

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,768,497	218,204.10	4,885,592.71	0.00	882,904.29	84.69
LICENSES & PERMITS	465,000	30,674.28	432,284.70	0.00	32,715.30	92.96
FINES & FEES	125,000	1,496.00	101,332.84	0.00	23,667.16	81.07
GAMING	2,033,500	171,887.03	1,519,975.68	0.00	513,524.32	74.75
GRANTS	70,706	878.25	64,918.65	0.00	5,786.95	91.82
DONATIONS	0	23,010.76	23,010.76	0.00 (	23,010.76)	0.00
INTEREST	750	0.00	2,441.24	0.00 (	1,691.24)	325.50
OTHER	816,653	13,234.15	690,670.21	0.00	125,982.79	84.57
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,461,416	459,384.57	7,720,226.79	0.00	1,741,188.81	81.60
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,200	19,962.96	187,011.64	0.00	67,188.36	73.57
CONTRACTUAL SERVICES	60,423	15,034.00	63,951.32	0.00 (	3,528.32)	105.84
SUPPLIES	3,350	0.00	1,222.99	1,443.44	683.57	79.59
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	318,973	34,996.96	252,185.95	1,443.44	65,343.61	79.51
JUDICIAL						
PERSONNEL SERVICES	145,994	9,356.78	90,363.36	0.00	55,630.64	61.90
CONTRACTUAL SERVICES	91,930	8,310.55	60,763.72	0.00	31,166.28	66.10
SUPPLIES	5,300	0.00	4,707.48	196.60	395.92	92.53
CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	258,224	17,667.33	155,834.56	196.60	102,192.84	60.42
ADMINISTRATION						
PERSONNEL SERVICES	442,722	34,864.20	312,831.77	0.00	129,890.23	70.66
CONTRACTUAL SERVICES	1,960,741	17,913.97	1,515,725.91	1,763.75	443,251.34	77.39
SUPPLIES	20,034	6,619.81	13,036.21	749.12	6,248.67	68.81
CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,439,613	59,397.98	1,849,200.80	2,512.87	587,899.33	75.90
BUILDING DEPARTMENT						
PERSONNEL SERVICES	300,419	22,765.29	221,556.68	0.00	78,862.32	73.75
CONTRACTUAL SERVICES	18,991	372.01	9,261.01	186.79	9,543.20	49.75
SUPPLIES	13,800	416.67	5,598.97	56.81	8,144.22	40.98
CAPITAL OUTLAY	4,100	0.00	4,077.76	0.00	22.24	99.46
TOTAL BUILDING DEPARTMENT	337,310	23,553.97	240,494.42	243.60	96,571.98	71.37
POLICE						
PERSONNEL SERVICES	1,852,842	127,177.11	1,255,663.61	0.00	597,178.39	67.77
CONTRACTUAL SERVICES	97,600	6,325.12	60,784.97	20,804.95	16,010.08	83.60
SUPPLIES	79,400	5,769.04	51,235.94	1,540.15	26,623.91	66.47

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00 (	21,180.00)	117.11
TOTAL POLICE	2,153,661	139,271.27	1,486,503.52	48,525.10	618,632.38	71.28
FIRE						
PERSONNEL SERVICES	1,126,647	90,803.18	850,830.41	0.00	275,816.59	75.52
CONTRACTUAL SERVICES	86,761	2,469.21	37,299.15	21,067.79	28,394.06	67.27
SUPPLIES	20,000	721.92	12,187.53	1,874.87	5,937.60	70.31
CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	93,994.31	1,016,455.09	22,942.66	311,898.25	76.92
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,088,615	70,710.79	710,964.85	0.00	377,650.15	65.31
CONTRACTUAL SERVICES	1,152,117	60,082.23	669,608.87	41,388.91	441,119.22	61.71
SUPPLIES	139,700	3,598.49	72,168.33	17,056.57	50,475.10	63.87
CAPITAL OUTLAY	39,152	29,639.43	47,791.43	16,730.00 (	25,369.43)	164.80
TOTAL STREETS & PUBLIC WORKS	2,419,584	164,030.94	1,500,533.48	75,175.48	843,875.04	65.12
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	9,459,971	532,912.76	6,501,207.82	151,039.75	2,807,723.43	70.32
REVENUE OVER/ (UNDER) EXPENDITURES	1,445 (73,528.19)	1,219,018.97 (151,039.75) (1,066,534.62)	3,929.06

