

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|------------------|-------------------|---------------------|------------------|---------------------|--------------|
| REVENUE SUMMARY | | | | | | |
| TAXES | 5,291,948 | 320,764.17 | 4,811,516.81 | 0.00 | 480,431.19 | 90.92 |
| LICENSES & PERMITS | 423,400 | 42,463.08 | 368,620.98 | 0.00 | 54,779.02 | 87.06 |
| FINES & FEES | 166,300 | 12,052.37 | 119,170.97 | 0.00 | 47,129.03 | 71.66 |
| GAMING | 2,072,100 | 166,071.45 | 1,707,670.77 | 0.00 | 364,429.23 | 82.41 |
| GRANTS | 208,805 | 0.00 | 205,431.21 | 0.00 | 3,373.79 | 98.38 |
| DONATIONS | 125 | 0.00 | 925.00 | 0.00 | (800.00) | 740.00 |
| INTEREST | 750 | 0.00 | 1,485.85 | 0.00 | (735.85) | 198.11 |
| OTHER | 960,392 | 11,923.85 | 809,289.10 | 0.00 | 151,102.90 | 84.27 |
| CAPITAL | 257,759 | 0.00 | 0.00 | 0.00 | 257,759.00 | 0.00 |
| TOTAL REVENUES | 9,381,579 | 553,274.92 | 8,024,110.69 | 0.00 | 1,357,468.31 | 85.53 |
| EXPENDITURE SUMMARY | | | | | | |
| CITY COUNCIL | | | | | | |
| PERSONNEL SERVICES | 266,898 | 22,958.10 | 209,402.40 | 0.00 | 57,495.60 | 78.46 |
| CONTRACTUAL SERVICES | 17,750 | 1,022.89 | 17,489.74 | 63.06 | 197.20 | 98.89 |
| SUPPLIES | 3,700 | 518.15 | 2,855.28 | 27.50 | 817.22 | 77.91 |
| CAPITAL OUTLAY | 7,000 | 0.00 | 5,329.93 | 1,513.00 | 157.07 | 97.76 |
| TOTAL CITY COUNCIL | 295,348 | 24,499.14 | 235,077.35 | 1,603.56 | 58,667.09 | 80.14 |
| JUDICIAL | | | | | | |
| PERSONNEL SERVICES | 148,959 | 15,140.25 | 122,528.48 | 0.00 | 26,430.52 | 82.26 |
| CONTRACTUAL SERVICES | 101,903 | 6,627.44 | 62,068.05 | 0.00 | 39,834.95 | 60.91 |
| SUPPLIES | 4,800 | 70.00 | 3,165.65 | 123.70 | 1,510.65 | 68.53 |
| CAPITAL OUTLAY | 25,000 | 0.00 | 2,081.27 | 0.00 | 22,918.73 | 8.33 |
| TOTAL JUDICIAL | 280,662 | 21,837.69 | 189,843.45 | 123.70 | 90,694.85 | 67.69 |
| ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | 596,718 | 36,377.82 | 396,810.12 | 0.00 | 199,907.88 | 66.50 |
| CONTRACTUAL SERVICES | 2,022,582 | 81,872.41 | 1,804,558.87 | 622.72 | 217,400.43 | 89.25 |
| SUPPLIES | 19,034 | 821.84 | 8,241.04 | 103.95 | 10,689.01 | 43.84 |
| CAPITAL OUTLAY | 43,170 | 0.00 | 5,637.98 | 0.00 | 37,532.02 | 13.06 |
| TOTAL ADMINISTRATION | 2,681,504 | 119,072.07 | 2,215,248.01 | 726.67 | 465,529.34 | 82.64 |
| BUILDING DEPARTMENT | | | | | | |
| PERSONNEL SERVICES | 268,352 | 23,959.90 | 218,029.88 | 0.00 | 50,322.12 | 81.25 |
| CONTRACTUAL SERVICES | 9,350 | (1,991.86) | 8,272.82 | 2,227.46 | (1,150.28) | 112.30 |
| SUPPLIES | 5,100 | 252.06 | 4,426.64 | 0.00 | 673.36 | 86.80 |
| TOTAL BUILDING DEPARTMENT | 282,802 | 22,220.10 | 230,729.34 | 2,227.46 | 49,845.20 | 82.37 |
| POLICE | | | | | | |
| PERSONNEL SERVICES | 1,871,002 | 142,650.65 | 1,393,543.18 | 0.00 | 477,458.82 | 74.48 |
| CONTRACTUAL SERVICES | 91,600 | 5,158.75 | 67,129.44 | 14,943.81 | 9,526.75 | 89.60 |
| SUPPLIES | 96,400 | 7,610.21 | 66,602.13 | 1,434.79 | 28,363.08 | 70.58 |
| CAPITAL OUTLAY | 168,416 | 31,743.07 | 135,517.69 | 0.00 | 32,898.31 | 80.47 |
| TOTAL POLICE | 2,227,418 | 187,162.68 | 1,662,792.44 | 16,378.60 | 548,246.96 | 75.39 |

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 AS OF: JULY 31ST, 2018

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| FIRE | | | | | | |
| PERSONNEL SERVICES | 1,106,788 | 91,415.20 | 918,235.29 | 0.00 | 188,552.71 | 82.96 |
| CONTRACTUAL SERVICES | 93,900 | 4,327.56 | 30,478.64 | 11,628.50 | 51,792.86 | 44.84 |
| SUPPLIES | 17,000 | 1,229.07 | 9,769.15 | 4,260.35 | 2,970.50 | 82.53 |
| CAPITAL OUTLAY | 104,439 | 0.00 | 100,489.38 | 20,910.00 (| 16,960.38) | 116.24 |
| TOTAL FIRE | 1,322,127 | 96,971.83 | 1,058,972.46 | 36,798.85 | 226,355.69 | 82.88 |
| STREETS & PUBLIC WORKS | | | | | | |
| PERSONNEL SERVICES | 1,042,591 | 83,807.14 | 789,014.63 | 0.00 | 253,576.37 | 75.68 |
| CONTRACTUAL SERVICES | 822,692 | 81,199.38 | 688,693.62 | 33,149.94 | 100,848.44 | 87.74 |
| SUPPLIES | 117,250 | 11,717.03 | 105,677.44 | 2,695.24 | 8,877.32 | 92.43 |
| CAPITAL OUTLAY | 102,555 | 0.00 | 13,957.27 | 218,297.00 (| 129,699.27) | 226.47 |
| TOTAL STREETS & PUBLIC WORKS | 2,085,088 | 176,723.55 | 1,597,342.96 | 254,142.18 | 233,602.86 | 88.80 |
| PARKS & PROPERTY MAINT. | | | | | | |
| PERSONNEL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0 (| 2,260.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PARKS & PROPERTY MAINT. | 0 (| 2,260.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | 206,630 | 0.00 | 0.00 | 0.00 | 206,629.98 | 0.00 |
| TOTAL TRANSFERS OUT | 206,630 | 0.00 | 0.00 | 0.00 | 206,629.98 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| TOTAL EXPENDITURES | 9,381,579 | 646,227.06 | 7,190,006.01 | 312,001.02 | 1,879,571.97 | 79.97 |
| REVENUE OVER/ (UNDER) EXPENDITURES | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (| 92,952.14) | 834,104.68 (| 312,001.02) (| 522,103.66) | 0.00 |

CITY OF BAY ST. LOUIS
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 AS OF: JULY 31ST, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| TAXES | | | | | | |
| 001-000-201-000 REAL TAXES/AD VAL CURREN | 2,210,220 | 34,402.84 | 2,023,083.87 | 0.00 | 187,135.66 | 91.53 |
| 001-000-201-002 LIBRARY AD VALOREM | 262,880 | 6,266.55 | 242,693.61 | 0.00 | 20,186.39 | 92.32 |
| 001-000-201-003 RESERVE FUND AD VALOREM | 0 | 12.92 | 66.56 | 0.00 (| 66.56) | 0.00 |
| 001-000-201-004 DEBT SERVICE AD VALOREM | 115,320 | 2,813.97 | 109,328.32 | 0.00 | 5,991.68 | 94.80 |
| 001-000-201-005 ROAD & BRIDGE AD VAL | 248,000 | 5,816.71 | 225,847.46 | 0.00 | 22,152.54 | 91.07 |
| 001-000-202-000 REAL TAXES/AD VAL - PRIO | 8,500 | 495.30 | 1,574.08 | 0.00 | 6,925.92 | 18.52 |
| 001-000-203-000 AUTO TAXES/AD VAL - PRIO | 15,000 (| 11.40) | 9,525.60 | 0.00 | 5,474.40 | 63.50 |
| 001-000-204-000 CNTY TAX PENALTY & INTER | 26,000 | 2,661.21 | 12,548.91 | 0.00 | 13,451.09 | 48.27 |
| 001-000-205-000 AUTO TAXES/AD VAL - CURR | 271,954 | 28,485.05 | 227,596.61 | 0.00 | 44,357.30 | 83.69 |
| 001-000-205-001 PERSONAL - CURRENT | 118,145 | 206.61 | 115,450.88 | 0.00 | 2,693.62 | 97.72 |
| 001-000-205-002 PERSONAL - PRIOR | 2,000 | 195.70 | 3,203.71 | 0.00 (| 1,203.71) | 160.19 |
| 001-000-205-003 MOBILE HOMES - CURRENT | 1,142 | 16.77 | 612.18 | 0.00 | 529.76 | 53.61 |
| 001-000-205-004 MOBILE HOMES - PRIOR | 600 | 0.00 | 15.76 | 0.00 | 584.24 | 2.63 |
| 001-000-205-005 MOTOR VEHICLES OVERLOAD | 50 | 0.00 | 38.20 | 0.00 | 11.80 | 76.40 |
| 001-000-206-000 LINE/REAL PROP TAX - UTI | 89,340 | 0.00 | 102,680.77 | 0.00 (| 13,340.65) | 114.93 |
| 001-000-207-000 FRANCHISE - COAST ELECTR | 41,000 | 0.00 | 33,153.95 | 0.00 | 7,846.05 | 80.86 |
| 001-000-207-001 FRANCHISE - MEDIACOM | 61,000 | 13,709.46 | 54,879.32 | 0.00 | 6,120.68 | 89.97 |
| 001-000-207-002 FRANCHISE - MS POWER | 238,000 | 61,072.12 | 249,902.67 | 0.00 (| 11,902.67) | 105.00 |
| 001-000-207-003 FRANCHISE - BELLSOUTH | 32,000 | 6,561.67 | 27,709.26 | 0.00 | 4,290.74 | 86.59 |
| 001-000-207-004 FRANCHISE - BAY PINES | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 001-000-208-000 SALES TAX REVENUE | 1,525,000 | 154,226.86 | 1,357,448.66 | 0.00 | 167,551.34 | 89.01 |
| 001-000-209-000 VEHICLE FUEL TAX AKA MUN | 9,198 | 3,730.68 | 9,197.60 | 0.00 | 0.40 | 100.00 |
| 001-000-210-000 RAIL CAR TAX | 2,500 | 0.00 | 3,019.38 | 0.00 (| 519.38) | 120.78 |
| 001-000-211-000 ADDITIONAL PRIVILEGE TAX | 2,100 | 101.15 | 1,939.45 | 0.00 | 160.55 | 92.35 |
| TOTAL TAXES | 5,291,948 | 320,764.17 | 4,811,516.81 | 0.00 | 480,431.19 | 90.92 |
| LICENSES & PERMITS | | | | | | |
| 001-000-220-000 ALCOHOL BEVERAGE LICENSE | 48,000 | 6,075.00 | 45,450.01 | 0.00 | 2,549.99 | 94.69 |
| 001-000-221-000 LICENSES - CONTRACTOR | 45,000 | 1,175.00 | 23,823.00 | 0.00 | 21,177.00 | 52.94 |
| 001-000-222-000 LICENSES - PRIVILEGE | 20,000 | 601.90 | 17,995.52 | 0.00 | 2,004.48 | 89.98 |
| 001-000-223-000 PERMIT - BUILDING | 235,000 | 26,408.50 | 218,007.87 | 0.00 | 16,992.13 | 92.77 |
| 001-000-224-000 PERMIT - TREE | 2,000 | 180.00 | 1,916.25 | 0.00 | 83.75 | 95.81 |
| 001-000-225-000 PERMIT - PLUMBING | 17,800 | 1,270.13 | 11,906.34 | 0.00 | 5,893.66 | 66.89 |
| 001-000-226-000 PERMIT - ELECTRICAL | 37,000 | 1,786.00 | 23,695.86 | 0.00 | 13,304.14 | 64.04 |
| 001-000-227-000 PERMIT - MECHANICAL | 9,600 | 631.55 | 7,246.38 | 0.00 | 2,353.62 | 75.48 |
| 001-000-228-000 PLANNING & ZONING | 9,000 | 4,335.00 | 18,579.75 | 0.00 (| 9,579.75) | 206.44 |
| 001-000-229-000 GOLF CART PERMITS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LICENSES & PERMITS | 423,400 | 42,463.08 | 368,620.98 | 0.00 | 54,779.02 | 87.06 |
| FINES & FEES | | | | | | |
| 001-000-230-000 COURT COSTS | 18,000 | 1,171.00 | 11,349.05 | 0.00 | 6,650.95 | 63.05 |
| 001-000-230-001 COURT - TF TECHNOLOGY FE | 36,000 | 3,118.25 | 25,981.75 | 0.00 | 10,018.25 | 72.17 |
| 001-000-231-000 COURT - FINES | 103,000 | 6,635.12 | 73,237.17 | 0.00 | 29,762.83 | 71.10 |
| 001-000-233-000 POLICE REPORT FEES | 9,000 | 1,105.00 | 8,590.00 | 0.00 | 410.00 | 95.44 |
| 001-000-233-001 POLICE - CRIME STOPPERS | 300 | 23.00 | 13.00 | 0.00 | 287.00 | 4.33 |
| TOTAL FINES & FEES | 166,300 | 12,052.37 | 119,170.97 | 0.00 | 47,129.03 | 71.66 |

