

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,763,695	1,234,008.80	1,883,535.45	0.00	3,880,159.55	32.68
LICENSES & PERMITS	446,000	69,505.86	198,548.94	0.00	247,451.06	44.52
FINES & FEES	166,500	5,505.11	33,670.11	0.00	132,829.89	20.22
GAMING	2,041,100	157,999.71	697,267.43	0.00	1,343,832.57	34.16
GRANTS	54,500	3,321.60	53,344.18	0.00	1,155.82	97.88
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	43,293.27	331,997.39	0.00	373,728.61	47.04
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,359,581	1,513,634.35	3,198,363.50	0.00	6,161,217.50	34.17
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	257,038	19,971.90	79,573.97	0.00	177,464.03	30.96
CONTRACTUAL SERVICES	32,662	4,431.48	24,710.01	0.00	7,951.99	75.65
SUPPLIES	3,700	0.00	417.93	1,459.35	1,822.72	50.74
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	294,400	24,403.38	104,701.91	1,459.35	188,238.74	36.06
JUDICIAL						
PERSONNEL SERVICES	159,386	10,089.94	40,364.71	0.00	119,021.29	25.33
CONTRACTUAL SERVICES	94,150	4,459.01	31,610.95	0.00	62,539.05	33.58
SUPPLIES	5,300	48.31	1,668.09	269.75	3,362.16	36.56
CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	14,597.26	73,643.75	269.75	199,922.50	26.99
ADMINISTRATION						
PERSONNEL SERVICES	447,758	35,081.41	134,163.22	0.00	313,594.78	29.96
CONTRACTUAL SERVICES	1,711,850	44,367.10	505,845.29	2,477.02	1,203,527.69	29.69
SUPPLIES	22,034	1,085.26	3,357.90	284.30	18,391.80	16.53
CAPITAL OUTLAY	16,116	1,490.91	5,058.32	0.00	11,057.68	31.39
TOTAL ADMINISTRATION	2,197,758	82,024.68	648,424.73	2,761.32	1,546,571.95	29.63
BUILDING DEPARTMENT						
PERSONNEL SERVICES	296,801	22,332.35	94,038.33	0.00	202,762.67	31.68
CONTRACTUAL SERVICES	14,600	268.10	3,080.19	256.22	11,263.59	22.85
SUPPLIES	10,600	134.26	1,384.53	204.27	9,011.20	14.99
CAPITAL OUTLAY	0	1,652.76	3,493.76	0.00	3,493.76	0.00
TOTAL BUILDING DEPARTMENT	322,001	24,387.47	101,996.81	460.49	219,543.70	31.82
POLICE						
PERSONNEL SERVICES	1,952,090	129,528.26	532,558.05	0.00	1,419,531.95	27.28
CONTRACTUAL SERVICES	92,600	4,880.77	23,171.10	10,902.84	58,526.06	36.80
SUPPLIES	99,400	7,097.21	22,728.48	2,592.91	74,078.61	25.47

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	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	141,506.24	578,457.63	13,495.75	1,675,955.62	26.10
FIRE						
PERSONNEL SERVICES	1,109,381	93,402.49	372,350.22	0.00	737,030.78	33.56
CONTRACTUAL SERVICES	86,761	3,537.61	14,056.68	9,188.40	63,515.92	26.79
SUPPLIES	20,000	464.96	6,536.30	120.35	13,343.35	33.28
CAPITAL OUTLAY	106,051	0.00	11,837.00	30,500.00	63,714.00	39.92
TOTAL FIRE	1,322,193	97,405.06	404,780.20	39,808.75	877,604.05	33.63
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,173,319	75,307.14	320,168.18	0.00	853,150.82	27.29
CONTRACTUAL SERVICES	1,097,167	74,305.15	277,154.82	51,729.28	768,282.90	29.98
SUPPLIES	89,700	9,877.96	41,372.89	7,773.46	40,553.65	54.79
CAPITAL OUTLAY	88,452	0.00	0.00	254,507.00 (	166,055.00)	287.73
TOTAL STREETS & PUBLIC WORKS	2,448,638	159,490.25	638,695.89	314,009.74	1,495,932.37	38.91
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	543,814.34	2,550,700.92	372,265.15	6,385,078.93	31.40
REVENUE OVER/ (UNDER) EXPENDITURES	51,536	969,820.01	647,662.58 (372,265.15) (223,861.43)	534.38

