459	WEARING APPAREL	5355	3000		1459	1541	33.3	48.6	1,377	45.9
45	MINOR EQUIPMENT	5460	1500		201	1299	33.3	13.4	896-	59.7-
	OTHER OPERATING MATL/S	5590								
2285	OPERATING SUPPLIES		12500		5389	7111	33.3	43.1	3,667	29.3
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3500		484	3016	33.3	13.8	2,048-	58.5-
	COMMUNICATION REPAIR P	5750	1000			1000	33.3		1,000-	100.0-
	REPAIR & MAINTENANCE		4500		484	4016	33.3	10.7	3,048-	67.7-
2483	SUPPLIES AND EXPENSES		30600		7071	23529	33.3	23.1	9,386-	30.6-
	PROFESSIONAL SERVICES									
11610	DEMOLITION	6013	200000	12,555	21045	166400	33.3	10.5	136,864-	68.4-
	ASBESTOS REMOVAL	6014	15125			15125	33.3		15,125-	100.0-

	TITLE OPINIONS	6016	15125		3000	12125	33.3	19.8	6,125-	40.4-
	LOT CLEARING	6018	15125	405	7951	6769	33.3	52.5	8,728	57.7
226	ABSTRACTING & RECORDIN	6023	1000		226	774	33.3	22.6	322-	32.2-
	MEDICAL	6027								
206	OTHER PROFESSIONAL SER	6049	9000		3147	5853	33.3	34.9	441	4.9
12042	PROFESSIONAL SERVICE		255375	12,960	35369	207047	33.3	13.8	149,267-	58.4-
	COMMUNICATIONS									
821	TELEPHONE AND TELEGRAP	6060	10000		3293	6707	33.3	32.9	120-	1.2-
	POSTAGE	6070								
821	COMMUNICATIONS		10000		3293	6707	33.3	32.9	120-	1.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	12700		343	12357	33.3	2.7	11,670-	91.8-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		12700		343	12357	33.3	2.7	11,670-	91.8-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	34500		79	34421	33.3	.2	34,262-	99.3-
	FILM PROCESSING	6240								
	PRINTING AND BINDING		34500		79	34421	33.3	.2	34,262-	99.3-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1500			1500	33.3		1,500-	100.0-
19	MOTOR VEHICLE EQ. R&M	6384	7000		351	6649	33.3	5.0	5,946-	84.9-
	COMMUNICATION EQ. R&M	6390	1500			1500	33.3		1,500-	100.0-
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	200			200	33.3		200-	100.0-
19	REPR/MAINT-OUTSIDE L		10200		351	9849	33.3	3.4	9,146-	89.6-
	RENTALS									
338	OTHER RENT	6449	6200		977	5223	33.3	15.7	3,268-	52.7-
338	RENTALS		6200		977	5223	33.3	15.7	3,268-	52.7-
	OTHER SERVICES & CHARGE									
75	DUES AND MEMBERSHIPS	6840	3500		435	3065	33.3	12.4	2,194-	62.6-
	REGISTRATION FEE/TUITI	6845	5000	209	543	4248	33.3	10.8	3,370-	67.4-
75	OTHER SERVICES & CHA		8500	209	978	7313	33.3	11.5	5,566-	65.4-
13295	OTHER SERVICES & CHAR		337475	13,169	41391	282916	33.3	12.2	213,301-	63.2-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	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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63322	EXPENDITURES		989530	13,169	236902	739459	33.3	23.9	278,824-	28.1-	

CITY OF HATTIESBURG
001190 - GENERAL FUND-P/S CONTRAC.SER EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
11365	OVERTIME	4300	140000		83060	56940	33.3	59.3	109,180	77.9
11365	SALARIES		140000		83060	56940	33.3	59.3	109,180	77.9
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600	27080			27080	33.3		27,080-	100.0-
	F.I.C.A. TAXES	4700	15300			15300	33.3		15,300-	100.0-
	HOSPITALIZATION INS.	4800	34346			34346	33.3		34,346-	100.0-
	EMPLOYEE BENEFITS		76726			76726	33.3		76,726-	100.0-
11365	PERSONAL SERVICES		216726		83060	133666	33.3	38.3	32,454	14.9
	PROFESSIONAL SERVICES									
2774	MEDICAL	6027	200000		22357	177643	33.3	11.1	132,928-	66.4-
	OTHER PROF.-JAIL DIV G	6048								
2774	PROFESSIONAL SERVICE		200000		22357	177643	33.3	11.1	132,928-	66.4-
	OTHER SERVICES & CHARGE									
77889	JAIL EXPENSE	6815	950000		138749	811251	33.3	14.6	533,752-	56.1-
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
31500	EMERGENCY MGMT.CONTRIB	6865	126000		63000	63000	33.3	50.0	63,000	50.0
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILLE ACCT.INCENTI	6868								
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
109389	OTHER SERVICES & CHA		1076000		201749	874251	33.3	18.7	470,752-	43.7-
112162	OTHER SERVICES & CHAR		1276000		224107	1051893	33.3	17.5	603,678-	47.3-
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY									
123527	EXPENDITURES		1492726		307166	1185560	33.3	20.5	571,228-	38.2-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
16599	REGULAR WAGES	4000	222041		66356	155685	33.3	29.8	22,973-	10.3-
	DISASTER RECOVERY WAGE	4010								
1342	OVERTIME	4300	14000		8418	5582	33.3	60.1	11,254	80.3
	DISASTER RECOVERY OVER	4310								
17941	SALARIES		236041		74774	161267	33.3	31.6	11,719-	4.9-
	EMPLOYEE BENEFITS									
2826	STATE RETIREMENT	4600	38150		11777	26373	33.3	30.8	2,818-	7.3-
1322	F.I.C.A. TAXES	4700	18060		5520	12540	33.3	30.5	1,500-	8.3-
4640	HOSPITALIZATION INS.	4800	62400		20560	41840	33.3	32.9	720-	1.1-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	14000			14000	33.3		14,000-	100.0-
8788	EMPLOYEE BENEFITS		133610		37857	95753	33.3	28.3	20,038-	14.9-
26729	PERSONAL SERVICES		369651		112632	257019	33.3	30.4	31,755-	8.5-
	OFFICE SUPPLIES									
	PAPER	5003	300			300	33.3		300-	100.0-
	PRINTED FORMS	5005	1300			1300	33.3		1,300-	100.0-
29	OTHER EXPENDABLE OFF.S	5010	1000		29	971	33.3	2.9	912-	91.2-
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	500			500	33.3		500-	100.0-
	COMPUTER SUPPLIES	5080	600			600	33.3		600-	100.0-
29	OFFICE SUPPLIES		3700		29	3671	33.3	.7	3,612-	97.6-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	200			200	33.3		200-	100.0-
469	HOUSEHOLD SUPPLIES	5110	1500		872	628	33.3	58.1	1,116	74.4
	FOOD	5115								
	MEDICAL SUPPLIES	5120	50			50	33.3		50-	100.0-
	CHEMICALS	5130	600			600	33.3		600-	100.0-
1123	GAS AND OIL	5250	18000		5703	12297	33.3	31.6	890-	4.9-
	LUBRICANTS	5255	100			100	33.3		100-	100.0-
187	DIESEL FUEL	5257	2000		688	1312	33.3	34.4	64	3.2
	WEARING APPAREL	5355	1600			1600	33.3		1,600-	100.0-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	2520			2520	33.3		2,520-	100.0-
	MINOR EQUIPMENT	5460	12200			12200	33.3		12,200-	100.0-
21390	TRAFFIC CONTROL EQ. SP	5540	55018	4,418	47975	2625	33.3	87.1	88,907	161.5
4134	TRAFFIC SIGNS	5545	18582	4,487	7232	6863	33.3	38.9	3,114	16.7
	STREET MARKING SUPPLIE	5550	3000			3000	33.3		3,000-	100.0-
	OTHER OPERATING MATL/S	5590	2780		174	2606	33.3	6.2	2,258-	81.2-
27303	OPERATING SUPPLIES		118150	8,905	62644	46601	33.3	53.0	69,782	59.0

	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2543		134	2409	33.3	5.2	2,141-	84.1-
	ELECTRICAL SUPPLIES	5605	3000		17	2983	33.3	.5	2,948-	98.2-
	STRUCTURAL STEEL & IRO	5620	957			957	33.3		957-	100.0-
1567	PAINT AND PAINTING SPL	5650	6612	330	1567	4715	33.3	23.6	1,910-	28.8-
732	MTR VEHICLE REP. PTS/S	5700	5029		1237	3792	33.3	24.5	1,317-	26.1-
	COMMUNICATION REPAIR P	5750	1700			1700	33.3		1,700-	100.0-
	OTHER REPAIR/MAINT. SP	5990	500			500	33.3		500-	100.0-
	DISASTER REPAIR SUPPLI	5995								
2299	REPAIR & MAINTENANCE		20341	330	2955	17055	33.3	14.5	11,475-	56.4-
29630	SUPPLIES AND EXPENSES		142191	9,235	65628	67327	33.3	46.1	54,693	38.4
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
71	TELEPHONE AND TELEGRAP	6060	1000		240	760	33.3	24.0	280-	28.0-
	POSTAGE	6070								
71	COMMUNICATIONS		1000		240	760	33.3	24.0	280-	28.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	800			800	33.3		800-	100.0-
	FREIGHT	6120	867		100	767	33.3	11.5	567-	65.3-
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		1667		100	1567	33.3	5.9	1,367-	82.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
149	GAS	6300	1000		373	627	33.3	37.3	119	11.9
1248	ELECTRICITY	6305	16000		5280	10720	33.3	33.0	160-	1.0-
	TRAFFIC LIGHT ELECTRIC	6310								
1396	UTILITIES		17000		5653	11347	33.3	33.2	40-	.2-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	DISASTER REPAIRS	6351								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	440			440	33.3		440-	100.0-
	TRAFFIC CONTROL EQ. R&	6375	5644		2200	3444	33.3	38.9	956	16.9
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	150			150	33.3		150-	100.0-
310	MOTOR VEHICLE EQ. R&M	6384	6150		4260	1890	33.3	69.2	6,630	107.8
	COMMUNICATION EQ. R&M	6390	825			825	33.3		825-	100.0-
45	DISINFECT./EXTERMINATI	6394	700		90	610	33.3	12.8	430-	61.4-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	200			200	33.3		200-	100.0-
	OTHER REPAIRS AND MAIN	6399	1200			1200	33.3		1,200-	100.0-

355	REPR/MAINT-OUTSIDE L		15309		6550	8759	33.3	42.7	4,341	28.3
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425	49		48	1	33.3	97.9	95	193.8
157	UNIFORM RENT	6430	3104		564	2540	33.3	18.1	1,412-	45.4-
40	MOP-MAT-RAG RENT	6435	459		142	317	33.3	30.9	33-	7.1-
	OTHER RENT	6449	248			248	33.3		248-	100.0-
196	RENTALS		3860		754	3106	33.3	19.5	1,598-	41.3-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	600			600	33.3		600-	100.0-
150	REGISTRATION FEE/TUITI	6845	1160		150	1010	33.3	12.9	710-	61.2-
	LAUNDRY	6850								
469	CUSTODIAL SERVICE	6870	4500		469	4031	33.3	10.4	3,092-	68.7-
6	SERVICES NOT SPECIFIED	6999	1350		525	825	33.3	38.8	225	16.6
625	OTHER SERVICES & CHA		7610		1144	6466	33.3	15.0	4,178-	54.9-
2643	OTHER SERVICES & CHAR		46446		14441	32005	33.3	31.0	3,122-	6.7-
	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									
59002	EXPENDITURES		558288	9,235	192701	356352	33.3	34.5	19,815	3.5

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
68632	REGULAR WAGES	4000	946872		261350	685522	33.3	27.6	162,822-	17.1-
	DISASTER RECOVERY WAGE	4010								
3911	OVERTIME	4300	33000		20006	12994	33.3	60.6	27,018	81.8
	DISASTER RECOVERY OVER	4310								
72543	SALARIES		979872		281356	698516	33.3	28.7	135,804-	13.8-
	EMPLOYEE BENEFITS									
11426	STATE RETIREMENT	4600	158380		44314	114066	33.3	27.9	25,438-	16.0-
5413	F.I.C.A. TAXES	4700	74960		20996	53964	33.3	28.0	11,972-	15.9-
17400	HOSPITALIZATION INS.	4800	265200		79380	185820	33.3	29.9	27,060-	10.2-
	UNEMPLOYMENT BENEFITS	4900	4000		1880	2120	33.3	47.0	1,640	41.0
	WORKMAN'S COMPENSATION	4910	70000			70000	33.3		70,000-	100.0-
34239	EMPLOYEE BENEFITS		572540		146570	425970	33.3	25.5	132,830-	23.2-
106782	PERSONAL SERVICES		1552412		427926	1124486	33.3	27.5	268,634-	17.3-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	500		286	214	33.3	57.2	358	71.6
	MINOR OFFICE EQUIP/FUR	5020	2500			2500	33.3		2,500-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	OFFICE SUPPLIES		3000		286	2714	33.3	9.5	2,142-	71.4-
	OPERATING SUPPLIES									
245	CLEANING/JANITORIAL SP	5100	3072	368	953	1752	33.3	31.0	212-	6.9-
85	HOUSEHOLD SUPPLIES	5110	2000		85	1915	33.3	4.2	1,744-	87.2-
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	16500		8987	7513	33.3	54.4	10,461	63.4
1714	GAS AND OIL	5250	35000		8355	26645	33.3	23.8	9,934-	28.3-
	LUBRICANTS	5255	2500			2500	33.3		2,500-	100.0-
2854	DIESEL FUEL	5257	65000		15606	49394	33.3	24.0	18,182-	27.9-
648	WEARING APPAREL	5355	3700		2077	1623	33.3	56.1	2,531	68.4
10232	ASPHALT & ASPHALT PROD	5400	66900	5,020	16547	45333	33.3	24.7	17,258-	25.7-
6583	CONCRETE, CEMENT, ETC.	5405	75000	8,200	10779	56021	33.3	14.3	42,662-	56.8-
60-	BRICK,STONE,MORTAR,ETC	5410	30000	4,022	8210	17768	33.3	27.3	5,370-	17.9-
	SAND,CLAY,GRVL,FILL DI	5415	18700		2600	16100	33.3	13.9	10,900-	58.2-
	DRAINAGE PIPE & CULVER	5420	21700			21700	33.3		21,700-	100.0-
	HORT./LANDSCAPING SPLY	5440	1500			1500	33.3		1,500-	100.0-
	HAND TOOLS	5450	3000		191	2809	33.3	6.3	2,426-	80.8-
	MINOR EQUIPMENT	5460	9500			9500	33.3		9,500-	100.0-
	STREET MARKING SUPPLIE	5550								
589	OTHER OPERATING MATL/S	5590	21000		1924	19076	33.3	9.1	15,228-	72.5-
22889	OPERATING SUPPLIES		375072	17,610	76316	281147	33.3	20.3	146,124-	38.9-
	REPAIR & MAINTENANCE SP									
40	BUILDING MATERIALS & S	5600	4580		159	4421	33.3	3.4	4,102-	89.5-
411	ELECTRICAL SUPPLIES	5605	3000		458	2542	33.3	15.2	1,626-	54.2-

	PLUMBING SUPPLIES	5610	1900		83	1817	33.3	4.3	1,650-	86.8-
	STRUCTURAL STEEL & IRO	5620	5920		5908	12	33.3	99.7	11,804	199.3
	PAINT AND PAINTING SPL	5650	3400		151	3249	33.3	4.4	2,946-	86.6-
8119	MTR VEHICLE REP. PTS/S	5700	110000	540	24152	85308	33.3	21.9	37,544-	34.1-
	COMMUNICATION REPAIR P	5750	1000			1000	33.3		1,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755	1400	100	716	584	33.3	51.1	748	53.4
	OTHER REPAIR/MAINT. SP	5990	634			634	33.3		634-	100.0-
	DISASTER REPAIR SUPPLI	5995								
8570	REPAIR & MAINTENANCE		131834	640	31626	99568	33.3	23.9	36,956-	28.0-
31459	SUPPLIES AND EXPENSES		509906	18,250	108228	383429	33.3	21.2	185,222-	36.3-
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	23300		17573	5727	33.3	75.4	29,419	126.2
	PROFESSIONAL SERVICE		23300		17573	5727	33.3	75.4	29,419	126.2
	TRANSPORTATION									
184	TRAVEL EXPENSE	6110	2600		1927	673	33.3	74.1	3,181	122.3
107	FREIGHT	6120	1500		647	853	33.3	43.1	441	29.4
	MESSENGER/EXPRESS SERV	6130								
291	TRANSPORTATION		4100		2574	1526	33.3	62.7	3,622	88.3
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305	5000			5000	33.3		5,000-	100.0-
	UTILITIES		5000			5000	33.3		5,000-	100.0-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	DISASTER REPAIRS	6351								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	20055			20055	33.3		20,055-	100.0-
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								
	S 36TH/MAMIE ST AREA	6360 11								

	S 34TH/MANDALAY AREA	6360 12								
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDALE	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	CAMP ST DESIGN	6360 30								
160348	LONG RANGE PAVING PLA	6360 99	1200000	56,999	1104340	38661	33.3	92.0	2,113,020	176.0
160348	STREETS & STRUCTURE		1220055	56,999	1104340	58716	33.3	90.5	2,092,965	171.5
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1000		402	598	33.3	40.2	206	20.6
310	MOTOR VEHICLE EQ. R&M	6384	80300	9,000	16977	54323	33.3	21.1	29,368-	36.5-
345	AGRICULTURAL EQ. R&M	6387	5000		2568	2432	33.3	51.3	2,704	54.0
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1500			1500	33.3		1,500-	100.0-
	OTHER REPAIRS AND MAIN	6399	9000		4321	4679	33.3	48.0	3,963	44.0
161003	REPR/MAINT-OUTSIDE L		1316855	65,999	1128608	122248	33.3	85.7	2,068,969	157.1
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	21500			21500	33.3		21,500-	100.0-
940	UNIFORM RENT	6430	8200		2499	5701	33.3	30.4	702-	8.5-
	OTHER RENT	6449	600			600	33.3		600-	100.0-
940	RENTALS		30300		2499	27801	33.3	8.2	22,802-	75.2-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	250			250	33.3		250-	100.0-
240	REGISTRATION FEE/TUITI	6845	2950		40	2910	33.3	1.3	2,830-	95.9-
141	SERVICES NOT SPECIFIED	6999	8000	5,843	521	1636	33.3	6.5	6,436-	80.4-
381	OTHER SERVICES & CHA		11200	5,843	561	4796	33.3	5.0	9,516-	84.9-
162615	OTHER SERVICES & CHAR		1390755	71,842	1151815	167098	33.3	82.8	2,064,690	148.4
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								

	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99								
	STREETS & ROADWAYS									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY									
300856	EXPENDITURES		3453073	90,092	1687969	1675013	33.3	48.8	1,610,834	46.6

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

001202 - GENERAL FUND-STREET LIGHTS

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	UTILITIES									
110807	ELECTRICITY	6305	1180000		439993	740007	33.3	37.2	139,979	11.8
110807	UTILITIES		1180000		439993	740007	33.3	37.2	139,979	11.8
110807	OTHER SERVICES & CHAR		1180000		439993	740007	33.3	37.2	139,979	11.8
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
110807	EXPENDITURES		1180000		439993	740007	33.3	37.2	139,979	11.8

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
24057	REGULAR WAGES	4000	314738		90266	224472	33.3	28.6	43,940-	13.9-
	DISASTER RECOVERY WAGE	4010								
41	OVERTIME	4300	800		193	607	33.3	24.1	220-	27.5-
	DISASTER RECOVERY OVER	4310								
24098	SALARIES		315538		90459	225079	33.3	28.6	44,160-	13.9-
	EMPLOYEE BENEFITS									
3795	STATE RETIREMENT	4600	51000		14247	36753	33.3	27.9	8,258-	16.1-
1789	F.I.C.A. TAXES	4700	24080		6710	17370	33.3	27.8	3,950-	16.4-
4060	HOSPITALIZATION INS.	4800	54600		16500	38100	33.3	30.2	5,100-	9.3-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	9000			9000	33.3		9,000-	100.0-
9645	EMPLOYEE BENEFITS		139680		37457	102223	33.3	26.8	27,308-	19.5-
33743	PERSONAL SERVICES		455218		127916	327302	33.3	28.0	71,470-	15.7-
	OFFICE SUPPLIES									
	PAPER	5003	400		35	365	33.3	8.7	294-	73.5-
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1100	111	961	28	33.3	87.3	1,783	162.0
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	200			200	33.3		200-	100.0-
	MAPS FOR RESALE	5060								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	3400			3400	33.3		3,400-	100.0-
	OFFICE SUPPLIES		5100	111	996	3993	33.3	19.5	2,112-	41.4-
	OPERATING SUPPLIES									
	FOOD	5115	200			200	33.3		200-	100.0-
	MEDICAL SUPPLIES	5120								
119	GAS AND OIL	5250	2400		429	1971	33.3	17.8	1,112-	46.3-
	LUBRICANTS	5255								
	WEARING APPAREL	5355	90			90	33.3		90-	100.0-
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	800		592	208	33.3	74.0	976	122.0
	OTHER OPERATING MATL/S	5590	200		67	133	33.3	33.5	1	.5
119	OPERATING SUPPLIES		3690		1088	2602	33.3	29.4	426-	11.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	750		43	707	33.3	5.7	620-	82.6-
	ELECTRICAL SUPPLIES	5605	100			100	33.3		100-	100.0-
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1250			1250	33.3		1,250-	100.0-
	COMMUNICATION REPAIR P	5750	100			100	33.3		100-	100.0-
	OTHER REPAIR/MAINT. SP	5990	50			50	33.3		50-	100.0-
	DISASTER REPAIR SUPPLI	5995								
	REPAIR & MAINTENANCE		2250		43	2207	33.3	1.9	2,120-	94.2-

119	SUPPLIES AND EXPENSES		11040	111	2127	8802	33.3	19.2	4,658-	42.1-
	PROFESSIONAL SERVICES									
13694	ENGINEERING	6015	175140		42379	132761	33.3	24.1	48,002-	27.4-
	CONSULTANT SERV/SURVEY	6020	7940	7,940			33.3		7,940-	100.0-
	ABSTRACTING & RECORDIN	6023								
944	OTHER PROFESSIONAL SER	6049	87860	1,378	54086	32397	33.3	61.5	74,398	84.6
14638	PROFESSIONAL SERVICE		270940	9,318	96465	165157	33.3	35.6	18,455	6.8
	COMMUNICATIONS									
213	TELEPHONE AND TELEGRAP	6060	3500		840	2660	33.3	24.0	980-	28.0-
	POSTAGE	6070	1300		46	1254	33.3	3.5	1,162-	89.3-
213	COMMUNICATIONS		4800		886	3914	33.3	18.4	2,142-	44.6-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4000			4000	33.3		4,000-	100.0-
	FREIGHT	6120	600		12	588	33.3	2.0	564-	94.0-
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		4600		12	4588	33.3	.2	4,564-	99.2-
	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									
196	GAS	6300	1800		356	1444	33.3	19.7	732-	40.6-
356	ELECTRICITY	6305	4500		1705	2795	33.3	37.8	615	13.6
552	UTILITIES		6300		2061	4239	33.3	32.7	116-	1.8-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1200		1200		33.3	100.0	2,400	200.0
	DISASTER REPAIRS	6351								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	1000		225	776	33.3	22.5	324-	32.4-
	MINOR EQUIPMENT R&M	6382								
67	MOTOR VEHICLE EQ. R&M	6384	1000		67	933	33.3	6.7	798-	79.8-
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	750		55	695	33.3	7.3	584-	77.8-
	TOW IN CHARGES	6398								
67	REPR/MAINT-OUTSIDE L		3950		1546	2404	33.3	39.1	688	17.4
	RENTALS									
318	OFFICE EQUIPMENT RENT	6410	4000		957	3043	33.3	23.9	1,128-	28.2-
	UNIFORM RENT	6430								
	OTHER RENT	6449								
318	RENTALS		4000		957	3043	33.3	23.9	1,128-	28.2-

	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	360			360	33.3		360-	100.0-
	REGISTRATION FEE/TUITI	6845	2870	235		2635	33.3		2,870-	100.0-
619	CUSTODIAL SERVICE	6870	5940		619	5321	33.3	10.4	4,082-	68.7-
	SERVICES NOT SPECIFIED	6999	100			100	33.3		100-	100.0-
619	OTHER SERVICES & CHA		9270	235	619	8416	33.3	6.6	7,412-	79.9-
16407	OTHER SERVICES & CHAR		303860	9,553	102546	191762	33.3	33.7	3,778	1.2
	LAND									
	EASEMENTS	7010	25000			25000	33.3		25,000-	100.0-
	LAND		25000			25000	33.3		25,000-	100.0-
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY		25000			25000	33.3		25,000-	100.0-
50269	EXPENDITURES		795118	9,664	232589	552865	33.3	29.2	97,350-	12.2-

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
19365	REGULAR WAGES	4000	340360		75376	264984	33.3	22.1	114,232-	33.5-
	DISASTER RECOVERY WAGE	4010								
722	OVERTIME	4300	12000		5910	6090	33.3	49.2	5,730	47.7
	DISASTER RECOVERY OVER	4310								
20088	SALARIES		352360		81285	271075	33.3	23.0	108,504-	30.7-
	EMPLOYEE BENEFITS									
3164	STATE RETIREMENT	4600	61440		12802	48638	33.3	20.8	23,034-	37.4-
1485	F.I.C.A. TAXES	4700	26962		6010	20952	33.3	22.2	8,932-	33.1-
4640	HOSPITALIZATION INS.	4800	78000		19400	58600	33.3	24.8	19,800-	25.3-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	10500			10500	33.3		10,500-	100.0-
9289	EMPLOYEE BENEFITS		177902		38213	139689	33.3	21.4	63,262-	35.5-
29376	PERSONAL SERVICES		530262		119498	410764	33.3	22.5	171,768-	32.3-
	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	9500		93	9407	33.3	.9	9,220-	97.0-
55	GAS AND OIL	5250	10000	75	216	9709	33.3	2.1	9,352-	93.5-
	LUBRICANTS	5255								
154	DIESEL FUEL	5257	3000		713	2287	33.3	23.7	860-	28.6-
	WEARING APPAREL	5355								
	HAND TOOLS	5450	1000	177	290	533	33.3	29.0	130-	13.0-
	MINOR EQUIPMENT	5460	1500			1500	33.3		1,500-	100.0-
44	OTHER OPERATING MATL/S	5590	1441		109	1332	33.3	7.5	1,113-	77.2-
254	OPERATING SUPPLIES		26441	252	1421	24767	33.3	5.3	22,177-	83.8-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	8000			8000	33.3		8,000-	100.0-
12	ELECTRICAL SUPPLIES	5605	800		92	708	33.3	11.5	524-	65.5-
	PLUMBING SUPPLIES	5610	300		90	210	33.3	30.0	30-	10.0-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
1125	MTR VEHICLE REP. PTS/S	5700	4645		1552	3093	33.3	33.4	11	.2
	TROLLEY REPR PARTS & S	5710								
	COMMUNICATION REPAIR P	5750	500			500	33.3		500-	100.0-
296	EXPENDABLE WELDING SPL	5770	5600		1910	3690	33.3	34.1	130	2.3
427	OTHER REPAIR/MAINT. SP	5990	3100		526	2574	33.3	16.9	1,522-	49.0-