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| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| GAMING | | | | | | |
| 001-000-234-001 GAMING FEES - HOLLYWOOD | 1,850,000 | 157,849.57 | 1,512,623.28 | 0.00 | 337,376.72 | 81.76 |
| 001-000-234-002 GAMING GROSS REVENUE TAX | 110,000 | 8,221.88 | 88,947.49 | 0.00 | 21,052.51 | 80.86 |
| 001-000-234-003 GAMING DEVICES | 112,100 | 0.00 | 106,100.00 | 0.00 | 6,000.00 | 94.65 |
| TOTAL GAMING | 2,072,100 | 166,071.45 | 1,707,670.77 | 0.00 | 364,429.23 | 82.41 |
| GRANTS | | | | | | |
| 001-000-256-002 KATRINA - PROJECT CLOSEO | 168,000 | 0.00 | 168,004.08 | 0.00 (| 4.08) | 100.00 |
| 001-000-260-000 POLICE STATE GRANT REVEN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-260-001 POLICE GRANT -OVERTIME | 12,805 | 0.00 | 5,973.73 | 0.00 | 6,831.27 | 46.65 |
| 001-000-260-002 POLICE GRANT-TRAINING RE | 0 | 0.00 | 4,500.00 | 0.00 (| 4,500.00) | 0.00 |
| 001-000-262-000 SCHOOL RESOURCE OFFICER | 28,000 | 0.00 | 26,953.40 | 0.00 | 1,046.60 | 96.26 |
| TOTAL GRANTS | 208,805 | 0.00 | 205,431.21 | 0.00 | 3,373.79 | 98.38 |
| DONATIONS | | | | | | |
| 001-000-286-000 DONATIONS - GENERAL FUND | 125 | 0.00 | 925.00 | 0.00 (| 800.00) | 740.00 |
| TOTAL DONATIONS | 125 | 0.00 | 925.00 | 0.00 (| 800.00) | 740.00 |
| INTEREST | | | | | | |
| 001-000-290-000 INTEREST INCOME | 750 | 0.00 | 1,485.85 | 0.00 (| 735.85) | 198.11 |
| TOTAL INTEREST | 750 | 0.00 | 1,485.85 | 0.00 (| 735.85) | 198.11 |
| OTHER | | | | | | |
| 001-000-300-000 OTHER INCOME | 18,000 | 1,639.33 | 30,825.13 | 0.00 (| 12,825.13) | 171.25 |
| 001-000-300-001 PROPERTY CLEAN-UP REVENU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-300-302 TRANSFERS IN-1/4 MILL | 31,000 | 0.00 | 31,000.00 | 0.00 | 0.00 | 100.00 |
| 001-000-300-303 TRANSFER IN MUN RESERVE | 215,000 | 0.00 | 215,000.00 | 0.00 | 0.00 | 100.00 |
| 001-000-300-304 TRANS IN FROM DEBT SERVI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-313-000 COUNTY ROAD & BRIDGE | 136,740 | 3,331.35 | 129,022.28 | 0.00 | 7,717.72 | 94.36 |
| 001-000-314-000 FIRE INSURANCE REBATE | 50,000 | 1,548.17 | 1,548.17 | 0.00 | 48,451.83 | 3.10 |
| 001-000-317-000 MUNICIPAL REVOLVING FUND | 4,618 | 0.00 | 4,617.79 | 0.00 | 0.21 | 100.00 |
| 001-000-319-000 RENT-COMMUNITY HALL | 75,000 | 4,020.00 | 50,689.40 | 0.00 | 24,310.60 | 67.59 |
| 001-000-319-001 RENT-OLD CITY HALL-CYPRE | 16,620 | 1,385.00 | 13,850.00 | 0.00 | 2,770.00 | 83.33 |
| 001-000-319-002 RENT-DEPOT | 850 | 0.00 | 1.00 | 0.00 | 849.00 | 0.12 |
| 001-000-319-003 RENT-GARDEN CLUB | 12,000 | 0.00 | 9,000.00 | 0.00 | 3,000.00 | 75.00 |
| 001-000-319-004 RENT-OLD TOWN COMMUNITY | 25,000 | 0.00 | 21,615.00 | 0.00 | 3,385.00 | 86.46 |
| 001-000-319-005 RENT-OTHER | 100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 001-000-319-006 RENT-OLD CITY HALL-2ND F | 12,375 | 0.00 | 1,000.00 | 0.00 | 11,375.00 | 8.08 |
| 001-000-321-000 POLICE - FORFEITED ASSET | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-324-000 POLICE ACADEMY REIMBURSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-325-000 GRANT - HIDTA | 95,000 | 0.00 | 35,932.68 | 0.00 | 59,067.32 | 37.82 |
| 001-000-326-000 SALE OF ASSETS - PW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-326-001 INSURANCE PROCEEDS | 2,089 | 0.00 | 21,242.30 | 0.00 (| 19,153.30) | 1,016.86 |
| 001-000-326-002 SALE OF ASSETS - POLICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-327-000 HOMESTEAD REIMBURSEMENT | 46,000 | 0.00 | 23,845.35 | 0.00 | 22,154.65 | 51.84 |
| 001-000-328-001 DEBT SERVICE VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-329-000 UTILITY FUND INDIRECT CO | 200,000 | 0.00 | 200,000.00 | 0.00 | 0.00 | 100.00 |
| 001-000-329-001 HARBOR INDIRECT REVENUE | 20,000 | 0.00 | 20,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL OTHER | 960,392 | 11,923.85 | 809,289.10 | 0.00 | 151,102.90 | 84.27 |

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|--|------------------|-------------------|---------------------|------------------|---------------------|--------------|
| CAPITAL | | | | | | |
| 001-000-395-000 OTHER FUNDING SOURCES - | 147,692 | 0.00 | 0.00 | 0.00 | 147,692.00 | 0.00 |
| 001-000-395-002 OTHER FUNDING - TAX ANT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-399-000 BEGINNING CASH BALANCE-G | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-399-001 BEGINNING CASH BALANCE-F | 110,067 | 0.00 | 0.00 | 0.00 | 110,067.00 | 0.00 |
| TOTAL CAPITAL | 257,759 | 0.00 | 0.00 | 0.00 | 257,759.00 | 0.00 |
| TOTAL REVENUE | 9,381,579 | 553,274.92 | 8,024,110.69 | 0.00 | 1,357,468.31 | 85.53 |

001-GENERAL FUND

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| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|

CITY COUNCIL
 =====

| | | | | | | |
|--|---------|-----------|------------|------|-----------|--------|
| PERSONNEL SERVICES | | | | | | |
| 001-100-400-000 PAYROLL | 176,745 | 13,592.97 | 141,631.12 | 0.00 | 35,113.88 | 80.13 |
| 001-100-401-000 OVERTIME PAYROLL EXPENSE | 500 | 0.00 | 134.04 | 0.00 | 365.96 | 26.81 |
| 001-100-403-000 PERS | 27,916 | 3,198.67 | 24,638.26 | 0.00 | 3,277.74 | 88.26 |
| 001-100-404-000 FICA | 13,559 | 1,039.84 | 11,375.29 | 0.00 | 2,183.71 | 83.89 |
| 001-100-405-000 EMPLOYEE INSURANCE | 47,157 | 5,124.53 | 30,670.60 | 0.00 | 16,486.40 | 65.04 |
| 001-100-406-000 UNEMPLOYMENT | 70 | 2.09 | 2.09 | 0.00 | 67.91 | 2.99 |
| 001-100-407-000 WORKERS' COMPENSATION | 951 | 0.00 | 951.00 | 0.00 | 0.00 | 100.00 |
| TOTAL PERSONNEL SERVICES | 266,898 | 22,958.10 | 209,402.40 | 0.00 | 57,495.60 | 78.46 |

| | | | | | | |
|--|--------|----------|-----------|--------|-----------|--------|
| CONTRACTUAL SERVICES | | | | | | |
| 001-100-510-000 COMPUTER/SOFTWARE | 3,000 | 221.80 | 3,815.45 | 0.00 (| 815.45) | 127.18 |
| 001-100-512-000 ENGINEERING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-513-000 EQUIPMENT RENTAL | 3,000 | 202.02 | 1,818.18 | 0.00 | 1,181.82 | 60.61 |
| 001-100-520-000 LEGAL ADVERTISEMENTS | 3,000 | 94.44 | 1,255.09 | 63.06 | 1,681.85 | 43.94 |
| 001-100-526-000 REPAIRS & MAINT -EQUIP & | 2,400 | 146.63 | 2,227.35 | 0.00 | 172.65 | 92.81 |
| 001-100-530-000 TELEPHONE EXPENSE | 1,300 | 0.00 | 1,300.00 | 0.00 | 0.00 | 100.00 |
| 001-100-531-000 UTILITIES | 2,600 | 0.00 | 2,600.00 | 0.00 | 0.00 | 100.00 |
| 001-100-533-000 WORKSHOPS, SEMINARS, TRA | 2,400 | 358.00 | 4,473.67 | 0.00 (| 2,073.67) | 186.40 |
| 001-100-568-000 MEDICAL EXPENSES | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 17,750 | 1,022.89 | 17,489.74 | 63.06 | 197.20 | 98.89 |

| | | | | | | |
|------------------------------------|-------|--------|----------|-------|--------|-------|
| SUPPLIES | | | | | | |
| 001-100-606-000 FIDELITY BOND | 200 | 0.00 | 175.00 | 0.00 | 25.00 | 87.50 |
| 001-100-612-000 OFFICE SUPPLIES | 2,000 | 501.65 | 1,369.83 | 27.50 | 602.67 | 69.87 |
| 001-100-613-000 OPERATING SUPPLIES | 1,500 | 16.50 | 1,310.45 | 0.00 | 189.55 | 87.36 |
| TOTAL SUPPLIES | 3,700 | 518.15 | 2,855.28 | 27.50 | 817.22 | 77.91 |

| | | | | | | |
|---------------------------------|-------|------|----------|----------|--------|-------|
| CAPITAL OUTLAY | | | | | | |
| 001-100-900-000 CAPITAL EXPENSE | 7,000 | 0.00 | 5,329.93 | 1,513.00 | 157.07 | 97.76 |
| TOTAL CAPITAL OUTLAY | 7,000 | 0.00 | 5,329.93 | 1,513.00 | 157.07 | 97.76 |

| | | | | | | |
|--------------------|---------|-----------|------------|----------|-----------|-------|
| TOTAL CITY COUNCIL | 295,348 | 24,499.14 | 235,077.35 | 1,603.56 | 58,667.09 | 80.14 |
|--------------------|---------|-----------|------------|----------|-----------|-------|

JUDICIAL
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| | | | | | | |
|--|---------|----------|-----------|------|-----------|-------|
| PERSONNEL SERVICES | | | | | | |
| 001-102-400-000 PAYROLL | 100,026 | 7,765.70 | 80,092.23 | 0.00 | 19,933.77 | 80.07 |
| 001-102-400-001 PROSECUTOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-102-401-000 OVERTIME PAYROLL EXPENSE | 500 | 28.01 | 36.27 | 0.00 | 463.73 | 7.25 |
| 001-102-403-000 PERS | 15,834 | 1,756.76 | 13,883.08 | 0.00 | 1,950.92 | 87.68 |
| 001-102-404-000 FICA | 7,690 | 574.30 | 6,176.48 | 0.00 | 1,513.52 | 80.32 |
| 001-102-405-000 EMPLOYEE INSURANCE | 24,313 | 5,011.55 | 21,875.48 | 0.00 | 2,437.52 | 89.97 |

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 001-102-406-000 UNEMPLOYMENT | 135 | 3.93 | 3.93 | 0.00 | 131.07 | 2.91 |
| 001-102-407-000 WORKERS' COMPENSATION | 461 | 0.00 | 461.01 | 0.00 (| 0.01) | 100.00 |
| TOTAL PERSONNEL SERVICES | 148,959 | 15,140.25 | 122,528.48 | 0.00 | 26,430.52 | 82.26 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-102-510-000 COMPUTER/SOFTWARE | 2,707 | 39.96 | 5,235.14 | 0.00 (| 2,528.14) | 193.39 |
| 001-102-513-000 EQUIPMENT RENTAL | 0 | 153.11 | 519.08 | 0.00 (| 519.08) | 0.00 |
| 001-102-521-000 MAINTENANCE AGREEMENTS | 0 | 0.00 | 52.55 | 0.00 (| 52.55) | 0.00 |
| 001-102-526-000 REPAIRS & MAINT - EQUIP | 306 | 0.00 | 258.44 | 0.00 | 47.56 | 84.46 |
| 001-102-533-000 WORKSHOPS, SEMINARS & TR | 500 | 0.00 | 70.00 | 0.00 | 430.00 | 14.00 |
| 001-102-535-000 PROSECUTOR, JUDGES LEGAL | 35,300 | 2,000.00 | 19,775.00 | 0.00 | 15,525.00 | 56.02 |
| 001-102-544-000 PRISONER FEES | 63,000 | 4,434.37 | 36,157.84 | 0.00 | 26,842.16 | 57.39 |
| 001-102-550-000 CASH SHORT/OVER | 40 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| 001-102-568-000 MEDICAL EXPENSES | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 101,903 | 6,627.44 | 62,068.05 | 0.00 | 39,834.95 | 60.91 |
| SUPPLIES | | | | | | |
| 001-102-606-000 FIDELITY BONDS | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-102-612-000 OFFICE SUPPLIES | 2,500 | 0.00 | 1,542.47 | 123.70 | 833.83 | 66.65 |
| 001-102-613-000 OPERATING SUPPLIES | 2,200 | 70.00 | 1,623.18 | 0.00 | 576.82 | 73.78 |
| TOTAL SUPPLIES | 4,800 | 70.00 | 3,165.65 | 123.70 | 1,510.65 | 68.53 |
| CAPITAL OUTLAY | | | | | | |
| 001-102-900-000 CAPITAL EXPENSE | 25,000 | 0.00 | 2,081.27 | 0.00 | 22,918.73 | 8.33 |
| TOTAL CAPITAL OUTLAY | 25,000 | 0.00 | 2,081.27 | 0.00 | 22,918.73 | 8.33 |
| TOTAL JUDICIAL | 280,662 | 21,837.69 | 189,843.45 | 123.70 | 90,694.85 | 67.69 |
| ADMINISTRATION | | | | | | |
| ===== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-120-400-000 PAYROLL | 440,000 | 24,725.26 | 293,952.33 | 0.00 | 146,047.67 | 66.81 |
| 001-120-401-000 OVERTIME PAYROLL EXPENSE | 1,000 | 0.00 | 43.64 | 0.00 | 956.36 | 4.36 |
| 001-120-403-000 PERS | 69,981 | 5,841.33 | 51,807.09 | 0.00 | 18,173.91 | 74.03 |
| 001-120-404-000 FICA | 33,991 | 1,858.86 | 23,339.42 | 0.00 | 10,651.58 | 68.66 |
| 001-120-405-000 EMPLOYEE INSURANCE | 49,138 | 3,952.37 | 25,339.63 | 0.00 | 23,798.37 | 51.57 |
| 001-120-406-000 UNEMPLOYMENT | 280 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 |
| 001-120-407-000 WORKERS' COMPENSATION | 2,328 | 0.00 | 2,328.01 | 0.00 (| 0.01) | 100.00 |
| TOTAL PERSONNEL SERVICES | 596,718 | 36,377.82 | 396,810.12 | 0.00 | 199,907.88 | 66.50 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-120-500-000 AUDIT FEES | 28,600 | 0.00 | 23,600.00 | 0.00 | 5,000.00 | 82.52 |
| 001-120-501-000 BANK FEES | 3,600 | 0.00 | 3,234.65 | 0.00 | 365.35 | 89.85 |
| 001-120-502-000 ELECTION EXPENSES | 490 | 0.00 | 490.02 | 0.00 | 0.00 | 100.00 |
| 001-120-503-001 DEBT SERVICE TRF. AD VAL | 115,320 | 2,358.11 | 106,490.25 | 0.00 | 8,829.75 | 92.34 |
| 001-120-503-002 DEBT SERVICE TRF. FIRE | 65,000 | 0.00 | 65,000.00 | 0.00 | 0.00 | 100.00 |
| 001-120-503-003 TFR OUT MUN RESERVE FUND | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 001-120-503-006 LIBRARY TRANSFER OUT | 262,880 | 5,388.00 | 236,404.68 | 0.00 | 26,475.32 | 89.93 |

