

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,460,388	398,843.57	5,457,695.48	0.00	2,692.87	99.95
LICENSES & PERMITS	467,400	69,176.05	483,202.27	0.00 (	15,802.27)	103.38
FINES & FEES	154,300	15,115.35	147,685.82	0.00	6,614.18	95.71
GAMING	2,036,100	161,973.64	2,028,092.95	0.00	8,007.05	99.61
GRANTS	208,805	0.00	205,694.71	0.00	3,110.29	98.51
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	923,928	51,098.74	929,417.83	0.00 (	5,489.83)	100.59
CAPITAL	297,359	0.00	0.00	0.00	297,358.84	0.00
TOTAL REVENUES	9,549,155	696,207.35	9,254,199.91	0.00	294,955.28	96.91
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	270,525	19,747.33	270,060.26	0.00	464.74	99.83
CONTRACTUAL SERVICES	22,350	1,910.81	20,395.52	1,072.50	881.98	96.05
SUPPLIES	3,700	106.62	3,065.39	456.70	177.91	95.19
CAPITAL OUTLAY	8,000	0.00	7,113.49	0.00	886.51	88.92
TOTAL CITY COUNCIL	304,575	21,764.76	300,634.66	1,529.20	2,411.14	99.21
JUDICIAL						
PERSONNEL SERVICES	148,959	8,131.44	147,910.81	0.00	1,048.19	99.30
CONTRACTUAL SERVICES	83,196	2,340.84	80,927.46	0.00	2,268.54	97.27
SUPPLIES	4,800	751.52	3,917.17	123.70	759.13	84.18
CAPITAL OUTLAY	3,000	0.00	2,081.27	0.00	918.73	69.38
TOTAL JUDICIAL	239,955	11,223.80	234,836.71	123.70	4,994.59	97.92
ADMINISTRATION						
PERSONNEL SERVICES	512,718	51,360.21	499,373.00	0.00	13,345.00	97.40
CONTRACTUAL SERVICES	1,997,582	147,517.57	1,992,827.12	2,122.39	2,632.51	99.87
SUPPLIES	19,034	7,533.45	17,001.96	74.00	1,958.04	89.71
CAPITAL OUTLAY	10,734	3,567.41	9,205.39	0.00	1,528.61	85.76
TOTAL ADMINISTRATION	2,540,068	209,978.64	2,518,407.47	2,196.39	19,464.16	99.23
BUILDING DEPARTMENT						
PERSONNEL SERVICES	273,934	21,429.72	272,516.17	0.00	1,417.83	99.48
CONTRACTUAL SERVICES	11,850	918.61	11,381.03	117.32	351.65	97.03
SUPPLIES	6,500	125.88	5,518.42	0.00	981.58	84.90
TOTAL BUILDING DEPARTMENT	292,284	22,474.21	289,415.62	117.32	2,751.06	99.06
POLICE						
PERSONNEL SERVICES	1,735,468	118,506.64	1,707,561.56	0.00	27,906.44	98.39
CONTRACTUAL SERVICES	91,600	4,704.41	79,092.62	9,499.96	3,007.42	96.72
SUPPLIES	96,400	9,880.31	85,814.52	5,555.87	5,029.61	94.78
CAPITAL OUTLAY	139,480	0.00	135,517.69	0.00	3,962.31	97.16
TOTAL POLICE	2,062,948	133,091.36	2,007,986.39	15,055.83	39,905.78	98.07

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001-GENERAL FUND
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES	1,119,839	79,635.91	1,116,667.32	0.00	3,171.68	99.72
CONTRACTUAL SERVICES	51,900	3,067.43	36,208.17	7,849.30	7,842.53	84.89
SUPPLIES	17,000	1,801.57	14,534.66	1,960.35	504.99	97.03
CAPITAL OUTLAY	136,091	2,400.00	123,799.38	11,837.00	454.62	99.67
TOTAL FIRE	1,324,830	86,904.91	1,291,209.53	21,646.65	11,973.82	99.10
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	968,948	67,312.07	962,408.48	0.00	6,539.52	99.33
CONTRACTUAL SERVICES	845,692	81,351.01	823,067.31	21,831.21	793.48	99.91
SUPPLIES	135,250	10,032.09	126,478.80	7,098.14	1,673.06	98.76
CAPITAL OUTLAY	14,735	0.00	13,957.27	254,507.00 (	253,729.27)	1,821.95
TOTAL STREETS & PUBLIC WORKS	1,964,625	158,695.17	1,925,911.86	283,436.35 (	244,723.21)	112.46
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	724,000	0.00	0.00	0.00	724,000.00	0.00
TOTAL TRANSFERS OUT	724,000	0.00	0.00	0.00	724,000.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	9,453,285	644,132.85	8,568,402.24	324,105.44	560,777.34	94.07
REVENUE OVER/ (UNDER) EXPENDITURES	95,870	52,074.50	685,797.67 (	324,105.44) (	265,822.06)	377.27

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	2,232,000	172,188.61	2,231,405.16	0.00	594.84	99.97
001-000-201-002 LIBRARY AD VALOREM	262,880	19,365.30	268,087.85	0.00 (	5,207.85)	101.98
001-000-201-003 RESERVE FUND AD VALOREM	0	91.56	162.89	0.00 (	162.89)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	115,320	8,670.99	120,660.70	0.00 (	5,340.70)	104.63
001-000-201-005 ROAD & BRIDGE AD VAL	248,000	18,000.40	249,514.84	0.00 (	1,514.84)	100.61
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	1,508.29	3,117.09	0.00	5,382.91	36.67
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000 (	0.60)	9,511.23	0.00	5,488.77	63.41
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	14,994.90	30,426.68	0.00 (	4,426.68)	117.03
001-000-205-000 AUTO TAXES/AD VAL - CURR	271,954	22,906.69	275,219.67	0.00 (	3,265.76)	101.20
001-000-205-001 PERSONAL - CURRENT	118,145	167.41	116,249.35	0.00	1,895.15	98.40
001-000-205-002 PERSONAL - PRIOR	2,000	299.28	3,632.34	0.00 (	1,632.34)	181.62
001-000-205-003 MOBILE HOMES - CURRENT	1,142	17.04	629.22	0.00	512.72	55.10
001-000-205-004 MOBILE HOMES - PRIOR	600	0.00	20.80	0.00	579.20	3.47
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	22.96	61.16	0.00 (	11.16)	122.32
001-000-206-000 LINE/REAL PROP TAX - UTI	103,000	0.00	102,680.77	0.00	319.23	99.69
001-000-207-000 FRANCHISE - COAST ELECTR	41,000	10,185.84	43,339.79	0.00 (	2,339.79)	105.71
001-000-207-001 FRANCHISE - MEDIACOM	61,000	0.00	54,879.32	0.00	6,120.68	89.97
001-000-207-002 FRANCHISE - MS POWER	250,000	0.00	249,902.67	0.00	97.33	99.96
001-000-207-003 FRANCHISE - BELLSOUTH	32,000	0.00	27,709.26	0.00	4,290.74	86.59
001-000-207-004 FRANCHISE - BAY PINES	12,000	0.00	10,951.22	0.00	1,048.78	91.26
001-000-208-000 SALES TAX REVENUE	1,646,000	130,237.43	1,645,002.30	0.00	997.70	99.94
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	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	187.47	2,314.19	0.00 (	214.19)	110.20
TOTAL TAXES	5,460,388	398,843.57	5,457,695.48	0.00	2,692.87	99.95
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	48,000	4,773.26	56,298.27	0.00 (	8,298.27)	117.29
001-000-221-000 LICENSES - CONTRACTOR	45,000	22,045.00	47,293.00	0.00 (	2,293.00)	105.10
001-000-222-000 LICENSES - PRIVILEGE	20,000	5,947.40	25,053.42	0.00 (	5,053.42)	125.27
001-000-223-000 PERMIT - BUILDING	267,000	20,516.50	266,097.08	0.00	902.92	99.66
001-000-224-000 PERMIT - TREE	2,000	180.00	2,276.25	0.00 (	276.25)	113.81
001-000-225-000 PERMIT - PLUMBING	17,800	1,745.13	15,147.97	0.00	2,652.03	85.10
001-000-226-000 PERMIT - ELECTRICAL	37,000	2,045.06	29,053.95	0.00	7,946.05	78.52
001-000-227-000 PERMIT - MECHANICAL	9,600	5,789.70	13,739.58	0.00 (	4,139.58)	143.12
001-000-228-000 PLANNING & ZONING	21,000	595.00	20,944.75	0.00	55.25	99.74
001-000-229-000 GOLF CART PERMITS	0	5,539.00	7,298.00	0.00 (	7,298.00)	0.00
TOTAL LICENSES & PERMITS	467,400	69,176.05	483,202.27	0.00 (	15,802.27)	103.38
FINES & FEES						
001-000-230-000 COURT COSTS	18,000	1,692.50	14,483.05	0.00	3,516.95	80.46
001-000-230-001 COURT - TF TECHNOLOGY FE	36,000	3,137.45	32,140.95	0.00	3,859.05	89.28
001-000-231-000 COURT - FINES	91,000	9,149.40	90,748.82	0.00	251.18	99.72
001-000-233-000 POLICE REPORT FEES	9,000	1,130.00	11,025.00	0.00 (	2,025.00)	122.50
001-000-233-001 POLICE - CRIME STOPPERS	300	6.00 (712.00)	0.00	1,012.00	237.33-
TOTAL FINES & FEES	154,300	15,115.35	147,685.82	0.00	6,614.18	95.71