1860	REPAIR & MAINTENANCE		22945		4170	18775	33.3	18.1	10,435-	45.4-
2114	SUPPLIES AND EXPENSES		49386	252	5591	43543	33.3	11.3	32,612-	66.0-
	TRANSPORTATION									
	FREIGHT	6120								
	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
2211	GAS	6300	8484		4394	4090	33.3	51.7	4,698	55.3
1804	ELECTRICITY	6305	20000		7157	12843	33.3	35.7	1,471	7.3
4015	UTILITIES		28484		11552	16932	33.3	40.5	6,172	21.6
	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	700			700	33.3		700-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	4055			4055	33.3		4,055-	100.0-
	TROLLEY EQUIPMENT R&M	6385								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		4755			4755	33.3		4,755-	100.0-
	RENTALS									
	CYLINDER RENT	6425	3445		824	2621	33.3	23.9	973-	28.2-
176	UNIFORM RENT	6430	2500		684	1816	33.3	27.3	448-	17.9-
	OTHER RENT	6449								
176	RENTALS		5945		1507	4438	33.3	25.3	1,423-	23.9-
	OTHER SERVICES & CHARGE									
150	SERVICES NOT SPECIFIED	6999	300		150	150	33.3	50.0	150	50.0
150	OTHER SERVICES & CHA		300		150	150	33.3	50.0	150	50.0
4340	OTHER SERVICES & CHAR		39484		13209	26275	33.3	33.4	143	.3
	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								
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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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35831	EXPENDITURES		619132	252	138299	480581	33.3	22.3	204,234-	32.9-

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED OVER/UNDER	PROJECTED %
	SALARIES									
4922	REGULAR WAGES	4000	63981		19687	44294	33.3	30.7	4,919-	7.6-
	DISASTER RECOVERY WAGE	4010								
944	OVERTIME	4300	2500		5987	3487-	33.3	239.4	15,461	618.4
	DISASTER RECOVERY OVER	4310								
5865	SALARIES		66481		25674	40807	33.3	38.6	10,541	15.8
	EMPLOYEE BENEFITS									
924	STATE RETIREMENT	4600	10750		4044	6706	33.3	37.6	1,382	12.8
419	F.I.C.A. TAXES	4700	5090		1846	3244	33.3	36.2	448	8.8
1160	HOSPITALIZATION INS.	4800	15600		4640	10960	33.3	29.7	1,680-	10.7-
	UNEMPLOYMENT BENEFITS	4900	1000		832	168	33.3	83.2	1,496	149.6
	WORKMAN'S COMPENSATION	4910	1800			1800	33.3		1,800-	100.0-
2503	EMPLOYEE BENEFITS		34240		11362	22878	33.3	33.1	154-	.4-
8368	PERSONAL SERVICES		100721		37035	63686	33.3	36.7	10,384	10.3
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2000		1114	886	33.3	55.7	1,342	67.1
	MINOR OFFICE EQUIP/FUR	5020	1000		230	770	33.3	23.0	310-	31.0-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES		3000		1344	1656	33.3	44.8	1,032	34.4
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2450		430	2020	33.3	17.5	1,160-	47.3-
	HOUSEHOLD SUPPLIES	5110	400			400	33.3		400-	100.0-
	MEDICAL SUPPLIES	5120	300			300	33.3		300-	100.0-
	CHEMICALS	5130								
	DIESEL FUEL-GENERATORS	5257	800		91	709	33.3	11.3	526-	65.7-
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	500			500	33.3		500-	100.0-
	OPERATING SUPPLIES		4450		521	3929	33.3	11.7	2,886-	64.8-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		158	342	33.3	31.6	26-	5.2-
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610	100		49	51	33.3	49.0	47	47.0
	PAINT AND PAINTING SPL	5650								
	COMMUNICATION REPAIR P	5750								
	REPAIR & MAINTENANCE		600		206	394	33.3	34.3	18	3.0
	SUPPLIES AND EXPENSES		8050		2072	5978	33.3	25.7	1,834-	22.7-

	PROFESSIONAL SERVICES									
387	OTHER PROFESSIONAL SER	6049	6650		912	5738	33.3	13.7	3,914-	58.8-
387	PROFESSIONAL SERVICE		6650		912	5738	33.3	13.7	3,914-	58.8-
	COMMUNICATIONS									
596	TELEPHONE AND TELEGRAP	6060	7300		2386	4914	33.3	32.6	142-	1.9-
	POSTAGE	6070								
596	COMMUNICATIONS		7300		2386	4914	33.3	32.6	142-	1.9-
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	UTILITIES									
67	ELECTRICITY	6305	800		270	530	33.3	33.7	10	1.2
67	UTILITIES		800		270	530	33.3	33.7	10	1.2
	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		220	1280	33.3	14.6	840-	56.0-
	REPR/MAINT-OUTSIDE L		1500		220	1280	33.3	14.6	840-	56.0-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
119	UNIFORM RENT	6430	650		300	350	33.3	46.1	250	38.4
199	MOP-MAT-RAG RENT	6435	1900		620	1280	33.3	32.6	40-	2.1-
318	RENTALS		2550		919	1631	33.3	36.0	207	8.1
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
	OTHER SERVICES & CHA									
1368	OTHER SERVICES & CHAR		18800		4707	14093	33.3	25.0	4,678-	24.8-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	AUTOMATED FUEL CTR-BA	7150 03								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	FUEL FAC.SOFTWARE/EQ	7328								

	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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9737	EXPENDITURES	127571		43814	83757	33.3	34.3	3,871	3.0

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

001206 - GENERAL FUND-DRAINAGE DIV.

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
4801	REGULAR WAGES	4000	62672		18894	43778	33.3	30.1	5,990-	9.5-
	DISASTER RECOVERY WAGE	4010								
35	OVERTIME	4300	1800		236	1564	33.3	13.1	1,092-	60.6-
	DISASTER RECOVERY OVER	4310								
4836	SALARIES		64472		19129	45343	33.3	29.6	7,084-	10.9-
	EMPLOYEE BENEFITS									
762	STATE RETIREMENT	4600	10425		3013	7412	33.3	28.9	1,385-	13.2-
368	F.I.C.A. TAXES	4700	4940		1457	3483	33.3	29.4	568-	11.4-
1160	HOSPITALIZATION INS.	4800	15600		4640	10960	33.3	29.7	1,680-	10.7-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	7000			7000	33.3		7,000-	100.0-
2290	EMPLOYEE BENEFITS		38965		9110	29855	33.3	23.3	11,635-	29.8-
7126	PERSONAL SERVICES		103437		28240	75197	33.3	27.3	18,717-	18.0-
	OPERATING SUPPLIES									
	CHEMICALS	5130	1000			1000	33.3		1,000-	100.0-
292	GAS AND OIL	5250	5000		1402	3598	33.3	28.0	794-	15.8-
	LUBRICANTS	5255								
	DIESEL FUEL	5257	500			500	33.3		500-	100.0-
497	WEARING APPAREL	5355	1200		751	449	33.3	62.5	1,053	87.7
2897	CONCRETE, CEMENT, ETC.	5405	22300		5791	16509	33.3	25.9	4,926-	22.0-
	BRICK,STONE,MORTAR,ETC	5410	2000		907	1094	33.3	45.3	721	36.0
	SAND,CLAY,GRVL,FILL DI	5415	2500			2500	33.3		2,500-	100.0-
	DRAINAGE PIPE & CULVER	5420	25000		2315	22685	33.3	9.2	18,054-	72.2-
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1000		162-	1162	33.3	16.2	514-	51.4-
	MINOR EQUIPMENT	5460	1400			1400	33.3		1,400-	100.0-
	OTHER OPERATING MATL/S	5590	1200		299	901	33.3	24.9	302-	25.1-
	OTHER OPER.MATL-BROWNS	5591								
3687	OPERATING SUPPLIES		63100		11303	51797	33.3	17.9	29,190-	46.2-
	REPAIR & MAINTENANCE SP									
	STRUCTURAL STEEL & IRO	5620								
	MTR VEHICLE REP. PTS/S	5700	2000			2000	33.3		2,000-	100.0-
	COMMUNICATION REPAIR P	5750								
	REPAIR & MAINTENANCE		2000			2000	33.3		2,000-	100.0-
3687	SUPPLIES AND EXPENSES		65100		11303	53797	33.3	17.3	31,190-	47.9-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
2450	OTHER PROFESSIONAL SER	6049	38402		7308	31095	33.3	19.0	16,478-	42.9-
2450	PROFESSIONAL SERVICE		38402		7308	31095	33.3	19.0	16,478-	42.9-
	TRANSPORTATION									
	TRVL EXP-BROWNSFIELD P	6116								

	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	95000		16556	78444	33.3	17.4	45,332-	47.7-
	MOTOR VEHICLE EQ. R&M	6384	2700		285	2415	33.3	10.5	1,844-	68.2-
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	400		65	335	33.3	16.2	204-	51.0-
	REPR/MAINT-OUTSIDE L		98100		16906	81194	33.3	17.2	47,382-	48.2-
	RENTALS									
	MACHINERY RENT	6420								
	UNIFORM RENT	6430	600			600	33.3		600-	100.0-
	RENTALS		600			600	33.3		600-	100.0-
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
2450	OTHER SERVICES & CHAR		137102		24214	112889	33.3	17.6	64,460-	47.0-
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	NRCS EROSION CONTROL	7215 01	305000		2400	302600	33.3	.7	297,800-	97.6-
	GORDONS CREEK MARCH 2	7215 02								
	PRIORITY ONE DRAINAGE	7215 10	125000			125000	33.3		125,000-	100.0-
	DRAINS		430000		2400	427600	33.3	.5	422,800-	98.3-
	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		430000		2400	427600	33.3	.5	422,800-	98.3-

	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								
	CONSTRUCTION EQUIPMENT	7345								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	VEHICLES									
	CAPITAL OUTLAY		430000		2400	427600	33.3	.5	422,800-	98.3-
13262	EXPENDITURES		735639		66156	669483	33.3	8.9	537,171-	73.0-

CITY OF HATTIESBURG
001207 - GENERAL FUND-CONSTRUCTION EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
35783	REGULAR WAGES	4000	510760		143519	367241	33.3	28.0	80,202-	15.7-
	DISASTER RECOVERY WAGE	4010								
960	OVERTIME	4300	10000		5017	4983	33.3	50.1	5,051	50.5
	DISASTER RECOVERY OVER	4310								
36743	SALARIES		520760		148536	372224	33.3	28.5	75,152-	14.4-
	EMPLOYEE BENEFITS									
5787	STATE RETIREMENT	4600	84170		23394	60776	33.3	27.7	13,988-	16.6-
2706	F.I.C.A. TAXES	4700	39840		10945	28895	33.3	27.4	7,004-	17.5-
8705	HOSPITALIZATION INS.	4800	132600		44820	87780	33.3	33.8	1,860	1.4
	UNEMPLOYMENT BENEFITS	4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	43000			43000	33.3		43,000-	100.0-
17198	EMPLOYEE BENEFITS		300610		79159	221451	33.3	26.3	63,132-	21.0-
53941	PERSONAL SERVICES		821370		227695	593675	33.3	27.7	138,284-	16.8-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020	3400			3400	33.3		3,400-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150			150	33.3		150-	100.0-
	OFFICE SUPPLIES		3550			3550	33.3		3,550-	100.0-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130								
1469	GAS AND OIL	5250	23150		6947	16203	33.3	30.0	2,308-	9.9-
	LUBRICANTS	5255	400			400	33.3		400-	100.0-
	DIESEL FUEL	5257	1200		117	1083	33.3	9.7	848-	70.6-
	WEARING APPAREL	5355	750			750	33.3		750-	100.0-
	CONCRETE, CEMENT, ETC.	5405	1100			1100	33.3		1,100-	100.0-
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	8800		1324	7476	33.3	15.0	4,828-	54.8-
	MINOR EQUIPMENT	5460	7200		180	7020	33.3	2.5	6,660-	92.5-
	TRAFFIC SIGNS	5545								
328	OTHER OPERATING MATL/S	5590	6200	30	1129	5041	33.3	18.2	2,812-	45.3-
1797	OPERATING SUPPLIES		48800	30	9697	39073	33.3	19.8	19,708-	40.3-
	REPAIR & MAINTENANCE SP									
6070	BUILDING MATERIALS & S	5600	29400		19559	9841	33.3	66.5	29,277	99.5
4534	ELECTRICAL SUPPLIES	5605	9500		7924	1576	33.3	83.4	14,272	150.2
372	PLUMBING SUPPLIES	5610	3000		372	2628	33.3	12.4	1,884-	62.8-
	STRUCTURAL STEEL & IRO	5620	750			750	33.3		750-	100.0-
	PAINT AND PAINTING SPL	5650	3300			3300	33.3		3,300-	100.0-
290	MTR VEHICLE REP. PTS/S	5700	8800		1563	7237	33.3	17.7	4,110-	46.7-

	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	1000		203	797	33.3	20.3	390-	39.0-
	AGRICLTRL REPAIR PTS/S	5755	500			500	33.3		500-	100.0-
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	5000		70	4930	33.3	1.4	4,790-	95.8-
11265	REPAIR & MAINTENANCE		61250		29691	31559	33.3	48.4	27,823	45.4
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01								
	REPR/MAINT SPL-DOWNTOW	5991 02	50000	250	4875	44875	33.3	9.7	35,374-	70.7-
	DISASTER REPAIR SUPPLI	5995								
	8/29/05-HURRICANE KAT	5995 01								
	9/1/08-HURRICANE GUST	5995 02								
	DISASTER REPAIR SUP									
	8/29/05 STORM SUPPLIES	5996								
	8/29 CHEMICALS PW8226	5996 01								
	8/29 ALLIED BLD PW340	5996 02								
	8/29/05 STORM SUPPL									
	REPR PARTS/SUPPLIES		50000	250	4875	44875	33.3	9.7	35,374-	70.7-
13062	SUPPLIES AND EXPENSES		163600	280	44263	119057	33.3	27.0	30,810-	18.8-
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
94	OTHER PROFESSIONAL SER	6049	1000	400	94	506	33.3	9.4	718-	71.8-
94	PROFESSIONAL SERVICE		1000	400	94	506	33.3	9.4	718-	71.8-
	COMMUNICATIONS									
121	TELEPHONE AND TELEGRAP	6060	2200		487	1713	33.3	22.1	738-	33.5-
121	COMMUNICATIONS		2200		487	1713	33.3	22.1	738-	33.5-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	GAS	6300								
423	ELECTRICITY	6305	10000		1769	8231	33.3	17.6	4,692-	46.9-
423	UTILITIES		10000		1769	8231	33.3	17.6	4,692-	46.9-
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								

	8/29 TRAIN DEP.PW1166	6351	05								
	8/29 BURGR ROOF PW510	6351	06								
	8/29 AIRPORT PW6184	6351	07								
	8/29 P&F TRNG PW5158	6351	08								
	8/29 MAIN ROOF PW4465	6351	09								
	8/29 CONCESS RF PW447	6351	10								
	8/29 P&F TRNG PW5136	6351	11								
	8/29 SEWERS PW220	6351	12								
	8/29 WATER PW6379	6351	13								
	8/29 PLT 2 PW3427	6351	14								
	8/29 HPD PW474	6351	15								
	8/29 FIRE STA PW8294	6351	16								
	8/29 DAHMER PW1298	6351	17								
	8/29 DAHMER PW738	6351	18								
	8/29 DAHMER PW1269	6351	19								
	8/29 FIRE STA#8 PW444	6351	20								
	8/29 SOFTBALL PW736	6351	21								
	8/29 CAMERON FL PW730	6351	22								
	8/29 GARDEN CTR PW176	6351	23								
	8/29 AIRPORT PW3411	6351	24								
	8/29 AIRPORT PW3459	6351	25								
	8/29 CITY HALL PW1325	6351	26								
	8/29 LAGOON PW712	6351	27								
	8/29 TIMBERTON PW719	6351	28								
	8/29 HIGHLAND PW717	6351	29								
	8/29 TENNIS ROOF PW72	6351	30								
	8/29 AVIARY EXH PW742	6351	31								
	8/29 P&F ACA RF PW419	6351	32								
	8/29 COMPUTER6259/512	6351	33								
	8/29 WTR/SWR PW5492	6351	34								
	8/29 ROOF5492/295/117	6351	35								
	8/29 SPILLWAY PW7763	6351	36								
	8/29 PUB SER FAC PW48	6351	37								
	8/29 TRAF/CONST PW790	6351	38								
	8/29 CUL CTR RF PW332	6351	39								
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	8/29/05 FACILITY RE										
	8/29/05 STORM REPAIRS	6353									
	8/29/05 INFRAST REPRS	6354									
	8/29 TREE HAZ PW4667	6354	01								
	8/29 ROE PW 4667	6354	02								
	8/29 TRAFFIC SIGNS,SI	6354	03								
	8/29 NRCS DITCH CLEAR	6354	04								
	8/29 STREET REPAIRS	6354	05								
	8/29 LAGOON REPR WORK	6354	06								
	8/29 DEBRIS REMOVAL	6354	07								
	8/29 EMER SIGN INV &	6354	08								
	8/29 ROAD ASSESS & EN	6354	09								
	8/29 TRAF SIGNS PW508	6354	10								
	8/29 GENERATRS PW225-	6354	11								
	8/29 GENERATORS PW701	6354	12								
	8/29 BANK STABL PWXXX	6354	13								
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	8/29/05 INFRAST REP										
	STREETS & STRUCTURES R	6360									
	OFFICE EQUIPMENT R&M	6365									
	MINOR EQUIPMENT R&M	6382									
	GENERATOR R&M	6383		62500		58109	4391	33.3	92.9	111,827	178.9
3269	MOTOR VEHICLE EQ. R&M	6384		4232		3353	879	33.3	79.2	5,827	137.6

	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	400			400	33.3		400-	100.0-
	DOWNTOWN LIGHTS R&M	6391	3832			3832	33.3		3,832-	100.0-
	DISINFECT./EXTERMINATI	6394	200			200	33.3		200-	100.0-
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	200			200	33.3		200-	100.0-
	OTHER REPAIRS AND MAIN	6399	400		85	315	33.3	21.2	144-	36.0-
3269	REPR/MAINT-OUTSIDE L		71764		61547	10217	33.3	85.7	112,877	157.2
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
113	CYLINDER RENT	6425	1790		498	1292	33.3	27.8	296-	16.5-
385	UNIFORM RENT	6430	3350		1369	1981	33.3	40.8	757	22.5
	OTHER RENT	6449	200			200	33.3		200-	100.0-
497	RENTALS		5340		1867	3473	33.3	34.9	261	4.8
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
4406	OTHER SERVICES & CHAR		90304	400	65764	24140	33.3	72.8	106,988	118.4
	LAND									
	EASEMENTS	7010								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	4TH ST EMP MED CLINIC	7100 01								
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
	SAFE ROOMS-MEMA GRANT	7100 25								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07								
	OTHER IMPROVEMENTS									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								

	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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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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71409	EXPENDITURES		1075274	680	337722	736872	33.3	31.4	62,108-	5.7-

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
62713	REGULAR WAGES	4000	1026957		272062	754895	33.3	26.4	210,771-	20.5-
	DISASTER RECOVERY WAGE	4010								
2714	OVERTIME	4300	28000		18669	9331	33.3	66.6	28,007	100.0
	DISASTER RECOVERY OVER	4310								
65428	SALARIES		1054957		290731	764226	33.3	27.5	182,763-	17.3-
	EMPLOYEE BENEFITS									
10305	STATE RETIREMENT	4600	170628		45277	125351	33.3	26.5	34,796-	20.3-
4874	F.I.C.A. TAXES	4700	80710		21600	59110	33.3	26.7	15,910-	19.7-
15370	HOSPITALIZATION INS.	4800	288600		83922	204678	33.3	29.0	36,834-	12.7-
	UNEMPLOYMENT BENEFITS	4900	1500			1500	33.3		1,500-	100.0-
	WORKMAN'S COMPENSATION	4910	92000			92000	33.3		92,000-	100.0-
30548	EMPLOYEE BENEFITS		633438		150799	482639	33.3	23.8	181,040-	28.5-
95976	PERSONAL SERVICES		1688395		441530	1246865	33.3	26.1	363,805-	21.5-
	OFFICE SUPPLIES									
1022	OTHER EXPENDABLE OFF.S	5010	2700		1612	1088	33.3	59.7	2,136	79.1
	MINOR OFFICE EQUIP/FUR	5020	6200		1137	5063	33.3	18.3	2,788-	44.9-
	BOOKS	5070								
1022	OFFICE SUPPLIES		8900		2749	6151	33.3	30.8	652-	7.3-
	OPERATING SUPPLIES									
370	CLEANING/JANITORIAL SP	5100	2050		1883	167	33.3	91.8	3,599	175.5
123	HOUSEHOLD SUPPLIES	5110	1400		319	1081	33.3	22.7	442-	31.5-
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
422	CHEMICALS	5130	15000		8163	6837	33.3	54.4	9,489	63.2
538	GAS AND OIL	5250	14500		2806	11694	33.3	19.3	6,082-	41.9-
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255	2000			2000	33.3		2,000-	100.0-
11111	DIESEL FUEL	5257	140000		51870	88130	33.3	37.0	15,610	11.1
	DIESEL FUEL-RECYCLING	5257 01								
	WEARING APPAREL	5355	700		399	301	33.3	57.0	497	71.0
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
216	HAND TOOLS	5450	1000		216	784	33.3	21.6	352-	35.2-
	MINOR EQUIPMENT	5460	7000	6,925		76	33.3		7,000-	100.0-
2229	OTHER OPERATING MATL/S	5590	4400	229	2924	1247	33.3	66.4	4,372	99.3
66-	OTHER OPERATING SPLY-R	5590 01	18920	11,961	3627	3332	33.3	19.1	8,038-	42.4-
64-	OTHER OPER.MATLS-KAB	5591	5000		2927	2073	33.3	58.5	3,781	75.6
14881	OPERATING SUPPLIES		211970	19,115	75134	117723	33.3	35.4	13,432	6.3
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1000			1000	33.3		1,000-	100.0-
	ELECTRICAL SUPPLIES	5605	1300			1300	33.3		1,300-	100.0-
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								

18335	MTR VEHICLE REP. PTS/S	5700	95856	2,765	58804	34287	33.3	61.3	80,556	84.0
	COMMUNICATION REPAIR P	5750	200		88	113	33.3	44.0	64	32.0
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
18335	REPAIR & MAINTENANCE		98356	2,765	58892	36700	33.3	59.8	78,320	79.6
34238	SUPPLIES AND EXPENSES		319226	21,880	136774	160574	33.3	42.8	91,096	28.5
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
795	OTHER PROFESSIONAL SER	6049	33310		2466	30844	33.3	7.4	25,912-	77.7-
795	PROFESSIONAL SERVICE		33310		2466	30844	33.3	7.4	25,912-	77.7-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3500			3500	33.3		3,500-	100.0-
40	FREIGHT	6120	3545		1157	2388	33.3	32.6	73-	2.0-
40	TRANSPORTATION		7045		1157	5888	33.3	16.4	3,573-	50.7-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-RECYCLING	6150 01	8845		2691	6154	33.3	30.4	771-	8.7-
	ADVERTISING		8845		2691	6154	33.3	30.4	771-	8.7-
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
412	ELECTRICITY	6305	6000		1878	4122	33.3	31.3	366-	6.1-
	WATER	6315								
412	UTILITIES		6000		1878	4122	33.3	31.3	366-	6.1-
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	1000			1000	33.3		1,000-	100.0-
	MINOR EQUIPMENT R&M	6382	2800		175	2625	33.3	6.2	2,274-	81.2-
3176	MOTOR VEHICLE EQ. R&M	6384	118700	110	23302	95288	33.3	19.6	48,794-	41.1-
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	50			50	33.3		50-	100.0-
	TOW IN CHARGES	6398	2200		1200	1000	33.3	54.5	1,400	63.6
	OTHER REPAIRS AND MAIN	6399	2300			2300	33.3		2,300-	100.0-
3176	REPR/MAINT-OUTSIDE L		127050	110	24677	102263	33.3	19.4	53,018-	41.7-
	RENTALS									
	LAND RENT	6400								

812	UNIFORM RENT	6430	11200		3437	7763	33.3	30.6	888-	7.9-
	MOP-MAT-RAG RENT	6435	1000		216	784	33.3	21.6	352-	35.2-
812	RENTALS		12200		3654	8546	33.3	29.9	1,238-	10.1-
	OTHER SERVICES & CHARGE									
15820	TIPPING FEES	6880	690000		227051	462949	33.3	32.9	8,846-	1.2-
65823	TIPPING/DISPOSAL OTHER	6885	190000		103183	86817	33.3	54.3	119,549	62.9
3417	RECYCLING FEES	6890	130000		6304	123697	33.3	4.8	111,088-	85.4-
150	SERVICES NOT SPECIFIED	6999	3300		354	2946	33.3	10.7	2,238-	67.8-
85210	OTHER SERVICES & CHA		1013300		336891	676409	33.3	33.2	2,626-	.2-
90445	OTHER SERVICES & CHAR		1207750	110	373414	834227	33.3	30.9	87,508-	7.2-
	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								
	OTHER EQUIPMENT-RECYCL	7399 01								
	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430	275530			275530	33.3		275,530-	100.0-
	SANITATION TRUCKS	7460								
	VEHICLES		275530			275530	33.3		275,530-	100.0-
	CAPITAL OUTLAY		275530			275530	33.3		275,530-	100.0-
220660	EXPENDITURES		3490901	21,990	951718	2517195	33.3	27.2	635,747-	18.2-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