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 001-120-503-007 TFR OUT 1/4 MILL TAX-FIR | 31,000 | 0.00 | 31,000.00 | 0.00 | 0.00 | 100.00 |
| 001-120-503-008 TRANSF DOJ INTERFUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-503-009 TRANSF UTIL INTERFUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-503-011 TRANSF MUN RESERVE INTER | 275,000 | 0.00 | 275,000.00 | 0.00 | 0.00 | 100.00 |
| 001-120-504-001 TRF OUT ROAD & BRIDGE SK | 248,000 | 5,061.01 | 220,030.82 | 0.00 | 27,969.18 | 88.72 |
| 001-120-504-003 TFR OUT -COUNTY R&B TAX | 136,740 | 2,867.98 | 125,693.57 | 0.00 | 11,046.43 | 91.92 |
| 001-120-509-000 CAFETERIA PLAN ADMINISTR | 3,000 | 196.00 | 2,128.00 | 0.00 | 872.00 | 70.93 |
| 001-120-510-000 COMPUTER/SOFTWARE | 52,463 | 1,900.36 | 30,089.96 | 550.00 | 21,823.04 | 58.40 |
| 001-120-513-000 EQUIPMENT RENTAL | 1,685 | 70.18 | 1,122.88 | 0.00 | 562.12 | 66.64 |
| 001-120-516-000 GENERAL INSURANCE | 300,000 | 12,551.00 | 267,437.55 | 0.00 | 32,562.45 | 89.15 |
| 001-120-517-000 GRANT - PROPANE CONVERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-518-000 KATRINA CLOSE OUT COSTS | 119,500 | 0.00 | 119,462.66 | 0.00 | 37.34 | 99.97 |
| 001-120-520-000 LEGAL ADVERTISEMENTS | 4,000 | 72.96 | 2,542.65 | 72.72 | 1,384.63 | 65.38 |
| 001-120-520-005 RECODIFICATION | 8,000 | 550.00 | 550.00 | 0.00 | 7,450.00 | 6.88 |
| 001-120-521-000 MAINTENANCE AGREEMENTS | 250 | 31.49 | 381.21 | 0.00 (| 131.21) | 152.48 |
| 001-120-521-001 PAYLOCITY SERVICE FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-523-000 MS MUNICIPAL LEAGUE | 3,078 | 0.00 | 3,078.00 | 0.00 | 0.00 | 100.00 |
| 001-120-526-000 REPAIRS & MAINT - EQUIPM | 633 | 0.00 | 0.00 | 0.00 | 633.00 | 0.00 |
| 001-120-528-000 REPAIRS & MAINT - VEHICL | 1,000 | 0.00 | 137.83 | 0.00 | 862.17 | 13.78 |
| 001-120-530-000 TELEPHONE EXPENSE | 65,000 | 5,161.38 | 56,001.13 | 0.00 | 8,998.87 | 86.16 |
| 001-120-533-000 WORKSHOPS, SEMINARS, TRA | 5,000 | 537.00 | 3,872.94 | 0.00 | 1,127.06 | 77.46 |
| 001-120-538-000 MEMBERSHIP DUES | 500 | 0.00 | 260.00 | 0.00 | 240.00 | 52.00 |
| 001-120-539-000 DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-542-000 OPERATING EXPENSE | 10,000 | 530.00 | 8,762.31 | 0.00 | 1,237.69 | 87.62 |
| 001-120-543-000 PUBLICATIONS | 0 | 3,375.31 | 3,375.31 | 0.00 (| 3,375.31) | 0.00 |
| 001-120-544-000 LEGAL SERVICES | 182,500 | 36,855.63 | 172,585.65 | 0.00 | 9,914.35 | 94.57 |
| 001-120-544-001 LEGAL SERVICES-RETAINER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-546-000 SETTLEMENTS | 17,500 | 0.00 | 18,565.00 | 0.00 (| 1,065.00) | 106.09 |
| 001-120-550-001 CASH - LONG/SHORT | 0 | 0.00 | 0.80 | 0.00 (| 0.80) | 0.00 |
| 001-120-560-001 SUPPORT - SENIOR CITIZEN | 2,400 | 200.00 | 2,000.00 | 0.00 | 400.00 | 83.33 |
| 001-120-560-002 SUPPORT - TOURISM | 25,000 | 4,166.00 | 20,830.00 | 0.00 | 4,170.00 | 83.32 |
| 001-120-560-004 SUPPORT - GRPC | 4,391 | 0.00 | 4,391.00 | 0.00 | 0.00 | 100.00 |
| 001-120-560-005 SUPPORT - CHAMBER | 2 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| 001-120-560-006 SUPPORT - CENTER FOR NON | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-560-007 SUPPORT - ANIMAL SHELTER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-568-000 MEDICAL EXPENSES | 50 | 0.00 | 40.00 | 0.00 | 10.00 | 80.00 |
| TOTAL CONTRACTUAL SERVICES | 2,022,582 | 81,872.41 | 1,804,558.87 | 622.72 | 217,400.43 | 89.25 |
| SUPPLIES | | | | | | |
| 001-120-606-000 FIDELITY BOND | 5,534 | 0.00 | 447.00 | 0.00 | 5,087.00 | 8.08 |
| 001-120-612-000 OFFICE SUPPLIES | 5,000 | 282.42 | 2,097.38 | 74.00 | 2,828.62 | 43.43 |
| 001-120-613-000 OPERATING SUPPLIES | 1,500 | 0.00 | 657.24 | 29.95 | 812.81 | 45.81 |
| 001-120-614-000 POSTAGE | 7,000 | 500.00 | 5,000.00 | 0.00 | 2,000.00 | 71.43 |
| 001-120-616-000 FUEL EXPENSE | 0 | 39.42 | 39.42 | 0.00 (| 39.42) | 0.00 |
| TOTAL SUPPLIES | 19,034 | 821.84 | 8,241.04 | 103.95 | 10,689.01 | 43.84 |
| CAPITAL OUTLAY | | | | | | |
| 001-120-900-000 CAPITAL EXPENSE | 38,436 | 0.00 | 5,637.98 | 0.00 | 32,798.02 | 14.67 |
| 001-120-905-200 TRANSFER OUT DEBT SERV | 4,734 | 0.00 | 0.00 | 0.00 | 4,734.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 43,170 | 0.00 | 5,637.98 | 0.00 | 37,532.02 | 13.06 |

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL ADMINISTRATION | 2,681,504 | 119,072.07 | 2,215,248.01 | 726.67 | 465,529.34 | 82.64 |
| BUILDING DEPARTMENT | | | | | | |
| ===== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-150-400-000 PAYROLL | 188,536 | 15,020.12 | 147,303.19 | 0.00 | 41,232.81 | 78.13 |
| 001-150-401-000 OVERTIME PAYROLL EXPENSE | 500 | 344.63 | 1,897.94 | 0.00 (| 1,397.94) | 379.59 |
| 001-150-403-000 PERS | 29,848 | 3,684.91 | 25,922.50 | 0.00 | 3,925.50 | 86.85 |
| 001-150-404-000 FICA | 14,726 | 1,155.64 | 11,799.67 | 0.00 | 2,926.33 | 80.13 |
| 001-150-405-000 EMPLOYEE INSURANCE | 25,918 | 3,754.60 | 22,457.58 | 0.00 | 3,460.42 | 86.65 |
| 001-150-406-000 UNEMPLOYMENT | 175 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 001-150-407-000 WORKERS' COMPENSATION | 8,649 | 0.00 | 8,649.00 | 0.00 | 0.00 | 100.00 |
| TOTAL PERSONNEL SERVICES | 268,352 | 23,959.90 | 218,029.88 | 0.00 | 50,322.12 | 81.25 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-150-510-000 COMPUTER/SOFTWARE | 2,500 | 490.42 | 2,405.15 | 95.00 (| 0.15) | 100.01 |
| 001-150-512-000 ENGINEERING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-150-513-000 EQUIPMENT RENTAL | 0 | 0.00 | 365.97 | 0.00 (| 365.97) | 0.00 |
| 001-150-520-000 LEGAL ADVERTISEMENTS | 1,600 | 0.00 | 1,048.30 | 0.00 | 551.70 | 65.52 |
| 001-150-521-000 MAINTENANCE AGREEMENTS | 2,400 | 68.38 | 2,598.04 | 0.00 (| 198.04) | 108.25 |
| 001-150-524-001 PLANNING & ZONING | 800 | 306.67 | 306.67 | 82.56 | 410.77 | 48.65 |
| 001-150-528-000 REPAIRS & MAINT - VEHICL | 900 | 17.98 | 1,061.38 | 0.00 (| 161.38) | 117.93 |
| 001-150-533-000 WORKSHOPS, SEMINARS & TR | 250 | 500.00 | 1,679.98 | 0.00 (| 1,429.98) | 671.99 |
| 001-150-538-000 MEMBERSHIP DUES | 600 | 0.00 | 507.00 | 0.00 | 93.00 | 84.50 |
| 001-150-542-000 OPERATING EXPENSES | 0 (| 3,375.31) (| 1,912.81) | 1,974.00 (| 61.19) | 0.00 |
| 001-150-543-000 PUBLICATIONS | 250 | 0.00 | 163.14 | 75.90 | 10.96 | 95.62 |
| 001-150-568-000 MEDICAL EXPENSES | 50 | 0.00 | 50.00 | 0.00 | 0.00 | 100.00 |
| TOTAL CONTRACTUAL SERVICES | 9,350 (| 1,991.86) | 8,272.82 | 2,227.46 (| 1,150.28) | 112.30 |
| SUPPLIES | | | | | | |
| 001-150-612-000 OFFICE SUPPLIES | 1,500 | 98.96 | 1,453.10 | 0.00 | 46.90 | 96.87 |
| 001-150-613-000 OPERATING SUPPLIES | 600 | 153.10 | 748.54 | 0.00 (| 148.54) | 124.76 |
| 001-150-614-000 POSTAGE | 1,500 | 0.00 | 725.00 | 0.00 | 775.00 | 48.33 |
| 001-150-616-000 FUEL EXPENSE | 1,500 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| TOTAL SUPPLIES | 5,100 | 252.06 | 4,426.64 | 0.00 | 673.36 | 86.80 |
| TOTAL BUILDING DEPARTMENT | 282,802 | 22,220.10 | 230,729.34 | 2,227.46 | 49,845.20 | 82.37 |
| POLICE | | | | | | |
| ===== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-200-400-000 PAYROLL | 1,284,534 | 88,046.57 | 928,587.30 | 0.00 | 355,946.70 | 72.29 |
| 001-200-401-000 OVERTIME PAYROLL EXPENSE | 45,000 | 8,192.22 | 45,088.57 | 0.00 (| 88.57) | 100.20 |
| 001-200-401-001 OVERTIME-GRANT REIMB | 10,377 | 0.00 | 0.00 | 0.00 | 10,377.00 | 0.00 |
| 001-200-403-000 PERS | 211,336 | 23,739.95 | 170,137.71 | 0.00 | 41,198.29 | 80.51 |

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 001-200-404-000 FICA | 102,563 | 7,314.61 | 77,846.44 | 0.00 | 24,716.56 | 75.90 |
| 001-200-405-000 EMPLOYEE INSURANCE | 162,404 | 15,329.03 | 117,739.67 | 0.00 | 44,664.33 | 72.50 |
| 001-200-406-000 UNEMPLOYMENT | 1,286 | 28.27 | 642.50 | 0.00 | 643.50 | 49.96 |
| 001-200-407-000 WORKERS' COMPENSATION | 53,502 | 0.00 | 53,500.99 | 0.00 | 1.01 | 100.00 |
| TOTAL PERSONNEL SERVICES | 1,871,002 | 142,650.65 | 1,393,543.18 | 0.00 | 477,458.82 | 74.48 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-200-500-000 AUDIT FEES-DOJ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-510-000 COMPUTER SOFTWARE | 15,000 | 1,857.62 | 17,319.70 | 0.00 | (2,319.70) | 115.46 |
| 001-200-516-000 GENERAL INSURANCE | 5,000 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 001-200-521-000 MAINTENANCE AGREEMENTS | 4,000 | 291.77 | 2,838.78 | 0.00 | 1,161.22 | 70.97 |
| 001-200-526-000 REPAIRS & MAINT - EQUIPM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-528-000 REPAIRS & MAINT - VEHICL | 41,500 | 1,850.66 | 27,032.15 | 12,067.26 | 2,400.59 | 94.22 |
| 001-200-533-000 WORKSHOPS, SEMINARS, TRA | 0 | 0.00 | 0.00 | 92.00 | (92.00) | 0.00 |
| 001-200-538-000 MEMBERSHIP DUES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-200-542-000 OPERATING EXPENSES | 8,600 | 1,098.70 | 6,493.81 | 788.55 | 1,317.64 | 84.68 |
| 001-200-561-000 TRAINING | 15,000 | 0.00 | 7,470.00 | 1,040.00 | 6,490.00 | 56.73 |
| 001-200-568-000 MEDICAL EXPENSES | 2,000 | 60.00 | 975.00 | 956.00 | 69.00 | 96.55 |
| 001-200-576-000 911 DISPATCHING SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 91,600 | 5,158.75 | 67,129.44 | 14,943.81 | 9,526.75 | 89.60 |
| SUPPLIES | | | | | | |
| 001-200-600-000 AMMUNITION | 3,000 | 0.00 | 492.95 | 0.00 | 2,507.05 | 16.43 |
| 001-200-606-000 FIDELITY BOND | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 001-200-608-000 FORFEITED ASSETS EXPENDE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-608-001 DOJ EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-612-000 OFFICE SUPPLIES | 4,000 | 162.40 | 2,204.49 | 129.99 | 1,665.52 | 58.36 |
| 001-200-613-000 OPERATING SUPPLIES | 0 | 0.00 | 0.00 | 219.41 | (219.41) | 0.00 |
| 001-200-615-000 UNIFORMS | 10,000 | 214.10 | 1,639.68 | 410.39 | 7,949.93 | 20.50 |
| 001-200-616-000 FUEL EXPENSE | 77,000 | 7,233.71 | 61,939.01 | 0.00 | 15,060.99 | 80.44 |
| 001-200-620-000 CRIME PREVENTION SUPPLIE | 2,000 | 0.00 | 326.00 | 675.00 | 999.00 | 50.05 |
| TOTAL SUPPLIES | 96,400 | 7,610.21 | 66,602.13 | 1,434.79 | 28,363.08 | 70.58 |
| CAPITAL OUTLAY | | | | | | |
| 001-200-900-000 CAPITAL EXPENSE | 30,936 | 0.00 | 1,199.99 | 0.00 | 29,736.01 | 3.88 |
| 001-200-900-001 CAPITAL EXPENSE-DOJ EXP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-901-000 POLICE REIMBURSEABLES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-905-200 TRANSFER OUT DEBT SERV | 137,480 | 31,743.07 | 134,317.70 | 0.00 | 3,162.30 | 97.70 |
| TOTAL CAPITAL OUTLAY | 168,416 | 31,743.07 | 135,517.69 | 0.00 | 32,898.31 | 80.47 |
| | | | | | | |
| TOTAL POLICE | 2,227,418 | 187,162.68 | 1,662,792.44 | 16,378.60 | 548,246.96 | 75.39 |
| FIRE | | | | | | |
| ===== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-260-400-000 PAYROLL | 692,537 | 50,868.15 | 558,158.99 | 0.00 | 134,378.01 | 80.60 |
| 001-260-401-000 OVERTIME PAYROLL EXPENSE | 76,949 | 8,229.33 | 67,871.93 | 0.00 | 9,077.07 | 88.20 |
| 001-260-403-000 PERS | 121,194 | 15,143.87 | 107,476.96 | 0.00 | 13,717.04 | 88.68 |