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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	818,131.98	818,131.98	0.00	1,768,812.02	31.63
001-000-201-002 LIBRARY AD VALOREM	162,880	44,604.90	50,264.85	0.00	112,615.15	30.86
001-000-201-003 RESERVE FUND AD VALOREM	0	31.51	0.00	0.00	0.00	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	35,089.23	38,412.65	0.00	90,587.35	29.78
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	70,177.76	76,745.98	0.00	181,254.02	29.75
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	465.10	1,555.18	0.00	6,944.82	18.30
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	23,187.99	75,116.62	0.00	60,116.62	500.78
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	334.35	1,913.05	0.00	24,086.95	7.36
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	17,047.95	17,108.35	0.00	126,875.65	11.88
001-000-205-002 PERSONAL - PRIOR	3,000	71.22	3,384.26	0.00	384.26	112.81
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	33.57	0.00	16.43	67.14
001-000-206-000 LINE/REAL PROP TAX - UTI	98,598	0.00	14,829.56	0.00	83,768.44	15.04
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	10,986.38	23,705.69	0.00	16,294.31	59.26
001-000-207-001 FRANCHISE - MEDIACOM	55,000	13,525.84	26,623.80	0.00	28,376.20	48.41
001-000-207-002 FRANCHISE - MS POWER	257,000	61,961.77	146,709.05	0.00	110,290.95	57.09
001-000-207-003 FRANCHISE - BELLSOUTH	28,000	6,501.50	13,307.21	0.00	14,692.79	47.53
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	126,487.42	548,905.05	0.00	1,048,094.95	34.37
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	5,466.92	5,466.92	0.00	3,731.08	59.44
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	0.00	611.13	0.00	1,588.87	27.78
TOTAL TAXES	5,763,695	1,234,008.80	1,883,535.45	0.00	3,880,159.55	32.68
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	2,250.00	15,926.74	0.00	36,073.26	30.63
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,575.00	21,765.00	0.00	15,235.00	58.82
001-000-222-000 LICENSES - PRIVILEGE	24,000	1,383.10	17,668.60	0.00	6,331.40	73.62
001-000-223-000 PERMIT - BUILDING	256,000	59,323.50	114,401.63	0.00	141,598.37	44.69
001-000-224-000 PERMIT - TREE	2,000	60.00	720.00	0.00	1,280.00	36.00
001-000-225-000 PERMIT - PLUMBING	14,000	1,239.00	6,454.00	0.00	7,546.00	46.10
001-000-226-000 PERMIT - ELECTRICAL	28,000	1,783.00	6,948.46	0.00	21,051.54	24.82
001-000-227-000 PERMIT - MECHANICAL	7,000	1,042.26	3,244.51	0.00	3,755.49	46.35
001-000-228-000 PLANNING & ZONING	21,000	150.00	3,620.00	0.00	17,380.00	17.24
001-000-229-000 GOLF CART PERMITS	5,000	700.00	7,800.00	0.00	2,800.00	156.00
TOTAL LICENSES & PERMITS	446,000	69,505.86	198,548.94	0.00	247,451.06	44.52
FINES & FEES						
001-000-230-000 COURT COSTS	14,000	688.00	3,448.00	0.00	10,552.00	24.63
001-000-230-001 COURT - TF TECHNOLOGY FE	32,000	1,645.25	7,818.00	0.00	24,182.00	24.43
001-000-231-000 COURT - FINES	113,000	2,931.86	19,199.11	0.00	93,800.89	16.99
001-000-233-000 POLICE REPORT FEES	7,500	235.00	3,225.00	0.00	4,275.00	43.00
001-000-233-001 POLICE - CRIME STOPPERS	0	5.00	20.00	0.00	20.00	0.00
TOTAL FINES & FEES	166,500	5,505.11	33,670.11	0.00	132,829.89	20.22

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
GAMING							
001-000-234-001	GAMING FEES - HOLLYWOOD	1,830,000	150,673.47	566,533.33	0.00	1,263,466.67	30.96
001-000-234-002	GAMING GROSS REVENUE TAX	105,000	7,326.24	32,234.10	0.00	72,765.90	30.70
001-000-234-003	GAMING DEVICES	106,100	0.00	98,500.00	0.00	7,600.00	92.84
	TOTAL GAMING	2,041,100	157,999.71	697,267.43	0.00	1,343,832.57	34.16
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	11,249.18	0.00	10,750.82	51.13
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	3,321.60	16,608.00	0.00	11,392.00	59.31
	TOTAL GRANTS	54,500	3,321.60	53,344.18	0.00	1,155.82	97.88
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	654.39	14,475.40	0.00	3,921.60	78.68
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	40,053.88	43,865.04	0.00	92,874.96	32.08
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	0.00	4,617.79	0.00	0.21	100.00
001-000-319-000	RENT-COMMUNITY HALL	70,000	1,200.00	12,660.00	0.00	57,340.00	18.09
001-000-319-001	RENT-OLD CITY HALL-CYPRE	16,620	1,385.00	6,925.00	0.00	9,695.00	41.67
001-000-319-002	RENT-DEPOT	1	0.00	150.00	0.00	(149.00)	5,000.00
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	7,085.00	0.00	22,915.00	23.62
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	0.00	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	9,674.22	0.00	(9,674.22)	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	100,000.00	0.00	120,000.00	45.45

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001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL OTHER	705,726	43,293.27	331,997.39	0.00	373,728.61	47.04
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	1,513,634.35	3,198,363.50	0.00	6,161,217.50	34.17

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
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PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,825	12,762.91	51,086.53	0.00	114,738.47	30.81
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	19.54	164.92	0.00	335.08	32.98
001-100-403-000 PERS	26,824	2,026.20	8,123.94	0.00	18,700.06	30.29
001-100-404-000 FICA	12,723	954.68	3,833.02	0.00	8,889.98	30.13
001-100-405-000 EMPLOYEE INSURANCE	50,145	4,200.15	15,764.86	0.00	34,380.14	31.44
001-100-406-000 UNEMPLOYMENT	70	8.42	8.42	0.00	61.58	12.03
001-100-407-000 WORKERS' COMPENSATION	951	0.00	592.28	0.00	358.72	62.28
TOTAL PERSONNEL SERVICES	257,038	19,971.90	79,573.97	0.00	177,464.03	30.96
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	21,780	4,089.48	21,187.41	0.00	592.59	97.28
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	202.02	606.06	0.00	1,514.94	28.57
001-100-520-000 LEGAL ADVERTISEMENTS	1,659	0.00	591.00	0.00	1,068.00	35.62
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	139.98	1,059.29	0.00	1,492.71	41.51
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	0.00	1,266.25	0.00	3,233.75	28.14
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	32,662	4,431.48	24,710.01	0.00	7,951.99	75.65
SUPPLIES						
001-100-606-000 FIDELITY BOND	200	0.00	350.00	0.00	150.00	175.00
001-100-612-000 OFFICE SUPPLIES	2,000	0.00	37.94	588.95	1,373.11	31.34
001-100-613-000 OPERATING SUPPLIES	1,500	0.00	29.99	870.40	599.61	60.03
TOTAL SUPPLIES	3,700	0.00	417.93	1,459.35	1,822.72	50.74
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	24,403.38	104,701.91	1,459.35	188,238.74	36.06

JUDICIAL
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PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,265	6,214.46	25,512.62	0.00	80,752.38	24.01
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	145.28	557.41	0.00	57.41	111.48
001-102-403-000 PERS	17,109	1,001.65	4,106.00	0.00	13,003.00	24.00
001-102-404-000 FICA	8,167	449.71	1,885.46	0.00	6,281.54	23.09
001-102-405-000 EMPLOYEE INSURANCE	26,744	2,265.57	7,900.43	0.00	18,843.57	29.54
001-102-406-000 UNEMPLOYMENT	140	13.27	23.23	0.00	116.77	16.59