001221 - GENERAL FUND-STREET CLEANING

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
2120	REGULAR WAGES	4000	27560		8480	19080	33.3	30.7	2,120-	7.6-
	DISASTER RECOVERY WAGE	4010								
205	OVERTIME	4300	1000		981	19	33.3	98.1	1,943	194.3
	DISASTER RECOVERY OVER	4310								
2325	SALARIES		28560		9461	19099	33.3	33.1	176-	.6-
	EMPLOYEE BENEFITS									
366	STATE RETIREMENT	4600	4620		1490	3130	33.3	32.2	150-	3.2-
177	F.I.C.A. TAXES	4700	2190		721	1469	33.3	32.9	26-	1.1-
580	HOSPITALIZATION INS.	4800	7800		2320	5480	33.3	29.7	840-	10.7-
	UNEMPLOYMENT BENEFITS	4900	500			500	33.3		500-	100.0-
	WORKMAN'S COMPENSATION	4910	1500			1500	33.3		1,500-	100.0-
1123	EMPLOYEE BENEFITS		16610		4531	12079	33.3	27.2	3,016-	18.1-
3449	PERSONAL SERVICES		45170		13991	31179	33.3	30.9	3,196-	7.0-
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
255	DIESEL FUEL	5257	7800		1421	6379	33.3	18.2	3,536-	45.3-
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	4600		2064	2536	33.3	44.8	1,592	34.6
	OTHER OPERATING MATL/S	5590	4000		257	3743	33.3	6.4	3,228-	80.7-
255	OPERATING SUPPLIES		16400		3742	12658	33.3	22.8	5,174-	31.5-
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
518	MTR VEHICLE REP. PTS/S	5700	3400	261	2582	557	33.3	75.9	4,346	127.8
518	REPAIR & MAINTENANCE		3400	261	2582	557	33.3	75.9	4,346	127.8
773	SUPPLIES AND EXPENSES		19800	261	6324	13215	33.3	31.9	828-	4.1-
	TRANSPORTATION									
	FREIGHT	6120	400		136	264	33.3	34.0	8	2.0
	TRANSPORTATION		400		136	264	33.3	34.0	8	2.0
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	MOTOR VEHICLE EQ. R&M	6384	1000			1000	33.3		1,000-	100.0-

	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	500			500	33.3		500-	100.0-
	REPR/MAINT-OUTSIDE L		1500			1500	33.3		1,500-	100.0-
	RENTALS									
	UNIFORM RENT	6430	700			700	33.3		700-	100.0-
	RENTALS		700			700	33.3		700-	100.0-
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR		2600		136	2464	33.3	5.2	2,192-	84.3-
	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									
4221	EXPENDITURES		67570	261	20451	46857	33.3	30.2	6,216-	9.1-

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
34884	REGULAR WAGES	4000	485744		129686	356058	33.3	26.6	96,686-	19.9-
	DISASTER RECOVERY WAGE	4010								
1533	OVERTIME	4300	15000		8275	6725	33.3	55.1	9,825	65.5
	DISASTER RECOVERY OVER	4310								
36417	SALARIES		500744		137962	362782	33.3	27.5	86,858-	17.3-
	EMPLOYEE BENEFITS									
5736	STATE RETIREMENT	4600	81010		22242	58768	33.3	27.4	14,284-	17.6-
2751	F.I.C.A. TAXES	4700	38300		10645	27655	33.3	27.7	6,364-	16.6-
8120	HOSPITALIZATION INS.	4800	140400		39220	101180	33.3	27.9	22,740-	16.1-
	UNEMPLOYMENT BENEFITS	4900	3500		1418-	4918	33.3	40.5	754	21.5
	WORKMAN'S COMPENSATION	4910	15000			15000	33.3		15,000-	100.0-
16606	EMPLOYEE BENEFITS		278210		70690	207520	33.3	25.4	66,140-	23.7-
53023	PERSONAL SERVICES		778954		208651	570303	33.3	26.7	153,000-	19.6-
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	96000	8,712	3768	83521	33.3	3.9	84,696-	88.2-
	CHEMICALS-MOSQUITO GRA	5135								
1211	GAS AND OIL	5250	21000		8531	12469	33.3	40.6	4,593	21.8
	LUBRICANTS	5255								
126	DIESEL FUEL	5257	7000		1750	5250	33.3	25.0	1,750-	25.0-
	OTHER FUEL	5260								
90	WEARING APPAREL	5355	700		90	610	33.3	12.8	430-	61.4-
275	HAND TOOLS	5450	1000		275	725	33.3	27.5	174-	17.4-
	MINOR EQUIPMENT	5460	1400	875		525	33.3		1,400-	100.0-
	HAZ.MAT SUP-DOMESTIC P	5466								
	OTHER OPERATING MATL/S	5590	1700		973	727	33.3	57.2	1,219	71.7
1702	OPERATING SUPPLIES		128800	9,587	15385	103828	33.3	11.9	82,644-	64.1-
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
1269	MTR VEHICLE REP. PTS/S	5700	13000	150	9369	3481	33.3	72.0	15,107	116.2
	COMMUNICATION REPAIR P	5750								
1665	AGRICLTRL REPAIR PTS/S	5755	16000	1,349	9825	4825	33.3	61.4	13,475	84.2
2934	REPAIR & MAINTENANCE		29000	1,499	19195	8306	33.3	66.1	28,585	98.5
4636	SUPPLIES AND EXPENSES		157800	11,086	34580	112134	33.3	21.9	54,060-	34.2-
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								

	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRVL EXP-MOSQUITO GRAN	6111								
	FREIGHT	6120	50			50	33.3		50-	100.0-
	TRANSPORTATION		50			50	33.3		50-	100.0-
	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	1600			1600	33.3		1,600-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	2200	913	1252	34	33.3	56.9	1,556	70.7
	AGRICULTURAL EQ. R&M	6387	400		153	248	33.3	38.2	59	14.7
	COMMUNICATION EQ. R&M	6390	750			750	33.3		750-	100.0-
	TOW IN CHARGES	6398	200		65	135	33.3	32.5	4-	2.0-
	REPR/MAINT-OUTSIDE L		5150	913	1470	2767	33.3	28.5	740-	14.3-
	RENTALS									
750	UNIFORM RENT	6430	3000		2912	88	33.3	97.0	5,736	191.2
750	RENTALS		3000		2912	88	33.3	97.0	5,736	191.2
	OTHER SERVICES & CHARGE									
150	REGISTRATION FEE/TUITI	6845	1500		150	1350	33.3	10.0	1,050-	70.0-
	SERVICES NOT SPECIFIED	6999								
150	OTHER SERVICES & CHA		1500		150	1350	33.3	10.0	1,050-	70.0-
900	OTHER SERVICES & CHAR		9700	913	4532	4255	33.3	46.7	3,896	40.1
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY									
58559	EXPENDITURES		946454	11,999	247763	686692	33.3	26.1	203,164-	21.4-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
7453	REGULAR WAGES	4000	96887		29475	67412	33.3	30.4	8,461-	8.7-
	DISASTER RECOVERY WAGE	4010								
102	OVERTIME	4300	2000		425	1575	33.3	21.2	724-	36.2-
	DISASTER RECOVERY OVER	4310								
7555	SALARIES		98887		29901	68986	33.3	30.2	9,183-	9.2-
	EMPLOYEE BENEFITS									
1190	STATE RETIREMENT	4600	15990		4709	11281	33.3	29.4	1,862-	11.6-
517	F.I.C.A. TAXES	4700	7570		2083	5487	33.3	27.5	1,320-	17.4-
2320	HOSPITALIZATION INS.	4800	31200		11080	20120	33.3	35.5	2,040	6.5
	UNEMPLOYMENT BENEFITS	4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	1400			1400	33.3		1,400-	100.0-
4027	EMPLOYEE BENEFITS		57160		17872	39288	33.3	31.2	3,544-	6.2-
11582	PERSONAL SERVICES		156047		47773	108274	33.3	30.6	12,727-	8.1-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	500			500	33.3		500-	100.0-
	MINOR OFFICE EQUIP/FUR	5020	200			200	33.3		200-	100.0-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES		700			700	33.3		700-	100.0-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
535	GAS AND OIL	5250	7000		2958	4042	33.3	42.2	1,874	26.7
	LUBRICANTS	5255								
	WEARING APPAREL	5355	2500	1,909		591	33.3		2,500-	100.0-
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1200		966	234	33.3	80.5	1,698	141.5
	MINOR EQUIPMENT	5460	500			500	33.3		500-	100.0-
	OTHER OPERATING MATL/S	5590								
535	OPERATING SUPPLIES		11200	1,909	3924	5367	33.3	35.0	572	5.1
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3500			3500	33.3		3,500-	100.0-

	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE		3500			3500	33.3		3,500-	100.0-
535	SUPPLIES AND EXPENSES		15400	1,909	3924	9567	33.3	25.4	3,628-	23.5-
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030	2000			2000	33.3		2,000-	100.0-
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		2000			2000	33.3		2,000-	100.0-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	500			500	33.3		500-	100.0-
	POSTAGE	6070								
	COMMUNICATIONS		500			500	33.3		500-	100.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	800			800	33.3		800-	100.0-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		800			800	33.3		800-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	200		7	193	33.3	3.5	178-	89.0-
	PRINTING AND BINDING		200		7	193	33.3	3.5	178-	89.0-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1400			1400	33.3		1,400-	100.0-
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	100			100	33.3		100-	100.0-
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		1500			1500	33.3		1,500-	100.0-
	RENTALS									
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125			125	33.3		125-	100.0-
	REGISTRATION FEE/TUITI	6845	1800			1800	33.3		1,800-	100.0-

25092	SERVICES NOT SPECIFIED	6999	149760		50184	99576	33.3	33.5	792	.5
25092	OTHER SERVICES & CHA		151685		50184	101501	33.3	33.0	1,133-	.7-
25092	OTHER SERVICES & CHAR		156685		50191	106494	33.3	32.0	6,111-	3.9-
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY									
37209	EXPENDITURES		328132	1,909	101888	224335	33.3	31.0	22,468-	6.8-

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	SEXUAL ASSUALT CRISIS	6820 04								
	P.A.C.E.	6820 05								
	INTERACTION FACTORY	6820 06								
	DOMESTIC ABUSE FAMILY	6820 07	3500			3500	33.3		3,500-	100.0-
	FORREST CTY. HEALTH D	6820 08								
	NAT'L.GUARD ARMORY	6820 09								
	COUNCIL ON AGING	6820 10								
	BOY SCOUTS OF AMERICA	6820 11								
	PINE BELT MENTAL HEAL	6820 12								
	H'BURG. CONCERT BAND	6820 13								
	LIVESTOCK SHOW	6820 14								
	COURT APP'T SPEC.ADVO	6820 15								
	H'BURG.ED.LITERACY PR	6820 16								
	D.R.E.A.M.	6820 17								
	SALVATION ARMY BOYS/G	6820 18								
	H'BURG.ED.FOUNDATION	6820 19								
	N.E.E.D.S.	6820 20								
	CENTER FOR GIFTED STU	6820 21								
109000	RAILS TO TRAILS	6820 22	117000		109000	8000	33.3	93.1	210,000	179.4
	CTR FOR CHILD ABUSE P	6820 23	5000			5000	33.3		5,000-	100.0-
	SO.CTRL.MS.AMER.RED C	6820 24								
	UNIFIED NEIGHBORHOOD	6820 25								
	GULF PINES GIRL SCOUT	6820 26								
	USM COMM.SERVICE LEAR	6820 27								
	BIG BRO/BIG SIS OF SE	6820 28								
	HBRG CIVIC CHORUS/CON	6820 29								
	MS HOLIDAY SPECTACULA	6820 30								
	CORNERSTONE PROJECT	6820 31								
	SALVATION ARMY	6820 32								
	SO MS CHILDREN'S CTR	6820 33								
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								
	USM/SYMPHONY	6820 37	50000			50000	33.3		50,000-	100.0-
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	H'BURG PUBLIC SCHOOLS	6820 41								
	FLINT MICHIGAN WATER	6820 42								
	HSSD EXCEL BY 5	6820 43								
	HATTIESBURG ARTS CENT	6820 44								
	PRC-MY BEST PROGRAM	6820 46	15000			15000	33.3		15,000-	100.0-
	R3SM	6820 47	25000			25000	33.3		25,000-	100.0-
	SUMMER JOB INTERNSHIP	6820 48	20000			20000	33.3		20,000-	100.0-
	UNALLOCATED CONTRIBUT	6820 99	7500			7500	33.3		7,500-	100.0-
109000	CONTRIBUTIONS		243000		109000	134000	33.3	44.8	84,000	34.5
109000	OTHER SERVICES & CHA		243000		109000	134000	33.3	44.8	84,000	34.5

109000	OTHER SERVICES & CHAR	243000		109000	134000	33.3	44.8	84,000	34.5
109000	EXPENDITURES	243000		109000	134000	33.3	44.8	84,000	34.5

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

001402 - GENERAL FUND-ECONOMIC DEV.

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	95832			95832	33.3		95,832-	100.0-
	PROFESSIONAL SERVICE		95832			95832	33.3		95,832-	100.0-
	TRANSPORTATION									
	TRAVEL-ALL AMER.CITY A	6110								
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
2201	RIVER AVE/BUSHMAN SID	6360 31	2300		2201	99	33.3	95.6	4,303	187.0
	34TH AVE SIDEWALKS	6360 32	11350	11,332		18	33.3		11,350-	100.0-
2201	STREETS & STRUCTURE		13650	11,332	2201	117	33.3	16.1	7,046-	51.6-
2201	REPR/MAINT-OUTSIDE L		13650	11,332	2201	117	33.3	16.1	7,046-	51.6-
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FCIPC/AREA DEV. PRTNR	6820 01	200000		50000	150000	33.3	25.0	50,000-	25.0-
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
	H'BURG DOWNTOWN ASSN	6820 37	55000			55000	33.3		55,000-	100.0-
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
	CONTRIBUTIONS		255000		50000	205000	33.3	19.6	105,000-	41.1-
	OTHER SERVICES & CHA		255000		50000	205000	33.3	19.6	105,000-	41.1-
2201	OTHER SERVICES & CHAR		364482	11,332	52201	300949	33.3	14.3	207,878-	57.0-
	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									
2201	EXPENDITURES		364482	11,332	52201	300949	33.3	14.3	207,878-	57.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

001460 - GENERAL FUND-CAPITAL LEASES

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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								
3594	MDB-CHURCH PROJ	8223 06	21566		8985	12581	33.3	41.6	5,389	24.9
	MDB-4TH ST WIDENING	8223 07								
	MDB-CHAIN PARK	8223 08								
7649	MDB-HUB CITY LOFTS	8223 09	92020		30518	61502	33.3	33.1	466-	.5-
11242	MDB CAPITAL PROJECT		113586		39503	74083	33.3	34.7	4,923	4.3
	W&S USA YEAST 2002"B"N	8224								
11242	NOTE PRINCIPAL		113586		39503	74083	33.3	34.7	4,923	4.3
	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								
914	MDB-CHURCH PROJ	8333 06	6000		2294	3706	33.3	38.2	882	14.7
	MDB-4TH ST WIDENING	8333 07								
	MDB-CHAIN PARK	8333 08								
2469	MDB-HUB CITY LOFTS	8333 09	29400		9953	19447	33.3	33.8	459	1.5
3383	MDB CAPITAL PROJECT		35400		12247	23153	33.3	34.5	1,341	3.7
	W&S USA YEAST 2002"B"N	8334								
3383	INTEREST ON NOTES		35400		12247	23153	33.3	34.5	1,341	3.7
	PAYING AGENT FEES									
	LEASE ISSUES	8401	3000		3000		33.3	100.0	6,000	200.0
	PAYING AGENT FEES		3000		3000		33.3	100.0	6,000	200.0
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
	POLICE CARS LEASE	8512								
	EMER GENERATORS LEASE	8513								
	2012 EQUIP LEASE	8514								
	BUILDING LEASE	8515	900000			900000	33.3		900,000-	100.0-
	PUBLIC SAFETY COMPLEX	8516	185000		185000		33.3	100.0	370,000	200.0
174285	ENERGY PERFORMANCE IMP	8519	350814		174285	176529	33.3	49.6	172,041	49.0
	SANITATION TRUCKS LEAS	8520	247120		164305	82815	33.3	66.4	245,795	99.4
	SANITATION CANS LEASE	8521								

	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
174285	CAPITAL LEASE PAYMEN		1682934		523590	1159344	33.3	31.1	112,164-	6.6-
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
	POLICE CARS LEASE	8612								
	EMER GENERATORS LEASE	8613								
	2012 EQUIP LEASE	8614								
	BUILDING LEASE	8615								
	PUBLIC SAFETY COMPLEX	8616	219025		111825	107200	33.3	51.0	116,450	53.1
93799	ENERGY PERFORMANCE IMP	8619	185360		93799	91561	33.3	50.6	96,037	51.8
	SANITATION TRUCKS LEAS	8620	1150		1201	51-	33.3	104.4	2,453	213.3
	SANITATION CANS LEASE	8621								
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
93799	INTEREST ON CAPITAL		405535		206825	198710	33.3	51.0	214,940	53.0
282710	DEBT SERVICE		2240455		785165	1455290	33.3	35.0	115,040	5.1
282710	EXPENDITURES		2240455		785165	1455290	33.3	35.0	115,040	5.1

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
500000	T/T PARKS & RECREATION	9000 02	2600000		500000	2100000	33.3	19.2	1,100,000-	42.3-
	T/T MUN,FIRE PROTECTIO	9000 05								
	T/T SPECIAL STREET	9000 08								
	T/T 1994 GO-IND. DEVEL	9000 103								
	T/T GOVNMT. COMPLEX BL	9000 104								
	T/T UDAG PAYBACK	9000 108								
	T/T GROUP INSURANCE TR	9000 109								
	T/T CITY B & I	9000 13								
	T/T POL/FIRE DIS./RELI	9000 18								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T AIRPORT IMPROVEMEN	9000 39								
	T/T MUN. ROAD & BRIDGE	9000 72	175000			175000	33.3		175,000-	100.0-
	T/T MASS TRANSIT OPER.	9000 73	130000		130000		33.3	100.0	260,000	200.0
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	600000			600000	33.3		600,000-	100.0-
	T/T COMMUNITY DEVELOPM	9000 82	25000			25000	33.3		25,000-	100.0-
	T/T '01 BOND CONSTR	9000 95								
	T/T MDB CAPITAL PROJ.F	9000 96								
	T/T KPZ CAPITAL	9000 98								
500000	TRANSFERS TO OTHER F		3530000		630000	2900000	33.3	17.8	1,640,000-	46.4-
500000	TRANSFERS		3530000		630000	2900000	33.3	17.8	1,640,000-	46.4-
500000	EXPENDITURES		3530000		630000	2900000	33.3	17.8	1,640,000-	46.4-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

001551 - GENERAL FUND-AIRPORT DIV.

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	450			450	33.3		450-	100.0-
	CHEMICALS	5130	1000			1000	33.3		1,000-	100.0-
329	GAS AND OIL	5250	6500		1839	4661	33.3	28.2	982-	15.1-
	LUBRICANTS	5255	200			200	33.3		200-	100.0-
	DIESEL FUEL	5257	1000			1000	33.3		1,000-	100.0-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	500			500	33.3		500-	100.0-
	MINOR EQUIPMENT	5460	1300			1300	33.3		1,300-	100.0-
	OTHER OPERATING MATL/S	5590	4400			4400	33.3		4,400-	100.0-
329	OPERATING SUPPLIES		15350		1839	13511	33.3	11.9	9,832-	64.0-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1000			1000	33.3		1,000-	100.0-
	ELECTRICAL SUPPLIES	5605	7450			7450	33.3		7,450-	100.0-
	PLUMBING SUPPLIES	5610	700		22	678	33.3	3.1	634-	90.5-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1000			1000	33.3		1,000-	100.0-
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	2000		1842	158	33.3	92.1	3,526	176.3
	EXPENDABLE WELDING SPL	5770	700			700	33.3		700-	100.0-
	OTHER REPAIR/MAINT. SP	5990	10000		1417	8583	33.3	14.1	5,748-	57.4-
	REPAIR & MAINTENANCE		22850		3281	19569	33.3	14.3	13,006-	56.9-
329	SUPPLIES AND EXPENSES		38200		5120	33080	33.3	13.4	22,840-	59.7-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								

	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
52	GAS	6300	1200		283	917	33.3	23.5	350-	29.1-
1701	ELECTRICITY	6305	15300		7558	7742	33.3	49.3	7,374	48.1
	WATER	6315								
1753	UTILITIES		16500		7841	8659	33.3	47.5	7,023	42.5
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1000			1000	33.3		1,000-	100.0-
	STREETS & STRUCTURES R	6360								
	FIXED EQUIPMENT R&M	6380	2000			2000	33.3		2,000-	100.0-
	MINOR EQUIPMENT R&M	6382	500		358	142	33.3	71.6	574	114.8
	GENERATOR R&M	6383								
	MOTOR VEHICLE EQ. R&M	6384	3000		2648	352	33.3	88.2	4,944	164.8
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387	1000		192	809	33.3	19.2	424-	42.4-
	COMMUNICATION EQ. R&M	6390								
90	DISINFECT./EXTERMINATI	6394	800		180	620	33.3	22.5	260-	32.5-
	OTHER REPAIRS AND MAIN	6399	15000		5767	9233	33.3	38.4	2,301	15.3
90	REPR/MAINT-OUTSIDE L		23300		9144	14156	33.3	39.2	4,132	17.7
	RENTALS									
	LAND RENT	6400								
	CYLINDER RENT	6425	200			200	33.3		200-	100.0-
	UNIFORM RENT	6430	750			750	33.3		750-	100.0-
	OTHER RENT	6449	2000			2000	33.3		2,000-	100.0-
	RENTALS		2950			2950	33.3		2,950-	100.0-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	958			958	33.3		958-	100.0-
	SERVICES NOT SPECIFIED	6999	1000			1000	33.3		1,000-	100.0-
	OTHER SERVICES & CHA		1958			1958	33.3		1,958-	100.0-

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1843	OTHER SERVICES & CHAR		44708		16985	27723	33.3	37.9	6,247	13.9
	LAND									
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	STORAGE SHED	7100 23								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	HANGER #3 IMPROVEMENT	7150 32								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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2172	EXPENDITURES		82908		22105	60803	33.3	26.6	16,592-	20.0-

CITY OF HATTIESBURG
001553 - GENERAL FUND-CEMETERY DIV EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
30662	REGULAR WAGES	4000	463341		125390	337951	33.3	27.0	87,171-	18.8-
	DISASTER RECOVERY WAGE	4010								
1871	OVERTIME	4300	22000		7849	14151	33.3	35.6	1,547	7.0
	DISASTER RECOVERY OVER	4310								
32533	SALARIES		485341		133239	352102	33.3	27.4	85,623-	17.6-
	EMPLOYEE BENEFITS									
5124	STATE RETIREMENT	4600	78450		20985	57465	33.3	26.7	15,494-	19.7-
2400	F.I.C.A. TAXES	4700	37130		9837	27293	33.3	26.4	7,618-	20.5-
8120	HOSPITALIZATION INS.	4800	132600		36900	95700	33.3	27.8	21,900-	16.5-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	20000			20000	33.3		20,000-	100.0-
15644	EMPLOYEE BENEFITS		269180		67722	201458	33.3	25.1	66,014-	24.5-
48177	PERSONAL SERVICES		754521		200961	553560	33.3	26.6	151,637-	20.0-
	OFFICE SUPPLIES									
	PAPER	5003	100			100	33.3		100-	100.0-
100	PRINTED FORMS	5005	300		300		33.3	100.0	600	200.0
181	OTHER EXPENDABLE OFF.S	5010	1300	195	826	279	33.3	63.5	1,178	90.6
	MINOR OFFICE EQUIP/FUR	5020	900		258	642	33.3	28.6	126-	14.0-
	PUBLIC EDUCATION MAT'L	5032								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
281	OFFICE SUPPLIES		2600	195	1384	1021	33.3	53.2	1,552	59.6
	OPERATING SUPPLIES									
460	CLEANING/JANITORIAL SP	5100	2000		460	1540	33.3	23.0	620-	31.0-
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1500			1500	33.3		1,500-	100.0-
962	GAS AND OIL	5250	24000		5916	18084	33.3	24.6	6,252-	26.0-
	LUBRICANTS	5255								
942	DIESEL FUEL	5257	18000		3911	14089	33.3	21.7	6,266-	34.8-
	WEARING APPAREL	5355	2000		663	1338	33.3	33.1	10-	.5-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	200			200	33.3		200-	100.0-
840	SAND,CLAY,GRVL,FILL DI	5415	4000		1680	2320	33.3	42.0	1,040	26.0
	DRAINAGE PIPE & CULVER	5420								
345	HORT./LANDSCAPING SPLY	5440	4000		1392	2608	33.3	34.8	176	4.4
	HAND TOOLS	5450	800		98	702	33.3	12.2	506-	63.2-
33	MINOR EQUIPMENT	5460	3500	272	169	3059	33.3	4.8	2,992-	85.4-
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545								
85	OTHER OPERATING MATL/S	5590	500		388	112	33.3	77.6	664	132.8
3667	OPERATING SUPPLIES		60500	272	14676	45551	33.3	24.2	16,472-	27.2-
	REPAIR & MAINTENANCE SP									

452	BUILDING MATERIALS & S	5600	800		472	328	33.3	59.0	616	77.0
	ELECTRICAL SUPPLIES	5605	700			700	33.3		700-	100.0-
	PLUMBING SUPPLIES	5610	500			500	33.3		500-	100.0-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
765	MTR VEHICLE REP. PTS/S	5700	17000		2482	14518	33.3	14.6	9,554-	56.2-
	COMMUNICATION REPAIR P	5750	100			100	33.3		100-	100.0-
	AGRICLTRL REPAIR PTS/S	5755	4000	25	2271	1704	33.3	56.7	2,813	70.3
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	100			100	33.3		100-	100.0-
	DISASTER REPAIR SUPPLI	5995	1250			1250	33.3		1,250-	100.0-
1217	REPAIR & MAINTENANCE		24450	25	5225	19201	33.3	21.3	8,774-	35.8-
5165	SUPPLIES AND EXPENSES		87550	492	21285	65773	33.3	24.3	23,694-	27.0-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
371	OTHER PROFESSIONAL SER	6049	3800	245	1295	2260	33.3	34.0	85	2.2
371	PROFESSIONAL SERVICE		3800	245	1295	2260	33.3	34.0	85	2.2
	COMMUNICATIONS									
137	TELEPHONE AND TELEGRAP	6060	1500		616	884	33.3	41.0	348	23.2
137	COMMUNICATIONS		1500		616	884	33.3	41.0	348	23.2
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000		349	651	33.3	34.9	47	4.7
14	FREIGHT	6120	275	19	114	142	33.3	41.4	67	24.3
14	TRANSPORTATION		1275	19	464	792	33.3	36.3	117	9.1
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
144	GAS	6300	1000		264	736	33.3	26.4	208-	20.8-
624	ELECTRICITY	6305	7126		2300	4826	33.3	32.2	226-	3.1-
	WATER	6315								
769	UTILITIES		8126		2564	5562	33.3	31.5	434-	5.3-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1400			1400	33.3		1,400-	100.0-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	9000		27	8973	33.3	.3	8,918-	99.0-
	OFFICE EQUIPMENT R&M	6365								