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 001-260-404-000 FICA | 58,866 | 4,435.57 | 48,906.79 | 0.00 | 9,959.21 | 83.08 |
| 001-260-405-000 EMPLOYEE INSURANCE | 109,408 | 12,729.02 | 88,713.35 | 0.00 | 20,694.65 | 81.08 |
| 001-260-406-000 UNEMPLOYMENT | 736 | 9.26 | 9.26 | 0.00 | 726.74 | 1.26 |
| 001-260-407-000 WORKERS' COMPENSATION | 47,098 | 0.00 | 47,098.01 | 0.00 (| 0.01) | 100.00 |
| TOTAL PERSONNEL SERVICES | 1,106,788 | 91,415.20 | 918,235.29 | 0.00 | 188,552.71 | 82.96 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-260-510-000 COMPUTER/SOFTWARE | 1,000 | 19.98 | 274.82 | 0.00 | 725.18 | 27.48 |
| 001-260-513-000 EQUIPMENT RENTAL | 2,400 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 001-260-521-000 MAINTENANCE AGREEMENTS | 10,000 | 1,472.09 | 5,802.13 | 2,946.50 | 1,251.37 | 87.49 |
| 001-260-526-000 REPAIRS & MAINT - EQUIPM | 7,000 | 28.00 | 1,942.09 | 629.52 | 4,428.39 | 36.74 |
| 001-260-527-000 REPAIRS & MAINT - PROPER | 1,000 | 0.00 | 854.01 | 0.00 | 145.99 | 85.40 |
| 001-260-528-000 REPAIRS & MAINT - VEHICL | 52,000 | 2,004.61 | 10,707.25 | 3,902.48 | 37,390.27 | 28.10 |
| 001-260-530-000 TELEPHONE EXPENSE | 2,500 | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 001-260-533-000 WORKSHOPS, SEMINARS, TRA | 5,000 | 77.88 | 3,166.95 | 0.00 | 1,833.05 | 63.34 |
| 001-260-542-000 OPERATING EXPENSE | 4,000 | 0.00 | 1,395.39 | 0.00 | 2,604.61 | 34.88 |
| 001-260-561-000 TRAINING | 8,000 | 675.00 | 3,514.00 | 4,150.00 | 336.00 | 95.80 |
| 001-260-561-001 TRAINING-1/4 MILL | 0 | 0.00 | 102.00 | 0.00 (| 102.00) | 0.00 |
| 001-260-568-000 MEDICAL EXPENSES | 1,000 | 50.00 | 220.00 | 0.00 | 780.00 | 22.00 |
| TOTAL CONTRACTUAL SERVICES | 93,900 | 4,327.56 | 30,478.64 | 11,628.50 | 51,792.86 | 44.84 |
| SUPPLIES | | | | | | |
| 001-260-612-000 OFFICE SUPPLIES | 1,000 | 0.00 | 128.56 | 0.00 | 871.44 | 12.86 |
| 001-260-613-000 OPERATING SUPPLIES | 3,500 | 0.00 | 1,622.48 | 120.35 | 1,757.17 | 49.80 |
| 001-260-615-000 UNIFORMS | 5,000 | 369.00 | 510.90 | 4,140.00 | 349.10 | 93.02 |
| 001-260-615-001 UNIFORM-1/4 MILL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-616-000 FUEL EXPENSE | 7,500 | 860.07 | 7,507.21 | 0.00 (| 7.21) | 100.10 |
| TOTAL SUPPLIES | 17,000 | 1,229.07 | 9,769.15 | 4,260.35 | 2,970.50 | 82.53 |
| CAPITAL OUTLAY | | | | | | |
| 001-260-900-000 CAPITAL EXPENSE | 2,500 | 0.00 | 100.00 | 0.00 | 2,400.00 | 4.00 |
| 001-260-900-001 CAPITAL EXPENSE-1/4 MIL | 44,348 | 0.00 | 42,798.38 | 20,910.00 (| 19,360.38) | 143.66 |
| 001-260-905-200 TRANSFER OUT DEBT SERV | 57,591 | 0.00 | 57,591.00 | 0.00 | 0.00 | 100.00 |
| TOTAL CAPITAL OUTLAY | 104,439 | 0.00 | 100,489.38 | 20,910.00 (| 16,960.38) | 116.24 |
| <hr/> | | | | | | |
| TOTAL FIRE | 1,322,127 | 96,971.83 | 1,058,972.46 | 36,798.85 | 226,355.69 | 82.88 |
| STREETS & PUBLIC WORKS | | | | | | |
| ===== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-300-400-000 PAYROLL | 715,181 | 49,792.42 | 511,383.62 | 0.00 | 203,797.38 | 71.50 |
| 001-300-401-000 OVERTIME PAYROLL EXPENSE | 2,000 | 2,058.31 | 7,695.99 | 0.00 (| 5,695.99) | 384.80 |
| 001-300-403-000 PERS | 113,060 | 13,710.20 | 88,065.26 | 0.00 | 24,994.74 | 77.89 |
| 001-300-404-000 FICA | 55,072 | 3,918.95 | 40,585.48 | 0.00 | 14,486.52 | 73.70 |
| 001-300-405-000 EMPLOYEE INSURANCE | 115,462 | 14,294.08 | 100,127.52 | 0.00 | 15,334.48 | 86.72 |
| 001-300-406-000 UNEMPLOYMENT | 988 | 33.18 | 328.78 | 0.00 | 659.22 | 33.28 |
| 001-300-407-000 WORKERS' COMPENSATION | 40,828 | 0.00 | 40,827.98 | 0.00 | 0.02 | 100.00 |
| TOTAL PERSONNEL SERVICES | 1,042,591 | 83,807.14 | 789,014.63 | 0.00 | 253,576.37 | 75.68 |

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| CONTRACTUAL SERVICES | | | | | | |
| 001-300-510-000 COMPUTER/SOFTWARE | 750 | 134.96 | 748.19 | 0.00 | 1.81 | 99.76 |
| 001-300-512-000 ENGINEERING | 18,500 | 2,797.50 | 18,795.00 | 0.00 (| 295.00) | 101.59 |
| 001-300-513-000 EQUIPMENT RENTAL | 2,500 | 863.18 | 2,120.49 | 0.00 | 379.51 | 84.82 |
| 001-300-516-000 GENERAL INSURANCE | 5,000 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 001-300-521-000 MAINTENANCE AGREEMENTS | 10,500 | 31.50 | 14,077.90 | 0.00 (| 3,577.90) | 134.08 |
| 001-300-521-001 MAINTENANCE--LIGHTING CO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-300-524-000 BLIGHTED PROPERTY PROJEC | 42,292 | 0.00 | 76.73 | 0.00 | 42,215.27 | 0.18 |
| 001-300-526-000 REPAIRS & MAINT - EQUIPM | 50,000 | 8,484.52 | 50,451.10 | 4,834.82 (| 5,285.92) | 110.57 |
| 001-300-527-000 REPAIRS & MAINT - PROPER | 50,000 | 6,846.68 | 45,846.43 | 10,102.29 (| 5,948.72) | 111.90 |
| 001-300-527-001 SPORTS COMPLEX EXPENSE | 7,000 | 962.31 | 9,704.01 | 359.99 (| 3,064.00) | 143.77 |
| 001-300-528-000 REPAIRS & MAINT - VEHICL | 9,000 | 3,561.01 | 13,876.57 | 1,288.54 (| 6,165.11) | 168.50 |
| 001-300-529-000 STREET LIGHTS | 349,000 | 27,101.03 | 291,139.63 | 0.00 | 57,860.37 | 83.42 |
| 001-300-530-000 TELEPHONE EXPENSE | 1,900 | 125.60 | 1,230.15 | 0.00 | 669.85 | 64.74 |
| 001-300-531-000 UTILITIES | 191,000 | 19,032.07 | 168,826.96 | 0.00 | 22,173.04 | 88.39 |
| 001-300-533-000 WORKSHOPS, SEMINARS, TRA | 1,500 | 0.00 | 175.00 | 0.00 | 1,325.00 | 11.67 |
| 001-300-541-000 GARBAGE EXPENSE | 25,000 | 1,805.00 | 12,834.50 | 0.00 | 12,165.50 | 51.34 |
| 001-300-542-000 OPERATING EXPENSES | 22,500 | 4,907.06 | 22,965.25 | 984.94 (| 1,450.19) | 106.45 |
| 001-300-549-000 JANITORIAL SUPPLIES | 10,000 | 1,031.31 | 6,296.98 | 702.01 | 3,001.01 | 69.99 |
| 001-300-550-000 GRASS CUTTING | 26,000 | 3,370.65 | 23,853.73 | 14,877.35 (| 12,731.08) | 148.97 |
| 001-300-568-000 MEDICAL EXPENSES | 250 | 145.00 | 675.00 | 0.00 (| 425.00) | 270.00 |
| TOTAL CONTRACTUAL SERVICES | 822,692 | 81,199.38 | 688,693.62 | 33,149.94 | 100,848.44 | 87.74 |
| SUPPLIES | | | | | | |
| 001-300-610-000 DRAINAGE MATERIALS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-300-611-000 STREET MATERIALS | 17,500 | 0.00 | 13,189.17 | 960.40 | 3,350.43 | 80.85 |
| 001-300-612-000 OFFICE SUPPLIES | 750 | 0.00 | 770.20 | 58.98 (| 79.18) | 110.56 |
| 001-300-613-000 OPERATING SUPPLIES | 6,000 | 296.50 | 5,533.93 | 167.88 | 298.19 | 95.03 |
| 001-300-615-000 UNIFORMS | 18,000 | 1,640.78 | 18,533.68 | 0.00 (| 533.68) | 102.96 |
| 001-300-616-000 FUEL EXPENSE | 60,000 | 9,065.58 | 56,351.88 | 0.00 | 3,648.12 | 93.92 |
| 001-300-621-000 LIGHTING MATERIALS | 5,000 | 0.00 | 2,445.79 | 0.00 | 2,554.21 | 48.92 |
| 001-300-622-000 GRASSCUTTING MATERIALS | 10,000 | 714.17 | 8,852.79 | 1,507.98 (| 360.77) | 103.61 |
| TOTAL SUPPLIES | 117,250 | 11,717.03 | 105,677.44 | 2,695.24 | 8,877.32 | 92.43 |
| CAPITAL OUTLAY | | | | | | |
| 001-300-900-000 CAPITAL EXPENSE | 90,820 | 0.00 | 2,222.27 | 218,297.00 (| 129,699.27) | 242.81 |
| 001-300-905-200 TRANSFER OUT DEBT SERV | 11,735 | 0.00 | 11,735.00 | 0.00 | 0.00 | 100.00 |
| 001-300-912-000 CAPITAL OUTLAY-STREETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 102,555 | 0.00 | 13,957.27 | 218,297.00 (| 129,699.27) | 226.47 |
| TOTAL STREETS & PUBLIC WORKS | 2,085,088 | 176,723.55 | 1,597,342.96 | 254,142.18 | 233,602.86 | 88.80 |
| PARKS & PROPERTY MAINT. | | | | | | |
| ===== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-302-400-000 PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-302-401-000 OVERTIME PAYROLL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 001-302-403-000 PERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-302-404-000 FICA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-302-405-000 EMPLOYEE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-302-406-000 UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-302-407-000 WORKERS' COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-302-526-000 REPAIRS & MAINT - EQUIPM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-302-527-000 REPAIRS & MAINT - PROPER | 0 (| 2,260.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-302-542-000 OPERATING EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-302-568-000 MEDICAL EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 (| 2,260.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | | |
| 001-302-613-000 OPERATING SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-302-616-000 FUEL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 001-302-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PARKS & PROPERTY MAINT. | 0 (| 2,260.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT ===== | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 001-900-900-001 TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | | | | | | |
| 001-900-951-000 ENDING CASH BAL-GEN FUND | 124,911 | 0.00 | 0.00 | 0.00 | 124,910.98 | 0.00 |
| 001-900-951-001 ENDING CASH BAL-FIRE BAN | 81,719 | 0.00 | 0.00 | 0.00 | 81,719.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 206,630 | 0.00 | 0.00 | 0.00 | 206,629.98 | 0.00 |
| TOTAL TRANSFERS OUT | 206,630 | 0.00 | 0.00 | 0.00 | 206,629.98 | 0.00 |
| TOTAL EXPENDITURES | 9,381,579 | 646,227.06 | 7,190,006.01 | 312,001.02 | 1,879,571.97 | 79.97 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 92,952.14) | 834,104.68 (| 312,001.02) (| 522,103.66) | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRANTS | 120,000 | 0.00 | 74,342.10 | 0.00 | 45,657.90 | 61.95 |
| INTEREST | 500 | 47.17 | 316.14 | 0.00 | 183.86 | 63.23 |
| OTHER | 340,000 | 0.00 | 290,000.00 | 0.00 | 50,000.00 | 85.29 |
| CAPITAL | 177,048 | 0.00 | 0.00 | 0.00 | 177,048.00 | 0.00 |
| TOTAL REVENUES | 637,548 | 47.17 | 364,658.24 | 0.00 | 272,889.76 | 57.20 |
| EXPENDITURE SUMMARY | | | | | | |
| MUNI RESERVE EXPENSE | | | | | | |
| SUPPLIES | 6,850 | 0.00 | 6,849.92 | 0.00 | 0.08 | 100.00 |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MUNI RESERVE EXPENSE | 6,850 | 0.00 | 6,849.92 | 0.00 | 0.08 | 100.00 |
| MUNI RESERVE EXPENSE | | | | | | |
| CAPITAL OUTLAY | 277,735 | 7,654.33 | 253,824.75 | 0.00 | 23,910.25 | 91.39 |
| TRANSFERS & OTHER | 352,963 | 0.00 | 0.00 | 0.00 | 352,963.00 | 0.00 |
| TOTAL MUNI RESERVE EXPENSE | 630,698 | 7,654.33 | 253,824.75 | 0.00 | 376,873.25 | 40.25 |
| TOTAL EXPENDITURES | 637,548 | 7,654.33 | 260,674.67 | 0.00 | 376,873.33 | 40.89 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 7,607.16) | 103,983.57 | 0.00 (| 103,983.57) | 0.00 |

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-------------------|--------------|
| TAXES | | | | | | |
| 005-000-201-003 RESERVE FUND AD VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRANTS | | | | | | |
| 005-000-257-013 GRANT REVENUE-OST PROJEC | 80,000 | 0.00 | 69,819.37 | 0.00 | 10,180.63 | 87.27 |
| 005-000-257-014 GRANT REVENUE-MDOT-90 ME | 40,000 | 0.00 | 4,522.73 | 0.00 | 35,477.27 | 11.31 |
| TOTAL GRANTS | 120,000 | 0.00 | 74,342.10 | 0.00 | 45,657.90 | 61.95 |
| INTEREST | | | | | | |
| 005-000-290-000 INTEREST INCOME | 500 | 47.17 | 316.14 | 0.00 | 183.86 | 63.23 |
| TOTAL INTEREST | 500 | 47.17 | 316.14 | 0.00 | 183.86 | 63.23 |
| OTHER | | | | | | |
| 005-000-300-000 OTHER INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-300-302 TRANSFER IN-TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-300-303 TRANSFER IN-GEN FUND OPE | 340,000 | 0.00 | 275,000.00 | 0.00 | 65,000.00 | 80.88 |
| 005-000-300-304 TRANSFER IN - DEBT SERVI | 0 | 0.00 | 15,000.00 | 0.00 (| 15,000.00) | 0.00 |
| TOTAL OTHER | 340,000 | 0.00 | 290,000.00 | 0.00 | 50,000.00 | 85.29 |
| CAPITAL | | | | | | |
| 005-000-399-000 BEGINNING CASH BALANCE | 177,048 | 0.00 | 0.00 | 0.00 | 177,048.00 | 0.00 |
| TOTAL CAPITAL | 177,048 | 0.00 | 0.00 | 0.00 | 177,048.00 | 0.00 |
| TOTAL REVENUE | 637,548 | 47.17 | 364,658.24 | 0.00 | 272,889.76 | 57.20 |