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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	1,814,000	151,337.07	1,813,857.94	0.00	142.06	99.99
001-000-234-002 GAMING GROSS REVENUE TAX	110,000	10,636.57	108,135.01	0.00	1,864.99	98.30
001-000-234-003 GAMING DEVICES	112,100	0.00	106,100.00	0.00	6,000.00	94.65
TOTAL GAMING	2,036,100	161,973.64	2,028,092.95	0.00	8,007.05	99.61
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	6,237.23	0.00	6,567.77	48.71
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	205,694.71	0.00	3,110.29	98.51
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	39,000	6,020.44	38,488.59	0.00	511.41	98.69
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	10,295.41	142,527.66	0.00 (	5,787.66)	104.23
001-000-314-000 FIRE INSURANCE REBATE	50,000	0.00	52,858.73	0.00 (	2,858.73)	105.72
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	51,000	0.00	50,689.40	0.00	310.60	99.39
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	0.00	13,850.00	0.00	2,770.00	83.33
001-000-319-002 RENT-DEPOT	850	1,250.00	1,251.00	0.00 (	401.00)	147.18
001-000-319-003 RENT-GARDEN CLUB	12,000	0.00	10,000.00	0.00	2,000.00	83.33
001-000-319-004 RENT-OLD TOWN COMMUNITY	25,000	0.00	22,515.00	0.00	2,485.00	90.06
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	1,000	0.00	1,000.00	0.00	0.00	100.00
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	47,000	0.00	46,899.12	0.00	100.88	99.79
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	28,000	5,833.00	27,075.30	0.00	924.70	96.70
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	27,699.89	51,545.24	0.00 (	5,545.24)	112.05
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	923,928	51,098.74	929,417.83	0.00 (5,489.83)	100.59

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	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	187,292	0.00	0.00	0.00	187,291.84	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	297,359	0.00	0.00	0.00	297,358.84	0.00
TOTAL REVENUE	9,549,155	696,207.35	9,254,199.91	0.00	294,955.28	96.91

001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY COUNCIL
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PERSONNEL SERVICES						
001-100-400-000 PAYROLL	174,230	12,670.00	174,230.52	0.00 (0.52)	100.00
001-100-401-000 OVERTIME PAYROLL EXPENSE	391	208.77	391.41	0.00 (	0.41)	100.10
001-100-403-000 PERS	30,883	2,028.41	30,883.43	0.00 (	0.43)	100.00
001-100-404-000 FICA	14,000	985.23	13,888.78	0.00	111.22	99.21
001-100-405-000 EMPLOYEE INSURANCE	50,000	3,854.92	49,708.27	0.00	291.73	99.42
001-100-406-000 UNEMPLOYMENT	70	0.00	6.85	0.00	63.15	9.79
001-100-407-000 WORKERS' COMPENSATION	951	0.00	951.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	270,525	19,747.33	270,060.26	0.00	464.74	99.83

CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	5,000	589.91	4,995.27	0.00	4.73	99.91
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	2,222.22	0.00	777.78	74.07
001-100-520-000 LEGAL ADVERTISEMENTS	3,000	937.78	2,255.93	1,072.50 (	328.43)	110.95
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,400	181.10	2,548.43	0.00 (	148.43)	106.18
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	5,000	0.00	4,473.67	0.00	526.33	89.47
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	22,350	1,910.81	20,395.52	1,072.50	881.98	96.05

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	90.29	1,460.12	456.70	83.18	95.84
001-100-613-000 OPERATING SUPPLIES	1,500	16.33	1,430.27	0.00	69.73	95.35
TOTAL SUPPLIES	3,700	106.62	3,065.39	456.70	177.91	95.19

CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	8,000	0.00	7,113.49	0.00	886.51	88.92
TOTAL CAPITAL OUTLAY	8,000	0.00	7,113.49	0.00	886.51	88.92

TOTAL CITY COUNCIL	304,575	21,764.76	300,634.66	1,529.20	2,411.14	99.21
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JUDICIAL
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PERSONNEL SERVICES						
001-102-400-000 PAYROLL	100,026	6,435.07	97,326.87	0.00	2,699.13	97.30
001-102-400-001 PROSECUTOR	0	0.00	0.00	0.00	0.00	0.00
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	348.96	385.23	0.00	114.77	77.05
001-102-403-000 PERS	15,834	1,068.48	17,347.20	0.00 (	1,513.20)	109.56
001-102-404-000 FICA	7,690	497.10	7,477.82	0.00	212.18	97.24
001-102-405-000 EMPLOYEE INSURANCE	24,313 (220.45)	24,893.73	0.00 (580.73)	102.39

001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	135	2.28	18.95	0.00	116.05	14.04
001-102-407-000 WORKERS' COMPENSATION	461	0.00	461.01	0.00 (	0.01)	100.00
TOTAL PERSONNEL SERVICES	148,959	8,131.44	147,910.81	0.00	1,048.19	99.30
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	6,000	39.96	5,315.06	0.00	684.94	88.58
001-102-513-000 EQUIPMENT RENTAL	0	125.88	789.83	0.00 (	789.83)	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	163.74	0.00	336.26	32.75
001-102-535-000 PROSECUTOR, JUDGES LEGAL	35,300	2,175.00	33,950.00	0.00	1,350.00	96.18
001-102-544-000 PRISONER FEES	41,000	0.00	40,397.84	0.00	602.16	98.53
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	83,196	2,340.84	80,927.46	0.00	2,268.54	97.27
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	235.60	1,778.07	123.70	598.23	76.07
001-102-613-000 OPERATING SUPPLIES	2,200	515.92	2,139.10	0.00	60.90	97.23
TOTAL SUPPLIES	4,800	751.52	3,917.17	123.70	759.13	84.18
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	3,000	0.00	2,081.27	0.00	918.73	69.38
TOTAL CAPITAL OUTLAY	3,000	0.00	2,081.27	0.00	918.73	69.38
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TOTAL JUDICIAL	239,955	11,223.80	234,836.71	123.70	4,994.59	97.92
ADMINISTRATION						
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PERSONNEL SERVICES						
001-120-400-000 PAYROLL	356,000	24,034.32	355,266.95	0.00	733.05	99.79
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	627.36	899.94	0.00	100.06	89.99
001-120-403-000 PERS	69,981	3,884.22	63,546.13	0.00	6,434.87	90.80
001-120-404-000 FICA	33,991	1,855.28	28,031.56	0.00	5,959.44	82.47
001-120-405-000 EMPLOYEE INSURANCE	49,138	20,956.75	49,296.35	0.00 (	158.35)	100.32
001-120-406-000 UNEMPLOYMENT	280	2.28	4.06	0.00	275.94	1.45
001-120-407-000 WORKERS' COMPENSATION	2,328	0.00	2,328.01	0.00 (	0.01)	100.00
TOTAL PERSONNEL SERVICES	512,718	51,360.21	499,373.00	0.00	13,345.00	97.40
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	11,332.38	120,660.70	0.00 (	5,340.70)	104.63
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	69,365.30	69,365.30	0.00 (	19,365.30)	138.73
001-120-503-006 LIBRARY TRANSFER OUT	262,880	6,028.94	248,722.55	0.00	14,157.45	94.61