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-407-000 WORKERS' COMPENSATION	461	0.00	379.56	0.00	81.44	82.33
TOTAL PERSONNEL SERVICES	159,386	10,089.94	40,364.71	0.00	119,021.29	25.33
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	179.74	251.21	0.00	2,448.79	9.30
001-102-513-000 EQUIPMENT RENTAL	0	134.27	439.74	0.00	439.74	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	70.00	0.00	430.00	14.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	30,300	2,000.00	9,375.00	0.00	20,925.00	30.94
001-102-544-000 PRISONER FEES	60,000	2,120.00	21,470.00	0.00	38,530.00	35.78
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	25.00	25.00	0.00	75.00	25.00
TOTAL CONTRACTUAL SERVICES	94,150	4,459.01	31,610.95	0.00	62,539.05	33.58
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	17.31	286.29	269.75	1,943.96	22.24
001-102-613-000 OPERATING SUPPLIES	2,700	31.00	1,381.80	0.00	1,318.20	51.18
TOTAL SUPPLIES	5,300	48.31	1,668.09	269.75	3,362.16	36.56
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	14,597.26	73,643.75	269.75	199,922.50	26.99
ADMINISTRATION						
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PERSONNEL SERVICES						
001-120-400-000 PAYROLL	323,824	26,101.24	97,872.02	0.00	225,951.98	30.22
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	50.79	461.56	0.00	538.44	46.16
001-120-403-000 PERS	52,053	3,776.56	15,145.17	0.00	36,907.83	29.10
001-120-404-000 FICA	24,849	1,752.07	7,043.61	0.00	17,805.39	28.35
001-120-405-000 EMPLOYEE INSURANCE	43,459	3,362.62	12,447.18	0.00	31,011.82	28.64
001-120-406-000 UNEMPLOYMENT	245	38.13	45.05	0.00	199.95	18.39
001-120-407-000 WORKERS' COMPENSATION	2,328	0.00	1,148.63	0.00	1,179.37	49.34
TOTAL PERSONNEL SERVICES	447,758	35,081.41	134,163.22	0.00	313,594.78	29.96
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	28,600	0.00	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	0.00	2,145.69	0.00	126,854.31	1.66
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	19,365.30	0.00	0.00	250,000.00	0.00
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	19,365.30	4,065.00	0.00	158,815.00	2.50
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-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0.00	4,242.32	0.00	253,757.68	1.64
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	0.00	2,468.23	0.00	134,271.77	1.81
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	(4,639.05)	2,414.69	1,940.77	40,644.54	9.68
001-120-513-000 EQUIPMENT RENTAL	1,685	70.18	365.58	0.00	1,319.42	21.70
001-120-516-000 GENERAL INSURANCE	315,000	14,690.00	184,601.83	0.00	130,398.17	58.60
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	0.00	1,862.81	536.25	1,600.94	59.98
001-120-520-005 RECODIFICATION	9,000	0.00	1,730.21	0.00	7,269.79	19.22
001-120-521-000 MAINTENANCE AGREEMENTS	0	46.74	114.33	0.00	(114.33)	0.00
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	3,881.44	3,881.44	0.00	22,118.56	14.93
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	5,022.56	20,135.38	0.00	46,164.62	30.37
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	947.75	0.00	4,052.25	18.96
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	917.98	10,402.18	0.00	597.82	94.57
001-120-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-120-544-000 LEGAL SERVICES	141,376	20,011.25	71,366.85	0.00	70,009.15	50.48
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	800.00	0.00	1,600.00	33.33
001-120-560-002 SUPPORT - TOURISM	22,500	4,166.00	8,332.00	0.00	14,168.00	37.03
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,711,850	44,367.10	505,845.29	2,477.02	1,203,527.69	29.69
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	0.00	575.00	0.00	4,959.00	10.39
001-120-612-000 OFFICE SUPPLIES	5,000	125.00	180.90	284.30	4,534.80	9.30
001-120-613-000 OPERATING SUPPLIES	1,500	342.50	413.16	0.00	1,086.84	27.54
001-120-614-000 POSTAGE	7,000	600.00	2,100.00	0.00	4,900.00	30.00
001-120-616-000 FUEL EXPENSE	3,000	17.76	88.84	0.00	2,911.16	2.96
TOTAL SUPPLIES	22,034	1,085.26	3,357.90	284.30	18,391.80	16.53
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	1,490.91	1,490.91	0.00	8,509.09	14.91
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	1,490.91	5,058.32	0.00	11,057.68	31.39
TOTAL ADMINISTRATION	2,197,758	82,024.68	648,424.73	2,761.32	1,546,571.95	29.63

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
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PERSONNEL SERVICES						
001-150-400-000 PAYROLL	203,320	15,820.70	62,787.45	0.00	140,532.55	30.88
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	2,491.76	9,969.96	0.00	23,012.04	30.23
001-150-404-000 FICA	15,745	1,185.60	4,738.31	0.00	11,006.69	30.09
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,799.11	10,482.17	0.00	22,947.83	31.36
001-150-406-000 UNEMPLOYMENT	175	35.18	35.18	0.00	139.82	20.10
001-150-407-000 WORKERS' COMPENSATION	8,649	0.00	5,511.32	0.00	3,137.68	63.72
TOTAL PERSONNEL SERVICES	296,801	22,332.35	94,038.33	0.00	202,762.67	31.68
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	4,500	199.72	249.67	95.00	4,155.33	7.66
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	0.00	106.32	0.00	1,493.68	6.65
001-150-521-000 MAINTENANCE AGREEMENTS	2,800	68.38	273.52	0.00	2,526.48	9.77
001-150-524-001 PLANNING & ZONING	1,000	0.00	164.68	47.64	787.68	21.23
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	0.00	113.58	786.42	12.62
001-150-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	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	135.00	0.00	1,365.00	9.00
001-150-542-000 OPERATING EXPENSES	0	0.00	1,951.50	0.00 (	1,951.50)	0.00
001-150-543-000 PUBLICATIONS	250	0.00	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	268.10	3,080.19	256.22	11,263.59	22.85
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	2,800	0.00	839.96	101.57	1,858.47	33.63
001-150-613-000 OPERATING SUPPLIES	800	134.26	544.57	102.70	152.73	80.91
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	134.26	1,384.53	204.27	9,011.20	14.99
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	0	1,652.76	3,493.76	0.00 (3,493.76)	0.00
TOTAL CAPITAL OUTLAY	0	1,652.76	3,493.76	0.00 (3,493.76)	0.00
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TOTAL BUILDING DEPARTMENT	322,001	24,387.47	101,996.81	460.49	219,543.70	31.82
POLICE						
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PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,316,535	90,230.26	336,651.93	0.00	979,883.07	25.57
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	4,004.58	26,808.05	0.00	23,191.95	53.62

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	14,287.75	56,227.77	0.00	162,759.23	25.68
001-200-404-000 FICA	104,539	6,776.05	26,797.68	0.00	77,741.32	25.63
001-200-405-000 EMPLOYEE INSURANCE	207,267	14,028.56	50,345.03	0.00	156,921.97	24.29
001-200-406-000 UNEMPLOYMENT	1,260	201.06	327.89	0.00	932.11	26.02
001-200-407-000 WORKERS' COMPENSATION	53,502	0.00	35,399.70	0.00	18,102.30	66.17
TOTAL PERSONNEL SERVICES	1,952,090	129,528.26	532,558.05	0.00	1,419,531.95	27.28
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	1,487.81	8,148.31	179.98	3,671.71	69.40
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	307.70	1,202.34	0.00	11,797.66	9.25
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	2,314.39	8,893.26	7,539.13	28,567.61	36.52
001-200-533-000 WORKSHOPS, SEMINARS, TRA	0	418.00	2,944.78	92.00 (	3,036.78)	0.00
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,600	277.87	1,307.41	885.73	6,406.86	25.50
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	75.00	450.00	1,166.00 (	116.00)	107.73
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	92,600	4,880.77	23,171.10	10,902.84	58,526.06	36.80
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	0.00	12.89	367.66	619.45	38.06
001-200-615-000 UNIFORMS	10,000	3,862.47	4,268.11	1,550.25	4,181.64	58.18
001-200-616-000 FUEL EXPENSE	80,000	3,234.74	17,886.98	0.00	62,113.02	22.36
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	210.50	675.00	1,114.50	44.28
TOTAL SUPPLIES	99,400	7,097.21	22,728.48	2,592.91	74,078.61	25.47
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
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TOTAL POLICE	2,267,909	141,506.24	578,457.63	13,495.75	1,675,955.62	26.10

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
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PERSONNEL SERVICES						
001-260-400-000 PAYROLL	679,495	59,610.50	209,690.06	0.00	469,804.94	30.86
001-260-401-000 OVERTIME PAYROLL EXPENSE	81,503	8,481.53	33,978.62	0.00	47,524.38	41.69
001-260-403-000 PERS	121,950	10,214.37	37,867.72	0.00	84,082.28	31.05
001-260-404-000 FICA	58,216	4,780.12	17,538.92	0.00	40,677.08	30.13
001-260-405-000 EMPLOYEE INSURANCE	120,349	10,174.49	36,584.72	0.00	83,764.28	30.40
001-260-406-000 UNEMPLOYMENT	770	141.48	187.76	0.00	582.24	24.38
001-260-407-000 WORKERS' COMPENSATION	47,098	0.00	36,502.42	0.00	10,595.58	77.50
TOTAL PERSONNEL SERVICES	1,109,381	93,402.49	372,350.22	0.00	737,030.78	33.56
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,000	79.88	1,024.52	255.00 (	279.52)	127.95
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	2.47	2,549.41	1,275.00	10,175.59	27.32
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	2,769.72	461.36	3,768.92	46.16
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	3,455.26	3,568.03	4,802.04	21,629.93	27.90
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	0.00	587.00	0.00	3,413.00	14.68
001-260-561-000 TRAINING	10,000	0.00	2,260.00	2,395.00	5,345.00	46.55
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	0.00	1,298.00	0.00 (	298.00)	129.80
TOTAL CONTRACTUAL SERVICES	86,761	3,537.61	14,056.68	9,188.40	63,515.92	26.79
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	0.00	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	464.96	4,083.85	0.00	5,916.15	40.84
TOTAL SUPPLIES	20,000	464.96	6,536.30	120.35	13,343.35	33.28
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	0.00	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	0.00	11,837.00	30,500.00	63,714.00	39.92
TOTAL FIRE	1,322,193	97,405.06	404,780.20	39,808.75	877,604.05	33.63

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
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PERSONNEL SERVICES						
001-300-400-000 PAYROLL	770,227	50,880.38	192,584.59	0.00	577,642.41	25.00
001-300-401-000 OVERTIME PAYROLL EXPENSE	10,000	372.11	8,575.31	0.00	1,424.69	85.75
001-300-403-000 PERS	124,438	7,903.56	31,403.43	0.00	93,034.57	25.24
001-300-404-000 FICA	59,687	3,764.65	15,018.96	0.00	44,668.04	25.16
001-300-405-000 EMPLOYEE INSURANCE	167,151	12,012.84	41,389.78	0.00	125,761.22	24.76
001-300-406-000 UNEMPLOYMENT	988	373.60	464.81	0.00	523.19	47.05
001-300-407-000 WORKERS' COMPENSATION	40,828	0.00	30,731.30	0.00	10,096.70	75.27
TOTAL PERSONNEL SERVICES	1,173,319	75,307.14	320,168.18	0.00	853,150.82	27.29
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	159.76	852.05	127.50	2,520.45	27.99
001-300-512-000 ENGINEERING	18,250	2,360.00	9,424.87	0.00	8,825.13	51.64
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	337.92	105.00	3,557.08	11.07
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	46.75	3,427.67	0.00	12,072.33	22.11
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	0.00	2.50	1,552.50	18,445.00	7.78
001-300-526-000 REPAIRS & MAINT - EQUIPM	30,000	615.85	12,246.98	17,818.52	(65.50)	100.22
001-300-527-000 REPAIRS & MAINT - PROPER	50,000	6,070.53	22,303.00	16,622.57	11,074.43	77.85
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	0.00	0.00	4,197.33	4,802.67	46.64
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	0.00	1,608.38	4,678.14	5,713.48	52.39
001-300-529-000 STREET LIGHTS	316,000	36,176.18	127,451.06	184.00	188,364.94	40.39
001-300-530-000 TELEPHONE EXPENSE	1,900	144.50	761.55	0.00	1,138.45	40.08
001-300-531-000 UTILITIES	200,000	28,093.44	85,826.81	0.00	114,173.19	42.91
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	4,630.68	0.00	(4,630.68)	0.00
001-300-542-000 OPERATING EXPENSES	25,500	498.98	2,799.72	907.01	21,793.27	14.54
001-300-549-000 JANITORIAL SUPPLIES	10,000	43.98	2,047.23	1,138.14	6,814.63	31.85
001-300-550-000 GRASS CUTTING	328,017	0.00	3,234.40	4,398.57	320,384.03	2.33
001-300-568-000 MEDICAL EXPENSES	1,000	25.00	200.00	0.00	800.00	20.00
TOTAL CONTRACTUAL SERVICES	1,097,167	74,305.15	277,154.82	51,729.28	768,282.90	29.98
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	0.00	65.00	4,935.00	1.30
001-300-611-000 STREET MATERIALS	20,000	0.00	1,481.45	5,698.49	12,820.06	35.90
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	16.99	329.72	653.29	34.67
001-300-613-000 OPERATING SUPPLIES	10,500	0.00	1,061.42	167.83	9,270.75	11.71
001-300-615-000 UNIFORMS	18,200	1,751.59	5,930.43	0.00	12,269.57	32.58
001-300-616-000 FUEL EXPENSE	20,000	7,860.64	28,398.98	0.00	(8,398.98)	141.99
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	265.73	4,483.62	1,512.42	4,003.96	59.96
TOTAL SUPPLIES	89,700	9,877.96	41,372.89	7,773.46	40,553.65	54.79

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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
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TOTAL STREETS & PUBLIC WORKS	2,448,638	159,490.25	638,695.89	314,009.74	1,495,932.37	38.91
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
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TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
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TOTAL EXPENDITURES	9,308,045	543,814.34	2,550,700.92	372,265.15	6,385,078.93	31.40
REVENUE OVER/(UNDER) EXPENDITURES	51,536	969,820.01	647,662.58 (	372,265.15) (	223,861.43)	534.38

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
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: JANUARY 31ST, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

005-MUNICIPAL RESERVE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	40,000	189,192.22	357,959.99	0.00 (	317,959.99)	894.90
INTEREST	500	0.00	49.04	0.00	450.96	9.81
OTHER	250,000	0.00	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	189,192.22	358,009.03	0.00	100,490.97	78.08
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	30,654.61	418,303.55	0.00 (	378,303.55)	1,045.76
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	393,500	30,654.61	418,303.55	0.00 (	24,803.55)	106.30
TOTAL EXPENDITURES	458,500	30,654.61	418,303.55	0.00	40,196.45	91.23
REVENUE OVER/ (UNDER) EXPENDITURES	0	158,537.61 (	60,294.52)	0.00	60,294.52	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	40,000	189,192.22	303,668.67	0.00 (	263,668.67)	759.17
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0.00	54,291.32	0.00 (	54,291.32)	0.00
TOTAL GRANTS	40,000	189,192.22	357,959.99	0.00 (	317,959.99)	894.90
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	49.04	0.00	450.96	9.81
TOTAL INTEREST	500	0.00	49.04	0.00	450.96	9.81
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	0.00	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	0.00	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	189,192.22	358,009.03	0.00	100,490.97	78.08

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

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 TRANFERS 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	30,654.61	335,315.44	0.00 (	295,315.44)	838.29
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0.00	82,988.11	0.00 (	82,988.11)	0.00
TOTAL CAPITAL OUTLAY	40,000	30,654.61	418,303.55	0.00 (	378,303.55)	1,045.76
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
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TOTAL MUNI RESERVE EXPENSE	393,500	30,654.61	418,303.55	0.00 (24,803.55)	106.30
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TOTAL EXPENDITURES	458,500	30,654.61	418,303.55	0.00	40,196.45	91.23
REVENUE OVER/(UNDER) EXPENDITURES	0	158,537.61 (60,294.52)	0.00	60,294.52	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

020-NARCOTICS TASK FORCE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	2.66	0.00 (	2.66)	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	2.66	0.00 (	2.66)	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	2.66 (	5.85)	3.19	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	2.66	0.00 (	2.66)	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	2.66	0.00 (	2.66)	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	2.66	0.00 (	2.66)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	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
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TOTAL POLICE	0	0.00	0.00	5.85 (5.85)	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	5.85 (5.85)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	2.66 (5.85)	3.19	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

100-KATRINA RECOVERY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	0.03	0.00 (	0.03)	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	0.03	0.00 (	0.03)	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	0.03	0.00 (	0.03)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEMA						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PWS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
100-000-290-000 INTEREST INCOME	0	0.00	0.03	0.00 (	0.03)	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	0.03	0.00 (	0.03)	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	0.03	0.00 (	0.03)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
KATRINA RECOVERY =====						
CAPITAL OUTLAY						
100-900-904-000 PW 0954 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-002 PW 1356 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-005 PW 0641 EXP - RUTHERFORD	0	0.00	0.00	0.00	0.00	0.00
100-900-904-010 PW 2685 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-013 PW 4013 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-016 PW 4524 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-018 PW 5594 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-019 PW 8990 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-022 PW 5700 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-023 PW 5710 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-024 PW 5765 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-025 PW 5778 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-026 PW 5782 EXP - LIFT STATI	0	0.00	0.00	0.00	0.00	0.00
100-900-904-029 PW 5872 EXP - WATER SYST	0	0.00	0.00	0.00	0.00	0.00
100-900-904-033 PW 5936 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-034 PW 5957 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-035 PW 5959 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-037 PW 6026 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-038 PW 6049 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-040 PW 6148 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-042 PW 6678 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-043 PW 7200 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-044 PW 7257 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-045 PW 7368 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-053 PW 9091 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-054 PW 9256 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-056 PW 9382 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-057 PW 9384 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-058 PW 9516 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-059 PW 10623 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-060 PW 10851 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-064 PW 10471 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-065 FEDERAL URBAN SIGN PROJE	0	0.00	0.00	0.00	0.00	0.00
100-900-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.03	0.00 (0.03)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

115-CDBG FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

115-CDBG FUND

% OF YEAR COMPLETED: 33.33

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

115-CDBG FUND

% OF YEAR COMPLETED: 33.33

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	20.30	0.00	79.70	20.30
OTHER	486,171	0.00	125,078.09	0.00	361,092.91	25.73
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	0.00	116,427.40	0.00	459,843.60	20.20
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	469,478	11,697.73	158,862.70	0.00	310,615.30	33.84
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	11,697.73	158,862.70	0.00	400,615.30	28.39
TOTAL EXPENDITURES	559,478	11,697.73	158,862.70	0.00	400,615.30	28.39
REVENUE OVER/ (UNDER) EXPENDITURES	16,793	(11,697.73)	(42,435.30)	0.00	59,228.30	252.70-

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00 (	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	20.30	0.00	79.70	20.30
TOTAL INTEREST	100	0.00	20.30	0.00	79.70	20.30
OTHER						
200-000-300-001 AD VALOREM	129,000	0.00	10,816.68	0.00	118,183.32	8.39
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	0.00	125,078.09	0.00	361,092.91	25.73
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	0.00	116,427.40	0.00	459,843.60	20.20

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	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	0.00	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	5,375.92	0.00	10,752.08	33.33
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	1,772.32	0.00	3,544.68	33.33
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	321.83	1,287.32	0.00	2,574.68	33.33
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	1,103.08	0.00	2,206.92	33.33
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	4,741.88	0.00	9,484.12	33.33
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	509.63	2,038.52	0.00	4,077.48	33.33
200-000-805-022 CITY HALL CAR	6,116	509.63	2,038.52	0.00	4,077.48	33.33
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	3,531.64	0.00	7,063.36	33.33
200-000-805-024 STREET SWEEPER	30,456	5,085.76	5,085.76	0.00	25,370.24	16.70
200-000-810-001 POLICE CARS (10)	112,703	0.00	56,351.32	0.00	56,351.68	50.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	1,139.67	4,558.68	0.00	9,117.32	33.33
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	11,697.73	158,862.70	0.00	310,615.30	33.84
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
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TOTAL DEBT SERVICE	559,478	11,697.73	158,862.70	0.00	400,615.30	28.39
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TOTAL EXPENDITURES	559,478	11,697.73	158,862.70	0.00	400,615.30	28.39
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REVENUE OVER/(UNDER) EXPENDITURES	16,793	(11,697.73)	(42,435.30)	0.00	59,228.30	252.70-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
250-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
250-000-248-000 SINKING TRANSFER IN	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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
250-000-805-005 2014 BOND PRINCIPAL	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
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TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	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: JANUARY 31ST, 2019

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER	258,000	0.00	4,242.32	0.00	253,757.68	1.64
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	0.00	4,242.32	0.00	403,757.68	1.04
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	0.00	4,242.32	0.00	4,732.68	47.27

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	258,000	0.00	4,242.32	0.00	253,757.68	1.64
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	0.00	4,242.32	0.00	253,757.68	1.64
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	0.00	4,242.32	0.00	403,757.68	1.04

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	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
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	0.00	4,242.32	0.00	4,732.68	47.27

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	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	53,234.00	85,247.56	5,500.00 (	90,747.56)	0.00
TOTAL POLICE	0	53,234.00	85,247.56	5,500.00 (	90,747.56)	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	53,234.00	85,247.56	5,500.00 (	90,747.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	239,113 (	53,234.00) (	85,247.56) (	5,500.00)	329,860.56	37.95-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	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: JANUARY 31ST, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

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	53,234.00	85,247.56	5,500.00 (90,747.56)	0.00
TOTAL CAPITAL OUTLAY	0	53,234.00	85,247.56	5,500.00 (90,747.56)	0.00
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TOTAL POLICE	0	53,234.00	85,247.56	5,500.00 (90,747.56)	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
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TOTAL EXPENDITURES	0	53,234.00	85,247.56	5,500.00 (90,747.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	239,113 (53,234.00) (85,247.56) (5,500.00)	329,860.56	37.95-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	0.54	0.00 (	0.54)	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	0.54	0.00 (	0.54)	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	0.54	0.00 (	0.54)	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.00	0.54	0.00 (	0.54)	0.00
TOTAL INTEREST	0	0.00	0.54	0.00 (	0.54)	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	0.54	0.00 (	0.54)	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS =====						
CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
330-300-512-000 ENGINEERING SERVICES	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	0.54	0.00 (	0.54)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

350-COUNTY ROAD & BRIDGE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	0.00	19,597.13	0.00	253,882.87	7.17
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	0.00	19,597.13	0.00	403,882.87	4.63
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	1,809.86	84,222.62	3,991.50 (	18,214.12)	126.02
TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL GENERAL	420,000	1,809.86	84,222.62	3,991.50	331,785.88	21.00
TOTAL EXPENDITURES	420,000	1,809.86	84,222.62	3,991.50	331,785.88	21.00
REVENUE OVER/ (UNDER) EXPENDITURES	3,480 (	1,809.86) (	64,625.49) (	3,991.50)	72,096.99	1,971.75-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	0.00	2,468.23	0.00	134,271.77	1.81
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	0.00	19,597.13	0.00	253,882.87	7.17
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	0.00	19,597.13	0.00	403,882.87	4.63

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=====						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	43,534.00	0.00	26,466.00	62.19
350-000-912-000 CAPITAL OUTLAY-STREETS	0	1,809.86	14,947.12	3,991.50 (	18,938.62)	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0.00	25,741.50	0.00 (	25,741.50)	0.00
TOTAL CAPITAL OUTLAY	70,000	1,809.86	84,222.62	3,991.50 (	18,214.12)	126.02
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	1,809.86	84,222.62	3,991.50	331,785.88	21.00
<hr/>						
TOTAL EXPENDITURES	420,000	1,809.86	84,222.62	3,991.50	331,785.88	21.00
REVENUE OVER/(UNDER) EXPENDITURES	3,480 (	1,809.86) (	64,625.49) (	3,991.50)	72,096.99	1,971.75-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	357,177.90	1,254,826.68	0.00	2,362,373.32	34.69
OPERATING	105,600	5,922.84	17,928.84	0.00	87,671.16	16.98
INTEREST	800	0.00	303.97	0.00	496.03	38.00
OTHER	81,000	874.02	3,399.61	0.00	77,600.39	4.20
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,798,141	363,974.76	1,276,459.10	0.00	3,521,681.90	26.60
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,551	10,296.49	51,091.78	0.00	78,458.82	39.44
CONTRACTUAL SERVICES	484,850	1,476.28	239,129.82	175.00	245,545.18	49.36
SUPPLIES	25,700	2,128.98	8,342.20	1,685.00	15,672.80	39.02
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	642,101	13,901.75	298,563.80	1,860.00	341,676.80	46.79
UTILITY OPERATIONS						
PERSONNEL SERVICES	568,444	43,108.98	164,475.60	0.00	403,968.40	28.93
CONTRACTUAL SERVICES	1,940,000	140,807.27	655,462.33	15,412.84	1,269,124.83	34.58
SUPPLIES	385,880	41,660.52	126,845.17	47,385.66	211,649.17	45.15
CAPITAL OUTLAY	138,986	0.00	17,160.00	22,893.90	98,932.10	28.82
TOTAL UTILITY OPERATIONS	3,033,310	225,576.77	963,943.10	85,692.40	1,983,674.50	34.60
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	239,478.52	1,262,506.90	87,552.40	3,334,392.30	28.82
REVENUE OVER/ (UNDER) EXPENDITURES	113,689	124,496.24	13,952.20	(87,552.40)	187,289.60	64.74-

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	54,829.27	212,920.03	0.00	377,079.97	36.09
400-000-241-000 SERVICE CONNECTION INCOM	21,000	3,239.00	8,457.00	0.00	12,543.00	40.27
400-000-242-000 SEWER INCOME	962,000	73,131.82	297,950.45	0.00	664,049.55	30.97
400-000-243-000 WASTE WATER INCOME	815,000	127,926.52	318,339.18	0.00	496,660.82	39.06
400-000-244-000 GAS INCOME	615,000	56,975.15	222,116.83	0.00	392,883.17	36.12
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	29,932.14	133,781.53	0.00	266,706.47	33.40
400-000-246-000 GARBAGE COLLECTION - COU	140,712	3,154.00	35,406.66	0.00	105,305.34	25.16
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	7,990.00	25,855.00	0.00	47,145.00	35.42
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,617,200	357,177.90	1,254,826.68	0.00	2,362,373.32	34.69
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,922.84	17,928.84	0.00	87,671.16	16.98
TOTAL OPERATING	105,600	5,922.84	17,928.84	0.00	87,671.16	16.98
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	303.97	0.00	496.03	38.00
TOTAL INTEREST	800	0.00	303.97	0.00	496.03	38.00
OTHER						
400-000-300-000 OTHER INCOME	16,000	874.02	3,399.61	0.00	12,600.39	21.25
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	874.02	3,399.61	0.00	77,600.39	4.20
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	363,974.76	1,276,459.10	0.00	3,521,681.90	26.60

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	90,314	7,206.07	28,043.78	0.00	62,269.82	31.05
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	1,134.96	4,423.34	0.00	10,128.66	30.40
400-120-404-000 FICA	6,947	526.83	2,054.28	0.00	4,892.72	29.57
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,413.04	5,259.33	0.00	11,455.67	31.46
400-120-406-000 UNEMPLOYMENT	105	15.59	15.59	0.00	89.41	14.85
400-120-407-000 WORKERS' COMPENSATION	418	0.00	11,254.52	0.00	10,836.52	2,692.47
TOTAL PERSONNEL SERVICES	129,551	10,296.49	51,091.78	0.00	78,458.82	39.44
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	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	222.38	318.33	0.00	14,681.67	2.12
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	100,000.00	0.00	120,000.00	45.45
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	0.00	16,093.19	0.00	83,906.81	16.09
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	190.48	2,252.29	0.00	8,747.71	20.48
400-120-530-000 TELEPHONE EXPENSE	12,000	1,063.42	4,466.01	0.00	7,533.99	37.22
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	1,476.28	239,129.82	175.00	245,545.18	49.36
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	50.00	75.00	0.00	425.00	15.00
400-120-612-000 OFFICE SUPPLIES	6,000	78.98	642.20	1,685.00	3,672.80	38.79
400-120-614-000 POSTAGE	19,200	2,000.00	7,625.00	0.00	11,575.00	39.71
TOTAL SUPPLIES	25,700	2,128.98	8,342.20	1,685.00	15,672.80	39.02
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	13,901.75	298,563.80	1,860.00	341,676.80	46.79

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	378,964	30,222.32	111,912.13	0.00	267,051.87	29.53
400-700-401-000 OVERTIME	16,000	445.27	4,732.69	0.00	11,267.31	29.58
400-700-403-000 PERS	63,249	4,566.59	18,108.07	0.00	45,140.93	28.63
400-700-404-000 FICA	30,194	2,169.42	8,589.81	0.00	21,604.19	28.45
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,641.01	21,052.13	0.00	45,807.87	31.49
400-700-406-000 UNEMPLOYMENT	385	64.37	80.77	0.00	304.23	20.98
400-700-407-000 WORKERS COMPENSATION	12,792	0.00	0.00	0.00	12,792.00	0.00
TOTAL PERSONNEL SERVICES	568,444	43,108.98	164,475.60	0.00	403,968.40	28.93
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	1,955.00	0.00	7,045.00	21.72
400-700-513-000 EQUIPMENT RENTAL	10,000	1,082.85	2,929.20	0.00	7,070.80	29.29
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	1,200.00	18,540.83	5,303.00	61,156.17	28.05
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	8,313.70	12,737.11	9,742.89	12,480.00	224.80
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	0.00	276.54	366.95	4,356.51	12.87
400-700-531-000 UTILITIES	134,000	14,320.43	47,800.69	0.00	86,199.31	35.67
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	350.00	0.00	2,150.00	14.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	72,170.77	394,119.88	0.00	725,880.12	35.19
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	1,950.00	0.00	17,050.00	10.26
400-700-541-000 GARBAGE EXPENSE	525,000	43,694.52	174,778.08	0.00	350,221.92	33.29
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	25.00	25.00	0.00	475.00	5.00
TOTAL CONTRACTUAL SERVICES	1,940,000	140,807.27	655,462.33	15,412.84	1,269,124.83	34.58
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	14,504.36	25,578.02	46,368.26	33,053.72	68.52
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	27,043.16	100,830.15	0.00	154,169.85	39.54
400-700-618-001 MISCELLANEOUS	80	5.00	5.00	0.00	75.00	6.25
400-700-620-000 LIFT STATION MONITORING	1,500	108.00	432.00	1,017.40	50.60	96.63
TOTAL SUPPLIES	385,880	41,660.52	126,845.17	47,385.66	211,649.17	45.15
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	0.00	17,160.00	22,893.90	28,649.10	58.30
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	22,893.90	98,932.10	28.82
TOTAL UTILITY OPERATIONS	3,033,310	225,576.77	963,943.10	85,692.40	1,983,674.50	34.60

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY SERVICES (OTHER)						
=====						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	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	239,478.52	1,262,506.90	87,552.40	3,334,392.30	28.82
REVENUE OVER/ (UNDER) EXPENDITURES	113,689	124,496.24	13,952.20 (	87,552.40)	187,289.60	64.74-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	38,608.41	186,546.03	0.00	907,421.47	17.05
GRANTS	0	0.00	6,878.21	0.00	(6,878.21)	0.00
INTEREST	150	0.00	36.48	0.00	113.52	24.32
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	38,608.41	193,496.60	0.00	1,215,870.90	13.73
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	285,396	21,879.18	82,690.06	0.00	202,705.94	28.97
CONTRACTUAL SERVICES	144,075	6,457.16	39,710.35	2,859.90	101,504.75	29.55
SUPPLIES	185,750	113.73	70,849.77	199.00	114,701.23	38.25
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,400,221	28,450.07	193,250.18	3,058.90	1,203,911.92	14.02
TOTAL EXPENDITURES	1,400,221	28,450.07	193,250.18	3,058.90	1,203,911.92	14.02
REVENUE OVER/ (UNDER) EXPENDITURES	9,147	10,158.34	246.42	(3,058.90)	11,958.98	30.75-

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	0.00	5,561.25	0.00	438,438.75	1.25
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	250.00	0.00	1,750.00	12.50
450-000-250-003 SLIP RENTAL REVENUE	300,000	26,631.67	107,662.75	0.00	192,337.25	35.89
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,187.50	25,269.20	0.00	48,730.80	34.15
450-000-250-005 FUEL SALES	221,500	4,435.83	39,102.77	0.00	182,397.23	17.65
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	1,078.75	6,672.17	0.00	11,327.83	37.07
450-000-250-007 CREDIT CARD PROCESSING	7,000	274.66	1,727.09	0.00	5,272.91	24.67
450-000-250-008 ICE SALES	2,500	0.00	300.80	0.00	2,199.20	12.03
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	38,608.41	186,546.03	0.00	907,421.47	17.05
GRANTS						
450-000-257-017 MISCELLANEOUS INCOME	0	0.00	6,878.21	0.00 (	6,878.21)	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	6,878.21	0.00 (	6,878.21)	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	36.48	0.00	113.52	24.32
TOTAL INTEREST	150	0.00	36.48	0.00	113.52	24.32
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	38,608.41	193,496.60	0.00	1,215,870.90	13.73

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	16,550.85	55,787.19	0.00	135,412.81	29.18
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	2,090.92	8,342.13	0.00	22,857.87	26.74
450-120-404-000 FICA	14,894	993.96	3,969.02	0.00	10,924.98	26.65
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,213.94	8,284.32	0.00	21,802.68	27.53
450-120-406-000 UNEMPLOYMENT	245	29.51	30.88	0.00	214.12	12.60
450-120-407-000 WORKERS' COMPENSATION	14,270	0.00	5,822.85	0.00	8,447.15	40.80
TOTAL PERSONNEL SERVICES	285,396	21,879.18	82,690.06	0.00	202,705.94	28.97
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	3,206.93	0.00	2,793.07	53.45
450-120-510-000 COMPUTER/SOFTWARE	2,800	79.88	657.21	127.50	2,015.29	28.03
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	765.00	3,148.75	0.00	20,851.25	13.12
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	395.28	651.73	1,328.60	1,019.67	66.01
450-120-526-005 R&PP	6,000	244.94	608.25	939.10	4,452.65	25.79
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	202.88	811.49	0.00	3,688.51	18.03
450-120-531-000 UTILITIES	68,000	4,465.12	25,753.52	0.00	42,246.48	37.87
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	166.26	2,770.38	464.70	2,764.92	53.92
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	137.80	702.09	0.00	797.91	46.81
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	6,457.16	39,710.35	2,859.90	101,504.75	29.55
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	2,584.41	199.00	3,116.59	47.18
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	113.73	576.30	0.00	2,423.70	19.21
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	0.00	47,689.06	0.00	107,310.94	30.77
TOTAL SUPPLIES	185,750	113.73	70,849.77	199.00	114,701.23	38.25

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0.00	0.00	0.00	50,000.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	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	28,450.07	193,250.18	3,058.90	1,203,911.92	14.02
TOTAL EXPENDITURES	1,400,221	28,450.07	193,250.18	3,058.90	1,203,911.92	14.02
REVENUE OVER/ (UNDER) EXPENDITURES	9,147	10,158.34	246.42 (	3,058.90)	11,958.98	30.75-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

650-COMMUNITY HALL UNEARNED
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	21.00	183.30	0.00 (	183.30)	0.00
TOTAL REVENUES	0	21.00	183.30	0.00 (	183.30)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	21.00	183.30	0.00 (	183.30)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	21.00	183.30	0.00 (	183.30)	0.00
TOTAL OTHER	0	21.00	183.30	0.00 (	183.30)	0.00
TOTAL REVENUE	0	21.00	183.30	0.00 (	183.30)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	21.00	183.30	0.00 (	183.30)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

654-UNEMPLOYMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	23.21	0.00 (	23.21)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	23.21	0.00 (	23.21)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	23.21	0.00 (	23.21)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	0.00	23.21	0.00 (	23.21)	0.00
TOTAL INTEREST	0	0.00	23.21	0.00 (	23.21)	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	23.21	0.00 (	23.21)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	23.21	0.00 (	23.21)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

999-POOLED CASH

% OF YEAR COMPLETED: 33.33

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