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| MUNI RESERVE EXPENSE ===== | | | | | | |
| SUPPLIES | | | | | | |
| 005-100-611-000 STREET MATERIALS | 6,850 | 0.00 | 6,849.92 | 0.00 | 0.08 | 100.00 |
| TOTAL SUPPLIES | 6,850 | 0.00 | 6,849.92 | 0.00 | 0.08 | 100.00 |
| CAPITAL OUTLAY | | | | | | |
| 005-100-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL MUNI RESERVE EXPENSE | 6,850 | 0.00 | 6,849.92 | 0.00 | 0.08 | 100.00 |
| MUNI RESERVE EXPENSE ===== | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 005-900-900-001 TRANFERS OUT | 230,000 | 0.00 | 230,000.00 | 0.00 | 0.00 | 100.00 |
| 005-900-905-001 OLD SPANISH TRAIL PROJEC | 7,735 | 0.00 | 7,734.78 | 0.00 | 0.22 | 100.00 |
| 005-900-905-002 MDOT HWY 90 MEDIAN PROJE | 40,000 | 7,654.33 | 16,089.97 | 0.00 | 23,910.03 | 40.22 |
| TOTAL CAPITAL OUTLAY | 277,735 | 7,654.33 | 253,824.75 | 0.00 | 23,910.25 | 91.39 |
| TRANSFERS & OTHER | | | | | | |
| 005-900-951-000 ENDING CASH BALANCE | 352,963 | 0.00 | 0.00 | 0.00 | 352,963.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 352,963 | 0.00 | 0.00 | 0.00 | 352,963.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL MUNI RESERVE EXPENSE | 630,698 | 7,654.33 | 253,824.75 | 0.00 | 376,873.25 | 40.25 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 637,548 | 7,654.33 | 260,674.67 | 0.00 | 376,873.33 | 40.89 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 7,607.16) | 103,983.57 | 0.00 (| 103,983.57) | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| INTEREST | 0 | 0.87 | 8.76 | 0.00 (| 8.76) | 0.00 |
| OTHER | 0 | 0.00 | 55.25 | 0.00 (| 55.25) | 0.00 |
| CAPITAL | 5,204 | 0.00 | 0.00 | 0.00 | 5,204.00 | 0.00 |
| TOTAL REVENUES | 5,204 | 0.87 | 64.01 | 0.00 | 5,139.99 | 1.23 |
| EXPENDITURE SUMMARY | | | | | | |
| POLICE | | | | | | |
| CONTRACTUAL SERVICES | 5,204 | 0.00 | 0.00 | 5.85 | 5,198.15 | 0.11 |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL POLICE | 5,204 | 0.00 | 0.00 | 5.85 | 5,198.15 | 0.11 |
| TOTAL EXPENDITURES | 5,204 | 0.00 | 0.00 | 5.85 | 5,198.15 | 0.11 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.87 | 64.01 (| 5.85) (| 58.16) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-----------------|--------------|
| INTEREST | | | | | | |
| 020-000-290-000 INTEREST INCOME | 0 | 0.87 | 8.76 | 0.00 (| 8.76) | 0.00 |
| 020-000-290-001 BANK INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST | 0 | 0.87 | 8.76 | 0.00 (| 8.76) | 0.00 |
| OTHER | | | | | | |
| 020-000-322-000 NARCOTICS REVENUE | 0 | 0.00 | 55.25 | 0.00 (| 55.25) | 0.00 |
| TOTAL OTHER | 0 | 0.00 | 55.25 | 0.00 (| 55.25) | 0.00 |
| CAPITAL | | | | | | |
| 020-000-399-000 BEGINNING CASH BALANCE | 5,204 | 0.00 | 0.00 | 0.00 | 5,204.00 | 0.00 |
| TOTAL CAPITAL | 5,204 | 0.00 | 0.00 | 0.00 | 5,204.00 | 0.00 |
| TOTAL REVENUE | 5,204 | 0.87 | 64.01 | 0.00 | 5,139.99 | 1.23 |

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| POLICE | | | | | | |
| ===== | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 020-200-542-000 OPERATING EXPENSE | 5,204 | 0.00 | 0.00 | 5.85 | 5,198.15 | 0.11 |
| TOTAL CONTRACTUAL SERVICES | 5,204 | 0.00 | 0.00 | 5.85 | 5,198.15 | 0.11 |
| SUPPLIES | | | | | | |
| 020-200-612-000 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 020-200-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL POLICE | 5,204 | 0.00 | 0.00 | 5.85 | 5,198.15 | 0.11 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 5,204 | 0.00 | 0.00 | 5.85 | 5,198.15 | 0.11 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.87 | 64.01 (| 5.85) (| 58.16) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

100-KATRINA RECOVERY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| FEMA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 0 | 0.00 | 0.14 | 0.00 (| 0.14) | 0.00 |
| OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.14 | 0.00 (| 0.14) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| KATRINA RECOVERY | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL KATRINA RECOVERY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.14 | 0.00 (| 0.14) | 0.00 |

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| FEMA | | | | | | |
| 100-000-276-004 PW 2704 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-006 PW 4076 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-011 PW 7200 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-063 PW 0641 PIER REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-064 PW 10471 REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-065 PW 10996 REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-096 PW 2685 REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-097 PW 4013 REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-098 PW 5594 REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-099 PW 5778 REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-100 PWS INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-101 PW 11041 REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-277-000 PW ADMINISTRATION INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-278-000 FEMA PW EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-278-001 PW 23 ISAAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-278-002 PW 34 ISAAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-278-003 PW 46 ISAAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-278-004 PW 267 ISAAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-278-005 PW 142 ISAAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-278-006 PW 187 ISAAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEMA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | | | | | | |
| 100-000-290-000 INTEREST INCOME | 0 | 0.00 | 0.14 | 0.00 (| 0.14) | 0.00 |
| 100-000-295-000 BEGINNING CASH (ADD) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-296-000 ENDING CASH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-297-000 DUE FROM FEMA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST | 0 | 0.00 | 0.14 | 0.00 (| 0.14) | 0.00 |
| OPERATING | | | | | | |
| 100-000-390-001 INCOME GG OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-390-002 INCOME PS OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-390-003 INCOME PW OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-390-004 INCOME CR OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | | | | | | |
| 100-000-391-010 INCOME GG CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-391-011 INCOME PS CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-391-012 INCOME PW CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-391-014 INCOME CR CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-399-000 CASH & INVESTMENT BALANC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.14 | 0.00 (| 0.14) | 0.00 |

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| KATRINA RECOVERY ===== | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 100-900-904-000 PW 0954 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-002 PW 1356 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-005 PW 0641 EXP - RUTHERFORD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-010 PW 2685 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-013 PW 4013 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-016 PW 4524 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-018 PW 5594 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-019 PW 8990 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-022 PW 5700 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-023 PW 5710 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-024 PW 5765 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-025 PW 5778 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-026 PW 5782 EXP - LIFT STATI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-029 PW 5872 EXP - WATER SYST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-033 PW 5936 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-034 PW 5957 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-035 PW 5959 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-037 PW 6026 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-038 PW 6049 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-040 PW 6148 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-042 PW 6678 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-043 PW 7200 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-044 PW 7257 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-045 PW 7368 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-053 PW 9091 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-054 PW 9256 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-056 PW 9382 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-057 PW 9384 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-058 PW 9516 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-059 PW 10623 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-060 PW 10851 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-064 PW 10471 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-065 FEDERAL URBAN SIGN PROJE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-905-001 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL KATRINA RECOVERY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.14 | 0.00 (| 0.14) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

115-CDBG FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| GRANTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| CDBG EXPENSES | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CDBG EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

115-CDBG FUND

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| GRANTS | | | | | | |
| 115-000-252-002 CDBG - WATERFRONT/PARKIN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-003 CDBG - DOWNTOWN STREETSC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-004 CDBG - MAIN ST FIRE STAT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-005 CDBG - PLANNING GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-006 CDBG - COMM CTR & VCJ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-007 CDBG - HWY 603 FIRE STAT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-008 CDBG - DEPOT DISTRICT IM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-009 CDBG - NEW CITY HALL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-010 CDBG - SENIOR CITIZEN CE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-011 CDBG - BOYS & GIRLS CLUB | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-012 CDBG - ATHLETIC COMPLEX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-013 CDBG - WATER TANK IMPROV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-014 CDBG - HISTORIC CITY HAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-015 CDBG - LONGFELLOW DRIVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-016 CDBG - DRAINAGE MASTER P | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-017 CDBG - HISTORIC TRAIN DE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-018 CDBG - WASHINGTON ST IMP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-019 CDBG - PIER & HARBOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-020 CDBG - CITY HALL ANNEX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-021 CDBG - HARBOR STUDY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GRANTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | | | | | | |
| 115-000-399-000 BEGINNING/END CASH BALAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

115-CDBG FUND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| CDBG EXPENSES | | | | | | |
| ===== | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 115-120-501-000 BANK FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-002 CDBG - WATERFRONT/PARKIN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-003 CDBG - DOWNTOWN STREETSC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-004 CDBG - MAIN ST FIRE STAT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-005 CDBG - PLANNING GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-006 CDBG - COMM CTR & VCJ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-007 CDBG - HWY 603 FIRE STAT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-008 CDBG - DEPOT DISTRICT IM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-009 CDBG - NEW CITY HALL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-010 CDBG - SENIOR CITIZEN CE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-011 CDBG - BOYS AND GIRLS CL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-012 CDBG - ATHLETIC COMPLEX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-013 CDBG - WATER TANK IMPROV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-014 CDBG - HISTORIC CITY HAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-015 CDBG - LONGFELLOW DRIVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-016 CDBG - DRAINAGE MASTER P | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-017 CDBG - HISTORIC TRAIN DE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-018 CDBG - WASHINGTON ST IMP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-019 CDBG - PIER & HARBOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-020 CDBG - CITY HALL ANNEX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-021 CDBG - HARBOR STUDY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-022 TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-023 CITY MATCH HWY 603 FIRE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-024 CITY MATCH - CITY HALL A | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-090 PRIOR YEAR ADVANCED EXPE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL CDBG EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

200-DEBT SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 100 | 0.00 | 34.48 | 0.00 | 65.52 | 34.48 |
| OTHER | 517,833 | 45,374.59 | 442,126.73 | 0.00 | 75,706.27 | 85.38 |
| CAPITAL | 72,081 | 0.00 | 0.00 | 0.00 | 72,081.00 | 0.00 |
| TOTAL REVENUES | 590,014 | 45,374.59 | 442,161.21 | 0.00 | 147,852.79 | 74.94 |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | 502,832 | 4,286.83 | 419,218.02 | 0.00 | 83,613.63 | 83.37 |
| CAPITAL OUTLAY | 15,000 | 0.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |
| TRANSFERS & OTHER | 72,182 | 0.00 | 0.00 | 0.00 | 72,182.00 | 0.00 |
| TOTAL DEBT SERVICE | 590,014 | 4,286.83 | 434,218.02 | 0.00 | 155,795.63 | 73.59 |
| TOTAL EXPENDITURES | 590,014 | 4,286.83 | 434,218.02 | 0.00 | 155,795.63 | 73.59 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 41,087.76 | 7,943.19 | 0.00 (| 7,942.84) | 9,482.86 |

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|-------------------|--------------|
| TAXES | | | | | | |
| 200-000-201-004 DEBT SERVICE AD VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | | | | | | |
| 200-000-291-000 INTEREST INCOME | 100 | 0.00 | 34.48 | 0.00 | 65.52 | 34.48 |
| TOTAL INTEREST | 100 | 0.00 | 34.48 | 0.00 | 65.52 | 34.48 |
| OTHER | | | | | | |
| 200-000-300-001 AD VALOREM | 115,320 | 2,358.11 | 106,490.25 | 0.00 | 8,829.75 | 92.34 |
| 200-000-300-002 DEBT SVC. - FIRE REBATE | 65,000 | 0.00 | 65,000.00 | 0.00 | 0.00 | 100.00 |
| 200-000-300-003 DEBT SVC. - PUBLIC WORKS | 11,735 | 0.00 | 11,735.00 | 0.00 | 0.00 | 100.00 |
| 200-000-300-005 DEBT SVC. -POLICE ASSETS | 137,480 | 31,743.07 | 134,317.70 | 0.00 | 3,162.30 | 97.70 |
| 200-000-300-006 R & B TRANSFER IN FOR EQ | 70,973 | 8,730.29 | 44,095.29 | 0.00 | 26,877.71 | 62.13 |
| 200-000-300-009 CHEVROLET CAPRICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-300-012 TRF IN FOR NEW FIRE TRUC | 57,591 | 0.00 | 57,591.00 | 0.00 | 0.00 | 100.00 |
| 200-000-300-013 TRANS IN FR UTIL FUND | 40,000 | 2,543.12 | 7,897.49 | 0.00 | 32,102.51 | 19.74 |
| 200-000-300-014 TRANSFER IN ADMIN ASSETS | 4,734 | 0.00 | 0.00 | 0.00 | 4,734.00 | 0.00 |
| 200-000-300-303 TRANSFER IN-MUNICIPAL RE | 15,000 | 0.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL OTHER | 517,833 | 45,374.59 | 442,126.73 | 0.00 | 75,706.27 | 85.38 |
| CAPITAL | | | | | | |
| 200-000-399-000 BEG CASH BALANCE | 72,081 | 0.00 | 0.00 | 0.00 | 72,081.00 | 0.00 |
| TOTAL CAPITAL | 72,081 | 0.00 | 0.00 | 0.00 | 72,081.00 | 0.00 |
| TOTAL REVENUE | 590,014 | 45,374.59 | 442,161.21 | 0.00 | 147,852.79 | 74.94 |