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	23,667.39	249,514.85	0.00 (	1,514.85)	100.61
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	13,505.38	142,527.66	0.00 (	5,787.66)	104.23
001-120-509-000 CAFETERIA PLAN ADMINISTR	3,000	178.50	2,502.50	0.00	497.50	83.42
001-120-510-000 COMPUTER/SOFTWARE	52,463	646.31	34,769.03	829.99	16,863.98	67.86
001-120-513-000 EQUIPMENT RENTAL	1,685	70.18	1,263.24	0.00	421.76	74.97
001-120-516-000 GENERAL INSURANCE	275,000	0.00	267,437.55	0.00	7,562.45	97.25
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	815.50	3,430.87	1,107.50 (	538.37)	113.46
001-120-520-005 RECODIFICATION	8,000	0.00	550.00	0.00	7,450.00	6.88
001-120-521-000 MAINTENANCE AGREEMENTS	250	33.44	442.13	0.00 (	192.13)	176.85
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	5,010.90	65,926.02	0.00 (	926.02)	101.42
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	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	1,490.00	11,212.31	184.90 (	1,397.21)	113.97
001-120-543-000 PUBLICATIONS	0	0.00	3,375.31	0.00 (	3,375.31)	0.00
001-120-544-000 LEGAL SERVICES	182,500	13,086.35	195,594.20	0.00 (	13,094.20)	107.17
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	2,400.00	0.00	0.00	100.00
001-120-560-002 SUPPORT - TOURISM	25,000	2,087.00	25,000.00	0.00	0.00	100.00
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	1,997,582	147,517.57	1,992,827.12	2,122.39	2,632.51	99.87
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	4,280.00	4,727.00	0.00	807.00	85.42
001-120-612-000 OFFICE SUPPLIES	5,000	2,655.95	4,941.63	74.00 (	15.63)	100.31
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	732.37	0.00	767.63	48.82
001-120-614-000 POSTAGE	7,000	500.00	6,425.00	0.00	575.00	91.79
001-120-616-000 FUEL EXPENSE	0	97.50	175.96	0.00 (	175.96)	0.00
TOTAL SUPPLIES	19,034	7,533.45	17,001.96	74.00	1,958.04	89.71
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	6,000	0.00	5,637.98	0.00	362.02	93.97
001-120-905-200 TRANSFER OUT DEBT SERV	4,734	3,567.41	3,567.41	0.00	1,166.59	75.36
TOTAL CAPITAL OUTLAY	10,734	3,567.41	9,205.39	0.00	1,528.61	85.76

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	2,540,068	209,978.64	2,518,407.47	2,196.39	19,464.16	99.23
BUILDING DEPARTMENT =====						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	188,536	15,043.05	184,674.27	0.00	3,861.73	97.95
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	263.63	2,618.33	0.00	381.67	87.28
001-150-403-000 PERS	29,848	2,410.81	33,130.29	0.00 (	3,282.29)	111.00
001-150-404-000 FICA	14,726	1,151.21	14,674.16	0.00	51.84	99.65
001-150-405-000 EMPLOYEE INSURANCE	29,000	2,561.02	28,770.12	0.00	229.88	99.21
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	273,934	21,429.72	272,516.17	0.00	1,417.83	99.48
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,500	49.95	2,505.05	95.00 (	100.05)	104.00
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	251.16	1,299.46	0.00	300.54	81.22
001-150-521-000 MAINTENANCE AGREEMENTS	2,400	68.38	2,734.80	0.00 (	334.80)	113.95
001-150-524-001 PLANNING & ZONING	800	0.00	389.23	22.32	388.45	51.44
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	1,061.38	0.00 (	161.38)	117.93
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	1,679.98	0.00	320.02	84.00
001-150-538-000 MEMBERSHIP DUES	600	0.00	507.00	0.00	93.00	84.50
001-150-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-150-543-000 PUBLICATIONS	1,000	549.12	788.16	0.00	211.84	78.82
001-150-568-000 MEDICAL EXPENSES	50	0.00	50.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	11,850	918.61	11,381.03	117.32	351.65	97.03
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,500	0.00	1,499.13	0.00	0.87	99.94
001-150-613-000 OPERATING SUPPLIES	2,000	125.88	1,019.29	0.00	980.71	50.96
001-150-614-000 POSTAGE	1,500	0.00	1,500.00	0.00	0.00	100.00
001-150-616-000 FUEL EXPENSE	1,500	0.00	1,500.00	0.00	0.00	100.00
TOTAL SUPPLIES	6,500	125.88	5,518.42	0.00	981.58	84.90
TOTAL BUILDING DEPARTMENT	292,284	22,474.21	289,415.62	117.32	2,751.06	99.06
POLICE =====						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,149,000	84,128.86	1,145,780.19	0.00	3,219.81	99.72
001-200-401-000 OVERTIME PAYROLL EXPENSE	45,000	3,280.28	53,869.49	0.00 (	8,869.49)	119.71
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	13,767.01	212,969.46	0.00 (	1,633.46)	100.77

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-404-000 FICA	102,563	6,646.73	95,048.84	0.00	7,514.16	92.67
001-200-405-000 EMPLOYEE INSURANCE	162,404	16,216.95	150,054.88	0.00	12,349.12	92.40
001-200-406-000 UNEMPLOYMENT	1,286	40.14	1,911.04	0.00 (	625.04)	148.60
001-200-407-000 WORKERS' COMPENSATION	53,502 (	5,573.33)	47,927.66	0.00	5,574.34	89.58
TOTAL PERSONNEL SERVICES	1,735,468	118,506.64	1,707,561.56	0.00	27,906.44	98.39
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	1,790.26	21,032.23	0.00 (	6,032.23)	140.21
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	319.61	3,470.50	0.00	529.50	86.76
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	1,890.43	33,893.97	6,615.80	990.23	97.61
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	629.11	7,150.92	796.16	652.92	92.41
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	75.00	1,075.00	956.00 (	31.00)	101.55
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	91,600	4,704.41	79,092.62	9,499.96	3,007.42	96.72
SUPPLIES						
001-200-600-000 AMMUNITION	3,000	2,488.40	2,981.35	0.00	18.65	99.38
001-200-606-000 FIDELITY BOND	400	149.00	149.00	0.00	251.00	37.25
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	465.26	2,795.74	0.00	1,204.26	69.89
001-200-613-000 OPERATING SUPPLIES	0	0.00	0.00	219.41 (	219.41)	0.00
001-200-615-000 UNIFORMS	10,000	59.99	1,699.67	4,430.96	3,869.37	61.31
001-200-616-000 FUEL EXPENSE	77,000	6,717.66	77,862.76	0.00 (	862.76)	101.12
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	326.00	905.50	768.50	61.58
TOTAL SUPPLIES	96,400	9,880.31	85,814.52	5,555.87	5,029.61	94.78
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	2,000	0.00	1,199.99	0.00	800.01	60.00
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	0.00	134,317.70	0.00	3,162.30	97.70
TOTAL CAPITAL OUTLAY	139,480	0.00	135,517.69	0.00	3,962.31	97.16
TOTAL POLICE	2,062,948	133,091.36	2,007,986.39	15,055.83	39,905.78	98.07
FIRE						
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PERSONNEL SERVICES						
001-260-400-000 PAYROLL	692,537	50,771.35	680,463.76	0.00	12,073.24	98.26
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000	9,307.95	89,089.03	0.00	910.97	98.99
001-260-403-000 PERS	121,194	9,462.50	134,472.66	0.00 (	13,278.66)	110.96