4327	FIXED EQUIPMENT R&M	6380	4400		4327	73	33.3	98.3	8,581	195.0
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	13000	382	4951	7667	33.3	38.0	1,853	14.2
756	CONSTRUCTION EQUIP R&M	6386	8500		3774	4726	33.3	44.4	2,822	33.2
	AGRICULTURAL EQ. R&M	6387	700		560	140	33.3	80.0	980	140.0
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
100	DISINFECT./EXTERMINATI	6394	1000		200	800	33.3	20.0	400-	40.0-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	750			750	33.3		750-	100.0-
	OTHER REPAIRS AND MAIN	6399	1500			1500	33.3		1,500-	100.0-
5183	REPR/MAINT-OUTSIDE L		40250	382	13838	26030	33.3	34.3	1,264	3.1
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
250	UNIFORM RENT	6430	3500		1067	2433	33.3	30.4	298-	8.5-
63	MOP-MAT-RAG RENT	6435	1350		267	1083	33.3	19.7	548-	40.5-
313	RENTALS		4850		1334	3516	33.3	27.5	848-	17.4-
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818	10			10	33.3		10-	100.0-
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	240		165	75	33.3	68.7	255	106.2
	REGISTRATION FEE/TUITI	6845	350		260	90	33.3	74.2	430	122.8
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		600		425	175	33.3	70.8	675	112.5
6787	OTHER SERVICES & CHAR		60401	646	20535	39220	33.3	33.9	1,204	1.9
	LAND									
350	LAND	7000	2100		350	1750	33.3	16.6	1,050-	50.0-
	SITE IMPROVEMENT	7045	78000		4995	73005	33.3	6.4	63,014-	80.7-
350	LAND		80100		5345	74755	33.3	6.6	64,064-	79.9-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1000			1000	33.3		1,000-	100.0-
	DRAINS	7215								
	STREETS & ROADWAYS	7230								
2900	LANDSCAPING	7250	3000		2900	100	33.3	96.6	5,700	190.0
	C & N TREE GRANT	7250 02								
2900	LANDSCAPING		3000		2900	100	33.3	96.6	5,700	190.0
	OTHER IMPROVEMENTS	7295								
2900	IMPROVEMENT OTHER TH		4000		2900	1100	33.3	72.5	4,700	117.5
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	11900		968	10932	33.3	8.1	8,996-	75.5-
	CONSTRUCTION EQUIPMENT	7345								

	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		11900		968	10932	33.3	8.1	8,996-	75.5-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
32900	DUMP TRUCKS	7440	85000		32900	52100	33.3	38.7	13,700	16.1
32900	VEHICLES		85000		32900	52100	33.3	38.7	13,700	16.1
36150	CAPITAL OUTLAY		181000		42113	138887	33.3	23.2	54,660-	30.1-
96279	EXPENDITURES		1083472	1,138	284894	797440	33.3	26.2	228,790-	21.1-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
5261	REGULAR WAGES	4000	87900		17937	69963	33.3	20.4	34,088-	38.7-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	2100			2100	33.3		2,100-	100.0-
	DISASTER RECOVERY OVER	4310								
5261	SALARIES		90000		17937	72063	33.3	19.9	36,188-	40.2-
	EMPLOYEE BENEFITS									
441	STATE RETIREMENT	4600	14550		1052	13498	33.3	7.2	11,394-	78.3-
403	F.I.C.A. TAXES	4700	6890		1350	5540	33.3	19.5	2,840-	41.2-
	HOSPITALIZATION INS.	4800	23400		2000	21400	33.3	8.5	17,400-	74.3-
	UNEMPLOYMENT BENEFITS	4900	2500			2500	33.3		2,500-	100.0-
	WORKMAN'S COMPENSATION	4910	4000			4000	33.3		4,000-	100.0-
844	EMPLOYEE BENEFITS		51340		4401	46939	33.3	8.5	38,136-	74.2-
6105	PERSONAL SERVICES		141340		22339	119001	33.3	15.8	74,322-	52.5-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
288	OTHER EXPENDABLE OFF.S	5010	600		288	312	33.3	48.0	264	44.0
350	MINOR OFFICE EQUIP/FUR	5020	600		350	250	33.3	58.3	450	75.0
	COMPUTER SUPPLIES	5080								
638	OFFICE SUPPLIES		1200		638	562	33.3	53.1	714	59.5
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300			300	33.3		300-	100.0-
	CHEMICALS	5130	50			50	33.3		50-	100.0-
21	GAS AND OIL	5250	1000		21	979	33.3	2.1	936-	93.6-
	WEARING APPAREL	5355	500			500	33.3		500-	100.0-
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	2000			2000	33.3		2,000-	100.0-
	OTHER OPERATING MATL/S	5590	600	38		562	33.3		600-	100.0-
21	OPERATING SUPPLIES		4450	38	21	4390	33.3	.4	4,386-	98.5-
	REPAIR & MAINTENANCE SP									
750	ELECTRICAL SUPPLIES	5605	1500		750	750	33.3	50.0	750	50.0
	PAINT AND PAINTING SPL	5650	1020			1020	33.3		1,020-	100.0-
	MTR VEHICLE REP. PTS/S	5700	280			280	33.3		280-	100.0-
750	REPAIR & MAINTENANCE		2800		750	2050	33.3	26.7	550-	19.6-
1410	SUPPLIES AND EXPENSES		8450	38	1410	7002	33.3	16.6	4,220-	49.9-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	INSURANCE									

	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
1406	ELECTRICITY	6305	16000		5130	10870	33.3	32.0	610-	3.8-
1406	UTILITIES		16000		5130	10870	33.3	32.0	610-	3.8-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	10000			10000	33.3		10,000-	100.0-
	ELECTRICAL R&M	6355	100			100	33.3		100-	100.0-
	PLUMBING EQUIPMENT R&M	6357	500			500	33.3		500-	100.0-
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	10000		195	9805	33.3	1.9	9,414-	94.1-
	MOTOR VEHICLE EQ. R&M	6384	2000			2000	33.3		2,000-	100.0-
	SIGN PAINTING	6396	500			500	33.3		500-	100.0-
	TOW IN CHARGES	6398	150			150	33.3		150-	100.0-
984	OTHER REPAIRS AND MAIN	6399	6000		1951	4049	33.3	32.5	146-	2.4-
984	REPR/MAINT-OUTSIDE L		29250		2146	27104	33.3	7.3	22,812-	77.9-
	RENTALS									
2064	PARKING GARAGE/LOT REN	6402	25000		8182	16818	33.3	32.7	454-	1.8-
	OTHER RENT	6449	100			100	33.3		100-	100.0-
2064	RENTALS		25100		8182	16918	33.3	32.5	554-	2.2-
4454	OTHER SERVICES & CHAR		70350		15459	54891	33.3	21.9	23,972-	34.0-
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01								
	PINE ST GARAGE	7227 02								
	PARKING LOT/DRIVEWA									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY									
11968	EXPENDITURES		220140	38	39208	180894	33.3	17.8	102,516-	46.5-

CITY OF HATTIESBURG
002300 - PKS/REC-RECREATION MAINT. DIV. EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
58427	REGULAR WAGES	4000	862108		231902	630206	33.3	26.8	166,402-	19.3-
	DISASTER RECOVERY WAGE	4010								
353	OVERTIME	4300	40000		8173	31827	33.3	20.4	15,480-	38.7-
	DISASTER RECOVERY OVER	4310								
58780	SALARIES		902108		240074	662034	33.3	26.6	181,886-	20.1-
	EMPLOYEE BENEFITS									
9258	STATE RETIREMENT	4600	145810		37812	107998	33.3	25.9	32,374-	22.2-
4368	F.I.C.A. TAXES	4700	69020		17838	51182	33.3	25.8	15,506-	22.4-
16820	HOSPITALIZATION INS.	4800	257400		84020	173380	33.3	32.6	5,340-	2.0-
	UNEMPLOYMENT BENEFITS	4900	6000			6000	33.3		6,000-	100.0-
	WORKMAN'S COMPENSATION	4910	31000			31000	33.3		31,000-	100.0-
30446	EMPLOYEE BENEFITS		509230		139670	369560	33.3	27.4	90,220-	17.7-
89225	PERSONAL SERVICES		1411338		379744	1031594	33.3	26.9	272,106-	19.2-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
12	OTHER EXPENDABLE OFF.S	5010	2300		391	1909	33.3	17.0	1,126-	48.9-
97	MINOR OFFICE EQUIP/FUR	5020	12000		97	11903	33.3	.8	11,708-	97.5-
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
109	OFFICE SUPPLIES		14300		488	13812	33.3	3.4	12,836-	89.7-
	OPERATING SUPPLIES									
2799	CLEANING/JANITORIAL SP	5100	16000		6934	9067	33.3	43.3	4,802	30.0
	MEDICAL SUPPLIES	5120	400			400	33.3		400-	100.0-
288	CHEMICALS	5130	30500	1,981	9316	19204	33.3	30.5	2,552-	8.3-
3878	GAS AND OIL	5250	61000		23886	37114	33.3	39.1	10,658	17.4
237	LUBRICANTS	5255	6000	11	1275	4714	33.3	21.2	2,174-	36.2-
	DIESEL FUEL	5257	3000		240	2760	33.3	8.0	2,280-	76.0-
276	WEARING APPAREL	5355	3000		359	2641	33.3	11.9	1,922-	64.0-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	2000			2000	33.3		2,000-	100.0-
	SAND,CLAY,GRVL,FILL DI	5415	15500	3,295	12	12193	33.3		15,464-	99.7-
3816	HORT./LANDSCAPING SPLY	5440	47000	4,965	26215	15820	33.3	55.7	31,645	67.3
574	HAND TOOLS	5450	3500	71	574	2856	33.3	16.4	1,778-	50.8-
283	MINOR EQUIPMENT	5460	12600		1648	10952	33.3	13.0	7,656-	60.7-
3479	RECREATIONAL SUPPLIES	5510	28000	1,148	6904	19948	33.3	24.6	7,288-	26.0-
136	OTHER OPERATING MATL/S	5590	6000		2215	3785	33.3	36.9	645	10.7
312	OTHER OPER.MATLS-KAB	5591	6000	1,128	312	4559	33.3	5.2	5,064-	84.4-
16079	OPERATING SUPPLIES		240500	12,599	79888	148014	33.3	33.2	836-	.3-
	REPAIR & MAINTENANCE SP									
2640	BUILDING MATERIALS & S	5600	49350	398	3889	45064	33.3	7.8	37,682-	76.3-
958	ELECTRICAL SUPPLIES	5605	25000	2,042	5615	17343	33.3	22.4	8,154-	32.6-
	PLUMBING SUPPLIES	5610	15000		96	14904	33.3	.6	14,712-	98.0-

	STRUCTURAL STEEL & IRO	5620	500			500	33.3		500-	100.0-
	PAINT AND PAINTING SPL	5650	20000	3,506	3213	13282	33.3	16.0	10,360-	51.8-
3444	MTR VEHICLE REP. PTS/S	5700	18000	360	14191	3449	33.3	78.8	24,573	136.5
	COMMUNICATION REPAIR P	5750	1700			1700	33.3		1,700-	100.0-
5040	AGRICLTRL REPAIR PTS/S	5755	35000	814	14946	19240	33.3	42.7	9,838	28.1
	OTHER REPAIR/MAINT. SP	5990	1500			1500	33.3		1,500-	100.0-
	VANDALISM REPAIR PARTS	5992								
	REPR SPLY-8/29/05 STOR	5995								
12082	REPAIR & MAINTENANCE		166050	7,120	41950	116981	33.3	25.2	40,200-	24.2-
28270	SUPPLIES AND EXPENSES		420850	19,719	122325	278807	33.3	29.0	53,874-	12.8-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	21904	841		21063	33.3		21,904-	100.0-
	OTHER PROFESSIONAL SER	6049	26947	3,957	1453	21537	33.3	5.3	22,587-	83.8-
	PROFESSIONAL SERVICE		48851	4,798	1453	42600	33.3	2.9	44,491-	91.0-
	COMMUNICATIONS									
503	TELEPHONE AND TELEGRAP	6060	3500		1915	1585	33.3	54.7	2,245	64.1
	POSTAGE	6070	100			100	33.3		100-	100.0-
503	COMMUNICATIONS		3600		1915	1685	33.3	53.1	2,145	59.5
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	33.3		450-	100.0-
560	FREIGHT	6120	5778	118	1438	4222	33.3	24.8	1,464-	25.3-
560	TRANSPORTATION		6228	118	1438	4672	33.3	23.0	1,914-	30.7-
	ADVERTISING									
	ADVERTISING	6150	3500		250	3250	33.3	7.1	2,750-	78.5-
	ADVERTISING		3500		250	3250	33.3	7.1	2,750-	78.5-
	PRINTING AND BINDING									
	PRINTING	6200	300			300	33.3		300-	100.0-
	PRINTING AND BINDING		300			300	33.3		300-	100.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
	GAS	6300								
1399	ELECTRICITY	6305	13800		4778	9022	33.3	34.6	534	3.8
1399	UTILITIES		13800		4778	9022	33.3	34.6	534	3.8
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	32685	8,500		24185	33.3		32,685-	100.0-
	DISASTER REPAIRS	6351								
	8/29 WALKING TRL PW44	6351 01								
	8/29 DOLEAC VARI PWs	6351 02								
	8/29 ZOO FENCE PW3962	6351 03								
	8/29 TATUM PW1565	6351 04								
	8/29 DAHMER PW1554	6351 05								
	8/29 AFRICA EXH PW387	6351 06								
	8/29 DAHMER EQ PW4497	6351 07								
	8/29 DUNCAN LK PW1609	6351 08								
	8/29 JAYCEE PK PW1562	6351 09								

	8/29 ZOO TRACK PW5143	6351 10								
	BUILDING R&M		32685	17,000		24185	33.3		32,685-	100.0-
	8/29/05 STORM REPAIRS	6353								
1102	ELECTRICAL R&M	6355	14500	650	6157	7693	33.3	42.4	3,971	27.3
233	PLUMBING EQUIPMENT R&M	6357	18000		608	17392	33.3	3.3	16,176-	89.8-
	STREETS & STRUCTURES R	6360	52850	35,955		16895	33.3		52,850-	100.0-
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	18000	1,875		16125	33.3		18,000-	100.0-
	MINOR EQUIPMENT R&M	6382								
2293	MOTOR VEHICLE EQ. R&M	6384	9000	54	5876	3070	33.3	65.2	8,628	95.8
1711	AGRICULTURAL EQ. R&M	6387	16500	585	6911	9004	33.3	41.8	4,233	25.6
99	COMMUNICATION EQ. R&M	6390	4000		99	3901	33.3	2.4	3,702-	92.5-
	DISINFECT./EXTERMINATI	6394	1800			1800	33.3		1,800-	100.0-
1818	SIGN PAINTING	6396	9500	1,425	2833	5242	33.3	29.8	1,000-	10.5-
	TOW IN CHARGES	6398	1250		762	488	33.3	60.9	1,036	82.8
	OTHER REPAIRS AND MAIN	6399	3000			3000	33.3		3,000-	100.0-
7256	REPR/MAINT-OUTSIDE L		181085	49,044	23246	108795	33.3	12.8	111,347-	61.4-
	RENTALS									
	MACHINERY RENT	6420	13850			13850	33.3		13,850-	100.0-
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	6000		1056	4944	33.3	17.6	2,832-	47.2-
1103	OTHER RENT	6449	26000	13,140	7947	4913	33.3	30.5	2,158-	8.3-
1103	RENTALS		45850	13,140	9003	23707	33.3	19.6	18,840-	41.0-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650			650	33.3		650-	100.0-
	REGISTRATION FEE/TUITI	6845	1800		12	1788	33.3	.6	1,764-	98.0-
310	CUSTODIAL SERVICE	6870	3000		1240	1760	33.3	41.3	720	24.0
8624	SERVICES NOT SPECIFIED	6999	214623	36,117	48312	130195	33.3	22.5	69,687-	32.4-
8934	OTHER SERVICES & CHA		220073	36,117	49564	134393	33.3	22.5	71,381-	32.4-
19754	OTHER SERVICES & CHAR		523287	103,217	91647	328424	33.3	17.5	248,345-	47.4-
	LAND	7000								
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10	150000			150000	33.3		150,000-	100.0-
	SAENGER BLD/JDS CTR.	7100 19								
	BUILDINGS		150000			150000	33.3		150,000-	100.0-
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUNDS MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE		150000			150000	33.3		150,000-	100.0-
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240	2699		2699		33.3	100.0	5,398	200.0
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								

	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03	105000			105000	33.3		105,000-	100.0-
	LANDSCAPING		105000			105000	33.3		105,000-	100.0-
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
	BEN MCNAIR POOL	7252 05								
	POOLS									
	RECREATION IMPROVEMENT	7256								
	TATUM PARK	7256 01								
	PEOPLE'S PARK-PALMERS	7256 03	125000		88193	36807	33.3	70.5	139,579	111.6
	TIPTON STREET	7256 04								
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06								
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
	MILTON BARNES WALKING	7256 15								
	RECREATION IMPROVEM		125000		88193	36807	33.3	70.5	139,579	111.6
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03	175000			175000	33.3		175,000-	100.0-
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13								
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								
	CAMERON FIELD	7295 19								
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43								
	VETERAN'S PARK	7295 46	38500			38500	33.3		38,500-	100.0-
	TATUM PARK/DIXIE YOUT	7295 49	135000			135000	33.3		135,000-	100.0-
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
	MISC.OTHER IMPROVEMEN	7295 99	87301			87301	33.3		87,301-	100.0-
	OTHER IMPROVEMENTS		435801			435801	33.3		435,801-	100.0-
	IMPROVEMENT OTHER TH		668500		90892	577608	33.3	13.5	395,824-	59.2-
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
4118	AGRICULTURAL EQUIPMENT	7335	67500	17,344	27116	23040	33.3	40.1	13,848	20.5
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
4118	MACHINERY AND EQUIPM		67500	17,344	27116	23040	33.3	40.1	13,848	20.5
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420								

	SPECIAL TRUCKS	7450								
	VEHICLES									
4118	CAPITAL OUTLAY		886000	17,344	118008	750648	33.3	13.3	531,976-	60.0-
141368	EXPENDITURES		3241475	140,280	711724	2389473	33.3	21.9	1,106,303-	34.1-

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
18716	REGULAR WAGES	4000	394465		74549	319916	33.3	18.8	170,817-	43.3-
	DISASTER RECOVERY WAGE	4010								
702	OVERTIME	4300	7000		5274	1726	33.3	75.3	8,822	126.0
	DISASTER RECOVERY OVER	4310								
19418	SALARIES		401465		79823	321642	33.3	19.8	161,995-	40.3-
	EMPLOYEE BENEFITS									
3058	STATE RETIREMENT	4600	64890		12572	52318	33.3	19.3	27,174-	41.8-
1453	F.I.C.A. TAXES	4700	30715		5977	24738	33.3	19.4	12,783-	41.6-
3480	HOSPITALIZATION INS.	4800	54600		15920	38680	33.3	29.1	6,840-	12.5-
	UNEMPLOYMENT BENEFITS	4900	800		31	769	33.3	3.8	706-	88.2-
	WORKMAN'S COMPENSATION	4910	15000			15000	33.3		15,000-	100.0-
7991	EMPLOYEE BENEFITS		166005		34501	131504	33.3	20.7	62,501-	37.6-
27410	PERSONAL SERVICES		567470		114323	453147	33.3	20.1	224,500-	39.5-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	850			850	33.3		850-	100.0-
660	OTHER EXPENDABLE OFF.S	5010	2250		760	1490	33.3	33.7	30	1.3
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	9100			9100	33.3		9,100-	100.0-
660	OFFICE SUPPLIES		12200		760	11440	33.3	6.2	9,920-	81.3-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	500		367	133	33.3	73.4	601	120.2
	MEDICAL SUPPLIES	5120	200			200	33.3		200-	100.0-
	CHEMICALS	5130	8000			8000	33.3		8,000-	100.0-
	SERVE-SAFE SUPPLIES	5155	200			200	33.3		200-	100.0-
148	GAS AND OIL	5250	9300		898	8402	33.3	9.6	6,606-	71.0-
	LUBRICANTS	5255								
	OTHER FUEL	5260								
171	WEARING APPAREL	5355	1100		786	314	33.3	71.4	1,258	114.3
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	5000		34	4966	33.3	.6	4,898-	97.9-
8389	RECREATIONAL SUPPLIES	5510	65087	663	12940	51484	33.3	19.8	26,267-	40.3-
	MDSE FOR RESALE	5520								
	CERAMIC SUP.FOR RESALE	5521	2000			2000	33.3		2,000-	100.0-
	OTHER OPERATING MATL/S	5590								
8707	OPERATING SUPPLIES		91387	663	15024	75700	33.3	16.4	46,315-	50.6-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								

	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	400			400	33.3		400-	100.0-
18	MTR VEHICLE REP. PTS/S	5700	1200		390	810	33.3	32.5	30-	2.5-
	RECREATIONAL EQ. REP P	5765								
18	REPAIR & MAINTENANCE		1600		390	1210	33.3	24.3	430-	26.8-
9386	SUPPLIES AND EXPENSES		105187	663	16174	88350	33.3	15.3	56,665-	53.8-
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
2400	OFFICIALS	6034	61644		12439	49205	33.3	20.1	24,326-	39.4-
1906	OTHER PROFESSIONAL SER	6049	185208		60501	124707	33.3	32.6	3,704-	1.9-
4306	PROFESSIONAL SERVICE		246852		72940	173912	33.3	29.5	28,032-	11.3-
	COMMUNICATIONS									
170	TELEPHONE AND TELEGRAP	6060	2000		320	1680	33.3	16.0	1,040-	52.0-
	POSTAGE	6070								
170	COMMUNICATIONS		2000		320	1680	33.3	16.0	1,040-	52.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2000			2000	33.3		2,000-	100.0-
	CONTRACT TRAVEL	6115								
	FREIGHT	6120	2000			2000	33.3		2,000-	100.0-
	MESSENGER/EXPRESS SERV	6130	500			500	33.3		500-	100.0-
	TRANSPORTATION		4500			4500	33.3		4,500-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152	2940			2940	33.3		2,940-	100.0-
	ADVERTISING-SENIOR FAR	6154	1200			1200	33.3		1,200-	100.0-
	ADVERTISING		4140			4140	33.3		4,140-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
656	GAS	6300	4000		1155	2845	33.3	28.8	534-	13.3-
10810	ELECTRICITY	6305	175000		54277	120723	33.3	31.0	12,168-	6.9-
11466	UTILITIES		179000		55431	123569	33.3	30.9	12,706-	7.0-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1000			1000	33.3		1,000-	100.0-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1400			1400	33.3		1,400-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370								

	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	RECREATIONAL EQ. R&M	6388	2000			2000	33.3		2,000-	100.0-
	COMMUNICATION EQ. R&M	6390								
296	DISINFECT./EXTERMINATI	6394	2000		640	1360	33.3	32.0	80-	4.0-
	SIGN PAINTING	6396	400			400	33.3		400-	100.0-
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
296	REPR/MAINT-OUTSIDE L		6800		640	6160	33.3	9.4	4,880-	71.7-
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	1100			1100	33.3		1,100-	100.0-
	RENTALS		1100			1100	33.3		1,100-	100.0-
	OTHER SERVICES & CHARGE									
288	PROP.TAX COLL. FEES .0	6830	7000		1163	5837	33.3	16.6	3,510-	50.1-
889	PROP.TAX COLL. FEES.00	6831	8000		975	7025	33.3	12.1	5,074-	63.4-
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	2000		360	1640	33.3	18.0	920-	46.0-
	REGISTRATION FEE/TUITI	6845	1000			1000	33.3		1,000-	100.0-
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	33.3		200-	100.0-
1177	OTHER SERVICES & CHA		18200		2498	15702	33.3	13.7	10,706-	58.8-
17415	OTHER SERVICES & CHAR		462592		131829	330763	33.3	28.4	67,104-	14.5-
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY									
54210	EXPENDITURES		1135249	663	262327	872259	33.3	23.1	348,267-	30.6-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

002341 - PKS/REC-KAMPER PARK ZOO DIV.