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| DEBT SERVICE | | | | | | |
| ===== | | | | | | |
| DEBT SERVICE | | | | | | |
| 200-000-805-004 BOND PRINCIPAL - 2010 | 107,500 | 0.00 | 107,500.00 | 0.00 | 0.00 | 100.00 |
| 200-000-805-005 BOND PRINCIPAL - 2014 G/ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-007 TOYOTA TUNDRA - HIDTA | 1,604 | 0.00 | 1,604.43 | 0.00 | 0.00 | 100.00 |
| 200-000-805-008 DODGE CHARGERS 2014 | 16,443 | 0.00 | 16,443.22 | 0.00 | 0.00 | 100.00 |
| 200-000-805-009 CHEVROLET CAPRICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-010 KUBOTA AND CASE TRACTORS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-011 JOHN DEERE BOOM CUTTER | 17,296 | 0.00 | 14,412.70 | 0.00 | 2,883.30 | 83.33 |
| 200-000-805-012 FIRE LADDER TRUCK | 66,885 | 0.00 | 66,884.25 | 0.00 | 0.75 | 100.00 |
| 200-000-805-013 PW KUBOTA 2017 WITH KING | 16,128 | 1,343.98 | 13,439.80 | 0.00 | 2,688.20 | 83.33 |
| 200-000-805-014 PW EQUIP--65K PRICE? | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-015 UTIL-COMPACT ESCAVATOR | 4,103 | 443.08 | 2,658.48 | 0.00 | 1,444.52 | 64.79 |
| 200-000-805-016 16 YARD DUMP TRUCK | 25,250 | 0.00 | 0.00 | 0.00 | 25,250.00 | 0.00 |
| 200-000-805-017 UTIL-EXCAV. FUSING EQUIP | 2,525 | 321.83 | 1,930.98 | 0.00 | 594.02 | 76.47 |
| 200-000-805-018 2 ZERO TURN MOWERS | 2,367 | 275.77 | 1,103.08 | 0.00 | 1,263.92 | 46.60 |
| 200-000-805-019 1/2 PW-1/2 UTIL==2018 BA | 37,875 | 0.00 | 0.00 | 0.00 | 37,875.00 | 0.00 |
| 200-000-805-020 MINI TRACTOR | 3,945 | 0.00 | 0.00 | 0.00 | 3,945.00 | 0.00 |
| 200-000-805-021 2017 POLICE CAR | 6,628 | 509.63 | 2,548.15 | 0.00 | 4,079.85 | 38.45 |
| 200-000-805-022 CITY HALL CAR | 4,734 | 509.63 | 2,548.15 | 0.00 | 2,185.85 | 53.83 |
| 200-000-805-023 DURASPRAY PATCHER | 0 | 882.91 | 3,531.64 | 0.00 (| 3,531.64) | 0.00 |
| 200-000-805-024 STREET SWEEPER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-810-001 POLICE CARS (10) | 112,703 | 0.00 | 112,702.64 | 0.00 | 0.36 | 100.00 |
| 200-000-810-002 PW TRACTOR 2016 kubota | 13,676 | 0.00 | 11,396.70 | 0.00 | 2,279.30 | 83.33 |
| 200-000-810-003 2016 CINDER CHASSIS FIRE | 55,706 | 0.00 | 55,705.92 | 0.00 | 0.08 | 100.00 |
| 200-000-810-004 BOND INTEREST - 2010 | 6,638 | 0.00 | 3,982.88 | 0.00 | 2,655.12 | 60.00 |
| 200-000-810-005 BOND INTEREST SERIES 201 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-811-001 BANK FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-811-002 BOND ISSUANCE COSTS | 825 | 0.00 | 825.00 | 0.00 | 0.00 | 100.00 |
| TOTAL DEBT SERVICE | 502,832 | 4,286.83 | 419,218.02 | 0.00 | 83,613.63 | 83.37 |
| CAPITAL OUTLAY | | | | | | |
| 200-000-900-001 TRANSFERS OUT | 15,000 | 0.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL CAPITAL OUTLAY | 15,000 | 0.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |
| TRANSFERS & OTHER | | | | | | |
| 200-000-951-000 ENDING CASH | 72,182 | 0.00 | 0.00 | 0.00 | 72,182.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 72,182 | 0.00 | 0.00 | 0.00 | 72,182.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL DEBT SERVICE | 590,014 | 4,286.83 | 434,218.02 | 0.00 | 155,795.63 | 73.59 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 590,014 | 4,286.83 | 434,218.02 | 0.00 | 155,795.63 | 73.59 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 41,087.76 | 7,943.19 | 0.00 (| 7,942.84) | 9,482.86 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

250-2014 SINKING FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY | 144,730 | 0.00 | 144,730.25 | 0.00 | 0.00 | 100.00 |
| CAPITAL | 260,826 | 0.00 | 0.00 | 0.00 | 260,826.00 | 0.00 |
| TOTAL REVENUES | 405,556 | 0.00 | 144,730.25 | 0.00 | 260,826.00 | 35.69 |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | 376,982 | 0.00 | 376,981.59 | 0.00 | 0.00 | 100.00 |
| CAPITAL OUTLAY | 28,575 | 0.00 | 28,574.67 | 0.00 | 0.33 | 100.00 |
| TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 405,557 | 0.00 | 405,556.26 | 0.00 | 0.33 | 100.00 |
| TOTAL EXPENDITURES | 405,557 | 0.00 | 405,556.26 | 0.00 | 0.33 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | (0) | 0.00 | (260,826.01) | 0.00 | 260,825.67 | 3,532.35 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

250-2014 SINKING FUND

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|-------------------|--------------|
| TAXES | | | | | | |
| 250-000-201-004 DEBT SERVICE AD VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY | | | | | | |
| 250-000-248-000 SINKING TRANSFER IN | 144,730 | 0.00 | 144,730.25 | 0.00 | 0.00 | 100.00 |
| TOTAL UTILITY | 144,730 | 0.00 | 144,730.25 | 0.00 | 0.00 | 100.00 |
| CAPITAL | | | | | | |
| 250-000-399-000 BEGINNING CASH BALANCE | 260,826 | 0.00 | 0.00 | 0.00 | 260,826.00 | 0.00 |
| TOTAL CAPITAL | 260,826 | 0.00 | 0.00 | 0.00 | 260,826.00 | 0.00 |
| TOTAL REVENUE | 405,556 | 0.00 | 144,730.25 | 0.00 | 260,826.00 | 35.69 |

250-2014 SINKING FUND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| DEBT SERVICE | | | | | | |
| ===== | | | | | | |
| DEBT SERVICE | | | | | | |
| 250-000-805-005 2014 BOND PRINCIPAL | 370,000 | 0.00 | 370,000.00 | 0.00 | 0.00 | 100.00 |
| 250-000-810-005 2014 BOND INTEREST | 5,132 | 0.00 | 5,131.59 | 0.00 | 0.00 | 100.00 |
| 250-000-811-002 BOND ADMIN COSTS | 1,850 | 0.00 | 1,850.00 | 0.00 | 0.00 | 100.00 |
| TOTAL DEBT SERVICE | 376,982 | 0.00 | 376,981.59 | 0.00 | 0.00 | 100.00 |
| CAPITAL OUTLAY | | | | | | |
| 250-000-905-001 TRANSFER OUT TO UTIL | 28,575 | 0.00 | 28,574.67 | 0.00 | 0.33 | 100.00 |
| TOTAL CAPITAL OUTLAY | 28,575 | 0.00 | 28,574.67 | 0.00 | 0.33 | 100.00 |
| TRANSFERS & OTHER | | | | | | |
| 250-000-951-000 ENDING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL DEBT SERVICE | 405,557 | 0.00 | 405,556.26 | 0.00 | 0.33 | 100.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 405,557 | 0.00 | 405,556.26 | 0.00 | 0.33 | 100.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (0) | 0.00 | (260,826.01) | 0.00 | 260,825.67 | 3,532.35 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

270-2016 DEBT SERV R&B BOND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | 402,206 | 5,061.01 | 374,236.89 | 0.00 | 27,969.18 | 93.05 |
| CAPITAL | 154,206 | 0.00 | 0.00 | 0.00 | 154,206.07 | 0.00 |
| TOTAL REVENUES | 556,412 | 5,061.01 | 374,236.89 | 0.00 | 182,175.25 | 67.26 |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT SERVICE | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 247,775 | 0.00 | 247,795.00 | 0.00 (| 20.00) | 100.01 |
| CAPITAL OUTLAY | 154,206 | 0.00 | 154,306.07 | 0.00 (| 100.00) | 100.06 |
| TRANSFERS & OTHER | 154,431 | 0.00 | 0.00 | 0.00 | 154,431.07 | 0.00 |
| TOTAL DEBT SERVICE | 556,412 | 0.00 | 402,101.07 | 0.00 | 154,311.07 | 72.27 |
| TOTAL EXPENDITURES | 556,412 | 0.00 | 402,101.07 | 0.00 | 154,311.07 | 72.27 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 5,061.01 (| 27,864.18) | 0.00 | 27,864.18 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| TAXES | | | | | | |
| 270-000-201-006 ROAD & BRIDGE COUNTY POR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY | | | | | | |
| 270-000-248-000 DEBT SERV R&B REV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | | | | | | |
| 270-000-300-302 TRANSFERS IN | 248,000 | 5,061.01 | 220,030.82 | 0.00 | 27,969.18 | 88.72 |
| 270-000-300-303 TRANSFER IN-FIRST BANK A | 154,206 | 0.00 | 154,206.07 | 0.00 | 0.00 | 100.00 |
| TOTAL OTHER | 402,206 | 5,061.01 | 374,236.89 | 0.00 | 27,969.18 | 93.05 |
| CAPITAL | | | | | | |
| 270-000-399-000 BEGINNING CASH BALANCE | 154,206 | 0.00 | 0.00 | 0.00 | 154,206.07 | 0.00 |
| TOTAL CAPITAL | 154,206 | 0.00 | 0.00 | 0.00 | 154,206.07 | 0.00 |
| TOTAL REVENUE | 556,412 | 5,061.01 | 374,236.89 | 0.00 | 182,175.25 | 67.26 |

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| DEBT SERVICE | | | | | | |
| ===== | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 270-000-512-000 ENGINEERING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | | |
| 270-000-611-000 STREET MATERIALS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | | | | | | |
| 270-000-805-006 2016 R&B PRINCIPAL | 150,000 | 0.00 | 150,000.00 | 0.00 | 0.00 | 100.00 |
| 270-000-810-006 2016 R&B BOND INTEREST | 96,375 | 0.00 | 96,375.00 | 0.00 | 0.00 | 100.00 |
| 270-000-811-000 BANK FEES | 1,400 | 0.00 | 1,420.00 | 0.00 (| 20.00) | 101.43 |
| TOTAL DEBT SERVICE | 247,775 | 0.00 | 247,795.00 | 0.00 (| 20.00) | 100.01 |
| CAPITAL OUTLAY | | | | | | |
| 270-000-905-001 TRANSFER OUT | 154,206 | 0.00 | 154,306.07 | 0.00 (| 100.00) | 100.06 |
| TOTAL CAPITAL OUTLAY | 154,206 | 0.00 | 154,306.07 | 0.00 (| 100.00) | 100.06 |
| TRANSFERS & OTHER | | | | | | |
| 270-000-951-000 ENDING CASH | 154,431 | 0.00 | 0.00 | 0.00 | 154,431.07 | 0.00 |
| TOTAL TRANSFERS & OTHER | 154,431 | 0.00 | 0.00 | 0.00 | 154,431.07 | 0.00 |
| <hr/> | | | | | | |
| TOTAL DEBT SERVICE | 556,412 | 0.00 | 402,101.07 | 0.00 | 154,311.07 | 72.27 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 556,412 | 0.00 | 402,101.07 | 0.00 | 154,311.07 | 72.27 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 5,061.01 (| 27,864.18) | 0.00 | 27,864.18 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 322,810 | 0.00 | 0.00 | 0.00 | 322,810.00 | 0.00 |
| TOTAL REVENUES | 322,810 | 0.00 | 0.00 | 0.00 | 322,810.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 322,810 | 0.00 | 0.00 | 0.00 | 322,810.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| OTHER | | | | | | |
| 300-000-300-302 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-000-340-000 DOJ FORFEITED ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | | | | | | |
| 300-000-399-000 BEGINNING CASH BALANCE | 322,810 | 0.00 | 0.00 | 0.00 | 322,810.00 | 0.00 |
| TOTAL CAPITAL | 322,810 | 0.00 | 0.00 | 0.00 | 322,810.00 | 0.00 |
| TOTAL REVENUE | 322,810 | 0.00 | 0.00 | 0.00 | 322,810.00 | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 322,810 | 0.00 | 0.00 | 0.00 | 322,810.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

330-2016 R&B CONSTRUCTION FND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| INTEREST | 0 | 0.00 | 39.94 | 0.00 (| 39.94) | 0.00 |
| OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 283,621 | 0.00 | 0.00 | 0.00 | 283,621.00 | 0.00 |
| TOTAL REVENUES | 283,621 | 0.00 | 39.94 | 0.00 | 283,581.06 | 0.01 |
| EXPENDITURE SUMMARY | | | | | | |
| STREETS AND PUBLIC WORKS | | | | | | |
| CONTRACTUAL SERVICES | 20,000 | 0.00 | 9,700.00 | 0.00 | 10,300.00 | 48.50 |
| CAPITAL OUTLAY | 263,621 | 0.00 | 269,578.40 | 60.00 (| 6,017.40) | 102.28 |
| TOTAL STREETS AND PUBLIC WORKS | 283,621 | 0.00 | 279,278.40 | 60.00 | 4,282.60 | 98.49 |
| TOTAL EXPENDITURES | 283,621 | 0.00 | 279,278.40 | 60.00 | 4,282.60 | 98.49 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 (| 279,238.46) (| 60.00) | 279,298.46 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-------------------|--------------|
| INTEREST | | | | | | |
| 330-000-290-000 INTEREST INCOME | 0 | 0.00 | 39.94 | 0.00 (| 39.94) | 0.00 |
| TOTAL INTEREST | 0 | 0.00 | 39.94 | 0.00 (| 39.94) | 0.00 |
| OTHER | | | | | | |
| 330-000-300-302 TRANSFERS IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | | | | | | |
| 330-000-391-000 BOND PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330-000-399-000 BEGINNING CASH BALANCE | 283,621 | 0.00 | 0.00 | 0.00 | 283,621.00 | 0.00 |
| TOTAL CAPITAL | 283,621 | 0.00 | 0.00 | 0.00 | 283,621.00 | 0.00 |
| TOTAL REVENUE | 283,621 | 0.00 | 39.94 | 0.00 | 283,581.06 | 0.01 |

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| STREETS AND PUBLIC WORKS ===== | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 330-300-505-000 BOND ISSUANCE COSTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330-300-512-000 ENGINEERING SERVICES | 20,000 | 0.00 | 9,700.00 | 0.00 | 10,300.00 | 48.50 |
| 330-300-544-000 LEGAL FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 20,000 | 0.00 | 9,700.00 | 0.00 | 10,300.00 | 48.50 |
| CAPITAL OUTLAY | | | | | | |
| 330-300-912-000 CAPITAL OUTLAY-STREETS | 263,621 | 0.00 | 269,578.40 | 60.00 (| 6,017.40) | 102.28 |
| TOTAL CAPITAL OUTLAY | 263,621 | 0.00 | 269,578.40 | 60.00 (| 6,017.40) | 102.28 |
| TOTAL STREETS AND PUBLIC WORKS | 283,621 | 0.00 | 279,278.40 | 60.00 | 4,282.60 | 98.49 |
| TOTAL EXPENDITURES | 283,621 | 0.00 | 279,278.40 | 60.00 | 4,282.60 | 98.49 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 (| 279,238.46) (| 60.00) | 279,298.46 | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| OTHER | 273,480 | 5,745.96 | 209,389.55 | 0.00 | 64,090.45 | 76.56 |
| CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 273,480 | 5,745.96 | 209,389.55 | 0.00 | 64,090.45 | 76.56 |
| EXPENDITURE SUMMARY | | | | | | |
| GENERAL | | | | | | |
| DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 115,973 | 18,500.66 | 74,671.64 | 25,274.84 | 16,026.52 | 86.18 |
| TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL | 115,973 | 18,500.66 | 74,671.64 | 25,274.84 | 16,026.52 | 86.18 |
| TOTAL EXPENDITURES | 115,973 | 18,500.66 | 74,671.64 | 25,274.84 | 16,026.52 | 86.18 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 157,507 (| 12,754.70) | 134,717.91 (| 25,274.84) | 48,063.93 | 69.48 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| OTHER | | | | | | |
| 350-000-300-302 TRANSFERS IN | 136,740 | 2,867.98 | 125,793.57 | 0.00 | 10,946.43 | 91.99 |
| 350-000-340-000 COUNTY ROAD & BRIDGE REV | 136,740 | 2,877.98 | 83,595.98 | 0.00 | 53,144.02 | 61.13 |
| TOTAL OTHER | 273,480 | 5,745.96 | 209,389.55 | 0.00 | 64,090.45 | 76.56 |
| CAPITAL | | | | | | |
| 350-000-399-000 BEG CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 273,480 | 5,745.96 | 209,389.55 | 0.00 | 64,090.45 | 76.56 |