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-404-000 FICA	58,866	4,493.83	59,698.65	0.00 (	832.65)	101.41
001-260-405-000 EMPLOYEE INSURANCE	109,408	11,153.22	111,364.29	0.00 (	1,956.29)	101.79
001-260-406-000 UNEMPLOYMENT	736	20.39	54.25	0.00	681.75	7.37
001-260-407-000 WORKERS' COMPENSATION	47,098 (	5,573.33)	41,524.68	0.00	5,573.32	88.17
TOTAL PERSONNEL SERVICES	1,119,839	79,635.91	1,116,667.32	0.00	3,171.68	99.72
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,000	19.98	314.78	559.98	125.24	87.48
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	10.85	0.00	2,389.15	0.45
001-260-521-000 MAINTENANCE AGREEMENTS	10,000	15.42	5,817.55	2,946.50	1,235.95	87.64
001-260-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	2,387.08	343.02	269.90	91.00
001-260-527-000 REPAIRS & MAINT - PROPER	1,000	0.00	937.41	0.00	62.59	93.74
001-260-528-000 REPAIRS & MAINT - VEHICL	14,000	502.03	13,169.66	1,792.80 (	962.46)	106.87
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	0.00	3,284.45	0.00	1,715.55	65.69
001-260-542-000 OPERATING EXPENSE	4,000	0.00	1,395.39	587.00	2,017.61	49.56
001-260-561-000 TRAINING	8,000	2,530.00	6,044.00	1,620.00	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	0.00	245.00	0.00	755.00	24.50
TOTAL CONTRACTUAL SERVICES	51,900	3,067.43	36,208.17	7,849.30	7,842.53	84.89
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	1,298.82	2,921.30	120.35	458.35	86.90
001-260-615-000 UNIFORMS	5,000	0.00	2,824.07	1,840.00	335.93	93.28
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	502.75	8,660.73	0.00 (	1,160.73)	115.48
TOTAL SUPPLIES	17,000	1,801.57	14,534.66	1,960.35	504.99	97.03
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	2,500	2,400.00	2,500.00	0.00	0.00	100.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	76,000	0.00	63,708.38	11,837.00	454.62	99.40
001-260-905-200 TRANSFER OUT DEBT SERV	57,591	0.00	57,591.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	136,091	2,400.00	123,799.38	11,837.00	454.62	99.67
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TOTAL FIRE	1,324,830	86,904.91	1,291,209.53	21,646.65	11,973.82	99.10
STREETS & PUBLIC WORKS						
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PERSONNEL SERVICES						
001-300-400-000 PAYROLL	630,000	48,206.25	629,730.86	0.00	269.14	99.96
001-300-401-000 OVERTIME PAYROLL EXPENSE	2,000	521.40	9,424.90	0.00 (	7,424.90)	471.25
001-300-403-000 PERS	113,060	7,645.04	110,900.96	0.00	2,159.04	98.09
001-300-404-000 FICA	55,072	3,684.02	49,681.14	0.00	5,390.86	90.21
001-300-405-000 EMPLOYEE INSURANCE	127,000	12,796.85	126,997.98	0.00	2.02	100.00
001-300-406-000 UNEMPLOYMENT	988	31.85	418.00	0.00	570.00	42.31
001-300-407-000 WORKERS' COMPENSATION	40,828 (	5,573.34)	35,254.64	0.00	5,573.36	86.35
TOTAL PERSONNEL SERVICES	968,948	67,312.07	962,408.48	0.00	6,539.52	99.33

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	39.96	994.36	279.99 (	524.35)	169.91
001-300-512-000 ENGINEERING	18,500	6,359.64	28,518.39	0.00 (	10,018.39)	154.15
001-300-513-000 EQUIPMENT RENTAL	2,500	70.18	2,260.85	0.00	239.15	90.43
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	2,970.00	17,075.39	0.00 (	6,575.39)	162.62
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	2.50	42,212.77	0.19
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	361.27	52,080.98	4,653.08 (	6,734.06)	113.47
001-300-527-000 REPAIRS & MAINT - PROPER	58,000	6,344.33	57,138.41	7,907.02 (	7,045.43)	112.15
001-300-527-001 SPORTS COMPLEX EXPENSE	7,000	9.80	9,713.81	26.19 (	2,740.00)	139.14
001-300-528-000 REPAIRS & MAINT - VEHICL	9,000	498.07	15,229.76	1,377.34 (	7,607.10)	184.52
001-300-529-000 STREET LIGHTS	349,000	26,953.42	343,740.61	0.00	5,259.39	98.49
001-300-530-000 TELEPHONE EXPENSE	1,900	113.92	1,478.09	0.00	421.91	77.79
001-300-531-000 UTILITIES	191,000	22,231.54	200,938.87	0.00 (	9,938.87)	105.20
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	2,246.75	15,081.25	0.00	9,918.75	60.33
001-300-542-000 OPERATING EXPENSES	22,500	1,361.16	25,204.46	263.11 (	2,967.57)	113.19
001-300-549-000 JANITORIAL SUPPLIES	10,000	761.32	7,058.30	665.98	2,275.72	77.24
001-300-550-000 GRASS CUTTING	41,000	10,904.65	40,502.05	6,656.00 (	6,158.05)	115.02
001-300-568-000 MEDICAL EXPENSES	250	125.00	800.00	0.00 (	550.00)	320.00
TOTAL CONTRACTUAL SERVICES	845,692	81,351.01	823,067.31	21,831.21	793.48	99.91
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	2,490.40	1,820.43	89.60
001-300-612-000 OFFICE SUPPLIES	750	279.48	1,239.29	0.00 (	489.29)	165.24
001-300-613-000 OPERATING SUPPLIES	6,000	0.00	5,611.39	1,028.01 (	639.40)	110.66
001-300-615-000 UNIFORMS	22,000	1,498.33	21,252.27	0.00	747.73	96.60
001-300-616-000 FUEL EXPENSE	74,000	8,254.28	73,558.80	0.00	441.20	99.40
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	0.00	9,182.09	3,579.73 (	2,761.82)	127.62
TOTAL SUPPLIES	135,250	10,032.09	126,478.80	7,098.14	1,673.06	98.76
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	3,000	0.00	2,222.27	254,507.00 (	253,729.27)	8,557.64
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	14,735	0.00	13,957.27	254,507.00 (	253,729.27)	1,821.95
TOTAL STREETS & PUBLIC WORKS	1,964,625	158,695.17	1,925,911.86	283,436.35 (	244,723.21)	112.46
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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	661,000	0.00	0.00	0.00	661,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	63,000	0.00	0.00	0.00	63,000.00	0.00
TOTAL TRANSFERS & OTHER	724,000	0.00	0.00	0.00	724,000.00	0.00
TOTAL TRANSFERS OUT	724,000	0.00	0.00	0.00	724,000.00	0.00
TOTAL EXPENDITURES	9,453,285	644,132.85	8,568,402.24	324,105.44	560,777.34	94.07
REVENUE OVER/(UNDER) EXPENDITURES	95,870	52,074.50	685,797.67 (	324,105.44) (	265,822.06)	377.27

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

003-CAPITAL LEASE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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
EXPENDITURE SUMMARY						
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: SEPTEMBER 30TH, 2018

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CAPITAL						
003-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