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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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								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150								
	ANIMAL SUPPLIES	5160								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	RECREATIONAL SUPPLIES	5510								
	CONCESSION SUPPLIES	5515								
	MDSE FOR RESALE-GIFTSH	5520								
	MDSE FOR RESALE-CONCES	5522								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590								

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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	RECREATIONAL EQ. REP P	5765								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030								
	OTHER PROFESSIONAL SER	6049								
	OTHER PROF SERV-KPZ CO	6049 98								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								

OFFICE EQUIPMENT R&M	6365	
HOUSEHOLD EQUIPMENT R&	6370	
FIXED EQUIPMENT R&M	6380	
MINOR EQUIPMENT R&M	6382	
MOTOR VEHICLE EQ. R&M	6384	
AGRICULTURAL EQ. R&M	6387	
RECREATIONAL EQ. R&M	6388	
COMMUNICATION EQ. R&M	6390	
DISINFECT./EXTERMINATI	6394	
SIGN PAINTING	6396	
TOW IN CHARGES	6398	
OTHER REPAIRS AND MAIN	6399	
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

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                  MISC.OTHER IMPROVEMEN 7295 99
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                    OTHER IMPROVEMENTS
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                   IMPROVEMENT OTHER TH
                MACHINERY AND EQUIPMENT
                 HOUSEHOLD FURN/EQUIP.  7320
                 DATA PROCESSING EQUIP. 7327
                 AGRICULTURAL EQUIPMENT 7335
                 RECREATIONAL EQUIPMENT 7350
                 COMMUNICATION EQUIPMEN 7355
                 OTHER EQUIPMENT        7399
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                   MACHINERY AND EQUIPM
                VEHICLES
                 AUTOMOBILES            7400
                 PICK UP TRUCKS         7420
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                   VEHICLES
                OTHER
                 ZOOLOGICAL ANIMALS     7505
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                   OTHER
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                  CAPITAL OUTLAY
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                 EXPENDITURES
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004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
281	PROP.TAX COLL. FEES .0	6830			1134	1134-			3,402	
867	PROP.TAX COLL. FEES.00	6831			951	951-			2,853	
1149	OTHER SERVICES & CHA				2085	2085-			6,255	
1149	OTHER SERVICES & CHAR				2085	2085-			6,255	
1149	EXPENDITURES				2085	2085-			6,255	

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED OVER/UNDER	PROJECTED %
	OFFICE SUPPLIES									
	MINOR OFFICE EQUIP/FUR	5020								
	PUBLIC EDUCATION MAT'L	5032								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	WEARING APPAREL	5355	55000			55000	33.3		55,000-	100.0-
	MINOR EQUIPMENT	5460								
	MINOR FIRE FIGHTING EQ	5462	4300			4300	33.3		4,300-	100.0-
	HAZ.MAT SUPPLIES	5466								
	FIRE HOSE	5470								
	SFTY/FIRE P/MATL CONTR	5535								
	OTHER OPER.MATLS-USM	5590								
	OPERATING SUPPLIES		59300			59300	33.3		59,300-	100.0-
	REPAIR & MAINTENANCE SP									
1982-	MTR VEHICLE REP. PTS/S	5700	6000		1960-	7960	33.3	32.6	120-	2.0-
	COMMUNICATION REPAIR P	5750	3200			3200	33.3		3,200-	100.0-
	MINOR COMPUTER EQUIP.	5800								
1982-	REPAIR & MAINTENANCE		9200		1960-	11160	33.3	21.3	3,320-	36.0-
1982-	SUPPLIES AND EXPENSES		68500		1960-	70460	33.3	2.8	62,620-	91.4-
	OTHER PROFESSIONAL SER	6049	5200			5200	33.3		5,200-	100.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M (USM)	6350								
	MOTOR VEHICLE EQ. R&M	6384	45000			45000	33.3		45,000-	100.0-
	COMMUNICATION EQ. R&M	6390								
	REPR/MAINT-OUTSIDE L		45000			45000	33.3		45,000-	100.0-
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	17000			17000	33.3		17,000-	100.0-
	OTHER SERVICES & CHA		17000			17000	33.3		17,000-	100.0-
	OTHER SERVICES & CHAR		67200			67200	33.3		67,200-	100.0-
	LAND									
	LAND	7000	70000		35100	34900	33.3	50.1	35,300	50.4
	LAND		70000		35100	34900	33.3	50.1	35,300	50.4
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	4100			4100	33.3		4,100-	100.0-

	FIRE STATIONS	7100 20	4500			4500	33.3		4,500-	100.0-
	BUILDINGS		8600			8600	33.3		8,600-	100.0-
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE		8600			8600	33.3		8,600-	100.0-
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	200000			200000	33.3		200,000-	100.0-
	HOUSEHOLD FURN/EQUIP.	7320	5000			5000	33.3		5,000-	100.0-
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	13500			13500	33.3		13,500-	100.0-
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	15000			15000	33.3		15,000-	100.0-
	COMMUNICATION EQ-USM	7356	20000			20000	33.3		20,000-	100.0-
	HYDRANTS & METERS(USM)	7365								
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	20000			20000	33.3		20,000-	100.0-
	MACHINERY AND EQUIPM		273500			273500	33.3		273,500-	100.0-
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
	VEHICLES									
	CAPITAL OUTLAY		352100		35100	317000	33.3	9.9	246,800-	70.0-
1982-	EXPENDITURES		487800		33140	454660	33.3	6.7	388,380-	79.6-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

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

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
4880	FIRE TRUCKS LEASE-'18	8528	58910		24285	34625	33.3	41.2	13,945	23.6
16003	FIRE TRUCKS LEASE-'16	8529	192590		63899	128691	33.3	33.1	892-	.4-
	FIRE PROT.EQUIP.LEASE	8530								
	FIRE TRUCKS LEASE-'11	8532								
20882	CAPITAL LEASE PAYMEN		251500		88184	163316	33.3	35.0	13,052	5.1
	INTEREST ON CAPITAL LEA									
	MDB-BLDG-FIRE STA #8	8615								
	FIRE TRUCKS LEASE-A'04	8627								
957	FIRE TRUCKS LEASE-'18	8628	11140		4898	6242	33.3	43.9	3,554	31.9
375	FIRE TRUCKS LEASE-'16	8629	3940		1610	2330	33.3	40.8	890	22.5
	FIRE PROT.EQUIP.LEASE	8630								
	FIRE TRUCKS LEASE-'11	8632								
1332	INTEREST ON CAPITAL		15080		6508	8572	33.3	43.1	4,444	29.4
22214	DEBT SERVICE		266580		94692	171888	33.3	35.5	17,496	6.5
22214	EXPENDITURES		266580		94692	171888	33.3	35.5	17,496	6.5

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

008201 - SPEC.ST.IMPR-STREET DIV.

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED OVER/UNDER	PROJECTED %
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460								
	TRAFFIC CONTROL EQ. SP	5540								
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	60000			60000	33.3		60,000-	100.0-
	REPR/MAINT-OUTSIDE L		60000			60000	33.3		60,000-	100.0-
	OTHER SERVICES & CHAR		60000			60000	33.3		60,000-	100.0-
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								
	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
	STREETS & ROADWAYS									
	LAND									

	CAPITAL OUTLAY								
	EXPENDITURES	60000			60000	33.3		60,000-	100.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

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

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
24253	REGULAR WAGES	4000	325104		97184	227920	33.3	29.8	33,552-	10.3-
	DISASTER RECOVERY WAGE	4010								
240	OVERTIME	4300	5000		1829	3171	33.3	36.5	487	9.7
	DISASTER RECOVERY OVER	4310								
24492	SALARIES		330104		99013	231091	33.3	29.9	33,064-	10.0-
	EMPLOYEE BENEFITS									
3858	STATE RETIREMENT	4600	53360		15595	37765	33.3	29.2	6,574-	12.3-
1813	F.I.C.A. TAXES	4700	25260		7332	17928	33.3	29.0	3,264-	12.9-
7540	HOSPITALIZATION INS.	4800	101400		37160	64240	33.3	36.6	10,080	9.9
	UNEMPLOYMENT BENEFITS	4900	1200			1200	33.3		1,200-	100.0-
	WORKMAN'S COMPENSATION	4910	4400			4400	33.3		4,400-	100.0-
13211	EMPLOYEE BENEFITS		185620		60087	125533	33.3	32.3	5,358-	2.8-
37703	PERSONAL SERVICES		515724		159100	356624	33.3	30.8	38,424-	7.4-
	OFFICE SUPPLIES									
57	PAPER	5003	3000		801	2199	33.3	26.7	596-	19.8-
	PRINTED FORMS	5005								
617	OTHER EXPENDABLE OFF.S	5010	3280		2855	425	33.3	87.0	5,285	161.1
520	MINOR OFFICE EQUIP/FUR	5020	3700		1516	2184	33.3	40.9	848	22.9
	BOOKS	5070								
1195	OFFICE SUPPLIES		9980		5172	4808	33.3	51.8	5,536	55.4
	OPERATING SUPPLIES									
211	CLEANING/JANITORIAL SP	5100	700		371	329	33.3	53.0	413	59.0
	MEDICAL SUPPLIES	5120								
994	GAS AND OIL	5250	12000		5123	6877	33.3	42.6	3,369	28.0
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
	HAND TOOLS	5450	3000	390	1517	1093	33.3	50.5	1,551	51.7
79	MINOR EQUIPMENT	5460	4000		79	3921	33.3	1.9	3,762-	94.0-
2409	METER LOCKS	5467	5400		5146	254	33.3	95.2	10,038	185.8
	OTHER OPERATING MATL/S	5590	1500			1500	33.3		1,500-	100.0-
3693	OPERATING SUPPLIES		26600	390	12234	13975	33.3	45.9	10,102	37.9
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	2000			2000	33.3		2,000-	100.0-
755	MTR VEHICLE REP. PTS/S	5700	3116		2394	722	33.3	76.8	4,066	130.4
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	500			500	33.3		500-	100.0-
755	REPAIR & MAINTENANCE		5616		2394	3222	33.3	42.6	1,566	27.8
5642	SUPPLIES AND EXPENSES		42196	390	19801	22005	33.3	46.9	17,207	40.7
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	25000			25000	33.3		25,000-	100.0-
	APPRAISAL	6017								

	LEGAL	6025								
	MEDICAL	6027								
685	OTHER PROFESSIONAL SER	6049	17700		6885	10815	33.3	38.8	2,955	16.6
685	PROFESSIONAL SERVICE		42700		6885	35815	33.3	16.1	22,044-	51.6-
	COMMUNICATIONS									
808	TELEPHONE AND TELEGRAP	6060	12900		3380	9520	33.3	26.2	2,760-	21.3-
	POSTAGE	6070	52000		20000	32000	33.3	38.4	8,000	15.3
808	COMMUNICATIONS		64900		23380	41520	33.3	36.0	5,240	8.0
	TRANSPORTATION									
	FREIGHT	6120	500	25	156	319	33.3	31.2	32-	6.4-
	TRANSPORTATION		500	25	156	319	33.3	31.2	32-	6.4-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
796	PRINTING	6200	4600		1578	3022	33.3	34.3	134	2.9
796	PRINTING AND BINDING		4600		1578	3022	33.3	34.3	134	2.9
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
89	GAS	6300	1200		228	972	33.3	19.0	516-	43.0-
401	ELECTRICITY	6305	6000		2000	4000	33.3	33.3		
490	UTILITIES		7200		2228	4972	33.3	30.9	516-	7.1-
	REPR/MAINT-OUTSIDE LABO									
10-	BUILDING R&M	6350	2000		89	1911	33.3	4.4	1,732-	86.6-
	OFFICE EQUIPMENT R&M	6365	1500			1500	33.3		1,500-	100.0-
	FIXED EQUIPMENT R&M	6380	800		175	625	33.3	21.8	274-	34.2-
160	MOTOR VEHICLE EQ. R&M	6384	11000		4632	6368	33.3	42.1	2,896	26.3
	COMMUNICATION EQ. R&M	6390	1000	158	75	767	33.3	7.5	774-	77.4-
	DISINFECT./EXTERMINATI	6394	900		45	855	33.3	5.0	764-	84.8-
	OTHER REPAIRS AND MAIN	6399	300			300	33.3		300-	100.0-
150	REPR/MAINT-OUTSIDE L		17500	158	5016	12326	33.3	28.6	2,452-	14.0-
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
182	UNIFORM RENT	6430	1500		505	995	33.3	33.6	15	1.0
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
182	RENTALS		1500		505	995	33.3	33.6	15	1.0
	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	1100			1100	33.3		1,100-	100.0-

656	CUSTODIAL SERVICE	6870	6300		656	5644	33.3	10.4	4,332-	68.7-
	SERVICES NOT SPECIFIED	6999	4000			4000	33.3		4,000-	100.0-
656	OTHER SERVICES & CHA		11400		656	10744	33.3	5.7	9,432-	82.7-
3767	OTHER SERVICES & CHAR		150300	183	40403	109714	33.3	26.8	29,090-	19.3-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1538			1538	33.3		1,538-	100.0-
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	34830	34,830			33.3		34,830-	100.0-
	MACHINERY AND EQUIPM		36368	34,830		1538	33.3		36,368-	100.0-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY		36368	34,830		1538	33.3		36,368-	100.0-
47112	EXPENDITURES		744588	35,403	219303	489881	33.3	29.4	86,678-	11.6-

CITY OF HATTIESBURG
009672 - W&S O&M-WATER TRANSMISSION DIV EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
33278	REGULAR WAGES	4000	528247		132093	396154	33.3	25.0	131,967-	24.9-
	DISASTER RECOVERY WAGE	4010								
4220	OVERTIME	4300	28000		18489	9511	33.3	66.0	27,467	98.0
	DISASTER RECOVERY OVER	4310								
37498	SALARIES		556247		150582	405665	33.3	27.0	104,501-	18.7-
	EMPLOYEE BENEFITS									
5906	STATE RETIREMENT	4600	89910		23717	66193	33.3	26.3	18,758-	20.8-
2820	F.I.C.A. TAXES	4700	42560		11363	31197	33.3	26.6	8,470-	19.9-
8700	HOSPITALIZATION INS.	4800	132600		43640	88960	33.3	32.9	1,680-	1.2-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	17000			17000	33.3		17,000-	100.0-
17426	EMPLOYEE BENEFITS		283070		78719	204351	33.3	27.8	46,912-	16.5-
54924	PERSONAL SERVICES		839317		229302	610016	33.3	27.3	151,411-	18.0-
	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								
3341	GAS AND OIL	5250	35000		16536	18464	33.3	47.2	14,608	41.7
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
274	DIESEL FUEL	5257	6000		1290	4710	33.3	21.5	2,130-	35.5-
	WEARING APPAREL	5355	4000	1,498	391	2110	33.3	9.7	2,826-	70.6-
6068	ASPHALT & ASPHALT PROD	5400	20000		4514	15486	33.3	22.5	6,458-	32.2-
	CONCRETE, CEMENT, ETC.	5405	2000	580		1420	33.3		2,000-	100.0-
	BRICK,STONE,MORTAR,ETC	5410	1000			1000	33.3		1,000-	100.0-
	SAND,CLAY,GRVL,FILL DI	5415	10000		2025	7975	33.3	20.2	3,924-	39.2-
	HORT./LANDSCAPING SPLY	5440								
51	HAND TOOLS	5450	7000	2,620	2846	1534	33.3	40.6	1,538	21.9
1173	MINOR EQUIPMENT	5460	2000		1944	56	33.3	97.2	3,832	191.6
	HYDRANT PARTS	5480								
	METER PARTS	5485	2000			2000	33.3		2,000-	100.0-
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495								
	OTHER OPERATING MATL/S	5590	2000			2000	33.3		2,000-	100.0-
10908	OPERATING SUPPLIES		91000	4,698	29546	56756	33.3	32.4	2,362-	2.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								

	ELECTRICAL SUPPLIES	5605								
13883	PLUMBING SUPPLIES	5610	124700	6,008	47134	71558	33.3	37.7	16,702	13.3
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1500			1500	33.3		1,500-	100.0-
480	MTR VEHICLE REP. PTS/S	5700	15000	1,554	6506	6940	33.3	43.3	4,518	30.1
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	4300			4300	33.3		4,300-	100.0-
	DISASTER REPAIR SUPPLI	5995								
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14363	REPAIR & MAINTENANCE		145500	7,562	53639	84298	33.3	36.8	15,417	10.5
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25271	SUPPLIES AND EXPENSES		236500	12,260	83185	141054	33.3	35.1	13,055	5.5
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	ABSTRACTING & RECORDIN	6023								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	30000			30000	33.3		30,000-	100.0-
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	PROFESSIONAL SERVICE		30000			30000	33.3		30,000-	100.0-
	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								
28087	STREETS & STRUCTURES R	6360	995515		231402	764113	33.3	23.2	301,309-	30.2-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
123	MOTOR VEHICLE EQ. R&M	6384	10000	137	2922	6940	33.3	29.2	1,234-	12.3-
288	CONSTRUCTION EQUIP R&M	6386	6000	2,178	2865	957	33.3	47.7	2,595	43.2
	COMMUNICATION EQ. R&M	6390								
65	TOW IN CHARGES	6398	1000		330	670	33.3	33.0	10-	1.0-
	OTHER REPAIRS AND MAIN	6399	1104			1104	33.3		1,104-	100.0-
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28563	REPR/MAINT-OUTSIDE L		1013619	2,315	237519	773785	33.3	23.4	301,061-	29.7-
	RENTALS									

	MACHINERY RENT	6420	1500			1500	33.3		1,500-	100.0-
	CYLINDER RENT	6425								
259	UNIFORM RENT	6430	4500		1416	3084	33.3	31.4	252-	5.6-
	OTHER RENT	6449	2896			2896	33.3		2,896-	100.0-
259	RENTALS		8896		1416	7480	33.3	15.9	4,648-	52.2-
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
28822	OTHER SERVICES & CHAR		1052515	2,315	238935	811265	33.3	22.7	335,709-	31.8-
	LEASEHOLDS	7020								
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365								
	PIPE	7370								
	OTHER EQUIPMENT	7399	25000			25000	33.3		25,000-	100.0-
	MACHINERY AND EQUIPM		25000			25000	33.3		25,000-	100.0-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450	30000			30000	33.3		30,000-	100.0-
	VEHICLES		30000			30000	33.3		30,000-	100.0-
	CAPITAL OUTLAY		55000			55000	33.3		55,000-	100.0-
109017	EXPENDITURES		2183332	14,575	551421	1617334	33.3	25.2	529,068-	24.2-

009673 - W&S O&M-WATER PLANT DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
28461	REGULAR WAGES	4000	434902		118404	316498	33.3	27.2	79,690-	18.3-
	DISASTER RECOVERY WAGE	4010								
6822	OVERTIME	4300	18000		14484	3516	33.3	80.4	25,452	141.4
	DISASTER RECOVERY OVER	4310								
35283	SALARIES		452902		132888	320014	33.3	29.3	54,238-	11.9-
	EMPLOYEE BENEFITS									
5557	STATE RETIREMENT	4600	73200		20930	52270	33.3	28.5	10,410-	14.2-
2625	F.I.C.A. TAXES	4700	34650		9870	24780	33.3	28.4	5,040-	14.5-
8410	HOSPITALIZATION INS.	4800	124800		42510	82290	33.3	34.0	2,730	2.1
	UNEMPLOYMENT BENEFITS	4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	9000			9000	33.3		9,000-	100.0-
16592	EMPLOYEE BENEFITS		242650		73310	169340	33.3	30.2	22,720-	9.3-
51875	PERSONAL SERVICES		695552		206198	489354	33.3	29.6	76,958-	11.0-
	OFFICE SUPPLIES									
	PAPER	5003	200		172	28	33.3	86.0	316	158.0
	PRINTED FORMS	5005	2500			2500	33.3		2,500-	100.0-
301	OTHER EXPENDABLE OFF.S	5010	3000	499	1149	1352	33.3	38.3	447	14.9
70	MINOR OFFICE EQUIP/FUR	5020	100		70	30	33.3	70.0	110	110.0
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	500			500	33.3		500-	100.0-
371	OFFICE SUPPLIES		6300	499	1391	4410	33.3	22.0	2,126-	33.7-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2500		643	1857	33.3	25.7	570-	22.8-
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
6411	CHEMICALS	5130	90000	21,000	15368	53632	33.3	17.0	43,896-	48.7-
492	GAS AND OIL	5250	7000		2156	4844	33.3	30.8	532-	7.6-
	LUBRICANTS	5255								
326	DIESEL FUEL	5257	7000		2397	4603	33.3	34.2	191	2.7
	OTHER FUEL	5260	500			500	33.3		500-	100.0-
	WEARING APPAREL	5355	100			100	33.3		100-	100.0-
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
153	HAND TOOLS	5450	500		153	347	33.3	30.6	40-	8.0-
	MINOR EQUIPMENT	5460	2000		610	1390	33.3	30.5	170-	8.5-
	METER PARTS	5485								
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	10000			10000	33.3		10,000-	100.0-
8-	OTHER OPERATING MATL/S	5590	5000	78	800	4122	33.3	16.0	2,600-	52.0-
7374	OPERATING SUPPLIES		124600	21,078	22127	81395	33.3	17.7	58,218-	46.7-
	REPAIR & MAINTENANCE SP									

78	BUILDING MATERIALS & S	5600	5000		687	4313	33.3	13.7	2,938-	58.7-
259	ELECTRICAL SUPPLIES	5605	7000		715	6285	33.3	10.2	4,854-	69.3-
136	PLUMBING SUPPLIES	5610	2000		136	1864	33.3	6.8	1,592-	79.6-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	2000		14-	2014	33.3	.7	1,958-	97.9-
345	MTR VEHICLE REP. PTS/S	5700	8000		1914	6086	33.3	23.9	2,258-	28.2-
1327	GENERATOR REP. PTS/SPL	5705	7000		1327	5673	33.3	18.9	3,018-	43.1-
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	3000		201	2799	33.3	6.7	2,396-	79.8-
	MINOR COMPUTER EQUIP.	5800								
2017	OTHER REPAIR/MAINT. SP	5990	10000		2048	7952	33.3	20.4	3,856-	38.5-
	DISASTER REPAIR SUPPLI	5995								
4162	REPAIR & MAINTENANCE		44000		7015	36985	33.3	15.9	22,954-	52.1-
11907	SUPPLIES AND EXPENSES		174900	21,577	30534	122789	33.3	17.4	83,298-	47.6-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	60000	279	43161	16560	33.3	71.9	69,483	115.8
	PROFESSIONAL SERVICE		60000	279	43161	16560	33.3	71.9	69,483	115.8
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	3000			3000	33.3		3,000-	100.0-
	POSTAGE	6070	2500			2500	33.3		2,500-	100.0-
	COMMUNICATIONS		5500			5500	33.3		5,500-	100.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2000			2000	33.3		2,000-	100.0-
	FREIGHT	6120	1000		400	600	33.3	40.0	200	20.0
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		3000		400	2600	33.3	13.3	1,800-	60.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
521	GAS	6300	4000		1035	2965	33.3	25.8	894-	22.3-
59571	ELECTRICITY	6305	710000		245801	464199	33.3	34.6	27,403	3.8
60092	UTILITIES		714000		246836	467164	33.3	34.5	26,508	3.7
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	100000		107	99893	33.3	.1	99,678-	99.6-
	DISASTER REPAIRS	6351	25000			25000	33.3		25,000-	100.0-
	ELECTRICAL R&M	6355	35000		5500	29500	33.3	15.7	18,500-	52.8-
8	PLUMBING EQUIPMENT R&M	6357	1000		8	992	33.3	.8	976-	97.6-
	OFFICE EQUIPMENT R&M	6365								
600	FIXED EQUIPMENT R&M	6380	150000		5481	144519	33.3	3.6	133,556-	89.0-

	MINOR EQUIPMENT R&M	6382	4000			4000	33.3		4,000-	100.0-
5136	GENERATOR R&M	6383	70500	9,923	25857	34720	33.3	36.6	7,071	10.0
	MOTOR VEHICLE EQ. R&M	6384	5000	65	658	4278	33.3	13.1	3,026-	60.5-
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387	1000			1000	33.3		1,000-	100.0-
	COMMUNICATION EQ. R&M	6390	1000			1000	33.3		1,000-	100.0-
98	DISINFECT./EXTERMINATI	6394	1000		246	754	33.3	24.6	262-	26.2-
	OTHER REPAIRS AND MAIN	6399	11154		1148	10006	33.3	10.2	7,710-	69.1-
5842	REPR/MAINT-OUTSIDE L		404654	9,988	39005	355662	33.3	9.6	287,638-	71.0-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
343	UNIFORM RENT	6430	3000		1022	1978	33.3	34.0	66	2.2
42	MOP-MAT-RAG RENT	6435	1000		217	783	33.3	21.7	348-	34.8-
	OTHER RENT	6449	6000			6000	33.3		6,000-	100.0-
385	RENTALS		10000		1239	8761	33.3	12.3	6,282-	62.8-
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1000		680	320	33.3	68.0	1,040	104.0
	REGISTRATION FEE/TUITI	6845	2000			2000	33.3		2,000-	100.0-
488	CUSTODIAL SERVICE	6870	4500		1952	2548	33.3	43.3	1,356	30.1
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2000		12	1988	33.3	.6	1,964-	98.2-
488	OTHER SERVICES & CHA		9500		2644	6856	33.3	27.8	1,568-	16.5-
66806	OTHER SERVICES & CHAR		1206654	10,267	333285	863103	33.3	27.6	206,798-	17.1-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11								
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	AGRICULTURAL EQUIPMENT	7335	20000			20000	33.3		20,000-	100.0-
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		20000			20000	33.3		20,000-	100.0-
	VEHICLES									
	AUTOMOBILES	7400								

	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY		20000			20000	33.3		20,000-	100.0-
130588	EXPENDITURES		2097106	31,844	570017	1495246	33.3	27.1	387,054-	18.4-

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
27483	REGULAR WAGES	4000	413099		109956	303143	33.3	26.6	83,231-	20.1-
	DISASTER RECOVERY WAGE	4010								
4584	OVERTIME	4300	25000		15877	9123	33.3	63.5	22,631	90.5
	DISASTER RECOVERY OVER	4310								
32068	SALARIES		438099		125834	312265	33.3	28.7	60,597-	13.8-
	EMPLOYEE BENEFITS									
5051	STATE RETIREMENT	4600	70810		19819	50991	33.3	27.9	11,352-	16.0-
2441	F.I.C.A. TAXES	4700	33520		9573	23947	33.3	28.5	4,800-	14.3-
7250	HOSPITALIZATION INS.	4800	117000		39870	77130	33.3	34.0	2,610	2.2
	UNEMPLOYMENT BENEFITS	4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	17000			17000	33.3		17,000-	100.0-
14741	EMPLOYEE BENEFITS		239330		69261	170069	33.3	28.9	31,546-	13.1-
46809	PERSONAL SERVICES		677429		195095	482334	33.3	28.7	92,143-	13.6-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	165000		43789	121211	33.3	26.5	33,632-	20.3-
899	GAS AND OIL	5250	10000		3206	6794	33.3	32.0	382-	3.8-
	LUBRICANTS	5255								
856	DIESEL FUEL	5257	15000		3056	11944	33.3	20.3	5,832-	38.8-
	OTHER FUEL	5260								
220	WEARING APPAREL	5355	3000		305	2695	33.3	10.1	2,084-	69.4-
	ASPHALT & ASPHALT PROD	5400	20000	12,250	108-	7858	33.3	.5	19,676-	98.3-
332	CONCRETE, CEMENT, ETC.	5405	1000		726	274	33.3	72.6	1,178	117.8
	BRICK,STONE,MORTAR,ETC	5410								
400	SAND,CLAY,GRVL,FILL DI	5415	15000	4,275	2425	8300	33.3	16.1	7,724-	51.4-
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	500			500	33.3		500-	100.0-
	HAND TOOLS	5450	6500		156	6344	33.3	2.4	6,032-	92.8-
847	MINOR EQUIPMENT	5460	5000		1867	3133	33.3	37.3	601	12.0
	PUMPING EQUIPMENT PART	5495	100		75	25	33.3	75.0	125	125.0
	OTHER OPERATING MATL/S	5590	7000			7000	33.3		7,000-	100.0-
3554	OPERATING SUPPLIES		248100	16,525	55497	176078	33.3	22.3	81,608-	32.8-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2000			2000	33.3		2,000-	100.0-
	ELECTRICAL SUPPLIES	5605	2500			2500	33.3		2,500-	100.0-
3383	PLUMBING SUPPLIES	5610	30000	522	11478	18000	33.3	38.2	4,434	14.7
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	500			500	33.3		500-	100.0-
2445	MTR VEHICLE REP. PTS/S	5700	23500	942	5390	17168	33.3	22.9	7,330-	31.1-
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	2000	252		1748	33.3		2,000-	100.0-

	DISASTER REPAIR SUPPLI	5995	15000			15000	33.3		15,000-	100.0-
5828	REPAIR & MAINTENANCE		75500	1,716	16868	56916	33.3	22.3	24,896-	32.9-
9382	SUPPLIES AND EXPENSES		323600	18,241	72365	232994	33.3	22.3	106,504-	32.9-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	2000			2000	33.3		2,000-	100.0-
	PROFESSIONAL SERVICE		2000			2000	33.3		2,000-	100.0-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1200			1200	33.3		1,200-	100.0-
	FREIGHT	6120	600	50	159	391	33.3	26.5	122-	20.3-
	TRANSPORTATION		1800	50	159	1591	33.3	8.8	1,322-	73.4-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	GAS	6300	200			200	33.3		200-	100.0-
12709	ELECTRICITY	6305	80000		41615	38385	33.3	52.0	44,845	56.0
12709	UTILITIES		80200		41615	38585	33.3	51.8	44,645	55.6
	REPR/MAINT-OUTSIDE LABO									
	DISASTER REPAIRS	6351								
	ELECTRICAL R&M	6355	5000			5000	33.3		5,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357								
164977	STREETS & STRUCTURES R	6360	1750000		883822	866178	33.3	50.5	901,466	51.5
	FIXED EQUIPMENT R&M	6380	2000			2000	33.3		2,000-	100.0-
133	MINOR EQUIPMENT R&M	6382	2500	554	374	1572	33.3	14.9	1,378-	55.1-
2550	MOTOR VEHICLE EQ. R&M	6384	35000	278	7201	27521	33.3	20.5	13,396-	38.2-
256	CONSTRUCTION EQUIP R&M	6386	20000	168	446	19386	33.3	2.2	18,662-	93.3-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	2000			2000	33.3		2,000-	100.0-
	TOW IN CHARGES	6398	2000		325	1675	33.3	16.2	1,024-	51.2-
	OTHER REPAIRS AND MAIN	6399								
167916	REPR/MAINT-OUTSIDE L		1818500	1,000	892168	925332	33.3	49.0	858,004	47.1
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	7500			7500	33.3		7,500-	100.0-
	CYLINDER RENT	6425								
129	UNIFORM RENT	6430	3500		669	2831	33.3	19.1	1,492-	42.6-
	OTHER RENT	6449								
129	RENTALS		11000		669	10331	33.3	6.0	8,992-	81.7-

	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	1000			1000	33.3		1,000-	100.0-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		1000			1000	33.3		1,000-	100.0-
180754	OTHER SERVICES & CHAR		1914500	1,050	934611	978839	33.3	48.8	889,333	46.4
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212								
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
4077	OTHER EQUIPMENT	7399	400000	192,736	11601	195663	33.3	2.9	365,196-	91.2-
4077	MACHINERY AND EQUIPM		400000	192,736	11601	195663	33.3	2.9	365,196-	91.2-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
21533	SPECIAL TRUCKS	7450	21533		21533		33.3	100.0	43,066	200.0
21533	VEHICLES		21533		21533		33.3	100.0	43,066	200.0
25610	CAPITAL OUTLAY		421533	192,736	33134	195663	33.3	7.8	322,131-	76.4-
262555	EXPENDITURES		3337062	212,027	1235205	1889831	33.3	37.0	368,553	11.0

009677 - W&S O&M-SEWER LAGOON DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
9763	REGULAR WAGES	4000	154149		35926	118223	33.3	23.3	46,371-	30.0-
	DISASTER RECOVERY WAGE	4010								
1027	OVERTIME	4300	7000		4507	2493	33.3	64.3	6,521	93.1
	DISASTER RECOVERY OVER	4310								
10790	SALARIES		161149		40433	120716	33.3	25.0	39,849-	24.7-
	EMPLOYEE BENEFITS									
1699	STATE RETIREMENT	4600	26050		6368	19682	33.3	24.4	6,946-	26.6-
794	F.I.C.A. TAXES	4700	12330		2975	9355	33.3	24.1	3,404-	27.6-
1745	HOSPITALIZATION INS.	4800	46800		7820	38980	33.3	16.7	23,340-	49.8-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	6600			6600	33.3		6,600-	100.0-
4238	EMPLOYEE BENEFITS		92780		17164	75616	33.3	18.4	41,288-	44.5-
15028	PERSONAL SERVICES		253929		57596	196333	33.3	22.6	81,141-	31.9-
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	500			500	33.3		500-	100.0-
7149	CHEMICALS	5130	160000	7,149	51003	101848	33.3	31.8	6,990-	4.3-
310	GAS AND OIL	5250	10000		2418	7582	33.3	24.1	2,746-	27.4-
	LUBRICANTS	5255	4000			4000	33.3		4,000-	100.0-
33	DIESEL FUEL	5257	5000		178	4822	33.3	3.5	4,466-	89.3-
	OTHER FUEL	5260								
230	WEARING APPAREL	5355	500		230	270	33.3	46.0	190	38.0
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
350	HAND TOOLS	5450	1000	229	656	114	33.3	65.6	968	96.8
2742	MINOR EQUIPMENT	5460	65000	3,497	41868	19636	33.3	64.4	60,604	93.2
	METER PARTS	5485								
	VALVE PARTS	5490								
1167	PUMPING EQUIPMENT PART	5495	80000	2,153	12180	65667	33.3	15.2	43,460-	54.3-
	OTHER OPERATING MATL/S	5590	4000		3971	29	33.3	99.2	7,913	197.8
11982	OPERATING SUPPLIES		330000	13,028	112503	204469	33.3	34.0	7,509	2.2
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	100			100	33.3		100-	100.0-
4741	ELECTRICAL SUPPLIES	5605	25000	145	5707	19148	33.3	22.8	7,878-	31.5-
19	PLUMBING SUPPLIES	5610	13000	123	4326	8551	33.3	33.2	22-	.1-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
40	MTR VEHICLE REP. PTS/S	5700	6000		3306	2694	33.3	55.1	3,918	65.3
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
	DISASTER REPAIR SUPPLI	5995								
4800	REPAIR & MAINTENANCE		44100	268	13339	30493	33.3	30.2	4,082-	9.2-

16782	SUPPLIES AND EXPENSES		374100	13,296	125843	234961	33.3	33.6	3,429	.9
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
3046	LEGAL	6025	500000		24896	475104	33.3	4.9	425,312-	85.0-
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	50000		2159	47842	33.3	4.3	43,522-	87.0-
3046	PROFESSIONAL SERVICE		550000		27054	522946	33.3	4.9	468,838-	85.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2000			2000	33.3		2,000-	100.0-
65	FREIGHT	6120	500	212	75	213	33.3	15.0	274-	54.8-
	MESSENGER/EXPRESS SERV	6130								
65	TRANSPORTATION		2500	212	75	2213	33.3	3.0	2,274-	90.9-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
118261	ELECTRICITY	6305	750000		317991	432009	33.3	42.3	203,973	27.1
	INTERFUND ENERGY REIMB	6307								
118261	UTILITIES		750000		317991	432009	33.3	42.3	203,973	27.1
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	DISASTER REPAIRS	6351								
	ELECTRICAL R&M	6355	24000			24000	33.3		24,000-	100.0-
163242	FIXED EQUIPMENT R&M	6380	1200000		426543	773457	33.3	35.5	79,629	6.6
	MINOR EQUIPMENT R&M	6382								
122	MOTOR VEHICLE EQ. R&M	6384	4000		2295	1705	33.3	57.3	2,885	72.1
	CONSTRUCTION EQUIP R&M	6386								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	600		120	480	33.3	20.0	240-	40.0-
	TOW IN CHARGES	6398	300		65	235	33.3	21.6	104-	34.6-
	OTHER REPAIRS AND MAIN	6399	1000	190	716	94	33.3	71.6	1,148	114.8
163363	REPR/MAINT-OUTSIDE L		1229900	190	429739	799971	33.3	34.9	59,317	4.8
	RENTALS									
	MACHINERY RENT	6420								
139	UNIFORM RENT	6430	2000		526	1474	33.3	26.3	422-	21.1-
139	RENTALS		2000		526	1474	33.3	26.3	422-	21.1-
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	165000			165000	33.3		165,000-	100.0-
525	DUES AND MEMBERSHIPS	6840	1000		525	475	33.3	52.5	575	57.5
	REGISTRATION FEE/TUITI	6845	1000			1000	33.3		1,000-	100.0-
	SERVICES NOT SPECIFIED	6999	13000			13000	33.3		13,000-	100.0-
525	OTHER SERVICES & CHA		180000		525	179475	33.3	.2	178,424-	99.1-
285400	OTHER SERVICES & CHAR		2714400	402	775910	1938088	33.3	28.5	386,670-	14.2-

	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	CDBG-WIS PAK	7220 46								
	SEWERS									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	BONHOMIE RD PUMPING S	7295 47								
	OTHER IMPROVEMENTS									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY									
	CAPITAL LEASE PAYMENTS									
	ENERGY IMPR LEASE	8517								
	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	ENERGY IMPR LEASE	8617								
	INTEREST ON CAPITAL									
	DEBT SERVICE									
317211	EXPENDITURES		3342429	13,698	959348	2369382	33.3	28.7	464,385-	13.8-

CITY OF HATTIESBURG
010451 - W&S B&I-REVENUE OBLIGATIONS
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	BONDS REEDEMED									
570000	GENERAL ISSUES-PRINCIP	8000	2149000		570000	1579000	33.3	26.5	439,000-	20.4-
150000	REVENUE ISSUES-PRINCIP	8010	3010000		150000	2860000	33.3	4.9	2,560,000-	85.0-
	5 YEAR NOTE PRINCIPAL	8021								
720000	BONDS REEDEMED		5159000		720000	4439000	33.3	13.9	2,999,000-	58.1-
	INTEREST ON BONDS									
77395	GENERAL ISSUES-INTERES	8100	228022		77395	150627	33.3	33.9	4,163	1.8
597631	REVENUE ISSUES-INTERES	8110	2124595		755684	1368911	33.3	35.5	142,457	6.7
	5 YEAR NOTE INTEREST	8121								
675026	INTEREST ON BONDS		2352617		833079	1519538	33.3	35.4	146,620	6.2
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	9000			9000	33.3		9,000-	100.0-
	REVENUE ISSUES	8410	6000			6000	33.3		6,000-	100.0-
	PAYING AGENT FEES		15000			15000	33.3		15,000-	100.0-
1395026	DEBT SERVICE		7526617		1553079	5973538	33.3	20.6	2,867,379-	38.0-
1395026	EXPENDITURES		7526617		1553079	5973538	33.3	20.6	2,867,379-	38.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

010500 - W&S B&I-TRANSFERS

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T W & S RFDG.BONDS	9000 65								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

011451 - WATER & SEWER-REV.OBLIGATN

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL									
	SRF NOTE	8222	24682		24682		33.3	100.0	49,364	200.0
	NOTE PRINCIPAL		24682		24682		33.3	100.0	49,364	200.0
	INTEREST ON NOTES									
	SRF NOTE	8332	190		185	5	33.3	97.3	365	192.1
	INTEREST ON NOTES		190		185	5	33.3	97.3	365	192.1
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	5000		2800	2200	33.3	56.0	3,400	68.0
	PAYING AGENT FEES		5000		2800	2200	33.3	56.0	3,400	68.0
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514								
	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614								
	INTEREST ON CAPITAL									
	DEBT SERVICE		29872		27667	2205	33.3	92.6	53,129	177.8
	EXPENDITURES		29872		27667	2205	33.3	92.6	53,129	177.8

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

011500 - WATER & SEWER-TRANSFERS

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01	500000			500000	33.3		500,000-	100.0-
916667	T/T WATER & SEWER O&M	9000 09	11000000		3666668	7333332	33.3	33.3	4	
	T/T WATER & SEWER B&I	9000 10								
	T/T WATER & SEWER B&I	9000 10A								
66667	T/T WATER & SEWER B&I	9000 10B	800000		266668	533332	33.3	33.3	4	
83333	T/T WATER & SEWER B&I	9000 10C	1000000		333332	666668	33.3	33.3	4-	
166667	T/T WATER & SEWER B&I	9000 10D	2000000		666668	1333332	33.3	33.3	4	
16667	T/T 2010 W&S GO BOND	9000 10GO	200000		66668	133332	33.3	33.3	4	
50000	T/T W&SB&I (METER GO)	9000 10M	600000		200000	400000	33.3	33.3		
91667	T/T 2016 W&S REF BONDS	9000 10REF	1100000		366668	733332	33.3	33.3	4	
	T/T W&SB&I-USA YEAST P	9000 15								
	T/T WATER & SEWER CONT	9000 17								
503657	T/T W & S CONSTRUCTION	9000 75	4700628		1936334	2764294	33.3	41.1	1,108,374	23.5
	T/T 2010 W&S GO BOND	9000 99								
1895325	TRANSFERS TO OTHER F		21900628		7503006	14397622	33.3	34.2	608,390	2.7
1895325	TRANSFERS		21900628		7503006	14397622	33.3	34.2	608,390	2.7
1895325	EXPENDITURES		21900628		7503006	14397622	33.3	34.2	608,390	2.7

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	RENTALS									
108	OFFICE EQUIPMENT RENT	6410	2000		431	1569	33.3	21.5	706-	35.3-
108	RENTALS		2000		431	1569	33.3	21.5	706-	35.3-
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
256	BANK SERV/TRF FEE	6832	2700		952	1748	33.3	35.2	156	5.7
	REFUNDS	6835								
1381	WATER RELATED REFUND	6835 WTR	65000		9332	55668	33.3	14.3	37,004-	56.9-
1381	REFUNDS		65000		9332	55668	33.3	14.3	37,004-	56.9-
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
	BANK NSF FEES	6838	2000			2000	33.3		2,000-	100.0-
	OTHER INCOME EXPENSE	6839	5000			5000	33.3		5,000-	100.0-
1637	OTHER SERVICES & CHA		74700		10284	64416	33.3	13.7	43,848-	58.6-
1744	OTHER SERVICES & CHAR		76700		10715	65985	33.3	13.9	44,554-	58.0-
1744	EXPENDITURES		76700		10715	65985	33.3	13.9	44,554-	58.0-

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

012500 - '99 TIF B&I-TRANSFERS

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

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED OVER/UNDER	PROJECTED %
	CONSULTANT SERV/SURVEY	6020								
	LEGAL FEES	6025								
	OTHER SERVICES	6049								
	INTERGOV'TL-DEBT SERV									
	P&I-FORREST CTY(KOHLER	6455								
	INTERGOV'TL-DEBT SER									
	OTHER SERVICES & CHARGE									
586	PROP.TAX COLL. FEES .0	6830	14000		2686	11314	33.3	19.1	5,942-	42.4-
1780	PROP.TAX COLL. FEES.00	6831	19000		1959	17041	33.3	10.3	13,122-	69.0-
	BANK SERV/TRF FEE	6832								
2366	OTHER SERVICES & CHA		33000		4645	28355	33.3	14.0	19,064-	57.7-
2366	OTHER SERVICES & CHAR		33000		4645	28355	33.3	14.0	19,064-	57.7-
	BONDS REDEEMED									
	GENERAL ISSUES-PRINCIP	8000	910000		910000		33.3	100.0	1,820,000	200.0
	IND/ECON DEV ISSUES-PR	8020								
	5 YEAR NOTE PRINCIPAL	8021								
	BONDS REDEEMED		910000		910000		33.3	100.0	1,820,000	200.0
	INTEREST ON BONDS									
5063-	GENERAL ISSUES-INTERES	8100	82100		45600	36500	33.3	55.5	54,700	66.6
	IND/ECON DEV ISSUES-IN	8120								
	5 YEAR NOTE INTEREST	8121								
5063-	INTEREST ON BONDS		82100		45600	36500	33.3	55.5	54,700	66.6
	PAYING AGENT FEES									
785	GENERAL ISSUES	8400	10000		2785	7215	33.3	27.8	1,644-	16.4-
	IND/ECON DEV ISSUES	8420								
785	PAYING AGENT FEES		10000		2785	7215	33.3	27.8	1,644-	16.4-
4278-	DEBT SERVICE		1002100		958385	43715	33.3	95.6	1,873,055	186.9
1911-	EXPENDITURES		1035100		963030	72070	33.3	93.0	1,853,990	179.1

013500 - CITY B&I FUND-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
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	TRANSFERS									
	OTHER USE OF FUNDS									
	PAYMENT TO BOND ESCROW	9010 01								
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	OTHER USE OF FUNDS									
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	OTHER USE OF FUNDS									
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	EXPENDITURES									

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
6298	PROP.TAX COLL. FEES .0	6830			25778	25778-			77,334	
14803	PROP.TAX COLL. FEES.00	6831			15430	15430-			46,290	
21101	OTHER SERVICES & CHA				41209	41209-			123,627	
21101	OTHER SERVICES & CHAR				41209	41209-			123,627	
21101	EXPENDITURES				41209	41209-			123,627	

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

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

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

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
415	OTHER PROFESSIONAL SER	6049			820	820-			2,460	
415	PROFESSIONAL SERVICE				820	820-			2,460	
	OTHER SERVICES & CHANGE									
	PENSION EXPENSE	6825			631817	631817-			1,895,451	
446	PROP.TAX COLL. FEES .0	6830			1841	1841-			5,523	
1371	PROP.TAX COLL. FEES.00	6831			1505	1505-			4,515	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
	REFUNDS									
1817	OTHER SERVICES & CHA				635162	635162-			1,905,486	
2232	OTHER SERVICES & CHAR				635982	635982-			1,907,946	
2232	EXPENDITURES				635982	635982-			1,907,946	

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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								
1862	OTHER OPER.MATLS-CRIME	5591	7000	942	5022	1036	33.3	71.7	8,066	115.2
2469	OTHER OPER.MATLS-D.A.R	5592	23000	217	8774	14009	33.3	38.1	3,322	14.4
	OTHER OPER-NON-SWORN C	5595								
	PAINT AND PAINTING SPL	5650								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800								
4332	OPERATING SUPPLIES		30000	1,159	13796	15045	33.3	45.9	11,388	37.9
4332	SUPPLIES AND EXPENSES		30000	1,159	13796	15045	33.3	45.9	11,388	37.9
	PROFESSIONAL SERVICES									
	METRO CRIME STOPPERS	6039	10000			10000	33.3		10,000-	100.0-
	FEES - NON-SWORN CLASS	6044								
	OTHER PROFESSIONAL SER	6049	26500	19,750		6750	33.3		26,500-	100.0-
	PROFESSIONAL SERVICE		36500	19,750		16750	33.3		36,500-	100.0-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2000			2000	33.3		2,000-	100.0-
	TRAVEL EXP-M/C TRAININ	6112								
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114								
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
	TRANSPORTATION		2000			2000	33.3		2,000-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								

	PRINTING AND BINDING										
	OTHER SERVICES & CHARGE										
	EVIDENCE BUY MONEY	6817		7000		5000	2000	33.3	71.4	8,000	114.2
	GRANT RELATED REFUND	6835	STATE								
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	EVIDENCE BUY MONEY			7000		5000	2000	33.3	71.4	8,000	114.2
2500	DUES AND MEMBERSHIPS	6840		2500		2500		33.3	100.0	5,000	200.0
	REGISTRATION FEE/TUITI	6845									
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2500	OTHER SERVICES & CHA			9500		7500	2000	33.3	78.9	13,000	136.8
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2500	OTHER SERVICES & CHAR			48000	19,750	7500	20750	33.3	15.6	25,500-	53.1-
	LAND										
	LAND	7000									
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	LAND										
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	POLICE SERV CTR BLDG	7100	22	35000		16250	18750	33.3	46.4	13,750	39.2
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	BUILDINGS			35000		16250	18750	33.3	46.4	13,750	39.2
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	BUILDING/BLD IMPROVE			35000		16250	18750	33.3	46.4	13,750	39.2
	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	COMMUNICATION EQUIPMEN	7355									
	EQUIP-HURR.RELIEF	7376									
8700	OTHER EQUIPMENT	7399		124400		17809	106591	33.3	14.3	70,972-	57.0-
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8700	MACHINERY AND EQUIPM			124400		17809	106591	33.3	14.3	70,972-	57.0-
	VEHICLES										
	AUTOMOBILES	7400		162000	27,018		134982	33.3		162,000-	100.0-
	MOTORCYCLES	7405									
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	VEHICLES			162000	27,018		134982	33.3		162,000-	100.0-
	OTHER										
	ZOOLOGICAL ANIMALS	7505									
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	OTHER										
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8700	CAPITAL OUTLAY			321400	27,018	34059	260323	33.3	10.5	219,222-	68.2-
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15532	EXPENDITURES			399400	47,927	55355	296118	33.3	13.8	233,334-	58.4-

CITY OF HATTIESBURG
020452 - 2002 TIF B&I-S/P GEN OBLIGA EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	150000			150000	33.3		150,000-	100.0-
	BONDS REDEEMED		150000			150000	33.3		150,000-	100.0-
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	97000			97000	33.3		97,000-	100.0-
	INTEREST ON BONDS		97000			97000	33.3		97,000-	100.0-
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2000			2000	33.3		2,000-	100.0-
	PAYING AGENT FEES		2000			2000	33.3		2,000-	100.0-
	DEBT SERVICE		249000			249000	33.3		249,000-	100.0-
	EXPENDITURES		249000			249000	33.3		249,000-	100.0-

CITY OF HATTIESBURG
021452 - 2004 TIF B&I-H/D GEN OBLIGA
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

021500 - '02 TIF B&I-H/D-TRANSFERS

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01	44			44	33.3		44-	100.0-
	TRANSFERS TO OTHER F		44			44	33.3		44-	100.0-
	TRANSFERS		44			44	33.3		44-	100.0-
	EXPENDITURES		44			44	33.3		44-	100.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

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

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED OVER/UNDER	PROJECTED %
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES-PR	8020	125000			125000	33.3		125,000-	100.0-
	BONDS REDEEMED		125000			125000	33.3		125,000-	100.0-
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES-IN	8120	65800			65800	33.3		65,800-	100.0-
	INTEREST ON BONDS		65800			65800	33.3		65,800-	100.0-
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2000			2000	33.3		2,000-	100.0-
	PAYING AGENT FEES		2000			2000	33.3		2,000-	100.0-
	DEBT SERVICE		192800			192800	33.3		192,800-	100.0-
	EXPENDITURES		192800			192800	33.3		192,800-	100.0-

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

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

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

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES-PR	8020	390000			390000	33.3		390,000-	100.0-
	BONDS REDEEMED		390000			390000	33.3		390,000-	100.0-
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES-IN	8120	59730			59730	33.3		59,730-	100.0-
	INTEREST ON BONDS		59730			59730	33.3		59,730-	100.0-
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	4000			4000	33.3		4,000-	100.0-
	PAYING AGENT FEES		4000			4000	33.3		4,000-	100.0-
	DEBT SERVICE		453730			453730	33.3		453,730-	100.0-
	EXPENDITURES		453730			453730	33.3		453,730-	100.0-

CITY OF HATTIESBURG
024452 - 2008 TIF B&I-L/C GEN OBLIGA EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES-PR	8020	45000			45000	33.3		45,000-	100.0-
	BONDS REDEEMED		45000			45000	33.3		45,000-	100.0-
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES-IN	8120	9800			9800	33.3		9,800-	100.0-
	INTEREST ON BONDS		9800			9800	33.3		9,800-	100.0-
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1000			1000	33.3		1,000-	100.0-
	PAYING AGENT FEES		1000			1000	33.3		1,000-	100.0-
	DEBT SERVICE		55800			55800	33.3		55,800-	100.0-
	EXPENDITURES		55800			55800	33.3		55,800-	100.0-

025452 - 2011 TIF B&I-KOHLS GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES-PR	8020	80000			80000	33.3		80,000-	100.0-
	BONDS REDEEMED		80000			80000	33.3		80,000-	100.0-
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES-IN	8120	12250		6125	6125	33.3	50.0	6,125	50.0
	INTEREST ON BONDS		12250		6125	6125	33.3	50.0	6,125	50.0
	PAYING AGENT FEES									
1940	IND/ECON DEV ISSUES	8420	2000		1940	60	33.3	97.0	3,820	191.0
1940	PAYING AGENT FEES		2000		1940	60	33.3	97.0	3,820	191.0
1940	DEBT SERVICE		94250		8065	86185	33.3	8.5	70,054-	74.3-
1940	EXPENDITURES		94250		8065	86185	33.3	8.5	70,054-	74.3-

026452 - 2016 TIF B&I-WHISP PINES EXPEN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED OVER/UNDER	PROJECTED %
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES-PR	8020	162000			162000	33.3		162,000-	100.0-
	BONDS REDEEMED		162000			162000	33.3		162,000-	100.0-
	INTEREST ON BONDS									
58811	IND/ECON DEV ISSUES-IN	8120	117623		58811	58812	33.3	49.9	58,810	49.9
58811	INTEREST ON BONDS		117623		58811	58812	33.3	49.9	58,810	49.9
	PAYING AGENT FEES									
1940	IND/ECON DEV ISSUES	8420	2000		1940	60	33.3	97.0	3,820	191.0
1940	PAYING AGENT FEES		2000		1940	60	33.3	97.0	3,820	191.0
60751	DEBT SERVICE		281623		60751	220872	33.3	21.5	99,369-	35.2-
60751	EXPENDITURES		281623		60751	220872	33.3	21.5	99,369-	35.2-

027500 - TAX COLLECTOR'S-TRANSFERS

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
2138462	T/T GENERAL FUND	9000 01			2609642	2609642-		7,828,926	
	T/T GENERAL FD-C.C. FE	9000 01CC							
	T/T GENERAL FD-EXCESS	9000 01EB							
	T/T GENERAL FD-CHKG IN	9000 01ICHK							
7094	T/T GENERAL FD-INT/PEN	9000 01IP			57776	57776-		173,328	
147097	T/T PARKS & RECREATION	9000 02			173946	173946-		521,838	
143576	T/T LIBRARY	9000 04			169756	169756-		509,268	
	T/T 1999 TAX INCRE B&I	9000 12							
294818	T/T CITY B & I	9000 13			356926	356926-		1,070,778	
2555541	T/T SCHOOL FUND	9000 14			2976025	2976025-		8,928,075	
344441	T/T SCHOOL-1988 SCH.BO	9000 14SB			399629	399629-		1,198,887	
226936	T/T POL/FIRE DIS./RELI	9000 18			269457	269457-		808,371	
125000	T/T 2002 TIF B&I-SP	9000 20			125000	125000-		375,000	
	T/T 2004 TIF B&I-HD	9000 21							
100000	T/T 2003 TIF B&I-CS	9000 22			100000	100000-		300,000	
400000	T/T 2007 TIF B&I-TC	9000 23			400000	400000-		1,200,000	
60000	T/T 2008 TIF B&I-LC	9000 24			60000	60000-		180,000	
	T/T 2011 TIF B&I-TC KO	9000 25			68554	68554-		205,662	
149332	T/T '16 TIF B&I-WHISPE	9000 26			149332	149332-		447,996	
	T/T 2016 TIF B&I-HBURG	9000 28							
90197	T/T 2015A TIF B&I-RIDG	9000 50			90197	90197-		270,591	
	T/T 2015B TIF B&I-MIDT	9000 51			11088	11088-		33,264	
36761	T/T MASS TRANSIT OPER.	9000 73			43002	43002-		129,006	
	T/T 2008 TIF CONSTR-LC	9000 90							
6819255	TRANSFERS TO OTHER F				8060330	8060330-		24,180,990	
6819255	TRANSFERS				8060330	8060330-		24,180,990	
6819255	EXPENDITURES				8060330	8060330-		24,180,990	

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

028452 - 2016 TIF B&I-HBRG CLINIC MIDTN

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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	47000		45000	2000	33.3	95.7	88,000	187.2
	BONDS REDEEMED		47000		45000	2000	33.3	95.7	88,000	187.2
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	28485		30285	1800-	33.3	106.3	62,370	218.9
	INTEREST ON BONDS		28485		30285	1800-	33.3	106.3	62,370	218.9
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420								
	PAYING AGENT FEES									
	DEBT SERVICE		75485		75285	200	33.3	99.7	150,370	199.2
	EXPENDITURES		75485		75285	200	33.3	99.7	150,370	199.2

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

039551 - AIRPORT IMPR.-AIRPORT DIV

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED OVER/UNDER	PROJECTED %
	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								
29637	AIRPORT IMP-FAA	7295 02	274715		248373	26342	33.3	90.4	470,404	171.2
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99								
29637	OTHER IMPROVEMENTS		274715		248373	26342	33.3	90.4	470,404	171.2
29637	IMPROVEMENT OTHER TH		274715		248373	26342	33.3	90.4	470,404	171.2
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
29637	CAPITAL OUTLAY		274715		248373	26342	33.3	90.4	470,404	171.2
29637	EXPENDITURES		274715		248373	26342	33.3	90.4	470,404	171.2

CITY OF HATTIESBURG
050452 - 2015A TIF B&I-RIDGE/TURTLE CRK EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES-PR	8020	61000		61000		33.3	100.0	122,000	200.0
	BONDS REDEEMED		61000		61000		33.3	100.0	122,000	200.0
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES-IN	8120	59263		30470	28793	33.3	51.4	32,147	54.2
	INTEREST ON BONDS		59263		30470	28793	33.3	51.4	32,147	54.2
	PAYING AGENT FEES									
1940	IND/ECON DEV ISSUES	8420	1940		1940		33.3	100.0	3,880	200.0
1940	PAYING AGENT FEES		1940		1940		33.3	100.0	3,880	200.0
1940	DEBT SERVICE		122203		93410	28793	33.3	76.4	158,027	129.3
1940	EXPENDITURES		122203		93410	28793	33.3	76.4	158,027	129.3

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

051452 - 2015B TIF B&I-MIDTOWN MARKET

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED OVER/UNDER	PROJECTED %
	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		33.3	100.0	20,000	200.0
	BONDS REDEEMED		10000		10000		33.3	100.0	20,000	200.0
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	10175		5225	4950	33.3	51.3	5,500	54.0
	INTEREST ON BONDS		10175		5225	4950	33.3	51.3	5,500	54.0
	PAYING AGENT FEES									
1940	IND/ECON DEV ISSUES	8420	2000		1940	60	33.3	97.0	3,820	191.0
1940	PAYING AGENT FEES		2000		1940	60	33.3	97.0	3,820	191.0
1940	DEBT SERVICE		22175		17165	5010	33.3	77.4	29,320	132.2
1940	EXPENDITURES		22175		17165	5010	33.3	77.4	29,320	132.2

072201 - MUN.ROAD&BRIDGE-STREET DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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									
25603	ENGINEERING	6015	300000		49228	250772	33.3	16.4	152,316-	50.7-
	APPRAISAL	6017	15000			15000	33.3		15,000-	100.0-
470	LEGAL	6025	25000		4872	20129	33.3	19.4	10,384-	41.5-
	OTHER PROFESSIONAL SER	6049								
26073	PROFESSIONAL SERVICE		340000		54099	285901	33.3	15.9	177,702-	52.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
15573	STREETS & STRUCTURES R	6360	1300000	79,375	211748	1008877	33.3	16.2	664,756-	51.1-
	MINOR EQUIPMENT R&M	6382								
15573	REPR/MAINT-OUTSIDE L		1300000	79,375	211748	1008877	33.3	16.2	664,756-	51.1-
	RENTALS									
	MACHINERY RENT	6420								
	RENTALS									
	OTHER SERVICES & CHARGE									
73	BANK SERV/TRF FEE	6832	800		317	483	33.3	39.6	151	18.8
	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									
73	OTHER SERVICES & CHA		800		317	483	33.3	39.6	151	18.8

41719	OTHER SERVICES & CHAR		1640800	79,375	266165	1295260	33.3	16.2	842,304-	51.3-
	LAND									
	LAND	7000	115000			115000	33.3		115,000-	100.0-
	EASEMENTS	7010	25000			25000	33.3		25,000-	100.0-
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	LAND		140000			140000	33.3		140,000-	100.0-
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	34TH AVE PEDESTRIAN B	7210 01								
	28TH AVENUE BRIDGE	7210 02	616000			616000	33.3		616,000-	100.0-
	12TH AVENUE BRIDGE	7210 03								
663	BARKLEY ROAD BRIDGE	7210 04	158045		97493	60553	33.3	61.6	134,434	85.0
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663	BRIDGES		774045		97493	676553	33.3	12.5	481,565-	62.2-
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
	INSWOOD	7215 15	217000			217000	33.3		217,000-	100.0-
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	DRAINS		217000			217000	33.3		217,000-	100.0-
	SIDEWALKS	7225								
	SIDEWALKS-NON SPECIFI	7225 01								
	MDOT-WOODLEY,ROWAN SC	7225 02								
	LONG LEAF TRACE/KP SI	7225 03								
	HWY 49 SIDEWALKS	7225 04								
	MDOT-HAWKINS SCHL SID	7225 05								
	MDOT-TUSCAN AVE SIDEW	7225 06								
	MDOT-LLT DEPOT TO CHA	7225 07	143693		142355	1338	33.3	99.0	283,372	197.2
	MDOT-J ED TURNER BIKE	7225 08								
	EDWARDS ST PATHWAY	7225 09	150000			150000	33.3		150,000-	100.0-
	CAMP ST WALKING TRAIL	7225 10	500000			500000	33.3		500,000-	100.0-
	GRANT-GORDON CREEK SI	7225 11								
8213	38TH AVE SIDEWALKS	7225 12	300000		20648	279352	33.3	6.8	238,056-	79.3-
	CLASSIC DRIVE BIKE TR	7225 13	22587			22587	33.3		22,587-	100.0-
	LLT TO AFRICAN AMER M	7225 14	225000			225000	33.3		225,000-	100.0-
	31ST AVE SIDEWALKS	7225 15	150000			150000	33.3		150,000-	100.0-
	N. 31st & HARDY CROSS	7225 16	468		36342	35874-	33.3	765.3	108,558	196.1
	GORDON CREEK PATHWAYS	7225 20								
	MAMIE STREET	7225 21								
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8213	SIDEWALKS		1491748		199346	1292402	33.3	13.3	893,710-	59.9-
	STREETS & ROADWAYS	7230								
	UNETTA ST BRIDGE	7230 01								
	INDUSTRIAL PARK ROADS	7230 02	100000			100000	33.3		100,000-	100.0-
	WESTERN BELTWAY	7230 03	3809			3809	33.3		3,809-	100.0-
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05								
	BIKE LANES	7230 06								
	MDIP-HBURG CLINIC ACC	7230 07	69750		65166	4584	33.3	93.4	125,748	180.2
	MDOT-4TH ST PHASE I	7230 08								
	MDOT-4TH ST PHASE II	7230 09	799925		57333	742592	33.3	7.1	627,925-	78.4-
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	HEGWOOD ROAD	7230 12	115000			115000	33.3		115,000-	100.0-
	LAKE FORGETFUL	7230 13								
	LAMAR BLVD-REGIONS	7230 14								
	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	33.3		150,000-	100.0-
	TATUM BLVD.IMPROVEMEN	7230 26								
	DOWNTOWN STREET IMPRO	7230 27								
	WEATHERSBY-S US HWY 9	7230 28								
	SHORT STREET IMPROVEM	7230 29								
84095	MAMIE ST RELOCATION	7230 34	125000		84095	40905	33.3	67.2	127,285	101.8
	MDOT-B'WAY,MOBILE TE	7230 39								
	MDOT-34TH AVE TE	7230 40								
	MCLEOD ST BRIDGE	7230 41								
	BROAD ST BRIDGE	7230 42								
	MDOT-MARTIN LUTHER KI	7230 43	7398		4529	2869	33.3	61.2	6,189	83.6
	HARDY WIDENING #1-MDO	7230 48								
	RAWLS SPGS LOOP RD	7230 50								
	MDOT-LLT-US 49 TO MAI	7230 51								
	HARDY WIDENING #2-MDO	7230 52								
	ARRA-W PINE-B'WAY TO	7230 53								
	WATER TANK ACCESS RD	7230 54								
	CORRIDOR/INTERSECT.IM	7230 75								
	CHAUVET SQUARE PROJEC	7230 81								
	OTHER STREET IMPR.	7230 99	11480		10243	1237	33.3	89.2	19,249	167.6
84095	STREETS & ROADWAYS		1382362		221367	1160995	33.3	16.0	718,260-	51.9-
	OTHER IMPROVEMENTS	7295								
	WARNING SIREN	7295 01								
	ELAINE CIRCLE RETAINI	7295 10								
	TRAF.SIGNAL UPGRADE-I	7295 28								
	TRAF.SIGNAL-SOUTHERN	7295 29								
	TRAF.SIGNAL-38th AVE/	7295 30								
	TRAF.SIGNAL-TATUM/BON	7295 41								
	TRAF.SIGNAL-BARTUR/B'	7295 54								
	TRAF.SIGNAL-USM/4TH S	7295 55								
	OTHER IMPROVEMENTS									
92971	IMPROVEMENT OTHER TH		3865155		518205	3346950	33.3	13.4	2,310,539-	59.7-
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
	VEHICLES									
92971	CAPITAL OUTLAY		4005155		518205	3486950	33.3	12.9	2,450,539-	61.1-
134689	EXPENDITURES		5645955	79,375	784370	4782210	33.3	13.8	3,292,845-	58.3-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

072460 - MUN.R&B FUND-CAPITAL LEASES

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

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
40708	REGULAR WAGES	4000	681536		160633	520903	33.3	23.5	199,636-	29.2-
	DISASTER RECOVERY WAGE	4010								
6492	OVERTIME	4300	50000		34145	15855	33.3	68.2	52,435	104.8
	DISASTER RECOVERY OVER	4310								
47200	SALARIES		731536		194778	536758	33.3	26.6	147,202-	20.1-
	EMPLOYEE BENEFITS									
7434	STATE RETIREMENT	4600	118240		30678	87562	33.3	25.9	26,206-	22.1-
3447	F.I.C.A. TAXES	4700	55970		14253	41717	33.3	25.4	13,210-	23.6-
11313	HOSPITALIZATION INS.	4800	187200		51205	135995	33.3	27.3	33,584-	17.9-
	UNEMPLOYMENT BENEFITS	4900	6500		209-	6709	33.3	3.2	5,872-	90.3-
	WORKMAN'S COMPENSATION	4910	16700			16700	33.3		16,700-	100.0-
22194	EMPLOYEE BENEFITS		384610		95926	288684	33.3	24.9	96,832-	25.1-
69394	PERSONAL SERVICES		1116146		290704	825442	33.3	26.0	244,034-	21.8-
	OFFICE SUPPLIES									
	PAPER	5003	500			500	33.3		500-	100.0-
	PRINTED FORMS	5005	100			100	33.3		100-	100.0-
69-	OTHER EXPENDABLE OFF.S	5010	2500		220	2280	33.3	8.8	1,840-	73.6-
	MINOR OFFICE EQUIP/FUR	5020	10000			10000	33.3		10,000-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1500			1500	33.3		1,500-	100.0-
69-	OFFICE SUPPLIES		14600		220	14380	33.3	1.5	13,940-	95.4-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1500		425	1075	33.3	28.3	224-	14.9-
	FOOD	5115	1000			1000	33.3		1,000-	100.0-
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	600			600	33.3		600-	100.0-
710	GAS AND OIL	5250	10000		2168	7832	33.3	21.6	3,496-	34.9-
	LUBRICANTS	5255	500		259	241	33.3	51.8	277	55.4
7810	DIESEL FUEL	5257	90000		39598	50402	33.3	43.9	28,794	31.9
	OTHER FUEL	5260								
	WEARING APPAREL	5355	2000			2000	33.3		2,000-	100.0-
	CONCRETE, CEMENT, ETC.	5405	3000			3000	33.3		3,000-	100.0-
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	1000		158	842	33.3	15.8	526-	52.6-
	MINOR EQUIPMENT	5460	500			500	33.3		500-	100.0-
3	OTHER OPERATING MATL/S	5590	3200		54	3146	33.3	1.6	3,038-	94.9-
8523	OPERATING SUPPLIES		113300		42662	70638	33.3	37.6	14,686	12.9
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1000			1000	33.3		1,000-	100.0-
	ELECTRICAL SUPPLIES	5605	500			500	33.3		500-	100.0-
	PLUMBING SUPPLIES	5610	500		38	462	33.3	7.6	386-	77.2-
	PAINT AND PAINTING SPL	5650	500			500	33.3		500-	100.0-
	MTR VEHICLE REP. PTS/S	5700	2500		151	2349	33.3	6.0	2,046-	81.8-

	REPAIR PARTS - BUSES	5710								
4317	REPAIR PARTS - FIXED R	5710 01	50000	2,087	19311	28602	33.3	38.6	7,933	15.8
4324	REPAIR PARTS - PARATRA	5710 02	10000	1,727	4419	3853	33.3	44.1	3,257	32.5
	COMMUNICATION REPAIR P	5750	1500			1500	33.3		1,500-	100.0-
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	3000	82	848	2070	33.3	28.2	456-	15.2-
8641	REPAIR & MAINTENANCE		69500	3,896	24768	40836	33.3	35.6	4,804	6.9
17096	SUPPLIES AND EXPENSES		197400	3,896	67651	125854	33.3	34.2	5,553	2.8
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	7300	4,540	600	2160	33.3	8.2	5,500-	75.3-
	PROFESSIONAL SERVICE		7300	4,540	600	2160	33.3	8.2	5,500-	75.3-
	COMMUNICATIONS									
505	TELEPHONE AND TELEGRAP	6060	6500		1831	4669	33.3	28.1	1,006-	15.4-
	POSTAGE	6070	200			200	33.3		200-	100.0-
505	COMMUNICATIONS		6700		1831	4869	33.3	27.3	1,206-	18.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	7500			7500	33.3		7,500-	100.0-
189	FREIGHT	6120	2500		405	2095	33.3	16.2	1,284-	51.3-
	MESSENGER/EXPRESS SERV	6130								
189	TRANSPORTATION		10000		405	9595	33.3	4.0	8,784-	87.8-
	ADVERTISING									
	ADVERTISING	6150	5000		9840	4840-	33.3	196.8	24,520	490.4
	ADVERTISING		5000		9840	4840-	33.3	196.8	24,520	490.4
	PRINTING AND BINDING									
56	PRINTING	6200	2000		56	1945	33.3	2.8	1,832-	91.6-
56	PRINTING AND BINDING		2000		56	1945	33.3	2.8	1,832-	91.6-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	55000		50088	4912	33.3	91.0	95,264	173.2
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE		55000		50088	4912	33.3	91.0	95,264	173.2
	UTILITIES									
652	ELECTRICITY	6305	20000		2962	17038	33.3	14.8	11,114-	55.5-
652	UTILITIES		20000		2962	17038	33.3	14.8	11,114-	55.5-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1500			1500	33.3		1,500-	100.0-
	ELECTRICAL R&M	6355	5000			5000	33.3		5,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	33.3		500-	100.0-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
134	MOTOR VEHICLE EQ. R&M	6384	3000		371	2629	33.3	12.3	1,886-	62.8-
134	REPR/MAINT-OUTSIDE L		10000		371	9629	33.3	3.7	8,886-	88.8-

	BUS EQUIPMENT R&M									
10146	BUS EQUIP R&M-FIXED RO	6385 01	80000	349	23023	56628	33.3	28.7	10,930-	13.6-
8038	BUS EQUIP R&M-PARATRAN	6385 02	30000	2,176	14701	13123	33.3	49.0	14,103	47.0
39	COMMUNICATION EQ. R&M	6390	10000		537	9463	33.3	5.3	8,388-	83.8-
48	DISINFECT./EXTERMINATI	6394	250		96	154	33.3	38.4	38	15.2
	SIGN PAINTING	6396	1200		135	1065	33.3	11.2	794-	66.1-
	TOW IN CHARGES	6398	1500		350	1150	33.3	23.3	450-	30.0-
154	OTHER REPAIRS AND MAIN	6399	1500		320	1180	33.3	21.3	540-	36.0-
18425	BUS EQUIPMENT R&M		124450	2,525	39161	82764	33.3	31.4	6,966-	5.5-
	RENTALS									
3624	BUILDING RENT	6405	21750		14496	7254	33.3	66.6	21,738	99.9
	CYLINDER RENT	6425								
1074	UNIFORM RENT	6430	7000		2649	4351	33.3	37.8	947	13.5
	OTHER RENT	6449	500			500	33.3		500-	100.0-
4698	RENTALS		29250		17145	12105	33.3	58.6	22,185	75.8
	OTHER SERVICES & CHARGE									
72	PROP.TAX COLL. FEES .0	6830	750		271	479	33.3	36.1	63	8.4
222	PROP.TAX COLL. FEES.00	6831	1500		237	1263	33.3	15.8	788-	52.5-
300	DUES AND MEMBERSHIPS	6840	600		300	300	33.3	50.0	300	50.0
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
4897	JARC-OPERATIONS	6868	185212		19983	165229	33.3	10.7	125,262-	67.6-
	ARRA-OPERATIONS	6869								
406	CUSTODIAL SERVICE	6870	3900		406	3494	33.3	10.4	2,682-	68.7-
	SERVICES NOT SPECIFIED	6999								
5897	OTHER SERVICES & CHA		191962		21197	170765	33.3	11.0	128,370-	66.8-
30555	OTHER SERVICES & CHAR		461662	7,065	143655	310942	33.3	31.1	30,696-	6.6-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	366878			366878	33.3		366,878-	100.0-
376271	MASS TRANSIT FACILITY	7100 27	1291217		617261	673956	33.3	47.8	560,566	43.4
9465	TRANSIT FACILITY ARCH	7100 29	168014		14836	153178	33.3	8.8	123,506-	73.5-
385736	BUILDINGS		1826109		632097	1194012	33.3	34.6	70,182	3.8
385736	BUILDING/BLD IMPROVE		1826109		632097	1194012	33.3	34.6	70,182	3.8
	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	1000			1000	33.3		1,000-	100.0-
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328								
	FAREBOX MEDIA EQUIPMEN	7334	276000			276000	33.3		276,000-	100.0-
	AGRICULTURAL EQUIPMENT	7335								
	SURVEILANCE/SECURITY E	7336	44631			44631	33.3		44,631-	100.0-
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356								
	ARRA-GPS EQUIPMENT	7357								

	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399	8000			8000	33.3		8,000-	100.0-
	MACHINERY AND EQUIPM		329631			329631	33.3		329,631-	100.0-
	VEHICLES									
	AUTOMOBILES	7400	51140			51140	33.3		51,140-	100.0-
	BUSES	7410	721076	19,488	432662	268926	33.3	60.0	576,910	80.0
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
	VEHICLES		772216	19,488	432662	320066	33.3	56.0	525,770	68.0
385736	CAPITAL OUTLAY		2927956	19,488	1064759	1843709	33.3	36.3	266,321	9.0
502780	EXPENDITURES		4703164	30,449	1566769	3105946	33.3	33.3	2,856-	

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
44182	ENGINEERING	6015	400000		65497	334503	33.3	16.3	203,508-	50.8-
	ENGINEERING-I&I STUDY	6015 01	1000000		178480	821520	33.3	17.8	464,560-	46.4-
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
44182	PROFESSIONAL SERVICE		1400000		243977	1156023	33.3	17.4	668,068-	47.7-
	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									
44182	OTHER SERVICES & CHAR		1400000		243977	1156023	33.3	17.4	668,068-	47.7-
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	LAND									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	S. LAGOON BRIDGE REPL	7210 05	400000			400000	33.3		400,000-	100.0-
	BRIDGES		400000			400000	33.3		400,000-	100.0-
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	SEWER PHASE III	7220 01								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03								
	MISC.SEWER SYSTEMS IM	7220 04								
	SHADOWOOD	7220 05								
	WOODHAVEN	7220 06								
	RICHBURG HILL TO I/59	7220 07								
	HWY 49 S	7220 08								
	W.HILLS GOLF CRSE SWR	7220 09								
	PCS WTR/SWR LINES	7220 10								
	S.LAGOON IMPROVEMENTS	7220 11								
	COUNTRY CLUB SEWER	7220 13								

	HYBRID PLASTICS PROJ(	7220 14								
	PALMER'S SWR-SRF-LOAN	7220 15								
	CENTRAL SCHL RD	7220 16								
	JAMES/HWY49 SRF LOAN#	7220 18								
	I-59/JERVIS MIMS	7220 19								
	DIXIE PINE-SRF LOAN #	7220 20								
	USM PUMP STATION	7220 21								
	N.LAGOON EXPANSION	7220 26								
	S.LAGOON REPAIRS	7220 27								
	HWY 11 SOUTH SEWER	7220 29								
	USA YEAST	7220 37								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	CDBG-WIS PAK	7220 46								
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
	SEWER PHASE II	7220 50								
	CDBG-USA YEAST	7220 51								
	SEWER PHASE IV	7220 53								
	LAKE FORGETFULL RD	7220 62								
	S 31st AVE DRAINAGE	7220 65	33547	1,085	15769	16693	33.3	47.0	13,760	41.0
	S 31st AVE SEWER	7220 66								
8746	LAMAR BLVD-REGIONS	7220 67	169000		8746	160254	33.3	5.1	142,762-	84.4-
3720	PROGRAMMED SEWER PROJ	7220 99	388623		3720	384903	33.3	.9	377,463-	97.1-
12466	SEWERS		591170	1,085	28235	561850	33.3	4.7	506,464-	85.6-
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT	7245 02								
	HWY 98 WEST WTR.IMPR.	7245 03								
	HWY 98 ELEVATED WTR T	7245 04								
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								
	WESLEY WELL #2	7245 09								
	OLD 98/RUNNELS RD WTR	7245 11								
	N 39TH & 40TH IMPROVE	7245 12	840345			840345	33.3		840,345-	100.0-
	RICHBURG HILL WTR.LIN	7245 14								
20427	AUDUBON-WESTWOOD IMPR	7245 15	20427		20427		33.3	100.0	40,854	200.0
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18								
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	HATTIE WATER MAIN.	7245 25								
	CDBG-WIS PAK	7245 46								
	LOOP WATER LINE 98/RU	7245 47								
	2015 WATER IMPROVEMEN	7245 54								
103783	2017 WATER IMPROVEMEN	7245 61	450000		154403	295597	33.3	34.3	13,209	2.9
	2018 WATER IMPROVEMEN	7245 63	365825			365825	33.3		365,825-	100.0-
	PROGRAMMED WATER PROJ	7245 99	200000			200000	33.3		200,000-	100.0-
124210	WATER SYSTEMS		1876597		174830	1701767	33.3	9.3	1,352,107-	72.0-
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								

	NRCS EROSION CONTROL	7295 21									
	TURTLECREEK-STORM DRA	7295 26									
	TURTLECREEK-WATER/SEW	7295 27									
	THORNHILL DRIVE	7295 69									
46594	TANK PAINTING/MAINT	7295 98	200000		93189	106811	33.3	46.5	79,567	39.7
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46594	OTHER IMPROVEMENTS		200000		93189	106811	33.3	46.5	79,567	39.7
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183271	IMPROVEMENT OTHER TH		3067767	1,085	296253	2770428	33.3	9.6	2,179,007-	71.0-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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183271	CAPITAL OUTLAY		3067767	1,085	296253	2770428	33.3	9.6	2,179,007-	71.0-
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227453	EXPENDITURES		4467767	1,085	540230	3926451	33.3	12.0	2,847,077-	63.7-