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| GENERAL | | | | | | |
| ===== | | | | | | |
| DEBT SERVICE | | | | | | |
| 350-000-811-001 BANK FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 350-000-905-001 TRANSFERS OUT DEBT SERV | 70,973 | 8,730.29 | 46,595.40 | 0.00 | 24,377.60 | 65.65 |
| 350-000-912-000 CAPITAL OUTLAY-STREETS | 45,000 | 9,770.37 | 28,076.24 | 25,274.84 (| 8,351.08) | 118.56 |
| TOTAL CAPITAL OUTLAY | 115,973 | 18,500.66 | 74,671.64 | 25,274.84 | 16,026.52 | 86.18 |
| TRANSFERS & OTHER | | | | | | |
| 350-000-951-000 ENDING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL | 115,973 | 18,500.66 | 74,671.64 | 25,274.84 | 16,026.52 | 86.18 |
| TOTAL EXPENDITURES | 115,973 | 18,500.66 | 74,671.64 | 25,274.84 | 16,026.52 | 86.18 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 157,507 (| 12,754.70) | 134,717.91 (| 25,274.84) | 48,063.93 | 69.48 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| UTILITY | 3,408,107 | 342,393.98 | 3,003,784.11 | 0.00 | 404,322.89 | 88.14 |
| OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 800 | 108.44 | 966.01 | 0.00 (| 166.01) | 120.75 |
| OTHER | 285,648 | 61,965.10 | 305,929.75 | 0.00 (| 20,281.75) | 107.10 |
| CAPITAL | 629,776 | 0.00 (| 0.45) | 0.00 | 629,776.45 | 0.00 |
| TOTAL REVENUES | 4,324,331 | 404,467.52 | 3,310,679.42 | 0.00 | 1,013,651.58 | 76.56 |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | 108,581 | 4,211.94 | 72,130.28 | 0.00 | 36,450.52 | 66.43 |
| CONTRACTUAL SERVICES | 917,774 | 64,671.26 | 845,539.92 | 175.00 | 72,059.33 | 92.15 |
| SUPPLIES | 23,700 | 2,000.00 | 20,375.31 | 0.00 | 3,324.69 | 85.97 |
| CAPITAL OUTLAY | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL ADMINISTRATION | 1,052,055 | 70,883.20 | 938,045.51 | 175.00 | 113,834.54 | 89.18 |
| UTILITY OPERATIONS | | | | | | |
| PERSONNEL SERVICES | 464,263 | 38,138.38 | 365,388.03 | 0.00 | 98,875.37 | 78.70 |
| CONTRACTUAL SERVICES | 1,670,661 | 303,130.94 | 1,529,304.91 | 10,821.01 | 130,534.72 | 92.19 |
| SUPPLIES | 349,720 (| 4,250.34) | 327,786.09 | 18,166.21 | 3,767.61 | 98.92 |
| CAPITAL OUTLAY | 68,703 | 0.00 | 2,400.00 | 18,702.65 | 47,600.35 | 30.72 |
| TOTAL UTILITY OPERATIONS | 2,553,347 | 337,018.98 | 2,224,879.03 | 47,689.87 | 280,778.05 | 89.00 |
| CITY SERVICES (OTHER) | | | | | | |
| TRANSFERS & OTHER | 718,929 | 0.00 | 0.00 | 0.00 | 718,929.00 | 0.00 |
| TOTAL CITY SERVICES (OTHER) | 718,929 | 0.00 | 0.00 | 0.00 | 718,929.00 | 0.00 |
| TOTAL EXPENDITURES | 4,324,331 | 407,902.18 | 3,162,924.54 | 47,864.87 | 1,113,541.59 | 74.25 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 3,434.66) | 147,754.88 (| 47,864.87) (| 99,890.01) | 0.00 |

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|------------------|-------------------|---------------------|------------------|---------------------|--------------|
| UTILITY | | | | | | |
| 400-000-240-000 WATER INCOME | 559,000 | 54,983.83 | 489,290.71 | 0.00 | 69,709.29 | 87.53 |
| 400-000-241-000 SERVICE CONNECTION INCOM | 27,000 | 3,065.00 | 19,109.55 | 0.00 | 7,890.45 | 70.78 |
| 400-000-242-000 SEWER INCOME | 826,724 | 125,542.58 | 734,110.06 | 0.00 | 92,613.94 | 88.80 |
| 400-000-243-000 WASTE WATER INCOME | 707,000 | 74,049.33 | 591,814.04 | 0.00 | 115,185.96 | 83.71 |
| 400-000-244-000 GAS INCOME | 553,000 | 42,869.16 | 546,003.51 | 0.00 | 6,996.49 | 98.73 |
| 400-000-245-000 GARBAGE COLLECTION INCOM | 361,860 | 30,917.58 | 298,335.66 | 0.00 | 63,524.34 | 82.45 |
| 400-000-246-000 GARBAGE COLLECTION - COU | 144,300 | 3,836.50 | 117,717.58 | 0.00 | 26,582.42 | 81.58 |
| 400-000-247-000 LATE PAYMENT PENALTY INC | 84,000 | 7,130.00 | 62,230.00 | 0.00 | 21,770.00 | 74.08 |
| 400-000-248-000 DEBT SERVICE FEE REVENUE | 145,223 | 0.00 | 145,173.00 | 0.00 | 50.00 | 99.97 |
| TOTAL UTILITY | 3,408,107 | 342,393.98 | 3,003,784.11 | 0.00 | 404,322.89 | 88.14 |
| OPERATING | | | | | | |
| 400-000-250-000 GRAPPLE TRUCK SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | | | | | | |
| 400-000-290-000 INTEREST INCOME | 800 | 108.44 | 966.01 | 0.00 (| 166.01) | 120.75 |
| TOTAL INTEREST | 800 | 108.44 | 966.01 | 0.00 (| 166.01) | 120.75 |
| OTHER | | | | | | |
| 400-000-300-000 OTHER INCOME | 13,000 | 946.85 | 17,629.60 | 0.00 (| 4,629.60) | 135.61 |
| 400-000-300-002 TRANSFERS IN TO C&M | 244,073 | 61,018.25 | 258,963.01 | 0.00 (| 14,890.01) | 106.10 |
| 400-000-300-003 TRANSFER IN-POOLED CASH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-300-004 TRANSFER IN FR 2014 BOND | 28,575 | 0.00 | 29,337.14 | 0.00 (| 762.14) | 102.67 |
| TOTAL OTHER | 285,648 | 61,965.10 | 305,929.75 | 0.00 (| 20,281.75) | 107.10 |
| CAPITAL | | | | | | |
| 400-000-395-000 OTHER FUNDING-LEASES | 18,703 | 0.00 | 0.00 | 0.00 | 18,703.00 | 0.00 |
| 400-000-399-000 ADD BEGINNING CASH BALAN | 163,745 | 0.00 | 0.00 | 0.00 | 163,745.00 | 0.00 |
| 400-000-399-001 BEG CASH BALANCE C&M ACC | 447,328 | 0.00 (| 0.45) | 0.00 | 447,328.45 | 0.00 |
| TOTAL CAPITAL | 629,776 | 0.00 (| 0.45) | 0.00 | 629,776.45 | 0.00 |
| TOTAL REVENUE | 4,324,331 | 404,467.52 | 3,310,679.42 | 0.00 | 1,013,651.58 | 76.56 |

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|------------------|------------------|---------------------|------------------|-------------------|--------------|
| ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 400-120-400-000 PAYROLL | 77,237 | 2,632.00 | 49,746.46 | 0.00 | 27,490.34 | 64.41 |
| 400-120-401-000 OVERTIME PAYROLL EXPENSE | 500 | 0.00 | 433.87 | 0.00 | 66.13 | 86.77 |
| 400-120-403-000 PERS | 12,231 | 642.54 | 8,911.81 | 0.00 | 3,319.19 | 72.86 |
| 400-120-404-000 FICA | 5,941 | 186.48 | 3,885.88 | 0.00 | 2,055.12 | 65.41 |
| 400-120-405-000 EMPLOYEE INSURANCE | 12,156 | 750.92 | 8,734.26 | 0.00 | 3,421.74 | 71.85 |
| 400-120-406-000 UNEMPLOYMENT | 98 | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 |
| 400-120-407-000 WORKERS' COMPENSATION | 418 | 0.00 | 418.00 | 0.00 | 0.00 | 100.00 |
| TOTAL PERSONNEL SERVICES | 108,581 | 4,211.94 | 72,130.28 | 0.00 | 36,450.52 | 66.43 |
| CONTRACTUAL SERVICES | | | | | | |
| 400-120-500-000 AUDIT FEES | 16,000 | 0.00 | 1,000.00 | 0.00 | 15,000.00 | 6.25 |
| 400-120-500-001 AUDIT FEES-UTILITY ACCOU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-501-000 BANK FEES | 3,000 | 0.00 | 972.34 | 0.00 | 2,027.66 | 32.41 |
| 400-120-503-000 CREDIT CARD FEES | 3,600 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 400-120-503-003 2014 W&S TRF TO SINKING | 144,730 | 0.00 | 144,730.25 | 0.00 | 0.00 | 100.00 |
| 400-120-504-003 BOND INTEREST W&S | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-510-000 COMPUTER/SOFTWARE | 14,200 | 43.79 | 13,314.23 | 0.00 | 885.77 | 93.76 |
| 400-120-511-000 INDIRECT GENERAL FUND EX | 200,000 | 0.00 | 200,000.00 | 0.00 | 0.00 | 100.00 |
| 400-120-512-000 TRANSFER OUT TO C&M | 244,073 | 61,018.25 | 258,963.01 | 0.00 (| 14,890.01) | 106.10 |
| 400-120-512-001 TRANSFER OUT DEBT | 50,921 | 2,543.12 | 8,659.96 | 0.00 | 42,261.04 | 17.01 |
| 400-120-516-000 GENERAL INSURANCE | 100,000 | 0.00 | 82,906.58 | 0.00 | 17,093.42 | 82.91 |
| 400-120-518-000 KATRINA CLOSE OUT COSTS | 119,500 | 0.00 | 119,462.67 | 0.00 | 37.33 | 99.97 |
| 400-120-521-000 MAINTENANCE AGREEMENTS | 11,000 | 94.00 | 5,992.90 | 0.00 | 5,007.10 | 54.48 |
| 400-120-530-000 TELEPHONE EXPENSE | 10,000 | 972.10 | 9,537.98 | 0.00 | 462.02 | 95.38 |
| 400-120-533-000 WORKSHOPS, SEMINARS & TR | 500 | 0.00 | 0.00 | 175.00 | 325.00 | 35.00 |
| 400-120-539-000 DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-550-000 CASH OVER/SHORT | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 400-120-568-000 MEDICAL EXPENSES | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 917,774 | 64,671.26 | 845,539.92 | 175.00 | 72,059.33 | 92.15 |
| SUPPLIES | | | | | | |
| 400-120-606-000 FIDELITY BONDS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 400-120-612-000 OFFICE SUPPLIES | 4,000 | 0.00 | 4,725.31 | 0.00 (| 725.31) | 118.13 |
| 400-120-614-000 POSTAGE | 19,200 | 2,000.00 | 15,650.00 | 0.00 | 3,550.00 | 81.51 |
| TOTAL SUPPLIES | 23,700 | 2,000.00 | 20,375.31 | 0.00 | 3,324.69 | 85.97 |
| CAPITAL OUTLAY | | | | | | |
| 400-120-900-000 CAPITAL EXPENSE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL ADMINISTRATION | 1,052,055 | 70,883.20 | 938,045.51 | 175.00 | 113,834.54 | 89.18 |

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| UTILITY OPERATIONS | | | | | | |
| ===== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 400-700-400-000 PAYROLL | 306,464 | 23,401.65 | 240,495.45 | 0.00 | 65,968.95 | 78.47 |
| 400-700-401-000 OVERTIME | 16,000 | 1,472.57 | 9,904.97 | 0.00 | 6,095.03 | 61.91 |
| 400-700-403-000 PERS | 50,788 | 5,380.01 | 41,612.27 | 0.00 | 9,175.73 | 81.93 |
| 400-700-404-000 FICA | 24,668 | 1,875.85 | 19,556.09 | 0.00 | 5,111.91 | 79.28 |
| 400-700-405-000 EMPLOYEE INSURANCE | 53,236 | 6,007.36 | 41,026.31 | 0.00 | 12,209.69 | 77.06 |
| 400-700-406-000 UNEMPLOYMENT | 315 | 0.94 | 0.94 | 0.00 | 314.06 | 0.30 |
| 400-700-407-000 WORKERS COMPENSATION | 12,792 | 0.00 | 12,792.00 | 0.00 | 0.00 | 100.00 |
| TOTAL PERSONNEL SERVICES | 464,263 | 38,138.38 | 365,388.03 | 0.00 | 98,875.37 | 78.70 |
| CONTRACTUAL SERVICES | | | | | | |
| 400-700-512-000 ENGINEERING | 4,000 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 25.00 |
| 400-700-513-000 EQUIPMENT RENTAL | 1,361 | 856.38 | 9,658.04 | 0.00 (| 8,297.40) | 709.82 |
| 400-700-521-000 MAINTENANCE AGREEMENT-TA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-700-526-000 REPAIRS & MAINT - EQUIPM | 50,000 | 43,525.64 | 131,039.16 | 985.52 (| 82,024.68) | 264.05 |
| 400-700-526-001 REPAIR & MAINT-GRAPPLE T | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-700-527-000 REPAIRS & MAINT - PROPER | 10,000 | 0.00 | 21.18 | 9,201.11 | 777.71 | 92.22 |
| 400-700-528-000 REPAIRS & MAINT - VEHICL | 3,200 | 332.78 | 4,019.54 | 539.38 (| 1,358.92) | 142.47 |
| 400-700-531-000 UTILITIES | 124,000 | 11,897.05 | 112,176.02 | 0.00 | 11,823.98 | 90.46 |
| 400-700-533-000 WORKSHOPS, SEMINARS & TR | 1,000 | 350.00 | 350.00 | 0.00 | 650.00 | 35.00 |
| 400-700-535-000 WASTEWATER EXPENSE | 961,000 | 158,780.05 | 843,170.05 | 0.00 | 117,829.95 | 87.74 |
| 400-700-536-000 TESTING & ANALYSIS | 19,000 | 0.00 | 2,921.81 | 95.00 | 15,983.19 | 15.88 |
| 400-700-541-000 GARBAGE EXPENSE | 496,600 | 87,389.04 | 424,909.11 | 0.00 | 71,690.89 | 85.56 |
| 400-700-542-000 DEBRIS REMOVAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-700-568-000 MEDICAL EXPENSES | 500 | 0.00 | 40.00 | 0.00 | 460.00 | 8.00 |
| TOTAL CONTRACTUAL SERVICES | 1,670,661 | 303,130.94 | 1,529,304.91 | 10,821.01 | 130,534.72 | 92.19 |
| SUPPLIES | | | | | | |
| 400-700-606-000 FIDELITY BOND | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 400-700-613-000 OPERATING SUPPLIES | 88,000 (| 28,604.95) | 68,760.85 | 18,166.21 | 1,072.94 | 98.78 |
| 400-700-616-000 FUEL EXPENSE | 5,000 | 0.00 | 5,075.96 | 0.00 (| 75.96) | 101.52 |
| 400-700-617-000 NATURAL GAS PURCHASE | 255,000 | 24,138.61 | 252,281.62 | 0.00 | 2,718.38 | 98.93 |
| 400-700-618-001 MISCELLANEOUS | 70 | 0.00 (| 3.84) | 0.00 | 73.75 | 5.49- |
| 400-700-620-000 LIFT STATION MONITORING | 1,350 | 216.00 | 1,671.50 | 0.00 (| 321.50) | 123.81 |
| TOTAL SUPPLIES | 349,720 (| 4,250.34) | 327,786.09 | 18,166.21 | 3,767.61 | 98.92 |
| CAPITAL OUTLAY | | | | | | |
| 400-700-900-000 CAPITAL EXPENSE | 18,703 | 0.00 | 2,400.00 | 18,702.65 (| 2,399.65) | 112.83 |
| 400-700-900-001 CAPITAL EXP-C&M ACCOUNT | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 400-700-905-200 TRANSFER OUT DEBT SERV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 68,703 | 0.00 | 2,400.00 | 18,702.65 | 47,600.35 | 30.72 |
| TOTAL UTILITY OPERATIONS | 2,553,347 | 337,018.98 | 2,224,879.03 | 47,689.87 | 280,778.05 | 89.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| CITY SERVICES (OTHER) | | | | | | |
| ===== | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 400-900-951-000 ENDING CASH BALANCE-OPER | 77,888 | 0.00 | 0.00 | 0.00 | 77,888.00 | 0.00 |
| 400-900-951-001 ENDING CASH BALANCE-O&M | 641,041 | 0.00 | 0.00 | 0.00 | 641,041.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 718,929 | 0.00 | 0.00 | 0.00 | 718,929.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL CITY SERVICES (OTHER) | 718,929 | 0.00 | 0.00 | 0.00 | 718,929.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 4,324,331 | 407,902.18 | 3,162,924.54 | 47,864.87 | 1,113,541.59 | 74.25 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (| 3,434.66) | 147,754.88 (| 47,864.87) (| 99,890.01) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