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	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	66.74	382.88	0.00	117.12	76.58
OTHER	340,000	50,000.00	340,000.00	0.00	0.00	100.00
CAPITAL	177,048	0.00	0.00	0.00	177,048.00	0.00
TOTAL REVENUES	637,548	50,066.74	414,724.98	0.00	222,823.02	65.05
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	3,000	2,820.00	2,820.00	0.00	180.00	94.00
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	9,850	2,820.00	9,669.92	0.00	180.08	98.17
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	373,000	4,520.00	371,100.35	0.00	1,899.65	99.49
TRANSFERS & OTHER	161,003	0.00	0.00	0.00	161,003.00	0.00
TOTAL MUNI RESERVE EXPENSE	534,003	4,520.00	371,100.35	0.00	162,902.65	69.49
TOTAL EXPENDITURES	543,853	7,340.00	380,770.27	0.00	163,082.73	70.01
REVENUE OVER/(UNDER) EXPENDITURES	93,695	42,726.74	33,954.71	0.00	59,740.29	36.24

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

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	66.74	382.88	0.00	117.12	76.58
TOTAL INTEREST	500	66.74	382.88	0.00	117.12	76.58
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	50,000.00	325,000.00	0.00	15,000.00	95.59
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	50,000.00	340,000.00	0.00	0.00	100.00
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	50,066.74	414,724.98	0.00	222,823.02	65.05

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE =====						
CONTRACTUAL SERVICES						
005-100-546-000 SETTLEMENTS	3,000	2,820.00	2,820.00	0.00	180.00	94.00
TOTAL CONTRACTUAL SERVICES	3,000	2,820.00	2,820.00	0.00	180.00	94.00
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
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TOTAL MUNI RESERVE EXPENSE	9,850	2,820.00	9,669.92	0.00	180.08	98.17
MUNI RESERVE EXPENSE =====						
CAPITAL OUTLAY						
005-900-900-001 TRNFERS OUT	230,000	0.00	230,000.00	0.00	0.00	100.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	80,000	0.00	79,075.69	0.00	924.31	98.84
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	63,000	4,520.00	62,024.66	0.00	975.34	98.45
TOTAL CAPITAL OUTLAY	373,000	4,520.00	371,100.35	0.00	1,899.65	99.49
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	161,003	0.00	0.00	0.00	161,003.00	0.00
TOTAL TRANSFERS & OTHER	161,003	0.00	0.00	0.00	161,003.00	0.00
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TOTAL MUNI RESERVE EXPENSE	534,003	4,520.00	371,100.35	0.00	162,902.65	69.49
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TOTAL EXPENDITURES	543,853	7,340.00	380,770.27	0.00	163,082.73	70.01
REVENUE OVER/ (UNDER) EXPENDITURES	93,695	42,726.74	33,954.71	0.00	59,740.29	36.24

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

020-NARCOTICS TASK FORCE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	1.76	10.52	0.00 (	10.52)	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	1.76	65.77	0.00	5,138.23	1.26
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	1.76	65.77 (	5.85) (	59.92)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	1.76	10.52	0.00 (	10.52)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	1.76	10.52	0.00 (	10.52)	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	1.76	65.77	0.00	5,138.23	1.26

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

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
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	1.76	65.77 (	5.85) (	59.92)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-KATRINA RECOVERY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	0.01	0.17	0.00 (	0.17)	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	0.01	0.17	0.00 (	0.17)	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	0.01	0.17	0.00 (	0.17)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 100.00

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	0.01	0.17	0.00 (	0.17)	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	0.01	0.17	0.00 (	0.17)	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	0.01	0.17	0.00 (	0.17)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 100.00

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
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TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.01	0.17	0.00 (0.17)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

115-CDBG FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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: 100.00

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: 100.00

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
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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: SEPTEMBER 30TH, 2018

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	8,670.99	8,670.99	0.00 (	8,670.99)	0.00
INTEREST	100	5.74	51.14	0.00	48.86	51.14
OTHER	517,833	6,228.80	451,358.56	0.00	66,474.44	87.16
CAPITAL	72,081	0.00	0.00	0.00	72,081.00	0.00
TOTAL REVENUES	590,014	14,905.53	460,080.69	0.00	129,933.31	77.98
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	502,832	8,053.24	439,165.23	0.00	63,666.42	87.34
CAPITAL OUTLAY	15,000	0.00	15,000.00	0.00	0.00	100.00
TRANSFERS & OTHER	65,758	0.00	0.00	0.00	65,758.00	0.00
TOTAL DEBT SERVICE	583,590	8,053.24	454,165.23	0.00	129,424.42	77.82
TOTAL EXPENDITURES	583,590	8,053.24	454,165.23	0.00	129,424.42	77.82
REVENUE OVER/ (UNDER) EXPENDITURES	6,424	6,852.29	5,915.46	0.00	508.89	92.08

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

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	8,670.99	8,670.99	0.00 (	8,670.99)	0.00
TOTAL TAXES	0	8,670.99	8,670.99	0.00 (	8,670.99)	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	5.74	51.14	0.00	48.86	51.14
TOTAL INTEREST	100	5.74	51.14	0.00	48.86	51.14
OTHER						
200-000-300-001 AD VALOREM	115,320	2,661.39	112,154.67	0.00	3,165.33	97.26
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	0.00	134,317.70	0.00	3,162.30	97.70
200-000-300-006 R & B TRANSFER IN FOR EQ	70,973	0.00	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	0.00	7,897.49	0.00	32,102.51	19.74
200-000-300-014 TRANSFER IN ADMIN ASSETS	4,734	3,567.41	3,567.41	0.00	1,166.59	75.36
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	6,228.80	451,358.56	0.00	66,474.44	87.16
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	14,905.53	460,080.69	0.00	129,933.31	77.98

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

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	1,441.27	17,295.24	0.00	0.76	100.00
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	16,127.76	0.00	0.24	100.00
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	3,544.64	0.00	558.36	86.39
200-000-805-016 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	2,574.64	0.00	(49.64)	101.97
200-000-805-018 2 ZERO TURN MOWERS	2,367	275.77	1,654.62	0.00	712.38	69.90
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	37,875	1,185.47	3,556.41	0.00	34,318.59	9.39
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	3,567.41	0.00	3,060.59	53.82
200-000-805-022 CITY HALL CAR	4,734	509.63	3,567.41	0.00	1,166.59	75.36
200-000-805-023 DURASPRAY PATCHER	0	882.91	5,297.46	0.00	(5,297.46)	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	1,139.67	13,676.04	0.00	(0.04)	100.00
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	6,638.14	0.00	(0.14)	100.00
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	8,053.24	439,165.23	0.00	63,666.42	87.34
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	65,758	0.00	0.00	0.00	65,758.00	0.00
TOTAL TRANSFERS & OTHER	65,758	0.00	0.00	0.00	65,758.00	0.00
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TOTAL DEBT SERVICE	583,590	8,053.24	454,165.23	0.00	129,424.42	77.82
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TOTAL EXPENDITURES	583,590	8,053.24	454,165.23	0.00	129,424.42	77.82
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REVENUE OVER/(UNDER) EXPENDITURES	6,424	6,852.29	5,915.46	0.00	508.89	92.08

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

250-2014 SINKING FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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: SEPTEMBER 30TH, 2018

250-2014 SINKING FUND

% OF YEAR COMPLETED: 100.00

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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

250-2014 SINKING FUND

% OF YEAR COMPLETED: 100.00

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: SEPTEMBER 30TH, 2018

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	23,667.39	403,720.92	0.00 (	1,514.85)	100.38
CAPITAL	154,206	0.00	0.00	0.00	154,206.07	0.00
TOTAL REVENUES	556,412	23,667.39	403,720.92	0.00	152,691.22	72.56
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	247,795	0.00	247,795.00	0.00	0.00	100.00
CAPITAL OUTLAY	154,306	0.00	154,306.07	0.00 (	0.07)	100.00
TRANSFERS & OTHER	138,035	0.00	0.00	0.00	138,035.00	0.00
TOTAL DEBT SERVICE	540,136	0.00	402,101.07	0.00	138,034.93	74.44
TOTAL EXPENDITURES	540,136	0.00	402,101.07	0.00	138,034.93	74.44
REVENUE OVER/ (UNDER) EXPENDITURES	16,276	23,667.39	1,619.85	0.00	14,656.29	9.95

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

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	23,667.39	249,514.85	0.00 (	1,514.85)	100.61
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	23,667.39	403,720.92	0.00 (	1,514.85)	100.38
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	23,667.39	403,720.92	0.00	152,691.22	72.56

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

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	1,420	0.00	1,420.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	247,795	0.00	247,795.00	0.00	0.00	100.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	154,306	0.00	154,306.07	0.00 (	0.07)	100.00
TOTAL CAPITAL OUTLAY	154,306	0.00	154,306.07	0.00 (	0.07)	100.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	138,035	0.00	0.00	0.00	138,035.00	0.00
TOTAL TRANSFERS & OTHER	138,035	0.00	0.00	0.00	138,035.00	0.00
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TOTAL DEBT SERVICE	540,136	0.00	402,101.07	0.00	138,034.93	74.44
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TOTAL EXPENDITURES	540,136	0.00	402,101.07	0.00	138,034.93	74.44
REVENUE OVER/ (UNDER) EXPENDITURES	16,276	23,667.39	1,619.85	0.00	14,656.29	9.95

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	11,506.17	0.00 (	11,506.17)	0.00
CAPITAL	322,810	0.00	0.00	0.00	322,810.00	0.00
TOTAL REVENUES	322,810	0.00	11,506.17	0.00	311,303.83	3.56
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	18,051.72	102,233.70	84,647.56 (	186,881.26)	0.00
TOTAL POLICE	0	18,051.72	102,233.70	84,647.56 (	186,881.26)	0.00
DEBT SERVICE						
DEBT SERVICE	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
TOTAL EXPENDITURES	0	18,051.72	102,233.70	84,647.56 (	186,881.26)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	322,810 (	18,051.72) (	90,727.53) (	84,647.56)	498,185.09	54.33-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

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	11,506.17	0.00 (	11,506.17)	0.00
TOTAL OTHER	0	0.00	11,506.17	0.00 (	11,506.17)	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	11,506.17	0.00	311,303.83	3.56

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE =====						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	18,051.72	102,233.70	84,647.56 (186,881.26)	0.00
TOTAL CAPITAL OUTLAY	0	18,051.72	102,233.70	84,647.56 (186,881.26)	0.00
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TOTAL POLICE	0	18,051.72	102,233.70	84,647.56 (186,881.26)	0.00
<hr/>						
DEBT SERVICE =====						
DEBT SERVICE						
300-000-811-001 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
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TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	18,051.72	102,233.70	84,647.56 (186,881.26)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	322,810 (18,051.72) (90,727.53) (84,647.56)	498,185.09	54.33-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

330-2016 R&B CONSTRUCTION FND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.27	40.95	0.00 (	40.95)	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	0.27	40.95	0.00	283,580.05	0.01
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	10,000	0.00	9,700.00	0.00	300.00	97.00
SUPPLIES	3,000	2,173.47	2,173.47	0.00	826.53	72.45
CAPITAL OUTLAY	270,000	0.00	269,635.40	0.00	364.60	99.86
TOTAL STREETS AND PUBLIC WORKS	283,000	2,173.47	281,508.87	0.00	1,491.13	99.47
TOTAL EXPENDITURES	283,000	2,173.47	281,508.87	0.00	1,491.13	99.47
REVENUE OVER/ (UNDER) EXPENDITURES	621 (	2,173.20) (	281,467.92)	0.00	282,088.92	5,324.95-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.27	40.95	0.00 (	40.95)	0.00
TOTAL INTEREST	0	0.27	40.95	0.00 (	40.95)	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	0.27	40.95	0.00	283,580.05	0.01

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 100.00

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	10,000	0.00	9,700.00	0.00	300.00	97.00
330-300-544-000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	10,000	0.00	9,700.00	0.00	300.00	97.00
SUPPLIES						
330-300-611-000 STREET MATERIALS	3,000	2,173.47	2,173.47	0.00	826.53	72.45
TOTAL SUPPLIES	3,000	2,173.47	2,173.47	0.00	826.53	72.45
CAPITAL OUTLAY						
330-300-912-000 CAPITAL OUTLAY-STREETS	270,000	0.00	269,635.40	0.00	364.60	99.86
TOTAL CAPITAL OUTLAY	270,000	0.00	269,635.40	0.00	364.60	99.86
<hr/>						
TOTAL STREETS AND PUBLIC WORKS	283,000	2,173.47	281,508.87	0.00	1,491.13	99.47
<hr/>						
TOTAL EXPENDITURES	283,000	2,173.47	281,508.87	0.00	1,491.13	99.47
REVENUE OVER/ (UNDER) EXPENDITURES	621 (	2,173.20) (	281,467.92)	0.00	282,088.92	5,324.95-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

350-COUNTY ROAD & BRIDGE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	16,715.35	232,764.96	0.00	40,715.04	85.11
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	273,480	16,715.35	232,764.96	0.00	40,715.04	85.11
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	131,000	15,370.58	97,612.66	32,104.00	1,283.34	99.02
TRANSFERS & OTHER	112,054	0.00	0.00	0.00	112,054.00	0.00
TOTAL GENERAL	243,054	15,370.58	97,612.66	32,104.00	113,337.34	53.37
TOTAL EXPENDITURES	243,054	15,370.58	97,612.66	32,104.00	113,337.34	53.37
REVENUE OVER/ (UNDER) EXPENDITURES	30,426	1,344.77	135,152.30 (	32,104.00) (	72,622.30)	338.69

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	13,505.38	142,627.66	0.00 (	5,887.66)	104.31
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	3,209.97	90,137.30	0.00	46,602.70	65.92
TOTAL OTHER	273,480	16,715.35	232,764.96	0.00	40,715.04	85.11
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	16,715.35	232,764.96	0.00	40,715.04	85.11

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

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	47,000	0.00	46,595.40	0.00	404.60	99.14
350-000-912-000 CAPITAL OUTLAY-STREETS	60,000	15,370.58	27,049.82	32,104.00	846.18	98.59
350-000-912-001 CAPITAL OUTLAY-SEMINARY	24,000	0.00	23,967.44	0.00	32.56	99.86
TOTAL CAPITAL OUTLAY	131,000	15,370.58	97,612.66	32,104.00	1,283.34	99.02
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	112,054	0.00	0.00	0.00	112,054.00	0.00
TOTAL TRANSFERS & OTHER	112,054	0.00	0.00	0.00	112,054.00	0.00
TOTAL GENERAL	243,054	15,370.58	97,612.66	32,104.00	113,337.34	53.37
TOTAL EXPENDITURES	243,054	15,370.58	97,612.66	32,104.00	113,337.34	53.37
REVENUE OVER/(UNDER) EXPENDITURES	30,426	1,344.77	135,152.30 (	32,104.00) (	72,622.30)	338.69

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,575,083	250,384.82	3,559,822.42	0.00	15,260.58	99.57
OPERATING	0	0.00	0.00	0.00	0.00	0.00
INTEREST	2,000	231.28	1,197.29	0.00	802.71	59.86
OTHER	309,000	821.67	307,514.48	0.00	1,485.52	99.52
CAPITAL	761,388	0.00 (	0.45)	0.00	761,388.45	0.00
TOTAL REVENUES	4,647,471	251,437.77	3,868,533.74	0.00	778,937.26	83.24
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	87,796	8,058.08	87,542.10	0.00	253.90	99.71
CONTRACTUAL SERVICES	853,180	2,950.99	849,494.88	175.00	3,510.37	99.59
SUPPLIES	24,700	2,126.00	24,301.31	247.50	151.19	99.39
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	965,676	13,135.07	961,338.29	422.50	3,915.46	99.59
UTILITY OPERATIONS						
PERSONNEL SERVICES	457,963	35,223.69	456,065.97	0.00	1,897.03	99.59
CONTRACTUAL SERVICES	1,752,000	144,169.97	1,738,195.71	9,851.02	3,953.27	99.77
SUPPLIES	398,720	32,800.22	392,640.72	5,665.18	414.01	99.90
CAPITAL OUTLAY	2,400	0.00	2,400.00	18,702.65 (	18,702.65)	879.28
TOTAL UTILITY OPERATIONS	2,611,083	212,193.88	2,589,302.40	34,218.85 (	12,438.34)	100.48
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	1,070,541	0.00	0.00	0.00	1,070,541.00	0.00
TOTAL CITY SERVICES (OTHER)	1,070,541	0.00	0.00	0.00	1,070,541.00	0.00
TOTAL EXPENDITURES	4,647,300	225,328.95	3,550,640.69	34,641.35	1,062,018.12	77.15
REVENUE OVER/ (UNDER) EXPENDITURES	171	26,108.82	317,893.05 (	34,641.35) (	283,080.86)	5,799.40

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	46,107.56	589,588.36	0.00	411.64	99.93
400-000-241-000 SERVICE CONNECTION INCOM	27,000	2,200.00	22,864.55	0.00	4,135.45	84.68
400-000-242-000 SEWER INCOME	879,000	68,211.43	878,493.59	0.00	506.41	99.94
400-000-243-000 WASTE WATER INCOME	714,000	52,077.58	713,402.31	0.00	597.69	99.92
400-000-244-000 GAS INCOME	619,000	34,323.20	618,917.63	0.00	82.37	99.99
400-000-245-000 GARBAGE COLLECTION INCOM	361,860	30,597.46	359,684.62	0.00	2,175.38	99.40
400-000-246-000 GARBAGE COLLECTION - COU	155,000	9,742.59	154,963.36	0.00	36.64	99.98
400-000-247-000 LATE PAYMENT PENALTY INC	84,000	7,125.00	76,735.00	0.00	7,265.00	91.35
400-000-248-000 DEBT SERVICE FEE REVENUE	145,223	0.00	145,173.00	0.00	50.00	99.97
TOTAL UTILITY	3,575,083	250,384.82	3,559,822.42	0.00	15,260.58	99.57
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	2,000	231.28	1,197.29	0.00	802.71	59.86
TOTAL INTEREST	2,000	231.28	1,197.29	0.00	802.71	59.86
OTHER						
400-000-300-000 OTHER INCOME	20,000	821.67	19,214.33	0.00	785.67	96.07
400-000-300-002 TRANSFERS IN TO C&M	259,000	0.00	258,963.01	0.00	36.99	99.99
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	30,000	0.00	29,337.14	0.00	662.86	97.79
TOTAL OTHER	309,000	821.67	307,514.48	0.00	1,485.52	99.52
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	314,060	0.00	0.00	0.00	314,060.00	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	761,388	0.00 (	0.45)	0.00	761,388.45	0.00
TOTAL REVENUE	4,647,471	251,437.77	3,868,533.74	0.00	778,937.26	83.24

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	60,300	5,619.16	60,251.54	0.00	48.46	99.92
400-120-401-000 OVERTIME PAYROLL EXPENSE	780	30.84	773.15	0.00	6.85	99.12
400-120-403-000 PERS	10,900	889.87	10,827.06	0.00	72.94	99.33
400-120-404-000 FICA	4,700	415.62	4,684.00	0.00	16.00	99.66
400-120-405-000 EMPLOYEE INSURANCE	10,600	1,102.59	10,587.77	0.00	12.23	99.88
400-120-406-000 UNEMPLOYMENT	98	0.00	0.58	0.00	97.42	0.59
400-120-407-000 WORKERS' COMPENSATION	418	0.00	418.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	87,796	8,058.08	87,542.10	0.00	253.90	99.71
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	1,000	0.00	1,000.00	0.00	0.00	100.00
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	1,000	0.00	972.34	0.00	27.66	97.23
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	19.98	13,344.20	0.00	855.80	93.97
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	259,000	0.00	258,963.01	0.00	36.99	99.99
400-120-512-001 TRANSFER OUT DEBT	8,700	0.00	8,659.96	0.00	40.04	99.54
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	83,000	0.00	82,906.58	0.00	93.42	99.89
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	7,700	1,671.47	7,677.76	0.00	22.24	99.71
400-120-530-000 TELEPHONE EXPENSE	10,000	960.52	11,479.09	0.00	(1,479.09)	114.79
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	299.02	299.02	175.00	25.98	94.80
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	853,180	2,950.99	849,494.88	175.00	3,510.37	99.59
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	326.00	326.00	0.00	174.00	65.20
400-120-612-000 OFFICE SUPPLIES	5,000	0.00	4,725.31	247.50	27.19	99.46
400-120-614-000 POSTAGE	19,200	1,800.00	19,250.00	0.00	(50.00)	100.26
TOTAL SUPPLIES	24,700	2,126.00	24,301.31	247.50	151.19	99.39
CAPITAL OUTLAY						
400-120-900-000 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 ADMINISTRATION	965,676	13,135.07	961,338.29	422.50	3,915.46	99.59

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

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	300,400	24,036.70	300,356.67	0.00	43.33	99.99
400-700-401-000 OVERTIME	16,000	809.15	12,875.84	0.00	3,124.16	80.47
400-700-403-000 PERS	50,788	3,913.23	53,589.26	0.00 (	2,801.26)	105.52
400-700-404-000 FICA	24,668	1,868.56	24,301.03	0.00	366.97	98.51
400-700-405-000 EMPLOYEE INSURANCE	53,000	4,588.86	52,135.35	0.00	864.65	98.37
400-700-406-000 UNEMPLOYMENT	315	7.19	15.82	0.00	299.18	5.02
400-700-407-000 WORKERS COMPENSATION	12,792	0.00	12,792.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	457,963	35,223.69	456,065.97	0.00	1,897.03	99.59
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	1,500	0.00	1,550.00	0.00 (	50.00)	103.33
400-700-513-000 EQUIPMENT RENTAL	10,800	638.19	10,716.23	40.00	43.77	99.59
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	134,000	1,226.08	133,410.90	7,129.21 (	6,540.11)	104.88
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	959.06	10,655.85	2,606.75 (	3,262.60)	132.63
400-700-528-000 REPAIRS & MAINT - VEHICL	3,200	504.87	5,070.45	75.06 (	1,945.51)	160.80
400-700-531-000 UTILITIES	141,000	10,721.27	131,491.29	0.00	9,508.71	93.26
400-700-533-000 WORKSHOPS, SEMINARS & TR	1,000	0.00	350.00	0.00	650.00	35.00
400-700-535-000 WASTEWATER EXPENSE	918,000	74,566.98	917,737.03	0.00	262.97	99.97
400-700-536-000 TESTING & ANALYSIS	19,000	11,859.00	14,875.81	0.00	4,124.19	78.29
400-700-541-000 GARBAGE EXPENSE	513,000	43,694.52	512,298.15	0.00	701.85	99.86
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	1,752,000	144,169.97	1,738,195.71	9,851.02	3,953.27	99.77
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	93,000	8,365.88	87,024.25	5,665.18	310.57	99.67
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	299,000	24,434.34	298,764.85	0.00	235.15	99.92
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	0.00	1,779.50	0.00 (	429.50)	131.81
TOTAL SUPPLIES	398,720	32,800.22	392,640.72	5,665.18	414.01	99.90
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	2,400	0.00	2,400.00	18,702.65 (	18,702.65)	879.28
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-905-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,400	0.00	2,400.00	18,702.65 (	18,702.65)	879.28
TOTAL UTILITY OPERATIONS	2,611,083	212,193.88	2,589,302.40	34,218.85 (	12,438.34)	100.48

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

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	379,000	0.00	0.00	0.00	379,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	691,541	0.00	0.00	0.00	691,541.00	0.00
TOTAL TRANSFERS & OTHER	1,070,541	0.00	0.00	0.00	1,070,541.00	0.00
<hr/>						
TOTAL CITY SERVICES (OTHER)	1,070,541	0.00	0.00	0.00	1,070,541.00	0.00
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TOTAL EXPENDITURES	4,647,300	225,328.95	3,550,640.69	34,641.35	1,062,018.12	77.15
REVENUE OVER/ (UNDER) EXPENDITURES	171	26,108.82	317,893.05 (	34,641.35) (	283,080.86)	5,799.40

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,190,468	60,614.30	749,217.88	0.00	441,249.62	62.93
GRANTS	0 (	6.11)	6,858.57	0.00 (	6,858.57)	0.00
INTEREST	150	5.35	82.92	0.00	67.08	55.28
OTHER	250	0.00	144.71	0.00	105.29	57.88
CAPITAL	180,944	0.00	0.00	0.00	180,944.00	0.00
TOTAL REVENUES	1,371,812	60,613.54	756,304.08	0.00	615,507.42	55.13
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	261,246	21,006.13	260,979.80	0.00	266.20	99.90
CONTRACTUAL SERVICES	133,575	15,874.64	120,745.41	3,221.11	9,608.48	92.81
SUPPLIES	261,250	22,684.21	258,432.13	2,736.78	81.09	99.97
CAPITAL OUTLAY	715,000	0.00	0.00	0.00	715,000.00	0.00
TOTAL HARBOR EXPENSE	1,371,071	59,564.98	640,157.34	5,957.89	724,955.77	47.12
TOTAL EXPENDITURES	1,371,071	59,564.98	640,157.34	5,957.89	724,955.77	47.12
REVENUE OVER/ (UNDER) EXPENDITURES	741	1,048.56	116,146.74 (	5,957.89) (	109,448.35)	4,880.33

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

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	2,126.33	4,131.33	0.00	439,868.67	0.93
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	300.00	1,900.00	0.00	100.00	95.00
450-000-250-003 SLIP RENTAL REVENUE	314,000	25,628.00	313,814.56	0.00	185.44	99.94
450-000-250-004 SLIP UTILITY/CLEAN MARIN	76,000	5,731.20	75,276.95	0.00	723.05	99.05
450-000-250-005 FUEL SALES	299,000	25,563.70	298,361.13	0.00	638.87	99.79
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	457.20	18,161.79	0.00 (	161.79)	100.90
450-000-250-007 CREDIT CARD PROCESSING	10,000	786.35	9,245.47	0.00	754.53	92.45
450-000-250-008 ICE SALES	2,500	21.52	3,359.15	0.00 (	859.15)	134.37
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	24,967.50	0.00	0.00	100.00
TOTAL OPERATING	1,190,468	60,614.30	749,217.88	0.00	441,249.62	62.93
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 (	6.11) (	106.11)	0.00	106.11	0.00
TOTAL GRANTS	0 (	6.11)	6,858.57	0.00 (	6,858.57)	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	150	5.35	82.92	0.00	67.08	55.28
TOTAL INTEREST	150	5.35	82.92	0.00	67.08	55.28
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	144.71	0.00	105.29	57.88
450-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250	0.00	144.71	0.00	105.29	57.88
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	115,944	0.00	0.00	0.00	115,944.00	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	180,944	0.00	0.00	0.00	180,944.00	0.00
TOTAL REVENUE	1,371,812	60,613.54	756,304.08	0.00	615,507.42	55.13

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

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	14,373.33	171,743.18	0.00	2,690.82	98.46
450-120-401-000 OVERTIME PAYROLL EXPENSE	5,000	1,007.49	4,115.26	0.00	884.74	82.31
450-120-403-000 PERS	26,735	2,422.47	30,691.67	0.00 (	3,956.67)	114.80
450-120-404-000 FICA	13,612	1,176.64	13,918.58	0.00 (	306.58)	102.25
450-120-405-000 EMPLOYEE INSURANCE	27,000	2,023.46	26,225.42	0.00	774.58	97.13
450-120-406-000 UNEMPLOYMENT	195	2.74	15.69	0.00	179.31	8.05
450-120-407-000 WORKERS' COMPENSATION	14,270	0.00	14,270.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	261,246	21,006.13	260,979.80	0.00	266.20	99.90
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	1,700	0.00	1,684.64	0.00	15.36	99.10
450-120-510-000 COMPUTER/SOFTWARE	1,600	19.98	1,347.35	279.99 (	27.34)	101.71
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	3,191.25	10,260.00	0.00	13,740.00	42.75
450-120-512-001 ENGINEERING -NOT GRANT	1,600	0.00	1,605.00	0.00 (	5.00)	100.31
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	1,000.00	0.00	100.00
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	2,391.60	654.44 (	46.04)	101.53
450-120-526-005 R&PP	6,000	1,268.63	4,869.37	1,277.10 (	146.47)	102.44
450-120-528-000 REPAIRS & MAINT - VEHICL	400	0.00	380.40	0.00	19.60	95.10
450-120-530-000 TELEPHONE	3,500	202.70	3,450.84	0.00	49.16	98.60
450-120-531-000 UTILITIES	68,000	9,773.84	71,839.80	0.00 (	3,839.80)	105.65
450-120-533-000 WORKSHOPS, SEMINARS, TRA	0	0.00	0.00	0.00	0.00	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	1,166.40	6,190.51	9.58 (	200.09)	103.33
450-120-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
450-120-544-000 LEGAL FEES	1,000	0.00	1,710.08	0.00 (	710.08)	171.01
450-120-549-000 JANITORIAL SUPPLIES	1,500	251.84	1,471.75	0.00	28.25	98.12
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	0.00	65.00	0.00	10.00	86.67
TOTAL CONTRACTUAL SERVICES	133,575	15,874.64	120,745.41	3,221.11	9,608.48	92.81
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	500	0.00	266.26	0.00	233.74	53.25
450-120-613-000 OPERATING SUPPLIES	5,900	515.69	3,345.77	2,736.78 (	182.55)	103.09
450-120-614-000 POSTAGE	850	0.00	850.00	0.00	0.00	100.00
450-120-615-000 UNIFORMS	3,000	151.64	3,103.34	0.00 (	103.34)	103.44
450-120-616-000 FUEL PURCHASE EXPENSE	231,000	22,016.88	230,866.76	0.00	133.24	99.94
TOTAL SUPPLIES	261,250	22,684.21	258,432.13	2,736.78	81.09	99.97

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

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	0	0.00	0.00	0.00	0.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	230,000	0.00	0.00	0.00	230,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL OUTLAY	715,000	0.00	0.00	0.00	715,000.00	0.00
TOTAL HARBOR EXPENSE	1,371,071	59,564.98	640,157.34	5,957.89	724,955.77	47.12
TOTAL EXPENDITURES	1,371,071	59,564.98	640,157.34	5,957.89	724,955.77	47.12
REVENUE OVER/ (UNDER) EXPENDITURES	741	1,048.56	116,146.74 (	5,957.89) (	109,448.35)	4,880.33

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

650-COMMUNITY HALL UNEARNED
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	42.60	1,402.75	0.00 (	1,402.75)	0.00
TOTAL REVENUES	0	42.60	1,402.75	0.00 (	1,402.75)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	42.60	1,402.75	0.00 (	1,402.75)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	42.60	1,402.75	0.00 (	1,402.75)	0.00
TOTAL OTHER	0	42.60	1,402.75	0.00 (	1,402.75)	0.00
TOTAL REVENUE	0	42.60	1,402.75	0.00 (	1,402.75)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

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	42.60	1,402.75	0.00 (	1,402.75)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

654-UNEMPLOYMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	15.37	91.93	0.00 (	91.93)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	15.37	91.93	0.00 (	91.93)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	15.37	91.93	0.00 (	91.93)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	15.37	91.93	0.00 (	91.93)	0.00
TOTAL INTEREST	0	15.37	91.93	0.00 (	91.93)	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	15.37	91.93	0.00 (	91.93)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	15.37	91.93	0.00 (	91.93)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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: SEPTEMBER 30TH, 2018

999-POOLED CASH

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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
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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