077650 - COMMUNITY CTR-ADMIN/GENERAL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
30441	REGULAR WAGES	4000	391880		113170	278710	33.3	28.8	52,370-	13.3-
	DISASTER RECOVERY WAGE	4010								
263	OVERTIME	4300	11000		2758	8242	33.3	25.0	2,726-	24.7-
	DISASTER RECOVERY OVER	4310								
30704	SALARIES		402880		115928	286952	33.3	28.7	55,096-	13.6-
	EMPLOYEE BENEFITS									
4836	STATE RETIREMENT	4600	65120		18259	46861	33.3	28.0	10,342-	15.8-
2297	F.I.C.A. TAXES	4700	30830		8677	22153	33.3	28.1	4,798-	15.5-
8700	HOSPITALIZATION INS.	4800	115700		41900	73800	33.3	36.2	10,000	8.6
	UNEMPLOYMENT BENEFITS	4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	12000			12000	33.3		12,000-	100.0-
15833	EMPLOYEE BENEFITS		224650		68836	155814	33.3	30.6	18,142-	8.0-
46537	PERSONAL SERVICES		627530		184764	442766	33.3	29.4	73,238-	11.6-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1200		1013	187	33.3	84.4	1,839	153.2
	MINOR OFFICE EQUIP/FUR	5020	1500			1500	33.3		1,500-	100.0-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	OFFICE SUPPLIES		2700		1013	1687	33.3	37.5	339	12.5
	OPERATING SUPPLIES									
1602	CLEANING/JANITORIAL SP	5100	10000	86	2560	7354	33.3	25.6	2,320-	23.2-
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	33.3		250-	100.0-
	CHEMICALS	5130								
303	GAS AND OIL	5250	9000		1228	7772	33.3	13.6	5,316-	59.0-
	WEARING APPAREL	5355	500			500	33.3		500-	100.0-
	HORT./LANDSCAPING SPLY	5440	2800		1185	1615	33.3	42.3	755	26.9
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	12500	25	484	11991	33.3	3.8	11,048-	88.3-
	MDSE FOR RESALE	5520								
	OTHER OPERATING MATL/S	5590	11000			11000	33.3		11,000-	100.0-
1904	OPERATING SUPPLIES		46050	111	5457	40482	33.3	11.8	29,678-	64.4-
	REPAIR & MAINTENANCE SP									
39	BUILDING MATERIALS & S	5600	4900		79	4821	33.3	1.6	4,662-	95.1-
	ELECTRICAL SUPPLIES	5605	5000		250	4750	33.3	5.0	4,250-	85.0-
257	PLUMBING SUPPLIES	5610	4000	119	897	2984	33.3	22.4	1,308-	32.7-
	PAINT AND PAINTING SPL	5650	2000		15	1985	33.3	.7	1,954-	97.7-
209	MTR VEHICLE REP. PTS/S	5700	2000		209	1791	33.3	10.4	1,372-	68.6-
	OTHER REPAIR/MAINT. SP	5990	1000			1000	33.3		1,000-	100.0-

505	REPAIR & MAINTENANCE		18900	119	1450	17332	33.3	7.6	14,550-	76.9-
2409	SUPPLIES AND EXPENSES		67650	230	7920	59500	33.3	11.7	43,890-	64.8-
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	8000		1572	6428	33.3	19.6	3,284-	41.0-
	PROFESSIONAL SERVICE		8000		1572	6428	33.3	19.6	3,284-	41.0-
	COMMUNICATIONS									
61	TELEPHONE AND TELEGRAP	6060	3000		244	2756	33.3	8.1	2,268-	75.6-
	POSTAGE	6070								
61	COMMUNICATIONS		3000		244	2756	33.3	8.1	2,268-	75.6-
	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									
2259	GAS	6300	8000		4359	3641	33.3	54.4	5,077	63.4
4869	ELECTRICITY	6305	82000		25292	56708	33.3	30.8	6,124-	7.4-
7128	UTILITIES		90000		29651	60349	33.3	32.9	1,046-	1.1-
	REPR/MAINT-OUTSIDE LABO									
3020	BUILDING R&M	6350	18410		4423	13987	33.3	24.0	5,140-	27.9-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	2250			2250	33.3		2,250-	100.0-
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370	9000			9000	33.3		9,000-	100.0-
10	FIXED EQUIPMENT R&M	6380	13750	1,700	4581	7469	33.3	33.3	6-	
	MINOR EQUIPMENT R&M	6382	600			600	33.3		600-	100.0-
277	MOTOR VEHICLE EQ. R&M	6384	1750		277	1473	33.3	15.8	918-	52.4-
	CLEANING AND PAINTING	6392	12000			12000	33.3		12,000-	100.0-
259	DISINFECT./EXTERMINATI	6394	6000		766	5234	33.3	12.7	3,702-	61.7-
	TOW IN CHARGES	6398	250			250	33.3		250-	100.0-
	OTHER REPAIRS AND MAIN	6399	5000			5000	33.3		5,000-	100.0-
3567	REPR/MAINT-OUTSIDE L		69010	1,700	10048	57262	33.3	14.5	38,866-	56.3-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
223	UNIFORM RENT	6430	3000		939	2061	33.3	31.3	182-	6.0-
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	867			867	33.3		867-	100.0-

223	RENTALS		3867		939	2928	33.3	24.2	1,049-	27.1-
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840								
229	REGISTRATION FEE/TUITI	6845	1000		229	771	33.3	22.9	312-	31.2-
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								
356	SERVICES NOT SPECIFIED	6999	3000		356	2644	33.3	11.8	1,932-	64.4-
585	OTHER SERVICES & CHA		4000		585	3415	33.3	14.6	2,244-	56.1-
11563	OTHER SERVICES & CHAR		177877	1,700	43038	133139	33.3	24.1	48,763-	27.4-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10	65000			65000	33.3		65,000-	100.0-
	CULTURAL CTR	7150 14								
	JDS COMM CTR	7150 19	65000			65000	33.3		65,000-	100.0-
	SIGLER CENTER	7150 20								
	CE ROY/5TH ST	7150 21								
	BUILDING IMPROVEMEN		130000			130000	33.3		130,000-	100.0-
	BUILDING/BLD IMPROVE		130000			130000	33.3		130,000-	100.0-
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	100	66		34	33.3		100-	100.0-
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		100	66		34	33.3		100-	100.0-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY		130100	66		130034	33.3		130,100-	100.0-
60510	EXPENDITURES		1003157	1,996	235722	765439	33.3	23.4	295,991-	29.5-

078500 - '09 WTR METER PROJ-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

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

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

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

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
11264	REGULAR WAGES	4000	146418		45054	101364	33.3	30.7	11,256-	7.6-
	OVERTIME	4300								
11264	SALARIES		146418		45054	101364	33.3	30.7	11,256-	7.6-
	EMPLOYEE BENEFITS									
1774	STATE RETIREMENT	4600	23665		7096	16569	33.3	29.9	2,377-	10.0-
863	F.I.C.A. TAXES	4700	11200		3331	7869	33.3	29.7	1,206-	10.7-
2033	HOSPITALIZATION INS.	4800	23400		8993	14408	33.3	38.4	3,579	15.2
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3400			3400	33.3		3,400-	100.0-
4669	EMPLOYEE BENEFITS		61665		19419	42246	33.3	31.4	3,407-	5.5-
15933	PERSONAL SERVICES		208083		64474	143609	33.3	30.9	14,661-	7.0-
	OFFICE SUPPLIES									
	PAPER	5003	500			500	33.3		500-	100.0-
	PRINTED FORMS	5005								
68	OTHER EXPENDABLE OFF.S	5010	1000		413	587	33.3	41.3	239	23.9
183	MINOR OFFICE EQUIP/FUR	5020	1000		129	871	33.3	12.9	612-	61.2-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
251	OFFICE SUPPLIES		2500		542	1958	33.3	21.6	874-	34.9-
	OPERATING SUPPLIES									
	FOOD	5115								
86	GAS AND OIL	5250	800		468	332	33.3	58.5	604	75.5
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	300			300	33.3		300-	100.0-
	OTHER OPERATING MATL/S	5590	150			150	33.3		150-	100.0-
	OTHER OPER.MATLS-FULL	5591	100			100	33.3		100-	100.0-
	OTHER OPER.MATLS-EMER	5592								
86	OPERATING SUPPLIES		1350		468	882	33.3	34.6	54	4.0
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
420	MTR VEHICLE REP. PTS/S	5700	750		688	62	33.3	91.7	1,314	175.2
	MINOR COMPUTER EQUIP.	5800								
420	REPAIR & MAINTENANCE		750		688	62	33.3	91.7	1,314	175.2
757	SUPPLIES AND EXPENSES		4600		1699	2901	33.3	36.9	497	10.8
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01								

	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
	DEMO/RELATED SER 20									
	CONSULTANT SERV/SURVEY	6020	3988		3988		33.3	100.0	7,976	200.0
	OTHER PROFESSIONAL SER	6049								
	COMM.HOUSING DEV. ORG	6049 03	69446		47034	22412	33.3	67.7	71,656	103.1
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06								
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08								
	CAPITAL IMPROVEMENT P	6049 09								
	PUB.SERV.GRANT EXPENS	6049 10								
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14								
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
	RELOCATION	6049 21								
	LEAD TESTING/ABATEMEN	6049 22								
	ASBESTOS TESTING/ABAT	6049 23								
	INTERIM ASSISTANCE	6049 24	4773		4773		33.3	100.0	9,546	200.0
	OTHER	6049 99								
	OTHER PROFESSIONAL		74219		51807	22412	33.3	69.8	81,202	109.4
	PROFESSIONAL SERVICE		78207		55795	22412	33.3	71.3	89,178	114.0
	COMMUNICATIONS									
61	TELEPHONE AND TELEGRAP	6060	950		244	706	33.3	25.6	218-	22.9-
61	COMMUNICATIONS		950		244	706	33.3	25.6	218-	22.9-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3500		822	2678	33.3	23.4	1,034-	29.5-
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		3500		822	2678	33.3	23.4	1,034-	29.5-
	ADVERTISING									
	ADVERTISING	6150	275		273	2	33.3	99.2	544	197.8
	ADVERTISING		275		273	2	33.3	99.2	544	197.8
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
75	MOTOR VEHICLE EQ. R&M	6384	1000		75	925	33.3	7.5	774-	77.4-
75	REPR/MAINT-OUTSIDE L		1000		75	925	33.3	7.5	774-	77.4-
	RENTALS									
283	OFFICE EQUIPMENT RENT	6410	1500		969	531	33.3	64.6	1,407	93.8
	OTHER RENT	6449								

283	RENTALS		1500		969	531	33.3	64.6	1,407	93.8
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DISABILITY AWARENESS	6500 02								
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	EXHIBITIONS & PROMO									
36	BANK SERV/TRF FEE	6832	36		36		33.3	100.0	72	200.0
	DUES AND MEMBERSHIPS	6840	464		416	48	33.3	89.6	784	168.9
	REGISTRATION FEE/TUITI	6845	1640		1465	175	33.3	89.3	2,755	167.9
	SERVICES NOT SPECIFIED	6999								
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36	OTHER SERVICES & CHA		2140		1917	223	33.3	89.5	3,611	168.7
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455	OTHER SERVICES & CHAR		87572		60095	27477	33.3	68.6	92,713	105.8
	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								
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	DRAINS									
	SEWERS	7220								
	ARRA SIDEWALKS (WOODLE	7225								
	STREETS & ROADWAYS	7230								
	TUSCAN AVENUE TO BERN	7230 35								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									
	CDBG/HOME HOUSING	7254								
37775	CDBG FULL REHAB	7254 01	639465		108588	530878	33.3	16.9	313,701-	49.0-
	CDBG HOUSING REPR	7254 02	123451			123451	33.3		123,451-	100.0-
	HOME FULL REHAB	7254 03	355188			355188	33.3		355,188-	100.0-
	HOME DOWNPAYMENT ASST	7254 04	100000			100000	33.3		100,000-	100.0-
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
	RECONSTRUCTION	7254 09								
	RECONSTRUCTN/SALV.ARM	7254 10								
	BLUE ROOFS	7254 11								
	EATON SCHOOL	7254 12								
	MICROENTERPRISE PROGR	7254 13	30000			30000	33.3		30,000-	100.0-
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37775	CDBG/HOME HOUSING		1248104		108588	1139517	33.3	8.7	922,340-	73.8-
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								

	TENANT BASED RENTAL A	7286 01								
	HOME ENTITLEMT ASSI									
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295								
37775	IMPROVEMENT OTHER TH		1248104		108588	1139517	33.3	8.7	922,340-	73.8-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
37775	CAPITAL OUTLAY		1248104		108588	1139517	33.3	8.7	922,340-	73.8-
54920	EXPENDITURES		1548359		234855	1313504	33.3	15.1	843,793-	54.4-

082500 - CDBG-TRANSFERS

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... 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								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

CITY OF HATTIESBURG
087601 - INDUSTRIAL PK-G.O.ACQUISITIONS EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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									
875	ADMINISTRATIVE FEE	6005			2625	2625-			7,875	
	AUDITING AND ACCOUNTIN	6010								
	ARCHITECTURAL	6012								
	ENGINEERING/ENVIRONMEN	6015			4630	4630-			13,890	
	SITE PREPARATION	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
97500	AREA DEV.PARTNERSHIP	6020 01			195000	195000-			585,000	
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
97500	CONSULTANT SERV/SUR				195000	195000-			585,000	
2624	LEGAL	6025			9069	9069-			27,207	
	OTHER PROFESSIONAL SER	6049								
100999	PROFESSIONAL SERVICE				211324	211324-			633,972	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								

	PUBLIC LIAB/PROPERTY D	6255								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
	LANDSCAPE MAINTENANCE	6399 01			360	360-			1,080	
	RAIL SPURS MAINTENANCE	6399 02			22633	22633-			67,899	
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	REPR/MAINT-OUTSIDE L				22993	22993-			68,979	
	RENTALS									
	LAND RENT	6400								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FORREST CTY. REPAYMEN	6820 90								
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	CONTRIBUTIONS									
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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100999	OTHER SERVICES & CHAR				234317	234317-			702,951	
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	TECHNOLOGY BLDG.	7100 11								
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	BUILDINGS									
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	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								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									

	BONDS REDEEMED IND/ECON DEV ISSUES	8020								
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	BONDS REDEEMED									
	NOTE PRINCIPAL IND. PARK NOTE	8210								
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	NOTE PRINCIPAL									
	INTEREST ON NOTES OTHER NOTES	8335								
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	INTEREST ON NOTES									
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	DEBT SERVICE									
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100999	EXPENDITURES				234317	234317-			702,951	

CITY OF HATTIESBURG
087630 - INDUSTRIAL PK-KOHLER PROJECT
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

088500 - PUBLIC SAFETY/REC CONSTRUCTION

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T SPECIAL STREET	9000 08								
	T/T 2002 TIF B&I-S/P	9000 20								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

CITY OF HATTIESBURG
088602 - PUBLIC SAFETY/REC CONSTRUCTION
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	DEMOLITION	6013	347000		211285	135715	33.3	60.8	286,855	82.6
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		347000		211285	135715	33.3	60.8	286,855	82.6
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR		347000		211285	135715	33.3	60.8	286,855	82.6
	EXPENDITURES		347000		211285	135715	33.3	60.8	286,855	82.6

CITY OF HATTIESBURG
088603 - PUBLIC SAFETY/REC CONSTRUCTION EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUBLIC SAFETY BLDG RE	7100 12	137232			137232	33.3		137,232-	100.0-
	RECREATION ADMIN BLDG	7100 14								
	MUNICIPAL COURT BLDG	7100 15								
	FIRE ADMINISTRATION	7100 21								
	POLICE DEPARTMENT	7100 22								
	BUILDINGS		137232			137232	33.3		137,232-	100.0-
	BUILDING/BLD IMPROVE		137232			137232	33.3		137,232-	100.0-
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	SOUTHERN POINTE/TIF P	7295 31								
	OTHER IMPROVEMENTS									
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY		137232			137232	33.3		137,232-	100.0-
	EXPENDITURES		137232			137232	33.3		137,232-	100.0-

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T SPECIAL STREET	9000 08								
	T/T 2002 TIF B&I-H/D	9000 21								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

089602 - MDA ENERGY EFFIICNECY CAP PROJ

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

089603 - MDA ENERGY EFFICIENCY CAP PROJ

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	HOME DEPOT/TIF PROJEC	7295 32								
	LIGHTING UPGRADE-GEN	7295 56								
	LIGHTING UPGRADE-ENTE	7295 57								
	ENERGY MGTMT CTRL SYS	7295 58								
	ENERGY MGTMT CTRL SYS	7295 59								
	BOILER REPLACEMENT-EN	7295 60								
	SMALL UNITARY EQUIP R	7295 61								
	CITY HALL HVAC UPGRAD	7295 62								
	JACKIE DOLE HVAC UPGR	7295 63								
	WATER TRTMT PLT CTRL	7295 64								
	LIFT STATION CTRL UPG	7295 65								
	WATER CONSERVATION OP	7295 66								
	SOLAR PHOTO-VOLTAIC S	7295 67								
	OTHER REPAIRS/LEAKS	7295 68	200798			200798	33.3		200,798-	100.0-
	OTHER IMPROVEMENTS		200798			200798	33.3		200,798-	100.0-
	IMPROVEMENT OTHER TH		200798			200798	33.3		200,798-	100.0-
	CAPITAL OUTLAY		200798			200798	33.3		200,798-	100.0-
	EXPENDITURES		200798			200798	33.3		200,798-	100.0-

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

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

CITY OF HATTIESBURG
090602 - 2008 D/T LIGHTING-ISSUE EXP
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

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

CITY OF HATTIESBURG
090603 - 2008 D/T LIGHTING-PROJECT
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

091500 - TIF CONST-TRANSFERS

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T SO. POINTE TIF B &	9000 20								
	T/T 2007 TIF B&I-T/C	9000 23								
	T/T KOHLS TIF B&I	9000 25								
	T/T WHISPERING PINES T	9000 26								
	T/T RIDGE AT TURTLE CR	9000 50								
	T/T MIDTOWN MARKET	9000 51								
	TRANSFERS TO OTHER F									
	TRANSFERS									
	EXPENDITURES									

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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								
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	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

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

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

CITY OF HATTIESBURG
093602 - 2016 W&S SYSTEMS PROJ-ISSUE EX EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015	344917			344917	33.3		344,917-	100.0-
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		344917			344917	33.3		344,917-	100.0-
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR		344917			344917	33.3		344,917-	100.0-
	IMPROVEMENT OTHER THAN									
	S. LAGOON BRIDGE REPL	7210 05	420000	2,000		418000	33.3		420,000-	100.0-
	SEWERS	7220								
	SEWER PHASE III	7220 01								
	S.LAGOON SLUDGE REMOV	7220 27								
	SEWER PHASE I	7220 49								
	SEWER PHASE II	7220 50								
	SEWER PHASE IV	7220 51								
30257	SEWER PHASE V	7220 54	535406	5,558	297834	232014	33.3	55.6	358,096	66.8
	LAKE FORGETFUL RD	7220 62								
	30TH & CHEVY CHASE	7220 63								
	LAMAR BOULEVARD	7220 64								
	SEWER TUSCAN AVE	7220 68								
680997	SEWER PHASE VIII	7220 70	3814984	30,683	1119099	2665203	33.3	29.3	457,686-	11.9-
	SEWER PHASE IX	7220 71	624913			624913	33.3		624,913-	100.0-
360498	SEWER PHASE X	7220 72	2226605	19,955	535859	1670791	33.3	24.0	619,027-	27.8-
	SEWER PHASE XI	7220 73	1500000			1500000	33.3		1,500,000-	100.0-
5250	SEWER PHASE XII	7220 74	2417605	33,010	5250	2379345	33.3	.2	2,401,855-	99.3-
11725	CIPP SEWER VARIOUS LO	7220 75	2431223	19,758	32673	2378793	33.3	1.3	2,333,203-	95.9-
	CCTV SEWER INSPECTION	7220 96								
	LAGOON DREDGING LOAN	7220 97								
1088727	SEWERS		13550736	108,964	1990715	11451058	33.3	14.6	7,578,590-	55.9-
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 02								
	HWY 98 BOOSTER STATIO	7245 03								
	HWY 98 ELEVATED WTR T	7245 04								

	WATER PHASE II	7245 05								
	WATER PHASE III	7245 06								
	VETERANS BLVD WTR CON	7245 08								
	WESLEY WELL #2	7245 09								
	N 39TH & 40TH IMPROVE	7245 12	100000	11,015		88985	33.3		100,000-	100.0-
	KATIE & ARLEDGE INFRA	7245 13								
	COUNTRY CLUB WTR II	7245 18								
	TATUM-BONHOMIE WTR LI	7245 23								
	HWY 98 FIRE LINES	7245 28								
	WATER PHASE I	7245 50								
3205	WATER PHASE II	7245 51	814438	750	271222	542466	33.3	33.3	772-	
	WATER PHASE III	7245 52								
	WATER PHASE IV	7245 53	77238			77238	33.3		77,238-	100.0-
1218	WATER PHASE V	7245 62	197553	610	1218	195726	33.3	.6	193,899-	98.1-
4423	WATER SYSTEMS		1189229	12,375	272439	904415	33.3	22.9	371,911-	31.2-
	OTHER IMPROVEMENTS	7295								
13235	WATER PLANT #1 REHAB	7295 70	3595118	2,100	14205	3578813	33.3	.3	3,552,502-	98.8-
	WASTEWATER TREATMENT	7295 98								
	MISC.OTHER IMPROVEMEN	7295 99	682772			682772	33.3		682,772-	100.0-
13235	OTHER IMPROVEMENTS		4277890	2,100	14205	4261585	33.3	.3	4,235,274-	99.0-
1106385	IMPROVEMENT OTHER TH		19437855	125,439	2277360	17035058	33.3	11.7	12,605,775-	64.8-
1106385	CAPITAL OUTLAY		19437855	125,439	2277360	17035058	33.3	11.7	12,605,775-	64.8-
1106385	EXPENDITURES		19782772	125,439	2277360	17379975	33.3	11.5	12,950,692-	65.4-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10	62			62	33.3		62-	100.0-
	T/T 2013 W&S BOND CONS	9000 105								
	TRANSFERS TO OTHER F		62			62	33.3		62-	100.0-
	TRANSFERS		62			62	33.3		62-	100.0-
	EXPENDITURES		62			62	33.3		62-	100.0-

CITY OF HATTIESBURG
094602 - 2012 W&S CONST-ISSUE EXP EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

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

094695 - 2012 W&S CONSTR.-CAPITAL PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	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								
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	WATER SYSTEMS									
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
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	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								
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	OTHER IMPROVEMENTS									
-----------			---------	---------	---------	---------	-----	-----	--------	-----
	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

096201 - MDB CAPITAL PROJ-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09								
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77								
	CHAIN PARK-HUD	7230 78								
-----------			---------	---------	---------	---------	-----	-----	--------	-----
	STREETS & ROADWAYS									
-----------			---------	---------	---------	---------	-----	-----	--------	-----
	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T B&I CITY	9000 13								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

096602 - MDB CAPITAL PROJ-ISSUE EXP.

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
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	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
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	OTHER SERVICES & CHAR									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE COMPLEX RENOVA	7150 07								
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	BUILDINGS									
-----------			---------	---------	---------	---------	-----	-----	--------	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	DRAINAGE(CORPS OF ENG	7215 31								
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	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								
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	WATER SYSTEMS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

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

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

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ADAMS PLACE	7295 04								
	QUARANTINE BLDG PROJE	7295 08	2251			2251	33.3		2,251-	100.0-
	TIGER/LION EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	MISC.OTHER IMPROVEMEN	7295 99								
	OTHER IMPROVEMENTS		2251			2251	33.3		2,251-	100.0-
	IMPROVEMENT OTHER TH		2251			2251	33.3		2,251-	100.0-
	MACHINERY AND EQUIPMENT									
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
	OTHER									
	CAPITAL OUTLAY		2251			2251	33.3		2,251-	100.0-
	EXPENDITURES		2251			2251	33.3		2,251-	100.0-

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

099500 - '10 W&S GO BOND-TRANSFERS

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

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

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

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

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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								
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	DRAINS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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								
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	WATER SYSTEMS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

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

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

CITY OF HATTIESBURG
105695 - 2013 W&S CONSTR.-CAPITAL PRO EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	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								
	LAMAR BLVD-REGIONS	7220 67								
	PROGRAMMED SEWER PROJ	7220 99								
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	SEWERS									
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 01								
	JAMES ST WTR PLT-MATC	7245 02								

HWY 98 BOOSTER STATIO	7245 03								
HWY 98 ELEVATED WTR T	7245 04								
VETERANS MEM BLVD/S 2	7245 08								
WESLEY WELL #2	7245 09								
WTP FILTER #6	7245 10								
OLD 98/RUNNELS RD WTR	7245 11								
W1-COUNTRY CLUB WATER	7245 18								
W2-WESLEY PLANT TREAT	7245 26								
W3-WATER WELL@ PLANT	7245 27								
HWY 98 FIRE LINES	7245 28								
WATER PHASE I	7245 50								
WATER PHASE II	7245 51								
WATER PHASE III	7245 52								
WATER PHASE IV	7245 53								
2017 WATER SYSTEM IMP	7245 61								
PROGRAMMED WATER PROJ	7245 99								
WATER SYSTEMS									
OTHER IMPROVEMENTS	7295								
MISC.OTHER IMPROVEMEN	7295 99	353270			353270	33.3		353,270-	100.0-
OTHER IMPROVEMENTS		353270			353270	33.3		353,270-	100.0-
IMPROVEMENT OTHER TH		353270			353270	33.3		353,270-	100.0-
CAPITAL OUTLAY		353270			353270	33.3		353,270-	100.0-
EXPENDITURES		353270			353270	33.3		353,270-	100.0-

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

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

107706 - SPEC.SALES TAX-T&A EXPEND.

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
52623	TOURISM COMMISSION	6049 01			292271	292271-			876,813	
436240	CONVENTION COMMISSION	6049 02			1774566	1774566-			5,323,698	
488863	OTHER PROFESSIONAL				2066837	2066837-			6,200,511	
488863	PROFESSIONAL SERVICE				2066837	2066837-			6,200,511	
488863	OTHER SERVICES & CHAR				2066837	2066837-			6,200,511	
488863	EXPENDITURES				2066837	2066837-			6,200,511	

CITY OF HATTIESBURG
109704 - GROUP INS.TRUST-T&A EXPEND. EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832			260	260-			780	
166169	ADMIN PAID	6833			333239	333239-			999,717	
404742	CLAIMS PAID	6834			1652057	1652057-			4,956,171	
	SERVICES NOT SPECIFIED	6999								
	ACA TRANSITIONAL FEE	6999 01								
	SERVICES NOT SPECIF									
570910	OTHER SERVICES & CHA				1985556	1985556-			5,956,668	
570910	OTHER SERVICES & CHAR				1985556	1985556-			5,956,668	
570910	EXPENDITURES				1985556	1985556-			5,956,668	