450-MUNICIPAL HARBOR FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| OPERATING | 1,085,968 | 117,008.68 | 614,730.80 | 0.00 | 471,236.70 | 56.61 |
| GRANTS | 0 | 0.00 | 6,864.68 | 0.00 (| 6,864.68) | 0.00 |
| INTEREST | 150 | 0.00 | 66.51 | 0.00 | 83.49 | 44.34 |
| OTHER | 50,250 | 44.13 | 110.55 | 0.00 | 50,139.45 | 0.22 |
| CAPITAL | 157,661 | 0.00 | 0.00 | 0.00 | 157,661.00 | 0.00 |
| TOTAL REVENUES | 1,294,029 | 117,052.81 | 621,772.54 | 0.00 | 672,255.96 | 48.05 |
| EXPENDITURE SUMMARY | | | | | | |
| HARBOR EXPENSE | | | | | | |
| PERSONNEL SERVICES | 257,059 | 22,214.71 | 210,803.09 | 0.00 | 46,255.91 | 82.01 |
| CONTRACTUAL SERVICES | 144,075 | 15,674.94 | 93,399.84 | 3,450.16 | 47,225.00 | 67.22 |
| SUPPLIES | 185,750 | 76,468.89 | 203,739.40 | 199.00 (| 18,188.40) | 109.79 |
| CAPITAL OUTLAY | 707,145 | 0.00 | 0.00 | 0.00 | 707,145.00 | 0.00 |
| TOTAL HARBOR EXPENSE | 1,294,029 | 114,358.54 | 507,942.33 | 3,649.16 | 782,437.51 | 39.53 |
| TOTAL EXPENDITURES | 1,294,029 | 114,358.54 | 507,942.33 | 3,649.16 | 782,437.51 | 39.53 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (1) | 2,694.27 | 113,830.21 (| 3,649.16) (| 110,181.55) | 6,210.00- |

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|------------------|-------------------|---------------------|------------------|-------------------|--------------|
| OPERATING | | | | | | |
| 450-000-250-001 DMR PIER/HARBOR GRANT | 444,000 | 0.00 | 2,005.00 | 0.00 | 441,995.00 | 0.45 |
| 450-000-250-002 FESTIVAL/RENTAL REVENUE | 2,000 | 450.00 | 1,600.00 | 0.00 | 400.00 | 80.00 |
| 450-000-250-003 SLIP RENTAL REVENUE | 295,000 | 27,061.53 | 260,666.36 | 0.00 | 34,333.64 | 88.36 |
| 450-000-250-004 SLIP UTILITY/CLEAN MARIN | 72,000 | 6,410.25 | 63,006.25 | 0.00 | 8,993.75 | 87.51 |
| 450-000-250-005 FUEL SALES | 221,500 | 75,792.53 | 236,749.03 | 0.00 (| 15,249.03) | 106.88 |
| 450-000-250-006 TRANSIENT DOCKAGE REVENU | 18,000 | 4,175.26 | 15,641.59 | 0.00 | 2,358.41 | 86.90 |
| 450-000-250-007 CREDIT CARD PROCESSING | 6,000 | 2,160.09 | 7,412.66 | 0.00 (| 1,412.66) | 123.54 |
| 450-000-250-008 ICE SALES | 2,500 | 959.02 | 2,682.41 | 0.00 (| 182.41) | 107.30 |
| 450-000-250-009 DMR/CLEAN VESSEL ACT GRA | 24,968 | 0.00 | 24,967.50 | 0.00 | 0.00 | 100.00 |
| TOTAL OPERATING | 1,085,968 | 117,008.68 | 614,730.80 | 0.00 | 471,236.70 | 56.61 |
| GRANTS | | | | | | |
| 450-000-257-017 MISCELLANEOUS INCOME | 0 | 0.00 | 6,964.68 | 0.00 (| 6,964.68) | 0.00 |
| 450-000-257-018 LATE FEE REVENUE | 0 | 0.00 (| 100.00) | 0.00 | 100.00 | 0.00 |
| TOTAL GRANTS | 0 | 0.00 | 6,864.68 | 0.00 (| 6,864.68) | 0.00 |
| INTEREST | | | | | | |
| 450-000-290-000 INTEREST INCOME | 150 | 0.00 | 66.51 | 0.00 | 83.49 | 44.34 |
| TOTAL INTEREST | 150 | 0.00 | 66.51 | 0.00 | 83.49 | 44.34 |
| OTHER | | | | | | |
| 450-000-300-000 OTHER INCOME | 250 | 44.13 | 110.55 | 0.00 | 139.45 | 44.22 |
| 450-000-300-302 TRANSFER IN | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TOTAL OTHER | 50,250 | 44.13 | 110.55 | 0.00 | 50,139.45 | 0.22 |
| CAPITAL | | | | | | |
| 450-000-399-000 BEG CASH BALANCE-OPER | 92,661 | 0.00 | 0.00 | 0.00 | 92,661.00 | 0.00 |
| 450-000-399-001 BEG CASH BALANCE-C&M | 65,000 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| TOTAL CAPITAL | 157,661 | 0.00 | 0.00 | 0.00 | 157,661.00 | 0.00 |
| TOTAL REVENUE | 1,294,029 | 117,052.81 | 621,772.54 | 0.00 | 672,255.96 | 48.05 |

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|

HARBOR EXPENSE

=====

PERSONNEL SERVICES

| | | | | | | |
|--|---------|-----------|------------|------|-----------|--------|
| 450-120-400-000 PAYROLL | 174,434 | 14,131.50 | 137,023.96 | 0.00 | 37,410.04 | 78.55 |
| 450-120-401-000 OVERTIME PAYROLL EXPENSE | 3,500 | 309.06 | 3,107.77 | 0.00 | 392.23 | 88.79 |
| 450-120-403-000 PERS | 26,735 | 3,433.36 | 23,985.99 | 0.00 | 2,749.01 | 89.72 |
| 450-120-404-000 FICA | 13,612 | 1,104.71 | 11,185.46 | 0.00 | 2,426.54 | 82.17 |
| 450-120-405-000 EMPLOYEE INSURANCE | 24,313 | 3,232.27 | 21,226.10 | 0.00 | 3,086.90 | 87.30 |
| 450-120-406-000 UNEMPLOYMENT | 195 | 3.81 | 3.81 | 0.00 | 191.19 | 1.95 |
| 450-120-407-000 WORKERS' COMPENSATION | 14,270 | 0.00 | 14,270.00 | 0.00 | 0.00 | 100.00 |
| TOTAL PERSONNEL SERVICES | 257,059 | 22,214.71 | 210,803.09 | 0.00 | 46,255.91 | 82.01 |

CONTRACTUAL SERVICES

| | | | | | | |
|--|---------|-----------|-----------|----------|-----------|--------|
| 450-120-500-000 AUDIT FEES | 2,000 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 450-120-501-000 BANK FEES | 6,000 | 0.00 | 1,684.64 | 0.00 | 4,315.36 | 28.08 |
| 450-120-510-000 COMPUTER/SOFTWARE | 2,800 | 799.97 | 1,307.39 | 0.00 | 1,492.61 | 46.69 |
| 450-120-512-000 ENGINEERING-GRANT REIMB | 24,000 | 3,852.50 | 7,068.75 | 0.00 | 16,931.25 | 29.45 |
| 450-120-512-001 ENGINEERING -NOT GRANT | 4,000 | 0.00 | 1,605.00 | 0.00 | 2,395.00 | 40.13 |
| 450-120-513-000 EQUIPMENT RENTAL | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 450-120-516-000 GENERAL INSURANCE | 12,200 | 0.00 | 11,479.07 | 0.00 | 720.93 | 94.09 |
| 450-120-526-000 REPAIRS & MAINT - EQUIPM | 3,000 | 0.00 | 2,371.99 | 510.00 | 118.01 | 96.07 |
| 450-120-526-005 R&PP | 6,000 | 293.10 | 2,577.76 | 2,635.90 | 786.34 | 86.89 |
| 450-120-528-000 REPAIRS & MAINT - VEHICL | 1,000 | 40.00 | 371.40 | 9.00 | 619.60 | 38.04 |
| 450-120-530-000 TELEPHONE | 4,500 | 369.18 | 3,143.60 | 0.00 | 1,356.40 | 69.86 |
| 450-120-531-000 UTILITIES | 68,000 | 8,521.85 | 52,857.23 | 0.00 | 15,142.77 | 77.73 |
| 450-120-533-000 WORKSHOPS, SEMINARS, TRA | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 450-120-539-000 DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-120-541-000 GARBAGE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-120-542-000 OPERATING EXPENSES | 6,000 | 569.00 | 4,152.41 | 80.87 | 1,766.72 | 70.55 |
| 450-120-543-000 PUBLICATIONS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 450-120-544-000 LEGAL FEES | 1,000 | 915.08 | 1,710.08 | 0.00 (| 710.08) | 171.01 |
| 450-120-549-000 JANITORIAL SUPPLIES | 1,500 | 289.26 | 1,005.52 | 214.39 | 280.09 | 81.33 |
| 450-120-550-000 LS - HARBOR ACCOUNT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-120-568-000 MEDICAL EXPENSES | 75 | 25.00 | 65.00 | 0.00 | 10.00 | 86.67 |
| TOTAL CONTRACTUAL SERVICES | 144,075 | 15,674.94 | 93,399.84 | 3,450.16 | 47,225.00 | 67.22 |

SUPPLIES

| | | | | | | |
|---|---------|-----------|------------|----------|------------|--------|
| 450-120-600-000 HARBOR INDIRECT EXPENSE | 20,000 | 0.00 | 20,000.00 | 0.00 | 0.00 | 100.00 |
| 450-120-612-000 OFFICE SUPPLIES | 1,000 | 0.00 | 174.82 | 0.00 | 825.18 | 17.48 |
| 450-120-613-000 OPERATING SUPPLIES | 5,900 | 531.46 | 2,830.08 | 199.00 | 2,870.92 | 51.34 |
| 450-120-614-000 POSTAGE | 850 | 0.00 | 850.00 | 0.00 | 0.00 | 100.00 |
| 450-120-615-000 UNIFORMS | 3,000 | 189.55 | 2,800.06 | 0.00 | 199.94 | 93.34 |
| 450-120-616-000 FUEL PURCHASE EXPENSE | 155,000 | 75,747.88 | 177,084.44 | 0.00 (| 22,084.44) | 114.25 |
| TOTAL SUPPLIES | 185,750 | 76,468.89 | 203,739.40 | 199.00 (| 18,188.40) | 109.79 |

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|------------------|-------------------|---------------------|------------------|-------------------|--------------|
| CAPITAL OUTLAY | | | | | | |
| 450-120-900-000 CAPITAL EXPENSE | 420,000 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 |
| 450-120-900-001 TRANSFERS OUT TO O&M | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 450-120-900-900 ENDING CASH BAL-OPER | 122,145 | 0.00 | 0.00 | 0.00 | 122,145.00 | 0.00 |
| 450-120-900-901 ENDING CASH BALANCE C&M | 115,000 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 707,145 | 0.00 | 0.00 | 0.00 | 707,145.00 | 0.00 |
| TOTAL HARBOR EXPENSE | 1,294,029 | 114,358.54 | 507,942.33 | 3,649.16 | 782,437.51 | 39.53 |
| TOTAL EXPENDITURES | 1,294,029 | 114,358.54 | 507,942.33 | 3,649.16 | 782,437.51 | 39.53 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (1) | 2,694.27 | 113,830.21 (| 3,649.16) (| 110,181.55) | 6,210.00- |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

650-COMMUNITY HALL UNEARNED
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| OTHER | 0 | 1,051.00 | 1,312.15 | 0.00 (| 1,312.15) | 0.00 |
| TOTAL REVENUES | 0 | 1,051.00 | 1,312.15 | 0.00 (| 1,312.15) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 1,051.00 | 1,312.15 | 0.00 (| 1,312.15) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OTHER | | | | | | |
| 650-000-300-000 OTHER INCOME | 0 | 1,051.00 | 1,312.15 | 0.00 (| 1,312.15) | 0.00 |
| TOTAL OTHER | 0 | 1,051.00 | 1,312.15 | 0.00 (| 1,312.15) | 0.00 |
| TOTAL REVENUE | 0 | 1,051.00 | 1,312.15 | 0.00 (| 1,312.15) | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 1,051.00 | 1,312.15 | 0.00 (| 1,312.15) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

654-UNEMPLOYMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| INTEREST | 0 | 0.00 | 68.99 | 0.00 (| 68.99) | 0.00 |
| OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 68.99 | 0.00 (| 68.99) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 68.99 | 0.00 (| 68.99) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| INTEREST | | | | | | |
| 654-000-290-000 INTEREST INCOME | 0 | 0.00 | 68.99 | 0.00 (| 68.99) | 0.00 |
| TOTAL INTEREST | 0 | 0.00 | 68.99 | 0.00 (| 68.99) | 0.00 |
| OTHER | | | | | | |
| 654-000-300-304 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 68.99 | 0.00 (| 68.99) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 68.99 | 0.00 (| 68.99) | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

999-POOLED CASH

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| CAPITAL | | | | | | |
| 999-000-399-000 BEGINNING/END CASH BALAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |