

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| TAXES | 5,763,695 | 130,440.51 | 413,030.66 | 0.00 | 5,350,664.34 | 7.17 |
| LICENSES & PERMITS | 446,000 | 27,616.93 | 96,504.01 | 0.00 | 349,495.99 | 21.64 |
| FINES & FEES | 166,500 | 777.00 | 12,839.00 | 0.00 | 153,661.00 | 7.71 |
| GAMING | 2,041,100 | 244,588.95 | 395,116.37 | 0.00 | 1,645,983.63 | 19.36 |
| GRANTS | 54,500 | 0.00 | 32,130.20 | 0.00 | 22,369.80 | 58.95 |
| DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| OTHER | 705,726 | 19,168.71 | 215,364.14 | 0.00 | 490,361.86 | 30.52 |
| CAPITAL | 181,310 | 0.00 | 0.00 | 0.00 | 181,310.00 | 0.00 |
| TOTAL REVENUES | 9,359,581 | 422,592.10 | 1,164,984.38 | 0.00 | 8,194,596.62 | 12.45 |
| EXPENDITURE SUMMARY | | | | | | |
| CITY COUNCIL | | | | | | |
| PERSONNEL SERVICES | 257,038 | 19,670.11 | 39,611.99 | 0.00 | 217,426.01 | 15.41 |
| CONTRACTUAL SERVICES | 32,662 | 2,440.71 | 16,300.96 | 321.30 | 16,039.74 | 50.89 |
| SUPPLIES | 3,700 | 175.00 | 350.00 | 534.89 | 2,815.11 | 23.92 |
| CAPITAL OUTLAY | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL CITY COUNCIL | 294,400 | 22,285.82 | 56,262.95 | 856.19 | 237,280.86 | 19.40 |
| JUDICIAL | | | | | | |
| PERSONNEL SERVICES | 159,386 | 10,297.62 | 21,126.02 | 0.00 | 138,259.98 | 13.25 |
| CONTRACTUAL SERVICES | 94,150 | 2,356.14 | 4,376.40 | 0.00 | 89,773.60 | 4.65 |
| SUPPLIES | 5,300 | 983.58 | 983.58 | 733.98 | 3,582.44 | 32.41 |
| CAPITAL OUTLAY | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| TOTAL JUDICIAL | 273,836 | 13,637.34 | 26,486.00 | 733.98 | 246,616.02 | 9.94 |
| ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | 447,758 | 32,930.55 | 65,862.13 | 0.00 | 381,895.87 | 14.71 |
| CONTRACTUAL SERVICES | 1,711,850 | 234,173.82 | 423,779.96 | 3,356.75 | 1,284,713.29 | 24.95 |
| SUPPLIES | 22,034 | 993.39 | 1,668.39 | 107.17 | 20,258.44 | 8.06 |
| CAPITAL OUTLAY | 16,116 | 0.00 | 3,567.41 | 0.00 | 12,548.59 | 22.14 |
| TOTAL ADMINISTRATION | 2,197,758 | 268,097.76 | 494,877.89 | 3,463.92 | 1,699,416.19 | 22.68 |
| BUILDING DEPARTMENT | | | | | | |
| PERSONNEL SERVICES | 296,801 | 21,834.29 | 47,058.45 | 0.00 | 249,742.55 | 15.86 |
| CONTRACTUAL SERVICES | 14,600 | 1,731.53 | 1,822.23 | 881.48 | 11,896.29 | 18.52 |
| SUPPLIES | 10,600 | 981.14 | 1,126.25 | 0.00 | 9,473.75 | 10.63 |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUILDING DEPARTMENT | 322,001 | 24,546.96 | 50,006.93 | 881.48 | 271,112.59 | 15.80 |
| POLICE | | | | | | |
| PERSONNEL SERVICES | 1,952,090 | 119,810.59 | 259,759.18 | 0.00 | 1,692,330.82 | 13.31 |
| CONTRACTUAL SERVICES | 92,600 | 6,573.30 | 9,140.28 | 14,371.13 | 69,088.59 | 25.39 |
| SUPPLIES | 99,400 | 7,571.78 | 12,200.19 | 5,717.92 | 81,481.89 | 18.03 |

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CAPITAL OUTLAY | 123,819 | 0.00 | 0.00 | 0.00 | 123,819.00 | 0.00 |
| TOTAL POLICE | 2,267,909 | 133,955.67 | 281,099.65 | 20,089.05 | 1,966,720.30 | 13.28 |
| FIRE | | | | | | |
| PERSONNEL SERVICES | 1,109,381 | 79,936.15 | 177,837.63 | 0.00 | 931,543.37 | 16.03 |
| CONTRACTUAL SERVICES | 86,761 | 3,642.28 | 8,515.60 | 7,646.32 | 70,599.08 | 18.63 |
| SUPPLIES | 20,000 | 3,036.11 | 5,594.41 | 120.35 | 14,285.24 | 28.57 |
| CAPITAL OUTLAY | 106,051 | 11,837.00 | 11,837.00 | 30,500.00 | 63,714.00 | 39.92 |
| TOTAL FIRE | 1,322,193 | 98,451.54 | 203,784.64 | 38,266.67 | 1,080,141.69 | 18.31 |
| STREETS & PUBLIC WORKS | | | | | | |
| PERSONNEL SERVICES | 1,173,319 | 68,453.67 | 168,627.18 | 0.00 | 1,004,691.82 | 14.37 |
| CONTRACTUAL SERVICES | 1,097,167 | 73,655.66 | 136,990.50 | 37,460.83 | 922,715.67 | 15.90 |
| SUPPLIES | 89,700 | 13,149.92 | 22,710.64 | 4,438.53 | 62,550.83 | 30.27 |
| CAPITAL OUTLAY | 88,452 | 0.00 | 0.00 | 254,507.00 | (166,055.00) | 287.73 |
| TOTAL STREETS & PUBLIC WORKS | 2,448,638 | 155,259.25 | 328,328.32 | 296,406.36 | 1,823,903.32 | 25.51 |
| TRANSFERS OUT | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | 181,310 | 0.00 | 0.00 | 0.00 | 181,310.00 | 0.00 |
| TOTAL TRANSFERS OUT | 181,310 | 0.00 | 0.00 | 0.00 | 181,310.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| | 9,308,045 | 716,234.34 | 1,440,846.38 | 360,697.65 | 7,506,500.97 | 19.35 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 51,536 (| 293,642.24) (| 275,862.00) (| 360,697.65) | 688,095.65 | 1,235.17- |

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

| 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 | 2,586,944 | 0.00 | 0.00 | 0.00 | 2,586,944.00 | 0.00 |
| 001-000-201-002 LIBRARY AD VALOREM | 162,880 | 0.00 | 2,023.00 | 0.00 | 160,857.00 | 1.24 |
| 001-000-201-003 RESERVE FUND AD VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-201-004 DEBT SERVICE AD VALOREM | 129,000 | 0.00 | 887.58 | 0.00 | 128,112.42 | 0.69 |
| 001-000-201-005 ROAD & BRIDGE AD VAL | 258,000 | 0.00 | 1,908.73 | 0.00 | 256,091.27 | 0.74 |
| 001-000-202-000 REAL TAXES/AD VAL - PRIO | 8,500 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 001-000-203-000 AUTO TAXES/AD VAL - PRIO | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 001-000-204-000 CNTY TAX PENALTY & INTER | 26,000 | 0.00 | 322.40 | 0.00 | 25,677.60 | 1.24 |
| 001-000-205-000 AUTO TAXES/AD VAL - CURR | 327,159 | 0.00 | 20,710.55 | 0.00 | 306,448.45 | 6.33 |
| 001-000-205-001 PERSONAL - CURRENT | 143,984 | 0.00 | 0.00 | 0.00 | 143,984.00 | 0.00 |
| 001-000-205-002 PERSONAL - PRIOR | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-000-205-003 MOBILE HOMES - CURRENT | 1,232 | 0.00 | 0.00 | 0.00 | 1,232.00 | 0.00 |
| 001-000-205-004 MOBILE HOMES - PRIOR | 450 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 001-000-205-005 MOTOR VEHICLES OVERLOAD | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-000-206-000 LINE/REAL PROP TAX - UTI | 98,598 | 0.00 | 0.00 | 0.00 | 98,598.00 | 0.00 |
| 001-000-207-000 FRANCHISE - COAST ELECTCR | 40,000 | 0.00 | 12,719.31 | 0.00 | 27,280.69 | 31.80 |
| 001-000-207-001 FRANCHISE - MEDIACOM | 55,000 | 0.00 | 13,097.96 | 0.00 | 41,902.04 | 23.81 |
| 001-000-207-002 FRANCHISE - MS POWER | 257,000 | 0.00 | 84,747.28 | 0.00 | 172,252.72 | 32.98 |
| 001-000-207-003 FRANCHISE - BELLSOUTH | 28,000 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| 001-000-207-004 FRANCHISE - BAY PINES | 11,500 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 |
| 001-000-208-000 SALES TAX REVENUE | 1,597,000 | 130,130.39 | 276,160.34 | 0.00 | 1,320,839.66 | 17.29 |
| 001-000-209-000 VEHICLE FUEL TAX AKA MUN | 9,198 | 0.00 | 0.00 | 0.00 | 9,198.00 | 0.00 |
| 001-000-210-000 RAIL CAR TAX | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-000-211-000 ADDITIONAL PRIVILEGE TAX | 2,200 | 310.12 | 453.51 | 0.00 | 1,746.49 | 20.61 |
| TOTAL TAXES | 5,763,695 | 130,440.51 | 413,030.66 | 0.00 | 5,350,664.34 | 7.17 |
| LICENSES & PERMITS | | | | | | |
| 001-000-220-000 ALCOHOL BEVERAGE LICENSE | 52,000 | 0.00 | 6,075.00 | 0.00 | 45,925.00 | 11.68 |
| 001-000-221-000 LICENSES - CONTRACTOR | 37,000 | 3,000.00 | 18,640.00 | 0.00 | 18,360.00 | 50.38 |
| 001-000-222-000 LICENSES - PRIVILEGE | 24,000 | 4,951.30 | 14,679.30 | 0.00 | 9,320.70 | 61.16 |
| 001-000-223-000 PERMIT - BUILDING | 256,000 | 14,095.13 | 38,177.13 | 0.00 | 217,822.87 | 14.91 |
| 001-000-224-000 PERMIT - TREE | 2,000 | 300.00 | 540.00 | 0.00 | 1,460.00 | 27.00 |
| 001-000-225-000 PERMIT - PLUMBING | 14,000 | 1,319.00 | 3,858.00 | 0.00 | 10,142.00 | 27.56 |
| 001-000-226-000 PERMIT - ELECTRICAL | 28,000 | 1,138.00 | 3,503.83 | 0.00 | 24,496.17 | 12.51 |
| 001-000-227-000 PERMIT - MECHANICAL | 7,000 | 558.50 | 1,660.75 | 0.00 | 5,339.25 | 23.73 |
| 001-000-228-000 PLANNING & ZONING | 21,000 | 955.00 | 2,870.00 | 0.00 | 18,130.00 | 13.67 |
| 001-000-229-000 GOLF CART PERMITS | 5,000 | 1,300.00 | 6,500.00 | 0.00 | (1,500.00) | 130.00 |
| TOTAL LICENSES & PERMITS | 446,000 | 27,616.93 | 96,504.01 | 0.00 | 349,495.99 | 21.64 |
| FINES & FEES | | | | | | |
| 001-000-230-000 COURT COSTS | 14,000 | 143.00 | 1,102.00 | 0.00 | 12,898.00 | 7.87 |
| 001-000-230-001 COURT - TF TECHNOLOGY FE | 32,000 | 135.00 | 2,865.75 | 0.00 | 29,134.25 | 8.96 |
| 001-000-231-000 COURT - FINES | 113,000 | 581.00 | 7,693.25 | 0.00 | 105,306.75 | 6.81 |
| 001-000-233-000 POLICE REPORT FEES | 7,500 | 0.00 | 1,255.00 | 0.00 | 6,245.00 | 16.73 |
| 001-000-233-001 POLICE - CRIME STOPPERS | 0 | 82.00 | 77.00 | 0.00 | 77.00 | 0.00 |
| TOTAL FINES & FEES | 166,500 | 777.00 | 12,839.00 | 0.00 | 153,661.00 | 7.71 |

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% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------|--------------------------|----------------|---------------------|------------------|----------------|--------------------|
| GAMING | | | | | | |
| 001-000-234-001 | GAMING FEES - HOLLYWOOD | 1,830,000 | 137,936.06 | 280,918.51 | 0.00 | 1,549,081.49 15.35 |
| 001-000-234-002 | GAMING GROSS REVENUE TAX | 105,000 | 8,152.89 | 15,697.86 | 0.00 | 89,302.14 14.95 |
| 001-000-234-003 | GAMING DEVICES | 106,100 | 98,500.00 | 98,500.00 | 0.00 | 7,600.00 92.84 |
| | TOTAL GAMING | 2,041,100 | 244,588.95 | 395,116.37 | 0.00 | 1,645,983.63 19.36 |
| GRANTS | | | | | | |
| 001-000-256-002 | KATRINA - PROJECT CLOSEO | 0 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 001-000-257-002 | HURRICANE NATE | 0 | 0.00 | 25,487.00 | 0.00 (| 25,487.00) 0.00 |
| 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 | 22,000 | 0.00 | 0.00 | 0.00 | 22,000.00 0.00 |
| 001-000-260-002 | POLICE GRANT-TRAINING RE | 4,500 | 0.00 | 0.00 | 0.00 | 4,500.00 0.00 |
| 001-000-262-000 | SCHOOL RESOURCE OFFICER | 28,000 | 0.00 | 6,643.20 | 0.00 | 21,356.80 23.73 |
| | TOTAL GRANTS | 54,500 | 0.00 | 32,130.20 | 0.00 | 22,369.80 58.95 |
| DONATIONS | | | | | | |
| 001-000-286-000 | DONATIONS - GENERAL FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| | TOTAL DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| INTEREST | | | | | | |
| 001-000-290-000 | INTEREST INCOME | 750 | 0.00 | 0.00 | 0.00 | 750.00 0.00 |
| | TOTAL INTEREST | 750 | 0.00 | 0.00 | 0.00 | 750.00 0.00 |
| OTHER | | | | | | |
| 001-000-300-000 | OTHER INCOME | 18,397 | 2,005.98 | 4,732.31 | 0.00 | 13,664.69 25.72 |
| 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 | 32,250 | 0.00 | 0.00 | 0.00 | 32,250.00 0.00 |
| 001-000-300-303 | TRANSFER IN MUN RESERVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 001-000-300-304 | TRANS IN FROM DEBT SERVI | 0 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 001-000-300-305 | TRANSFER IN UTILTY C&M | 0 | 0.00 | 100,000.00 | 0.00 (| 100,000.00) 0.00 |
| 001-000-313-000 | COUNTY ROAD & BRIDGE | 136,740 | 0.00 | 1,078.80 | 0.00 | 135,661.20 0.79 |
| 001-000-314-000 | FIRE INSURANCE REBATE | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 0.00 |
| 001-000-317-000 | MUNICIPAL REVOLVING FUND | 4,618 | 4,617.79 | 4,617.79 | 0.00 | 0.21 100.00 |
| 001-000-319-000 | RENT-COMMUNITY HALL | 70,000 | 0.00 | 6,665.00 | 0.00 | 63,335.00 9.52 |
| 001-000-319-001 | RENT-OLD CITY HALL-CYPRE | 16,620 | 0.00 | 4,155.00 | 0.00 | 12,465.00 25.00 |
| 001-000-319-002 | RENT-DEPOT | 1 | 0.00 | 0.00 | 0.00 | 1.00 0.00 |
| 001-000-319-003 | RENT-GARDEN CLUB | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 0.00 |
| 001-000-319-004 | RENT-OLD TOWN COMMUNITY | 30,000 | 0.00 | 2,000.00 | 0.00 | 28,000.00 6.67 |
| 001-000-319-005 | RENT-OTHER | 100 | 0.00 | 0.00 | 0.00 | 100.00 0.00 |
| 001-000-319-006 | RENT-OLD CITY HALL-2ND F | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 0.00 |
| 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 | 45,000 | 12,544.94 | 12,544.94 | 0.00 | 32,455.06 27.88 |
| 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 | 0 | 0.00 | 9,570.30 | 0.00 (| 9,570.30) 0.00 |
| 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 | 0.00 | 0.00 | 46,000.00 0.00 |
| 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 | 220,000 | 0.00 | 50,000.00 | 0.00 | 170,000.00 22.73 |

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| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|------------------|-------------------|---------------------|------------------|---------------------|--------------|
| 001-000-329-001 HARBOR INDIRECT REVENUE | 20,000 | 0.00 | 20,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL OTHER | 705,726 | 19,168.71 | 215,364.14 | 0.00 | 490,361.86 | 30.52 |
| 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 | 130,000 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| 001-000-399-001 BEGINNING CASH BALANCE-F | 51,310 | 0.00 | 0.00 | 0.00 | 51,310.00 | 0.00 |
| TOTAL CAPITAL | 181,310 | 0.00 | 0.00 | 0.00 | 181,310.00 | 0.00 |
| TOTAL REVENUE | 9,359,581 | 422,592.10 | 1,164,984.38 | 0.00 | 8,194,596.62 | 12.45 |

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 | 165,825 | 12,751.47 | 25,507.20 | 0.00 | 140,317.80 | 15.38 |
| 001-100-401-000 OVERTIME PAYROLL EXPENSE | 500 | 71.65 | 119.32 | 0.00 | 380.68 | 23.86 |
| 001-100-403-000 PERS | 26,824 | 2,032.60 | 4,062.09 | 0.00 | 22,761.91 | 15.14 |
| 001-100-404-000 FICA | 12,723 | 959.46 | 1,917.41 | 0.00 | 10,805.59 | 15.07 |
| 001-100-405-000 EMPLOYEE INSURANCE | 50,145 | 3,854.93 | 7,709.83 | 0.00 | 42,435.17 | 15.38 |
| 001-100-406-000 UNEMPLOYMENT | 70 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 |
| 001-100-407-000 WORKERS' COMPENSATION | 951 | 0.00 | 296.14 | 0.00 | 654.86 | 31.14 |
| TOTAL PERSONNEL SERVICES | 257,038 | 19,670.11 | 39,611.99 | 0.00 | 217,426.01 | 15.41 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-100-510-000 COMPUTER/SOFTWARE | 21,780 | 1,889.91 | 14,485.91 | 0.00 | 7,294.09 | 66.51 |
| 001-100-512-000 ENGINEERING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-513-000 EQUIPMENT RENTAL | 2,121 | 0.00 | 202.02 | 0.00 | 1,918.98 | 9.52 |
| 001-100-520-000 LEGAL ADVERTISEMENTS | 1,659 | 0.00 | 536.25 | 54.75 | 1,068.00 | 35.62 |
| 001-100-526-000 REPAIRS & MAINT -EQUIP & | 2,552 | 370.55 | 510.53 | 266.55 | 1,774.92 | 30.45 |
| 001-100-530-000 TELEPHONE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-531-000 UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-533-000 WORKSHOPS, SEMINARS, TRA | 4,500 | 180.25 | 566.25 | 0.00 | 3,933.75 | 12.58 |
| 001-100-568-000 MEDICAL EXPENSES | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 32,662 | 2,440.71 | 16,300.96 | 321.30 | 16,039.74 | 50.89 |
| SUPPLIES | | | | | | |
| 001-100-606-000 FIDELITY BOND | 200 | 175.00 | 350.00 | 0.00 | 150.00 | 175.00 |
| 001-100-612-000 OFFICE SUPPLIES | 2,000 | 0.00 | 0.00 | 504.90 | 1,495.10 | 25.25 |
| 001-100-613-000 OPERATING SUPPLIES | 1,500 | 0.00 | 0.00 | 29.99 | 1,470.01 | 2.00 |
| TOTAL SUPPLIES | 3,700 | 175.00 | 350.00 | 534.89 | 2,815.11 | 23.92 |
| CAPITAL OUTLAY | | | | | | |
| 001-100-900-000 CAPITAL EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL CITY COUNCIL | 294,400 | 22,285.82 | 56,262.95 | 856.19 | 237,280.86 | 19.40 |
| JUDICIAL | | | | | | |
| ===== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-102-400-000 PAYROLL | 106,265 | 6,702.87 | 13,458.78 | 0.00 | 92,806.22 | 12.67 |
| 001-102-400-001 PROSECUTOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-102-401-000 OVERTIME PAYROLL EXPENSE | 500 | 0.00 | 223.27 | 0.00 | 276.73 | 44.65 |
| 001-102-403-000 PERS | 17,109 | 1,055.69 | 2,154.91 | 0.00 | 14,954.09 | 12.60 |
| 001-102-404-000 FICA | 8,167 | 488.58 | 998.32 | 0.00 | 7,168.68 | 12.22 |
| 001-102-405-000 EMPLOYEE INSURANCE | 26,744 | 2,048.20 | 4,096.40 | 0.00 | 22,647.60 | 15.32 |

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 001-102-406-000 UNEMPLOYMENT | 140 | 2.28 | 4.56 | 0.00 | 135.44 | 3.26 |
| 001-102-407-000 WORKERS' COMPENSATION | 461 | 0.00 | 189.78 | 0.00 | 271.22 | 41.17 |
| TOTAL PERSONNEL SERVICES | 159,386 | 10,297.62 | 21,126.02 | 0.00 | 138,259.98 | 13.25 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-102-510-000 COMPUTER/SOFTWARE | 2,700 | 39.96 | 39.96 | 0.00 | 2,660.04 | 1.48 |
| 001-102-513-000 EQUIPMENT RENTAL | 0 | 141.18 | 181.44 | 0.00 | 181.44 | 0.00 |
| 001-102-521-000 MAINTENANCE AGREEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-102-526-000 REPAIRS & MAINT - EQUIP | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-102-533-000 WORKSHOPS, SEMINARS & TR | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-102-535-000 PROSECUTOR, JUDGES LEGAL | 30,300 | 2,175.00 | 4,175.00 | 0.00 | 26,125.00 | 13.78 |
| 001-102-544-000 PRISONER FEES | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 001-102-550-000 CASH SHORT/OVER | 50 | 0.00 | 20.00 | 0.00 | 70.00 | 40.00- |
| 001-102-568-000 MEDICAL EXPENSES | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 94,150 | 2,356.14 | 4,376.40 | 0.00 | 89,773.60 | 4.65 |
| 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 | 69.00 | 69.00 | 323.68 | 2,107.32 | 15.71 |
| 001-102-613-000 OPERATING SUPPLIES | 2,700 | 914.58 | 914.58 | 410.30 | 1,375.12 | 49.07 |
| TOTAL SUPPLIES | 5,300 | 983.58 | 983.58 | 733.98 | 3,582.44 | 32.41 |
| CAPITAL OUTLAY | | | | | | |
| 001-102-900-000 CAPITAL EXPENSE | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| TOTAL JUDICIAL | 273,836 | 13,637.34 | 26,486.00 | 733.98 | 246,616.02 | 9.94 |
| ADMINISTRATION | | | | | | |
| ===== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-120-400-000 PAYROLL | 323,824 | 24,035.31 | 47,915.44 | 0.00 | 275,908.56 | 14.80 |
| 001-120-401-000 OVERTIME PAYROLL EXPENSE | 1,000 | 217.69 | 243.87 | 0.00 | 756.13 | 24.39 |
| 001-120-403-000 PERS | 52,053 | 3,819.86 | 7,585.10 | 0.00 | 44,467.90 | 14.57 |
| 001-120-404-000 FICA | 24,849 | 1,778.22 | 3,530.96 | 0.00 | 21,318.04 | 14.21 |
| 001-120-405-000 EMPLOYEE INSURANCE | 43,459 | 3,076.92 | 6,007.64 | 0.00 | 37,451.36 | 13.82 |
| 001-120-406-000 UNEMPLOYMENT | 245 | 2.55 | 4.80 | 0.00 | 240.20 | 1.96 |
| 001-120-407-000 WORKERS' COMPENSATION | 2,328 | 0.00 | 574.32 | 0.00 | 1,753.68 | 24.67 |
| TOTAL PERSONNEL SERVICES | 447,758 | 32,930.55 | 65,862.13 | 0.00 | 381,895.87 | 14.71 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-120-500-000 AUDIT FEES | 28,600 | 28,500.00 | 28,500.00 | 0.00 | 100.00 | 99.65 |
| 001-120-501-000 BANK FEES | 3,600 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 001-120-502-000 ELECTION EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-503-001 DEBT SERVICE TRF. AD VAL | 129,000 | 887.58 | 887.58 | 0.00 | 128,112.42 | 0.69 |
| 001-120-503-002 DEBT SERVICE TRF. FIRE | 50,000 | 0.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| 001-120-503-003 TFR OUT MUN RESERVE FUND | 250,000 | 50,000.00 | 19,365.30 | 0.00 | 269,365.30 | 7.75- |
| 001-120-503-006 TRANSFER OUT-LIBRARY | 162,880 | 2,023.00 | 21,388.30 | 0.00 | 141,491.70 | 13.13 |

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

| 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 | 32,250 | 0.00 | 0.00 | 0.00 | 32,250.00 | 0.00 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-504-001 TRF OUT ROAD & BRIDGE SK | 258,000 | 1,908.73 | 1,908.72 | 0.00 | 256,091.28 | 0.74 |
| 001-120-504-003 TFR OUT -COUNTY R&B TAX | 136,740 | 1,078.80 | 1,078.80 | 0.00 | 135,661.20 | 0.79 |
| 001-120-509-000 CAFETERIA PLAN ADMINISTR | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-120-510-000 COMPUTER/SOFTWARE | 45,000 | 3,919.83 | 6,044.77 | 677.50 | 38,277.73 | 14.94 |
| 001-120-513-000 EQUIPMENT RENTAL | 1,685 | 70.18 | 225.22 | 0.00 | 1,459.78 | 13.37 |
| 001-120-516-000 GENERAL INSURANCE | 315,000 | 125,640.87 | 166,026.87 | 0.00 | 148,973.13 | 52.71 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-520-000 LEGAL ADVERTISEMENTS | 4,000 | 755.31 | 1,862.81 | 536.25 | 1,600.94 | 59.98 |
| 001-120-520-005 RECODIFICATION | 9,000 | 0.00 | 0.00 | 2,143.00 | 6,857.00 | 23.81 |
| 001-120-521-000 MAINTENANCE AGREEMENTS | 0 | 29.62 | 53.55 | 0.00 | (53.55) | 0.00 |
| 001-120-521-001 PAYLOCITY SERVICE FEES | 26,000 | 0.00 | 0.00 | 0.00 | 26,000.00 | 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-528-000 REPAIRS & MAINT - VEHICL | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-120-530-000 TELEPHONE EXPENSE | 66,300 | 5,027.90 | 10,078.64 | 0.00 | 56,221.36 | 15.20 |
| 001-120-533-000 WORKSHOPS, SEMINARS, TRA | 5,000 | 25.00 | 411.00 | 0.00 | 4,589.00 | 8.22 |
| 001-120-538-000 MEMBERSHIP DUES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-120-539-000 DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-542-000 OPERATING EXPENSE | 11,000 | 314.70 | 7,034.20 | 0.00 | 3,965.80 | 63.95 |
| 001-120-543-000 PUBLICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-544-000 LEGAL SERVICES | 141,376 | 9,626.30 | 35,609.80 | 0.00 | 105,766.20 | 25.19 |
| 001-120-544-001 LEGAL SERVICES-RETAINER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-546-000 SETTLEMENTS | 0 | 0.00 | 100,000.00 | 0.00 | (100,000.00) | 0.00 |
| 001-120-550-001 CASH - LONG/SHORT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-560-001 SUPPORT - SENIOR CITIZEN | 2,400 | 200.00 | 400.00 | 0.00 | 2,000.00 | 16.67 |
| 001-120-560-002 SUPPORT - TOURISM | 22,500 | 4,166.00 | 4,166.00 | 0.00 | 18,334.00 | 18.52 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 1,711,850 | 234,173.82 | 423,779.96 | 3,356.75 | 1,284,713.29 | 24.95 |
| SUPPLIES | | | | | | |
| 001-120-606-000 FIDELITY BOND | 5,534 | 400.00 | 575.00 | 0.00 | 4,959.00 | 10.39 |
| 001-120-612-000 OFFICE SUPPLIES | 5,000 | 55.90 | 55.90 | 74.00 | 4,870.10 | 2.60 |
| 001-120-613-000 OPERATING SUPPLIES | 1,500 | 37.49 | 37.49 | 33.17 | 1,429.34 | 4.71 |
| 001-120-614-000 POSTAGE | 7,000 | 500.00 | 1,000.00 | 0.00 | 6,000.00 | 14.29 |
| 001-120-616-000 FUEL EXPENSE | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL SUPPLIES | 22,034 | 993.39 | 1,668.39 | 107.17 | 20,258.44 | 8.06 |
| CAPITAL OUTLAY | | | | | | |
| 001-120-900-000 CAPITAL EXPENSE | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 001-120-905-200 TRANSFER OUT DEBT SERV | 6,116 | 0.00 | 3,567.41 | 0.00 | 2,548.59 | 58.33 |
| TOTAL CAPITAL OUTLAY | 16,116 | 0.00 | 3,567.41 | 0.00 | 12,548.59 | 22.14 |

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

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL ADMINISTRATION | 2,197,758 | 268,097.76 | 494,877.89 | 3,463.92 | 1,699,416.19 | 22.68 |
| BUILDING DEPARTMENT ===== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-150-400-000 PAYROLL | 203,320 | 15,640.02 | 31,280.05 | 0.00 | 172,039.95 | 15.38 |
| 001-150-401-000 OVERTIME PAYROLL EXPENSE | 2,500 | 0.00 | 513.94 | 0.00 | 1,986.06 | 20.56 |
| 001-150-403-000 PERS | 32,982 | 2,463.30 | 5,007.55 | 0.00 | 27,974.45 | 15.18 |
| 001-150-404-000 FICA | 15,745 | 1,169.95 | 2,379.21 | 0.00 | 13,365.79 | 15.11 |
| 001-150-405-000 EMPLOYEE INSURANCE | 33,430 | 2,561.02 | 5,122.04 | 0.00 | 28,307.96 | 15.32 |
| 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 | 2,755.66 | 0.00 | 5,893.34 | 31.86 |
| TOTAL PERSONNEL SERVICES | 296,801 | 21,834.29 | 47,058.45 | 0.00 | 249,742.55 | 15.86 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-150-510-000 COMPUTER/SOFTWARE | 4,500 | 49.95 | 49.95 | 95.00 | 4,355.05 | 3.22 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-150-520-000 LEGAL ADVERTISEMENTS | 1,600 | 46.20 | 46.20 | 60.12 | 1,493.68 | 6.65 |
| 001-150-521-000 MAINTENANCE AGREEMENTS | 2,800 | 68.38 | 136.76 | 0.00 | 2,663.24 | 4.88 |
| 001-150-524-001 PLANNING & ZONING | 1,000 | 0.00 | 22.32 | 142.36 | 835.32 | 16.47 |
| 001-150-528-000 REPAIRS & MAINT - VEHICL | 900 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 001-150-533-000 WORKSHOPS, SEMINARS & TR | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-150-538-000 MEMBERSHIP DUES | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-150-542-000 OPERATING EXPENSES | 0 | 1,367.50 | 1,367.50 | 584.00 (| 1,951.50) | 0.00 |
| 001-150-543-000 PUBLICATIONS | 250 | 199.50 | 199.50 | 0.00 | 50.50 | 79.80 |
| 001-150-568-000 MEDICAL EXPENSES | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 14,600 | 1,731.53 | 1,822.23 | 881.48 | 11,896.29 | 18.52 |
| SUPPLIES | | | | | | |
| 001-150-612-000 OFFICE SUPPLIES | 2,800 | 839.96 | 839.96 | 0.00 | 1,960.04 | 30.00 |
| 001-150-613-000 OPERATING SUPPLIES | 800 | 141.18 | 286.29 | 0.00 | 513.71 | 35.79 |
| 001-150-614-000 POSTAGE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-150-616-000 FUEL EXPENSE | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL SUPPLIES | 10,600 | 981.14 | 1,126.25 | 0.00 | 9,473.75 | 10.63 |
| CAPITAL OUTLAY | | | | | | |
| 001-150-900-000 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 BUILDING DEPARTMENT | 322,001 | 24,546.96 | 50,006.93 | 881.48 | 271,112.59 | 15.80 |

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|------------------|-------------------|---------------------|------------------|---------------------|--------------|
| POLICE | | | | | | |
| ===== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-200-400-000 PAYROLL | 1,316,535 | 80,947.63 | 161,635.19 | 0.00 | 1,154,899.81 | 12.28 |
| 001-200-401-000 OVERTIME PAYROLL EXPENSE | 50,000 | 6,188.31 | 15,559.40 | 0.00 | 34,440.60 | 31.12 |
| 001-200-401-001 OVERTIME-GRANT REIMB | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-403-000 PERS | 218,987 | 13,723.92 | 27,445.19 | 0.00 | 191,541.81 | 12.53 |
| 001-200-404-000 FICA | 104,539 | 6,529.73 | 13,115.61 | 0.00 | 91,423.39 | 12.55 |
| 001-200-405-000 EMPLOYEE INSURANCE | 207,267 | 12,361.90 | 24,210.98 | 0.00 | 183,056.02 | 11.68 |
| 001-200-406-000 UNEMPLOYMENT | 1,260 | 59.10 | 92.96 | 0.00 | 1,167.04 | 7.38 |
| 001-200-407-000 WORKERS' COMPENSATION | 53,502 | 0.00 | 17,699.85 | 0.00 | 35,802.15 | 33.08 |
| TOTAL PERSONNEL SERVICES | 1,952,090 | 119,810.59 | 259,759.18 | 0.00 | 1,692,330.82 | 13.31 |
| 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 | 12,000 | 2,910.50 | 2,910.50 | 0.00 | 9,089.50 | 24.25 |
| 001-200-516-000 GENERAL INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-521-000 MAINTENANCE AGREEMENTS | 13,000 | 305.79 | 626.33 | 0.00 | 12,373.67 | 4.82 |
| 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 | 45,000 | 1,666.72 | 3,563.16 | 9,413.05 | 32,023.79 | 28.84 |
| 001-200-533-000 WORKSHOPS, SEMINARS, TRA | 0 | 831.78 | 831.78 | 1,787.00 | (2,618.78) | 0.00 |
| 001-200-538-000 MEMBERSHIP DUES | 500 | 225.00 | 225.00 | 0.00 | 275.00 | 45.00 |
| 001-200-542-000 OPERATING EXPENSES | 8,600 | 608.51 | 608.51 | 1,160.08 | 6,831.41 | 20.57 |
| 001-200-561-000 TRAINING | 12,000 | 0.00 | 0.00 | 1,040.00 | 10,960.00 | 8.67 |
| 001-200-568-000 MEDICAL EXPENSES | 1,500 | 25.00 | 375.00 | 971.00 | 154.00 | 89.73 |
| 001-200-576-000 911 DISPATCHING SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 92,600 | 6,573.30 | 9,140.28 | 14,371.13 | 69,088.59 | 25.39 |
| SUPPLIES | | | | | | |
| 001-200-600-000 AMMUNITION | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-200-606-000 FIDELITY BOND | 400 | 0.00 | 350.00 | 0.00 | 50.00 | 87.50 |
| 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 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 001-200-613-000 OPERATING SUPPLIES | 1,000 | 12.89 | 12.89 | 367.66 | 619.45 | 38.06 |
| 001-200-615-000 UNIFORMS | 10,000 | 191.96 | 236.74 | 4,464.76 | 5,298.50 | 47.02 |
| 001-200-616-000 FUEL EXPENSE | 80,000 | 7,366.93 | 11,600.56 | 0.00 | 68,399.44 | 14.50 |
| 001-200-620-000 CRIME PREVENTION SUPPLIE | 2,000 | 0.00 | 0.00 | 885.50 | 1,114.50 | 44.28 |
| TOTAL SUPPLIES | 99,400 | 7,571.78 | 12,200.19 | 5,717.92 | 81,481.89 | 18.03 |
| CAPITAL OUTLAY | | | | | | |
| 001-200-900-000 CAPITAL EXPENSE | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 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 | 118,819 | 0.00 | 0.00 | 0.00 | 118,819.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 123,819 | 0.00 | 0.00 | 0.00 | 123,819.00 | 0.00 |
| TOTAL POLICE | 2,267,909 | 133,955.67 | 281,099.65 | 20,089.05 | 1,966,720.30 | 13.28 |

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| FIRE | | | | | | |
| ===== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-260-400-000 PAYROLL | 679,495 | 49,197.62 | 98,564.54 | 0.00 | 580,930.46 | 14.51 |
| 001-260-401-000 OVERTIME PAYROLL EXPENSE | 81,503 | 8,687.01 | 16,962.48 | 0.00 | 64,540.52 | 20.81 |
| 001-260-403-000 PERS | 121,950 | 9,116.84 | 18,195.52 | 0.00 | 103,754.48 | 14.92 |
| 001-260-404-000 FICA | 58,216 | 4,203.02 | 8,390.19 | 0.00 | 49,825.81 | 14.41 |
| 001-260-405-000 EMPLOYEE INSURANCE | 120,349 | 8,717.94 | 17,435.88 | 0.00 | 102,913.12 | 14.49 |
| 001-260-406-000 UNEMPLOYMENT | 770 | 13.72 | 37.81 | 0.00 | 732.19 | 4.91 |
| 001-260-407-000 WORKERS' COMPENSATION | 47,098 | 0.00 | 18,251.21 | 0.00 | 28,846.79 | 38.75 |
| TOTAL PERSONNEL SERVICES | 1,109,381 | 79,936.15 | 177,837.63 | 0.00 | 931,543.37 | 16.03 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-260-510-000 COMPUTER/SOFTWARE | 1,000 | 384.66 | 944.64 | 255.00 (| 199.64) | 119.96 |
| 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 | 14,000 | 35.18 | 2,085.36 | 1,275.00 | 10,639.64 | 24.00 |
| 001-260-526-000 REPAIRS & MAINT - EQUIPM | 7,000 | 2,394.78 | 2,397.94 | 597.28 | 4,004.78 | 42.79 |
| 001-260-527-000 REPAIRS & MAINT - PROPER | 12,361 | 0.00 | 0.00 | 0.00 | 12,361.00 | 0.00 |
| 001-260-528-000 REPAIRS & MAINT - VEHICL | 30,000 | 112.77 | 112.77 | 4,431.04 | 25,456.19 | 15.15 |
| 001-260-530-000 TELEPHONE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-533-000 WORKSHOPS, SEMINARS, TRA | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-260-542-000 OPERATING EXPENSE | 4,000 | 587.00 | 587.00 | 0.00 | 3,413.00 | 14.68 |
| 001-260-561-000 TRAINING | 10,000 | 0.00 | 2,260.00 | 80.00 | 7,660.00 | 23.40 |
| 001-260-561-001 TRAINING-1/4 MILL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-568-000 MEDICAL EXPENSES | 1,000 | 127.89 | 127.89 | 1,008.00 (| 135.89) | 113.59 |
| TOTAL CONTRACTUAL SERVICES | 86,761 | 3,642.28 | 8,515.60 | 7,646.32 | 70,599.08 | 18.63 |
| SUPPLIES | | | | | | |
| 001-260-612-000 OFFICE SUPPLIES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-260-613-000 OPERATING SUPPLIES | 3,000 | 0.00 | 0.00 | 120.35 | 2,879.65 | 4.01 |
| 001-260-615-000 UNIFORMS | 6,000 | 2,452.45 | 2,452.45 | 0.00 | 3,547.55 | 40.87 |
| 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 | 10,000 | 583.66 | 3,141.96 | 0.00 | 6,858.04 | 31.42 |
| TOTAL SUPPLIES | 20,000 | 3,036.11 | 5,594.41 | 120.35 | 14,285.24 | 28.57 |
| CAPITAL OUTLAY | | | | | | |
| 001-260-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-900-001 CAPITAL EXPENSE-1/4 MIL | 32,250 | 11,837.00 | 11,837.00 | 30,500.00 (| 10,087.00) | 131.28 |
| 001-260-905-200 TRANSFER OUT DEBT SERV | 73,801 | 0.00 | 0.00 | 0.00 | 73,801.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 106,051 | 11,837.00 | 11,837.00 | 30,500.00 | 63,714.00 | 39.92 |
| TOTAL FIRE | 1,322,193 | 98,451.54 | 203,784.64 | 38,266.67 | 1,080,141.69 | 18.31 |

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| STREETS & PUBLIC WORKS | | | | | | |
| ===== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-300-400-000 PAYROLL | 770,227 | 46,958.17 | 92,955.32 | 0.00 | 677,271.68 | 12.07 |
| 001-300-401-000 OVERTIME PAYROLL EXPENSE | 10,000 | 274.71 | 7,959.33 | 0.00 | 2,040.67 | 79.59 |
| 001-300-403-000 PERS | 124,438 | 7,400.01 | 15,831.57 | 0.00 | 108,606.43 | 12.72 |
| 001-300-404-000 FICA | 59,687 | 3,534.56 | 7,582.15 | 0.00 | 52,104.85 | 12.70 |
| 001-300-405-000 EMPLOYEE INSURANCE | 167,151 | 10,256.40 | 19,376.95 | 0.00 | 147,774.05 | 11.59 |
| 001-300-406-000 UNEMPLOYMENT | 988 | 29.82 | 67.21 | 0.00 | 920.79 | 6.80 |
| 001-300-407-000 WORKERS' COMPENSATION | 40,828 | 0.00 | 24,854.65 | 0.00 | 15,973.35 | 60.88 |
| TOTAL PERSONNEL SERVICES | 1,173,319 | 68,453.67 | 168,627.18 | 0.00 | 1,004,691.82 | 14.37 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-300-510-000 COMPUTER/SOFTWARE | 3,500 | 412.30 | 692.29 | 127.50 | 2,680.21 | 23.42 |
| 001-300-512-000 ENGINEERING | 18,250 | 1,000.00 | 3,627.37 | 0.00 | 14,622.63 | 19.88 |
| 001-300-513-000 EQUIPMENT RENTAL | 4,000 | 127.38 | 197.56 | 105.00 | 3,697.44 | 7.56 |
| 001-300-516-000 GENERAL INSURANCE | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 001-300-521-000 MAINTENANCE AGREEMENTS | 15,500 | 29.63 | 299.44 | 0.00 | 15,200.56 | 1.93 |
| 001-300-521-001 MAINTENANCE--LIGHTING CO | 44,000 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 |
| 001-300-524-000 BLIGHTED PROPERTY PROJEC | 20,000 | 2.50 | 2.50 | 0.00 | 19,997.50 | 0.01 |
| 001-300-526-000 REPAIRS & MAINT - EQUIPM | 30,000 | 1,082.58 | 2,175.89 | 12,709.30 | 15,114.81 | 49.62 |
| 001-300-527-000 REPAIRS & MAINT - PROPER | 50,000 | 6,046.96 | 13,391.40 | 15,534.04 | 21,074.56 | 57.85 |
| 001-300-527-001 SPORTS COMPLEX EXPENSE | 9,000 | 0.00 | 0.00 | 153.38 | 8,846.62 | 1.70 |
| 001-300-528-000 REPAIRS & MAINT - VEHICL | 12,000 | 1,289.05 | 1,479.52 | 1,284.01 | 9,236.47 | 23.03 |
| 001-300-529-000 STREET LIGHTS | 316,000 | 29,638.31 | 58,241.06 | 1,000.00 | 256,758.94 | 18.75 |
| 001-300-530-000 TELEPHONE EXPENSE | 1,900 | 477.55 | 477.55 | 0.00 | 1,422.45 | 25.13 |
| 001-300-531-000 UTILITIES | 200,000 | 29,496.70 | 48,732.76 | 0.00 | 151,267.24 | 24.37 |
| 001-300-533-000 WORKSHOPS, SEMINARS, TRA | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-300-541-000 GARBAGE EXPENSE | 0 | 0.00 | 2,255.68 | 0.00 | (2,255.68) | 0.00 |
| 001-300-542-000 OPERATING EXPENSES | 25,500 | 821.31 | 1,148.80 | 1,005.06 | 23,346.14 | 8.45 |
| 001-300-549-000 JANITORIAL SUPPLIES | 10,000 | 288.00 | 953.98 | 1,049.27 | 7,996.75 | 20.03 |
| 001-300-550-000 GRASS CUTTING | 328,017 | 2,768.39 | 3,139.70 | 4,493.27 | 320,384.03 | 2.33 |
| 001-300-568-000 MEDICAL EXPENSES | 1,000 | 175.00 | 175.00 | 0.00 | 825.00 | 17.50 |
| TOTAL CONTRACTUAL SERVICES | 1,097,167 | 73,655.66 | 136,990.50 | 37,460.83 | 922,715.67 | 15.90 |
| SUPPLIES | | | | | | |
| 001-300-610-000 DRAINAGE MATERIALS | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-300-611-000 STREET MATERIALS | 20,000 | 1,481.45 | 1,481.45 | 960.40 | 17,558.15 | 12.21 |
| 001-300-612-000 OFFICE SUPPLIES | 1,000 | 16.99 | 16.99 | 0.00 | 983.01 | 1.70 |
| 001-300-613-000 OPERATING SUPPLIES | 10,500 | 0.00 | 1,022.42 | 187.78 | 9,289.80 | 11.53 |
| 001-300-615-000 UNIFORMS | 18,200 | 1,588.90 | 2,834.88 | 0.00 | 15,365.12 | 15.58 |
| 001-300-616-000 FUEL EXPENSE | 20,000 | 9,166.66 | 14,911.02 | 0.00 | 5,088.98 | 74.56 |
| 001-300-621-000 LIGHTING MATERIALS | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-300-622-000 GRASSCUTTING MATERIALS | 10,000 | 895.92 | 2,443.88 | 3,290.35 | 4,265.77 | 57.34 |
| TOTAL SUPPLIES | 89,700 | 13,149.92 | 22,710.64 | 4,438.53 | 62,550.83 | 30.27 |

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

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| CAPITAL OUTLAY | | | | | | |
| 001-300-900-000 CAPITAL EXPENSE | 70,300 | 0.00 | 0.00 | 254,507.00 (| 184,207.00) | 362.03 |
| 001-300-905-200 TRANSFER OUT DEBT SERV | 18,152 | 0.00 | 0.00 | 0.00 | 18,152.00 | 0.00 |
| 001-300-912-000 CAPITAL OUTLAY-STREETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 88,452 | 0.00 | 0.00 | 254,507.00 (| 166,055.00) | 287.73 |
| <hr/> | | | | | | |
| TOTAL STREETS & PUBLIC WORKS | 2,448,638 | 155,259.25 | 328,328.32 | 296,406.36 | 1,823,903.32 | 25.51 |
| 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 | 130,000 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| 001-900-951-001 ENDING CASH BAL-FIRE BAN | 51,310 | 0.00 | 0.00 | 0.00 | 51,310.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 181,310 | 0.00 | 0.00 | 0.00 | 181,310.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS OUT | 181,310 | 0.00 | 0.00 | 0.00 | 181,310.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 9,308,045 | 716,234.34 | 1,440,846.38 | 360,697.65 | 7,506,500.97 | 19.35 |
| REVENUE OVER/(UNDER) EXPENDITURES | 51,536 (| 293,642.24) (| 275,862.00) (| 360,697.65) | 688,095.65 | 1,235.17- |

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

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | 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: NOVEMBER 30TH, 2018

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 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 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 16.67

| 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: NOVEMBER 30TH, 2018

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | 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 | 40,000 | 114,476.45 | 114,476.45 | 0.00 (| 74,476.45) | 286.19 |
| INTEREST | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OTHER | 250,000 | 50,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| CAPITAL | 168,000 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 |
| TOTAL REVENUES | 458,500 | 164,476.45 | 114,476.45 | 0.00 | 344,023.55 | 24.97 |
| EXPENDITURE SUMMARY | | | | | | |
| MUNI RESERVE EXPENSE | | | | | | |
| 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 |
| CAPITAL OUTLAY | 65,000 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| TOTAL MUNI RESERVE EXPENSE | 65,000 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| MUNI RESERVE EXPENSE | | | | | | |
| CAPITAL OUTLAY | 40,000 | 148,744.59 | 249,189.47 | 0.00 (| 209,189.47) | 622.97 |
| TRANSFERS & OTHER | 353,500 | 0.00 | 0.00 | 0.00 | 353,500.00 | 0.00 |
| TOTAL MUNI RESERVE EXPENSE | 393,500 | 148,744.59 | 249,189.47 | 0.00 | 144,310.53 | 63.33 |
| TOTAL EXPENDITURES | 458,500 | 148,744.59 | 249,189.47 | 0.00 | 209,310.53 | 54.35 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 15,731.86 (| 134,713.02) | 0.00 | 134,713.02 | 0.00 |

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-014 GRANT REVENUE-MDOT-90 ME | 40,000 | 114,476.45 | 114,476.45 | 0.00 (| 74,476.45) | 286.19 |
| TOTAL GRANTS | 40,000 | 114,476.45 | 114,476.45 | 0.00 (| 74,476.45) | 286.19 |
| INTEREST | | | | | | |
| 005-000-290-000 INTEREST INCOME | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL INTEREST | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 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 | 250,000 | 50,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 005-000-300-304 TRANSFER IN - DEBT SERVI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 250,000 | 50,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| CAPITAL | | | | | | |
| 005-000-399-000 BEGINNING CASH BALANCE | 168,000 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 |
| TOTAL CAPITAL | 168,000 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 |
| TOTAL REVENUE | 458,500 | 164,476.45 | 114,476.45 | 0.00 | 344,023.55 | 24.97 |

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

| 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 | 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 | | | | | | |
| 005-100-611-000 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 |
| CAPITAL OUTLAY | | | | | | |
| 005-100-900-000 CAPITAL EXPENSE | 65,000 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 65,000 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL MUNI RESERVE EXPENSE | 65,000 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| MUNI RESERVE EXPENSE ===== | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 005-900-900-001 TRASFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-001 OLD SPANISH TRAIL PROJEC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-002 MDOT HWY 90 MEDIAN PROJE | 40,000 | 70,292.18 | 170,737.06 | 0.00 (| 130,737.06) | 426.84 |
| 005-900-905-003 SAFE ROUTES TO SCHOOLS | 0 | 78,452.41 | 78,452.41 | 0.00 (| 78,452.41) | 0.00 |
| TOTAL CAPITAL OUTLAY | 40,000 | 148,744.59 | 249,189.47 | 0.00 (| 209,189.47) | 622.97 |
| TRANSFERS & OTHER | | | | | | |
| 005-900-951-000 ENDING CASH BALANCE | 353,500 | 0.00 | 0.00 | 0.00 | 353,500.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 353,500 | 0.00 | 0.00 | 0.00 | 353,500.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL MUNI RESERVE EXPENSE | 393,500 | 148,744.59 | 249,189.47 | 0.00 | 144,310.53 | 63.33 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 458,500 | 148,744.59 | 249,189.47 | 0.00 | 209,310.53 | 54.35 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 15,731.86 (| 134,713.02) | 0.00 | 134,713.02 | 0.00 |

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

020-NARCOTICS TASK FORCE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| INTEREST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | 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 | | | | | | |
| POLICE | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 5.85 (| 5.85) | 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 POLICE | 0 | 0.00 | 0.00 | 5.85 (| 5.85) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 5.85 (| 5.85) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 (| 5.85) | 5.85 | 0.00 |

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| INTEREST | | | | | | |
| 020-000-290-000 INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020-000-290-001 BANK INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | | | | | | |
| 020-000-322-000 NARCOTICS REVENUE | 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 | | | | | | |
| 020-000-399-000 BEGINNING 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| POLICE | | | | | | |
| ===== | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 020-200-542-000 OPERATING EXPENSE | 0 | 0.00 | 0.00 | 5.85 (| 5.85) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 5.85 (| 5.85) | 0.00 |
| 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 | 0 | 0.00 | 0.00 | 5.85 (| 5.85) | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 5.85 (| 5.85) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 (| 5.85) | 5.85 | 0.00 |

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

100-KATRINA RECOVERY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 16.67

| 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 16.67

| 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 |
| <hr/> | | | | | | |
| 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: NOVEMBER 30TH, 2018

115-CDBG FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | 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: 16.67

| 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: 16.67

| 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: NOVEMBER 30TH, 2018

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|--------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| TAXES | 0 | 0.00 | (8,670.99) | 0.00 | 8,670.99 | 0.00 |
| INTEREST | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| OTHER | 486,171 | 887.58 | 123,819.98 | 0.00 | 362,351.02 | 25.47 |
| CAPITAL | 90,000 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| TOTAL REVENUES | 576,271 | 887.58 | 115,148.99 | 0.00 | 461,122.01 | 19.98 |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | 469,478 | 3,924.92 | 108,249.02 | 0.00 | 361,228.98 | 23.06 |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | 90,000 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| TOTAL DEBT SERVICE | 559,478 | 3,924.92 | 108,249.02 | 0.00 | 451,228.98 | 19.35 |
| TOTAL EXPENDITURES | 559,478 | 3,924.92 | 108,249.02 | 0.00 | 451,228.98 | 19.35 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 16,793 | (3,037.34) | 6,899.97 | 0.00 | 9,893.03 | 41.09 |

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

| 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 (| 8,670.99) | 0.00 | 8,670.99 | 0.00 |
| TOTAL TAXES | 0 | 0.00 (| 8,670.99) | 0.00 | 8,670.99 | 0.00 |
| INTEREST | | | | | | |
| 200-000-291-000 INTEREST INCOME | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTAL INTEREST | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| OTHER | | | | | | |
| 200-000-300-001 AD VALOREM | 129,000 | 887.58 | 9,558.57 | 0.00 | 119,441.43 | 7.41 |
| 200-000-300-002 DEBT SVC. - FIRE REBATE | 50,000 | 0.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| 200-000-300-003 DEBT SVC. - PUBLIC WORKS | 18,152 | 0.00 | 0.00 | 0.00 | 18,152.00 | 0.00 |
| 200-000-300-005 DEBT SVC. -POLICE ASSETS | 118,819 | 0.00 | 0.00 | 0.00 | 118,819.00 | 0.00 |
| 200-000-300-006 R & B TRANSFER IN FOR EQ | 70,000 | 0.00 | 43,534.00 | 0.00 | 26,466.00 | 62.19 |
| 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 | 73,801 | 0.00 | 0.00 | 0.00 | 73,801.00 | 0.00 |
| 200-000-300-013 TRANS IN FR UTIL FUND | 20,283 | 0.00 | 17,160.00 | 0.00 | 3,123.00 | 84.60 |
| 200-000-300-014 TRANSFER IN ADMIN ASSETS | 6,116 | 0.00 | 3,567.41 | 0.00 | 2,548.59 | 58.33 |
| 200-000-300-303 TRANSFER IN-MUNICIPAL RE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 486,171 | 887.58 | 123,819.98 | 0.00 | 362,351.02 | 25.47 |
| CAPITAL | | | | | | |
| 200-000-399-000 BEG CASH BALANCE | 90,000 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| TOTAL CAPITAL | 90,000 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| TOTAL REVENUE | 576,271 | 887.58 | 115,148.99 | 0.00 | 461,122.01 | 19.98 |

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

| 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 | 0.00 | 0.00 | 107,500.00 | 0.00 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-008 DODGE CHARGERS 2014 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,883 | 1,441.27 | 2,882.54 | 0.00 | 0.46 | 99.98 |
| 200-000-805-012 FIRE LADDER TRUCK | 68,095 | 0.00 | 68,095.20 | 0.00 | (0.20) | 100.00 |
| 200-000-805-013 PW KUBOTA 2017 WITH KING | 16,128 | 1,343.98 | 2,687.96 | 0.00 | 13,440.04 | 16.67 |
| 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 | 5,317 | 0.00 | 443.08 | 0.00 | 4,873.92 | 8.33 |
| 200-000-805-016 DUMP TRUCK | 7,981 | 0.00 | 0.00 | 0.00 | 7,981.00 | 0.00 |
| 200-000-805-017 UTIL-EXCAV. FUSING EQUIP | 3,862 | 0.00 | 321.83 | 0.00 | 3,540.17 | 8.33 |
| 200-000-805-018 2 ZERO TURN MOWERS | 3,310 | 0.00 | 275.77 | 0.00 | 3,034.23 | 8.33 |
| 200-000-805-019 1/2 PW-1/2 UTIL==2018 BA | 14,226 | 0.00 | 1,185.47 | 0.00 | 13,040.53 | 8.33 |
| 200-000-805-020 MINI TRACTOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-021 2017 POLICE CAR | 6,116 | 0.00 | 509.63 | 0.00 | 5,606.37 | 8.33 |
| 200-000-805-022 CITY HALL CAR | 6,116 | 0.00 | 509.63 | 0.00 | 5,606.37 | 8.33 |
| 200-000-805-023 DURASPRAY PATCHER | 10,595 | 0.00 | 882.91 | 0.00 | 9,712.09 | 8.33 |
| 200-000-805-024 STREET SWEEPER | 30,456 | 0.00 | 0.00 | 0.00 | 30,456.00 | 0.00 |
| 200-000-810-001 POLICE CARS (10) | 112,703 | 0.00 | 28,175.66 | 0.00 | 84,527.34 | 25.00 |
| 200-000-810-002 PW TRACTOR 2016 kubota | 13,676 | 1,139.67 | 2,279.34 | 0.00 | 11,396.66 | 16.67 |
| 200-000-810-003 2016 CINDER CHASSIS FIRE | 55,706 | 0.00 | 0.00 | 0.00 | 55,706.00 | 0.00 |
| 200-000-810-004 BOND INTEREST - 2010 | 3,983 | 0.00 | 0.00 | 0.00 | 3,983.00 | 0.00 |
| 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 | 0.00 | 0.00 | 825.00 | 0.00 |
| TOTAL DEBT SERVICE | 469,478 | 3,924.92 | 108,249.02 | 0.00 | 361,228.98 | 23.06 |
| CAPITAL OUTLAY | | | | | | |
| 200-000-900-001 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 | | | | | | |
| 200-000-951-000 ENDING CASH | 90,000 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 90,000 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL DEBT SERVICE | 559,478 | 3,924.92 | 108,249.02 | 0.00 | 451,228.98 | 19.35 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 559,478 | 3,924.92 | 108,249.02 | 0.00 | 451,228.98 | 19.35 |
| REVENUE OVER/(UNDER) EXPENDITURES | 16,793 | (3,037.34) | 6,899.97 | 0.00 | 9,893.03 | 41.09 |

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

250-2014 SINKING FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | 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 |
| 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 | | | | | | |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | 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 | 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: NOVEMBER 30TH, 2018

250-2014 SINKING FUND

% OF YEAR COMPLETED: 16.67

| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | | | | | | |
| 250-000-399-000 BEGINNING 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 16.67

| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250-000-810-005 2014 BOND INTEREST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250-000-811-002 BOND ADMIN COSTS | 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 | | | | | | |
| 250-000-905-001 TRANSFER OUT TO UTIL | 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 | | | | | | |
| 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 | 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: NOVEMBER 30TH, 2018

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | 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 | 258,000 | 1,908.73 | 1,908.72 | 0.00 | 256,091.28 | 0.74 |
| CAPITAL | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL REVENUES | 408,000 | 1,908.73 | 1,908.72 | 0.00 | 406,091.28 | 0.47 |
| 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 | 249,025 | 0.00 | 0.00 | 0.00 | 249,025.00 | 0.00 |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL DEBT SERVICE | 399,025 | 0.00 | 0.00 | 0.00 | 399,025.00 | 0.00 |
| TOTAL EXPENDITURES | 399,025 | 0.00 | 0.00 | 0.00 | 399,025.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 8,975 | 1,908.73 | 1,908.72 | 0.00 | 7,066.28 | 21.27 |

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 16.67

| 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 | 258,000 | 1,908.73 | 1,908.72 | 0.00 | 256,091.28 | 0.74 |
| 270-000-300-303 TRANSFER IN-FIRST BANK A | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 258,000 | 1,908.73 | 1,908.72 | 0.00 | 256,091.28 | 0.74 |
| CAPITAL | | | | | | |
| 270-000-399-000 BEGINNING CASH BALANCE | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL CAPITAL | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL REVENUE | 408,000 | 1,908.73 | 1,908.72 | 0.00 | 406,091.28 | 0.47 |

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 16.67

| 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 | 155,000 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 |
| 270-000-810-006 2016 R&B BOND INTEREST | 92,625 | 0.00 | 0.00 | 0.00 | 92,625.00 | 0.00 |
| 270-000-811-000 BANK FEES | 1,400 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| TOTAL DEBT SERVICE | 249,025 | 0.00 | 0.00 | 0.00 | 249,025.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 270-000-905-001 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 |
| TRANSFERS & OTHER | | | | | | |
| 270-000-951-000 ENDING CASH | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL DEBT SERVICE | 399,025 | 0.00 | 0.00 | 0.00 | 399,025.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 399,025 | 0.00 | 0.00 | 0.00 | 399,025.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 8,975 | 1,908.73 | 1,908.72 | 0.00 | 7,066.28 | 21.27 |

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

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | 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 | 239,113 | 0.00 | 0.00 | 0.00 | 239,113.00 | 0.00 |
| TOTAL REVENUES | 239,113 | 0.00 | 0.00 | 0.00 | 239,113.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| POLICE | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 32,013.56 | 52,634.00 (| 84,647.56) | 0.00 |
| TOTAL POLICE | 0 | 0.00 | 32,013.56 | 52,634.00 (| 84,647.56) | 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 | 0.00 | 32,013.56 | 52,634.00 (| 84,647.56) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 239,113 | 0.00 (| 32,013.56) (| 52,634.00) | 323,760.56 | 35.40- |

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 16.67

| 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 | 239,113 | 0.00 | 0.00 | 0.00 | 239,113.00 | 0.00 |
| TOTAL CAPITAL | 239,113 | 0.00 | 0.00 | 0.00 | 239,113.00 | 0.00 |
| TOTAL REVENUE | 239,113 | 0.00 | 0.00 | 0.00 | 239,113.00 | 0.00 |

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 16.67

| 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 | 0.00 | 32,013.56 | 52,634.00 (| 84,647.56) | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 32,013.56 | 52,634.00 (| 84,647.56) | 0.00 |
| <hr/> | | | | | | |
| TOTAL POLICE | 0 | 0.00 | 32,013.56 | 52,634.00 (| 84,647.56) | 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 |
| <hr/> | | | | | | |
| TOTAL DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 32,013.56 | 52,634.00 (| 84,647.56) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 239,113 | 0.00 (| 32,013.56) (| 52,634.00) | 323,760.56 | 35.40- |

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

330-2016 R&B CONSTRUCTION FND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| INTEREST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | 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 | | | | | | |
| STREETS AND PUBLIC WORKS | | | | | | |
| 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 |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STREETS AND PUBLIC WORKS | 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 |

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

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 16.67

| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 |

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 16.67

| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330-300-544-000 LEGAL FEES | 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 | | | | | | |
| 330-300-611-000 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 |
| CAPITAL OUTLAY | | | | | | |
| 330-300-912-000 CAPITAL OUTLAY-STREETS | 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 STREETS AND PUBLIC WORKS | 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: NOVEMBER 30TH, 2018

350-COUNTY ROAD & BRIDGE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|---------------------|------------------------|---------------------|-------------------|------------------|
| REVENUE SUMMARY | | | | | | |
| OTHER | 273,480 | 1,078.80 | 18,207.70 | 0.00 | 255,272.30 | 6.66 |
| CAPITAL | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL REVENUES | 423,480 | 1,078.80 | 18,207.70 | 0.00 | 405,272.30 | 4.30 |
| EXPENDITURE SUMMARY | | | | | | |
| GENERAL | | | | | | |
| DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 70,000 | 29,303.76 | 82,412.76 | 904.00 (| 13,316.76) | 119.02 |
| TRANSFERS & OTHER | 350,000 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| TOTAL GENERAL | 420,000 | 29,303.76 | 82,412.76 | 904.00 | 336,683.24 | 19.84 |
| TOTAL EXPENDITURES | 420,000 | 29,303.76 | 82,412.76 | 904.00 | 336,683.24 | 19.84 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 3,480 (| 28,224.96) (| 64,205.06) (| 904.00) | 68,589.06 | 1,870.95- |

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| OTHER | | | | | | |
| 350-000-300-302 TRANSFERS IN | 136,740 | 1,078.80 | 1,078.80 | 0.00 | 135,661.20 | 0.79 |
| 350-000-340-000 COUNTY ROAD & BRIDGE REV | 136,740 | 0.00 | 17,128.90 | 0.00 | 119,611.10 | 12.53 |
| TOTAL OTHER | 273,480 | 1,078.80 | 18,207.70 | 0.00 | 255,272.30 | 6.66 |
| CAPITAL | | | | | | |
| 350-000-399-000 BEG CASH BALANCE | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL CAPITAL | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL REVENUE | 423,480 | 1,078.80 | 18,207.70 | 0.00 | 405,272.30 | 4.30 |

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

| 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 | 70,000 | 0.00 | 43,534.00 | 0.00 | 26,466.00 | 62.19 |
| 350-000-912-000 CAPITAL OUTLAY-STREETS | 0 | 3,562.26 | 13,137.26 | 904.00 (| 14,041.26) | 0.00 |
| 350-000-912-001 CAPITAL OUTLAY-SEMINARY | 0 | 25,741.50 | 25,741.50 | 0.00 (| 25,741.50) | 0.00 |
| TOTAL CAPITAL OUTLAY | 70,000 | 29,303.76 | 82,412.76 | 904.00 (| 13,316.76) | 119.02 |
| TRANSFERS & OTHER | | | | | | |
| 350-000-951-000 ENDING CASH BALANCE | 350,000 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 350,000 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL GENERAL | 420,000 | 29,303.76 | 82,412.76 | 904.00 | 336,683.24 | 19.84 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 420,000 | 29,303.76 | 82,412.76 | 904.00 | 336,683.24 | 19.84 |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,480 (| 28,224.96) (| 64,205.06) (| 904.00) | 68,589.06 | 1,870.95- |

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

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| UTILITY | 3,617,200 | 271,432.05 | 543,588.07 | 0.00 | 3,073,611.93 | 15.03 |
| OPERATING | 105,600 | 6,026.00 | 6,026.00 | 0.00 | 99,574.00 | 5.71 |
| INTEREST | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| OTHER | 81,000 | 838.29 | 1,640.58 | 0.00 | 79,359.42 | 2.03 |
| CAPITAL | 993,541 | 0.00 | 0.00 | 0.00 | 993,541.00 | 0.00 |
| TOTAL REVENUES | 4,798,141 | 278,296.34 | 551,254.65 | 0.00 | 4,246,886.35 | 11.49 |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | 129,551 | 9,925.14 | 19,708.76 | 0.00 | 109,841.84 | 15.21 |
| CONTRACTUAL SERVICES | 484,850 | 23,379.04 | 174,332.19 | 175.00 | 310,342.81 | 35.99 |
| SUPPLIES | 25,700 | 2,050.00 | 4,097.50 | 2,000.72 | 19,601.78 | 23.73 |
| CAPITAL OUTLAY | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL ADMINISTRATION | 642,101 | 35,354.18 | 198,138.45 | 2,175.72 | 441,786.43 | 31.20 |
| UTILITY OPERATIONS | | | | | | |
| PERSONNEL SERVICES | 568,444 | 39,842.88 | 80,594.06 | 0.00 | 487,849.94 | 14.18 |
| CONTRACTUAL SERVICES | 1,940,000 | 150,745.47 | 371,105.05 | 7,553.01 | 1,561,341.94 | 19.52 |
| SUPPLIES | 385,880 | 29,558.13 | 54,585.33 | 25,698.05 | 305,596.62 | 20.81 |
| CAPITAL OUTLAY | 138,986 | 0.00 | 17,160.00 | 18,702.65 | 103,123.35 | 25.80 |
| TOTAL UTILITY OPERATIONS | 3,033,310 | 220,146.48 | 523,444.44 | 51,953.71 | 2,457,911.85 | 18.97 |
| CITY SERVICES (OTHER) | | | | | | |
| TRANSFERS & OTHER | 1,009,041 | 0.00 | 0.00 | 0.00 | 1,009,041.00 | 0.00 |
| TOTAL CITY SERVICES (OTHER) | 1,009,041 | 0.00 | 0.00 | 0.00 | 1,009,041.00 | 0.00 |
| TOTAL EXPENDITURES | 4,684,452 | 255,500.66 | 721,582.89 | 54,129.43 | 3,908,739.28 | 16.56 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 113,689 | 22,795.68 | (170,328.24) | (54,129.43) | 338,147.07 | 197.43- |

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| UTILITY | | | | | | |
| 400-000-240-000 WATER INCOME | 590,000 | 46,379.48 | 100,258.87 | 0.00 | 489,741.13 | 16.99 |
| 400-000-241-000 SERVICE CONNECTION INCOM | 21,000 | 1,635.00 | 3,330.00 | 0.00 | 17,670.00 | 15.86 |
| 400-000-242-000 SEWER INCOME | 962,000 | 73,840.73 | 153,305.20 | 0.00 | 808,694.80 | 15.94 |
| 400-000-243-000 WASTE WATER INCOME | 815,000 | 66,615.18 | 124,335.84 | 0.00 | 690,664.16 | 15.26 |
| 400-000-244-000 GAS INCOME | 615,000 | 45,164.16 | 83,241.84 | 0.00 | 531,758.16 | 13.54 |
| 400-000-245-000 GARBAGE COLLECTION INCOM | 400,488 | 32,207.50 | 62,587.42 | 0.00 | 337,900.58 | 15.63 |
| 400-000-246-000 GARBAGE COLLECTION - COU | 140,712 | 0.00 | 3,893.90 | 0.00 | 136,818.10 | 2.77 |
| 400-000-247-000 LATE PAYMENT PENALTY INC | 73,000 | 5,590.00 | 12,635.00 | 0.00 | 60,365.00 | 17.31 |
| 400-000-248-000 DEBT SERVICE FEE REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY | 3,617,200 | 271,432.05 | 543,588.07 | 0.00 | 3,073,611.93 | 15.03 |
| OPERATING | | | | | | |
| 400-000-250-000 GRAPPLE TRUCK SERVICES | 105,600 | 6,026.00 | 6,026.00 | 0.00 | 99,574.00 | 5.71 |
| TOTAL OPERATING | 105,600 | 6,026.00 | 6,026.00 | 0.00 | 99,574.00 | 5.71 |
| INTEREST | | | | | | |
| 400-000-290-000 INTEREST INCOME | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| TOTAL INTEREST | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| OTHER | | | | | | |
| 400-000-300-000 OTHER INCOME | 16,000 | 838.29 | 1,640.58 | 0.00 | 14,359.42 | 10.25 |
| 400-000-300-002 TRANSFERS IN TO C&M | 65,000 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-300-005 TRANSFER INTO UTILOPER F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 81,000 | 838.29 | 1,640.58 | 0.00 | 79,359.42 | 2.03 |
| 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 | 302,000 | 0.00 | 0.00 | 0.00 | 302,000.00 | 0.00 |
| 400-000-399-001 BEG CASH BALANCE C&M ACC | 691,541 | 0.00 | 0.00 | 0.00 | 691,541.00 | 0.00 |
| TOTAL CAPITAL | 993,541 | 0.00 | 0.00 | 0.00 | 993,541.00 | 0.00 |
| TOTAL REVENUE | 4,798,141 | 278,296.34 | 551,254.65 | 0.00 | 4,246,886.35 | 11.49 |

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| ADMINISTRATION | | | | | | |
| ===== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 400-120-400-000 PAYROLL | 90,314 | 7,022.95 | 13,890.26 | 0.00 | 76,423.34 | 15.38 |
| 400-120-401-000 OVERTIME PAYROLL EXPENSE | 500 | 0.00 | 40.94 | 0.00 | 459.06 | 8.19 |
| 400-120-403-000 PERS | 14,552 | 1,106.11 | 2,194.16 | 0.00 | 12,357.84 | 15.08 |
| 400-120-404-000 FICA | 6,947 | 514.01 | 1,019.23 | 0.00 | 5,927.77 | 14.67 |
| 400-120-405-000 EMPLOYEE INSURANCE | 16,715 | 1,282.07 | 2,564.17 | 0.00 | 14,150.83 | 15.34 |
| 400-120-406-000 UNEMPLOYMENT | 105 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 |
| 400-120-407-000 WORKERS' COMPENSATION | 418 | 0.00 | 0.00 | 0.00 | 418.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 129,551 | 9,925.14 | 19,708.76 | 0.00 | 109,841.84 | 15.21 |
| CONTRACTUAL SERVICES | | | | | | |
| 400-120-500-000 AUDIT FEES | 16,000 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 100.00 |
| 400-120-500-001 AUDIT FEES-UTILITY ACCOU | 38,000 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 |
| 400-120-501-000 BANK FEES | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 15,000 | 95.95 | 95.95 | 0.00 | 14,904.05 | 0.64 |
| 400-120-511-000 INDIRECT GENERAL FUND EX | 220,000 | 0.00 | 50,000.00 | 0.00 | 170,000.00 | 22.73 |
| 400-120-512-000 TRANSFER OUT TO C&M | 65,500 | 0.00 | 0.00 | 0.00 | 65,500.00 | 0.00 |
| 400-120-512-001 TRANSFER OUT DEBT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-512-002 TRANSFER OUT-C&M TO 001 | 0 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 400-120-512-003 TRANSFER OUT C&M TO UTIL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-516-000 GENERAL INSURANCE | 100,000 | 5,497.00 | 5,497.00 | 0.00 | 94,503.00 | 5.50 |
| 400-120-518-000 KATRINA CLOSE OUT COSTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-521-000 MAINTENANCE AGREEMENTS | 11,000 | 288.83 | 395.06 | 0.00 | 10,604.94 | 3.59 |
| 400-120-530-000 TELEPHONE EXPENSE | 12,000 | 1,497.26 | 2,344.18 | 0.00 | 9,655.82 | 19.53 |
| 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 | 484,850 | 23,379.04 | 174,332.19 | 175.00 | 310,342.81 | 35.99 |
| SUPPLIES | | | | | | |
| 400-120-606-000 FIDELITY BONDS | 500 | 25.00 | 25.00 | 0.00 | 475.00 | 5.00 |
| 400-120-612-000 OFFICE SUPPLIES | 6,000 | 0.00 | 247.50 | 2,000.72 | 3,751.78 | 37.47 |
| 400-120-614-000 POSTAGE | 19,200 | 2,025.00 | 3,825.00 | 0.00 | 15,375.00 | 19.92 |
| TOTAL SUPPLIES | 25,700 | 2,050.00 | 4,097.50 | 2,000.72 | 19,601.78 | 23.73 |
| 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 | 642,101 | 35,354.18 | 198,138.45 | 2,175.72 | 441,786.43 | 31.20 |

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

| 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 | 378,964 | 26,884.60 | 53,119.09 | 0.00 | 325,844.91 | 14.02 |
| 400-700-401-000 OVERTIME | 16,000 | 1,285.58 | 3,933.86 | 0.00 | 12,066.14 | 24.59 |
| 400-700-403-000 PERS | 63,249 | 4,436.81 | 8,985.87 | 0.00 | 54,263.13 | 14.21 |
| 400-700-404-000 FICA | 30,194 | 2,102.73 | 4,259.96 | 0.00 | 25,934.04 | 14.11 |
| 400-700-405-000 EMPLOYEE INSURANCE | 66,860 | 5,128.20 | 10,282.92 | 0.00 | 56,577.08 | 15.38 |
| 400-700-406-000 UNEMPLOYMENT | 385 | 4.96 | 12.36 | 0.00 | 372.64 | 3.21 |
| 400-700-407-000 WORKERS COMPENSATION | 12,792 | 0.00 | 0.00 | 0.00 | 12,792.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 568,444 | 39,842.88 | 80,594.06 | 0.00 | 487,849.94 | 14.18 |
| CONTRACTUAL SERVICES | | | | | | |
| 400-700-512-000 ENGINEERING | 9,000 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 400-700-513-000 EQUIPMENT RENTAL | 10,000 | 352.46 | 1,213.50 | 0.00 | 8,786.50 | 12.14 |
| 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 | 85,000 | 5,157.17 | 16,837.48 | 598.35 | 67,564.17 | 20.51 |
| 400-700-526-001 REPAIR & MAINT-GRAPPLE T | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 400-700-527-000 REPAIRS & MAINT - PROPER | 10,000 | 280.18 | 387.78 | 6,954.66 | 2,657.56 | 73.42 |
| 400-700-528-000 REPAIRS & MAINT - VEHICL | 5,000 | 201.48 | 276.54 | 0.00 | 4,723.46 | 5.53 |
| 400-700-531-000 UTILITIES | 134,000 | 16,376.09 | 24,871.12 | 0.00 | 109,128.88 | 18.56 |
| 400-700-533-000 WORKSHOPS, SEMINARS & TR | 2,500 | 350.00 | 350.00 | 0.00 | 2,150.00 | 14.00 |
| 400-700-535-000 WASTEWATER EXPENSE | 1,120,000 | 82,933.57 | 237,829.59 | 0.00 | 882,170.41 | 21.23 |
| 400-700-536-000 TESTING & ANALYSIS | 19,000 | 1,400.00 | 1,950.00 | 0.00 | 17,050.00 | 10.26 |
| 400-700-541-000 GARBAGE EXPENSE | 525,000 | 43,694.52 | 87,389.04 | 0.00 | 437,610.96 | 16.65 |
| 400-700-542-000 DEBRIS REMOVAL | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 400-700-568-000 MEDICAL EXPENSES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 1,940,000 | 150,745.47 | 371,105.05 | 7,553.01 | 1,561,341.94 | 19.52 |
| SUPPLIES | | | | | | |
| 400-700-606-000 FIDELITY BOND | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 400-700-613-000 OPERATING SUPPLIES | 105,000 | 5,969.66 | 7,527.40 | 25,698.05 | 71,774.55 | 31.64 |
| 400-700-616-000 FUEL EXPENSE | 24,000 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 400-700-617-000 NATURAL GAS PURCHASE | 255,000 | 23,480.47 | 46,841.93 | 0.00 | 208,158.07 | 18.37 |
| 400-700-618-001 MISCELLANEOUS | 80 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| 400-700-620-000 LIFT STATION MONITORING | 1,500 | 108.00 | 216.00 | 0.00 | 1,284.00 | 14.40 |
| TOTAL SUPPLIES | 385,880 | 29,558.13 | 54,585.33 | 25,698.05 | 305,596.62 | 20.81 |
| CAPITAL OUTLAY | | | | | | |
| 400-700-900-000 CAPITAL EXPENSE | 68,703 | 0.00 | 17,160.00 | 18,702.65 | 32,840.35 | 52.20 |
| 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 | 20,283 | 0.00 | 0.00 | 0.00 | 20,283.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 138,986 | 0.00 | 17,160.00 | 18,702.65 | 103,123.35 | 25.80 |
| <hr/> | | | | | | |
| TOTAL UTILITY OPERATIONS | 3,033,310 | 220,146.48 | 523,444.44 | 51,953.71 | 2,457,911.85 | 18.97 |

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

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

| 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 | 302,000 | 0.00 | 0.00 | 0.00 | 302,000.00 | 0.00 |
| 400-900-951-001 ENDING CASH BALANCE-O&M | 707,041 | 0.00 | 0.00 | 0.00 | 707,041.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 1,009,041 | 0.00 | 0.00 | 0.00 | 1,009,041.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL CITY SERVICES (OTHER) | 1,009,041 | 0.00 | 0.00 | 0.00 | 1,009,041.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 4,684,452 | 255,500.66 | 721,582.89 | 54,129.43 | 3,908,739.28 | 16.56 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 113,689 | 22,795.68 (| 170,328.24) (| 54,129.43) | 338,147.07 | 197.43- |

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

450-MUNICIPAL HARBOR FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| OPERATING | 1,093,968 | 41,307.60 | 101,356.52 | 0.00 | 992,610.98 | 9.27 |
| GRANTS | 0 | 0.00 | 6,964.68 | 0.00 | (6,964.68) | 0.00 |
| INTEREST | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| OTHER | 50,250 | 0.00 | 35.88 | 0.00 | 50,214.12 | 0.07 |
| CAPITAL | 265,000 | 0.00 | 0.00 | 0.00 | 265,000.00 | 0.00 |
| TOTAL REVENUES | 1,409,368 | 41,307.60 | 108,357.08 | 0.00 | 1,301,010.42 | 7.69 |
| EXPENDITURE SUMMARY | | | | | | |
| HARBOR EXPENSE | | | | | | |
| PERSONNEL SERVICES | 285,396 | 17,637.09 | 36,849.27 | 0.00 | 248,546.73 | 12.91 |
| CONTRACTUAL SERVICES | 144,075 | 10,444.33 | 21,925.95 | 2,416.97 | 119,732.08 | 16.90 |
| SUPPLIES | 185,750 | 11,442.08 | 53,172.14 | 302.89 | 132,274.97 | 28.79 |
| CAPITAL OUTLAY | 785,000 | 0.00 | 0.00 | 0.00 | 785,000.00 | 0.00 |
| TOTAL HARBOR EXPENSE | 1,400,221 | 39,523.50 | 111,947.36 | 2,719.86 | 1,285,553.78 | 8.19 |
| TOTAL EXPENDITURES | 1,400,221 | 39,523.50 | 111,947.36 | 2,719.86 | 1,285,553.78 | 8.19 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 9,147 | 1,784.10 | (3,590.28) | (2,719.86) | 15,456.64 | 68.99- |

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

| 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 | 2,370.00 | 2,370.00 | 0.00 | 441,630.00 | 0.53 |
| 450-000-250-002 FESTIVAL/RENTAL REVENUE | 2,000 | 250.00 | 250.00 | 0.00 | 1,750.00 | 12.50 |
| 450-000-250-003 SLIP RENTAL REVENUE | 300,000 | 26,900.67 | 54,782.45 | 0.00 | 245,217.55 | 18.26 |
| 450-000-250-004 SLIP UTILITY/CLEAN MARIN | 74,000 | 6,286.50 | 12,837.00 | 0.00 | 61,163.00 | 17.35 |
| 450-000-250-005 FUEL SALES | 221,500 | 4,135.14 | 24,626.75 | 0.00 | 196,873.25 | 11.12 |
| 450-000-250-006 TRANSIENT DOCKAGE REVENUE | 18,000 | 971.25 | 5,115.00 | 0.00 | 12,885.00 | 28.42 |
| 450-000-250-007 CREDIT CARD PROCESSING | 7,000 | 362.23 | 1,103.99 | 0.00 | 5,896.01 | 15.77 |
| 450-000-250-008 ICE SALES | 2,500 | 31.81 | 271.33 | 0.00 | 2,228.67 | 10.85 |
| 450-000-250-009 DMR/CLEAN VESSEL ACT GRA | 24,968 | 0.00 | 0.00 | 0.00 | 24,967.50 | 0.00 |
| TOTAL OPERATING | 1,093,968 | 41,307.60 | 101,356.52 | 0.00 | 992,610.98 | 9.27 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GRANTS | 0 | 0.00 | 6,964.68 | 0.00 (| 6,964.68) | 0.00 |
| INTEREST | | | | | | |
| 450-000-290-000 INTEREST INCOME | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| TOTAL INTEREST | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| OTHER | | | | | | |
| 450-000-300-000 OTHER INCOME | 250 | 0.00 | 35.88 | 0.00 | 214.12 | 14.35 |
| 450-000-300-302 TRANSFER IN | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TOTAL OTHER | 50,250 | 0.00 | 35.88 | 0.00 | 50,214.12 | 0.07 |
| CAPITAL | | | | | | |
| 450-000-399-000 BEG CASH BALANCE-OPER | 200,000 | 0.00 | 0.00 | 0.00 | 200,000.00 | 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 | 265,000 | 0.00 | 0.00 | 0.00 | 265,000.00 | 0.00 |
| TOTAL REVENUE | 1,409,368 | 41,307.60 | 108,357.08 | 0.00 | 1,301,010.42 | 7.69 |

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

| 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 | 191,200 | 12,669.39 | 26,160.41 | 0.00 | 165,039.59 | 13.68 |
| 450-120-401-000 OVERTIME PAYROLL EXPENSE | 3,500 | 0.00 | 453.67 | 0.00 | 3,046.33 | 12.96 |
| 450-120-403-000 PERS | 31,200 | 1,995.44 | 4,191.74 | 0.00 | 27,008.26 | 13.44 |
| 450-120-404-000 FICA | 14,894 | 948.80 | 1,995.16 | 0.00 | 12,898.84 | 13.40 |
| 450-120-405-000 EMPLOYEE INSURANCE | 30,087 | 2,023.46 | 4,046.92 | 0.00 | 26,040.08 | 13.45 |
| 450-120-406-000 UNEMPLOYMENT | 245 | 0.00 | 1.37 | 0.00 | 243.63 | 0.56 |
| 450-120-407-000 WORKERS' COMPENSATION | 14,270 | 0.00 | 0.00 | 0.00 | 14,270.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 285,396 | 17,637.09 | 36,849.27 | 0.00 | 248,546.73 | 12.91 |
| CONTRACTUAL SERVICES | | | | | | |
| 450-120-500-000 AUDIT FEES | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 450-120-501-000 BANK FEES | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 450-120-510-000 COMPUTER/SOFTWARE | 2,800 | 297.34 | 577.33 | 127.50 | 2,095.17 | 25.17 |
| 450-120-512-000 ENGINEERING-GRANT REIMB | 24,000 | 1,172.50 | 1,172.50 | 0.00 | 22,827.50 | 4.89 |
| 450-120-512-001 ENGINEERING -NOT GRANT | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 450-120-513-000 EQUIPMENT RENTAL | 1,000 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 450-120-516-000 GENERAL INSURANCE | 12,200 | 0.00 | 400.00 | 0.00 | 11,800.00 | 3.28 |
| 450-120-526-000 REPAIRS & MAINT - EQUIPM | 3,000 | 16.14 | 168.39 | 609.99 | 2,221.62 | 25.95 |
| 450-120-526-005 R&PP | 6,000 | 363.31 | 363.31 | 1,154.48 | 4,482.21 | 25.30 |
| 450-120-528-000 REPAIRS & MAINT - VEHICL | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 450-120-530-000 TELEPHONE | 4,500 | 319.63 | 405.74 | 0.00 | 4,094.26 | 9.02 |
| 450-120-531-000 UTILITIES | 68,000 | 7,959.12 | 16,533.58 | 0.00 | 51,466.42 | 24.31 |
| 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 | 143.00 | 914.10 | 525.00 | 4,560.90 | 23.99 |
| 450-120-543-000 PUBLICATIONS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 450-120-544-000 LEGAL FEES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 450-120-549-000 JANITORIAL SUPPLIES | 1,500 | 173.29 | 391.00 | 0.00 | 1,109.00 | 26.07 |
| 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 | 0.00 | 0.00 | 75.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 144,075 | 10,444.33 | 21,925.95 | 2,416.97 | 119,732.08 | 16.90 |
| 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 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 450-120-613-000 OPERATING SUPPLIES | 5,900 | 0.00 | 2,433.89 | 302.89 | 3,163.22 | 46.39 |
| 450-120-614-000 POSTAGE | 850 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 450-120-615-000 UNIFORMS | 3,000 | 151.64 | 310.93 | 0.00 | 2,689.07 | 10.36 |
| 450-120-616-000 FUEL PURCHASE EXPENSE | 155,000 | 11,290.44 | 30,427.32 | 0.00 | 124,572.68 | 19.63 |
| TOTAL SUPPLIES | 185,750 | 11,442.08 | 53,172.14 | 302.89 | 132,274.97 | 28.79 |

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

| 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 | 200,000 | 0.00 | 0.00 | 0.00 | 200,000.00 | 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 | 785,000 | 0.00 | 0.00 | 0.00 | 785,000.00 | 0.00 |
| TOTAL HARBOR EXPENSE | 1,400,221 | 39,523.50 | 111,947.36 | 2,719.86 | 1,285,553.78 | 8.19 |
| TOTAL EXPENDITURES | 1,400,221 | 39,523.50 | 111,947.36 | 2,719.86 | 1,285,553.78 | 8.19 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 9,147 | 1,784.10 (| 3,590.28) (| 2,719.86) | 15,456.64 | 68.99- |

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

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| OTHER | 0 | 79.80 | 112.80 | 0.00 (| 112.80) | 0.00 |
| TOTAL REVENUES | 0 | 79.80 | 112.80 | 0.00 (| 112.80) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 79.80 | 112.80 | 0.00 (| 112.80) | 0.00 |

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OTHER | | | | | | |
| 650-000-300-000 OTHER INCOME | 0 | 79.80 | 112.80 | 0.00 (| 112.80) | 0.00 |
| TOTAL OTHER | 0 | 79.80 | 112.80 | 0.00 (| 112.80) | 0.00 |
| TOTAL REVENUE | 0 | 79.80 | 112.80 | 0.00 (| 112.80) | 0.00 |

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 16.67

| 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 | 79.80 | 112.80 | 0.00 (| 112.80) | 0.00 |

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

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| INTEREST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | 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: NOVEMBER 30TH, 2018

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 16.67

| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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: NOVEMBER 30TH, 2018

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | 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: NOVEMBER 30TH, 2018

999-POOLED CASH

% OF YEAR COMPLETED: 16.67

| 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 |