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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	0.00	2,296,762.03	0.00	290,181.97	88.78
001-000-201-002 LIBRARY AD VALOREM	162,880	3,191.98	149,032.17	0.00	13,847.83	91.50
001-000-201-003 RESERVE FUND AD VALOREM	0	14.68	14.68	0.00 (	14.68)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	2,518.38	116,116.41	0.00	12,883.59	90.01
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	4,979.29	232,093.75	0.00	25,906.25	89.96
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	29,440.95	31,406.74	0.00 (	22,906.74)	369.49
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	31,784.56	67,104.65	0.00 (	52,104.65)	447.36
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	2,320.03	9,790.91	0.00	16,209.09	37.66
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	0.00	187,297.71	0.00	139,861.29	57.25
001-000-205-001 PERSONAL - CURRENT	143,984	0.00	132,232.57	0.00	11,751.43	91.84
001-000-205-002 PERSONAL - PRIOR	3,400 (	127.27)	5,319.36	0.00 (	1,919.36)	156.45
001-000-205-003 MOBILE HOMES - CURRENT	1,232	0.00	732.80	0.00	499.20	59.48
001-000-205-004 MOBILE HOMES - PRIOR	450	6.25	125.99	0.00	324.01	28.00
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	103,000	0.00	117,192.92	0.00 (	14,192.92)	113.78
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	0.00	36,395.20	0.00	3,604.80	90.99
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	39,822.83	0.00	15,177.17	72.41
001-000-207-002 FRANCHISE - MS POWER	257,000	0.00	202,932.58	0.00	54,067.42	78.96
001-000-207-003 FRANCHISE - BELLSOUTH	28,000	0.00	20,303.27	0.00	7,696.73	72.51
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	143,889.36	1,230,347.61	0.00	366,652.39	77.04
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	5,466.92	0.00	3,731.08	59.44
001-000-210-000 RAIL CAR TAX	3,000	0.00	3,152.18	0.00 (	152.18)	105.07
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	185.89	1,915.86	0.00	284.14	87.08
TOTAL TAXES	5,768,497	218,204.10	4,885,592.71	0.00	882,904.29	84.69
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	5,175.00	38,876.74	0.00	13,123.26	74.76
001-000-221-000 LICENSES - CONTRACTOR	37,000	400.00	27,198.00	0.00	9,802.00	73.51
001-000-222-000 LICENSES - PRIVILEGE	24,000	874.22	22,772.29	0.00	1,227.71	94.88
001-000-223-000 PERMIT - BUILDING	280,000	17,624.00	259,995.77	0.00	20,004.23	92.86
001-000-224-000 PERMIT - TREE	3,000	180.00	2,520.00	0.00	480.00	84.00
001-000-225-000 PERMIT - PLUMBING	18,000	852.00	14,244.27	0.00	3,755.73	79.13
001-000-226-000 PERMIT - ELECTRICAL	20,000	2,124.06	27,352.66	0.00 (	7,352.66)	136.76
001-000-227-000 PERMIT - MECHANICAL	7,000	540.00	13,739.97	0.00 (	6,739.97)	196.29
001-000-228-000 PLANNING & ZONING	12,000	1,405.00	11,635.00	0.00	365.00	96.96
001-000-229-000 GOLF CART PERMITS	12,000	1,500.00	13,950.00	0.00 (	1,950.00)	116.25
TOTAL LICENSES & PERMITS	465,000	30,674.28	432,284.70	0.00	32,715.30	92.96
FINES & FEES						
001-000-230-000 COURT COSTS	11,000	58.00	9,577.00	0.00	1,423.00	87.06
001-000-230-001 COURT - TF TECHNOLOGY FE	29,000	210.00	22,430.00	0.00	6,570.00	77.34
001-000-231-000 COURT - FINES	75,000	1,367.00	61,708.84	0.00	13,291.16	82.28
001-000-233-000 POLICE REPORT FEES	10,000	0.00	8,315.00	0.00	1,685.00	83.15
001-000-233-001 POLICE - CRIME STOPPERS	0 (139.00)	698.00)	0.00	698.00	0.00
TOTAL FINES & FEES	125,000	1,496.00	101,332.84	0.00	23,667.16	81.07

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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	160,964.33	1,341,899.24	0.00	488,100.76	73.33
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	10,922.70	79,576.44	0.00	25,423.56	75.79
001-000-234-003 GAMING DEVICES	98,500	0.00	98,500.00	0.00	0.00	100.00
TOTAL GAMING	2,033,500	171,887.03	1,519,975.68	0.00	513,524.32	74.75
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	25,487	0.00	25,487.00	0.00	0.00	100.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	3,012.00	0.00 (	3,012.00)	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	878.25	15,901.05	0.00	6,098.95	72.28
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	1,800.00	0.00	2,700.00	40.00
001-000-262-000 SCHOOL RESOURCE OFFICER	18,719	0.00	18,718.60	0.00	0.00	100.00
TOTAL GRANTS	70,706	878.25	64,918.65	0.00	5,786.95	91.82
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	23,010.76	23,010.76	0.00 (	23,010.76)	0.00
TOTAL DONATIONS	0	23,010.76	23,010.76	0.00 (	23,010.76)	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	2,441.24	0.00 (	1,691.24)	325.50
TOTAL INTEREST	750	0.00	2,441.24	0.00 (	1,691.24)	325.50
OTHER						
001-000-300-000 OTHER INCOME	23,000	1,686.19	12,200.63	0.00	10,799.37	53.05
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	32,250.00	0.00	0.00	100.00
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	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	2,826.44	131,653.64	0.00	5,086.36	96.28
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	2,420.00	38,835.00	0.00	31,165.00	55.48
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	0.00	9,695.00	0.00	6,925.00	58.33
001-000-319-002 RENT-DEPOT	5,325	0.00	2,640.00	0.00	2,685.00	49.58
001-000-319-003 RENT-GARDEN CLUB	5,000	0.00	0.00	0.00	5,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	2,610.00	23,445.00	0.00	6,555.00	78.15
001-000-319-005 RENT-OTHER	100	0.00	350.00	0.00 (	250.00)	350.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	0	0.00	0.00	0.00	0.00	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	7,200.00	0.00 (	7,200.00)	0.00
001-000-325-000 GRANT - HIDTA	45,000	0.00	36,322.30	0.00	8,677.70	80.72
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	12,000	3,650.00	26,332.19	0.00 (	14,332.19)	219.43
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	24,994.05	0.00	21,005.95	54.33
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	220,000.00	0.00	0.00	100.00

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001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
001-000-372-000 CREDIT CARD FEE INCOME	0	41.52	134.61	0.00 (134.61)	0.00
TOTAL OTHER	816,653	13,234.15	690,670.21	0.00	125,982.79	84.57
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	9,461,416	459,384.57	7,720,226.79	0.00	1,741,188.81	81.60

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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	165,895	12,760.07	121,252.00	0.00	44,643.00	73.09
001-100-401-000 OVERTIME PAYROLL EXPENSE	430	6.51	301.70	0.00	128.30	70.16
001-100-403-000 PERS	26,824	2,040.63	19,284.76	0.00	7,539.24	71.89
001-100-404-000 FICA	12,723	953.52	9,095.51	0.00	3,627.49	71.49
001-100-405-000 EMPLOYEE INSURANCE	48,000	4,200.19	36,771.78	0.00	11,228.22	76.61
001-100-406-000 UNEMPLOYMENT	70	2.04	48.25	0.00	21.75	68.93
001-100-407-000 WORKERS' COMPENSATION	258	0.00	257.64	0.00	0.36	99.86
TOTAL PERSONNEL SERVICES	254,200	19,962.96	187,011.64	0.00	67,188.36	73.57
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,000	15,292.00	48,107.85	0.00	1,892.15	96.22
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	1,834.08	0.00	286.92	86.47
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	0.00	750.09	0.00	449.91	62.51
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	80.00	1,238.02	0.00	1,313.98	48.51
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 (	338.00)	5,341.78	0.00 (	841.78)	118.71
001-100-543-000 PUBLICATIONS	0	0.00	6,679.50	0.00 (	6,679.50)	0.00
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	60,423	15,034.00	63,951.32	0.00 (	3,528.32)	105.84
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	0.00	350.00	0.00	0.00	100.00
001-100-612-000 OFFICE SUPPLIES	1,000	0.00	458.94	463.99	77.07	92.29
001-100-613-000 OPERATING SUPPLIES	2,000	0.00	414.05	979.45	606.50	69.68
TOTAL SUPPLIES	3,350	0.00	1,222.99	1,443.44	683.57	79.59
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	318,973	34,996.96	252,185.95	1,443.44	65,343.61	79.51

JUDICIAL

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PERSONNEL SERVICES						
001-102-400-000 PAYROLL	93,265	5,956.45	58,123.12	0.00	35,141.88	62.32
001-102-401-000 OVERTIME PAYROLL EXPENSE	1,000	268.76	1,065.87	0.00 (	65.87)	106.59
001-102-403-000 PERS	17,109	980.47	9,322.23	0.00	7,786.77	54.49
001-102-404-000 FICA	8,167	463.64	4,331.84	0.00	3,835.16	53.04
001-102-405-000 EMPLOYEE INSURANCE	25,744	1,681.32	16,867.47	0.00	8,876.53	65.52

001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	6.14	83.49	0.00	56.51	59.64
001-102-407-000 WORKERS' COMPENSATION	569	0.00	569.34	0.00 (	0.34)	100.06
TOTAL PERSONNEL SERVICES	145,994	9,356.78	90,363.36	0.00	55,630.64	61.90
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	3,540.55	3,989.50	0.00 (	1,289.50)	147.76
001-102-513-000 EQUIPMENT RENTAL	1,020	84.86	763.74	0.00	256.26	74.88
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	560	45.14	378.84	0.00	181.16	67.65
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	27,000	2,000.00	19,550.00	0.00	7,450.00	72.41
001-102-544-000 PRISONER FEES	60,000	2,640.00	36,006.64	0.00	23,993.36	60.01
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	25.00	0.00	75.00	25.00
TOTAL CONTRACTUAL SERVICES	91,930	8,310.55	60,763.72	0.00	31,166.28	66.10
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	2,500	0.00	2,161.01	196.60	142.39	94.30
001-102-613-000 OPERATING SUPPLIES	2,700	0.00	2,546.47	0.00	153.53	94.31
001-102-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,300	0.00	4,707.48	196.60	395.92	92.53
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	258,224	17,667.33	155,834.56	196.60	102,192.84	60.42
ADMINISTRATION =====						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	320,324	25,536.97	228,255.63	0.00	92,068.37	71.26
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,500	50.14	1,703.15	0.00	796.85	68.13
001-120-403-000 PERS	52,053	4,029.99	35,505.00	0.00	16,548.00	68.21
001-120-404-000 FICA	24,849	1,870.24	16,864.63	0.00	7,984.37	67.87
001-120-405-000 EMPLOYEE INSURANCE	41,459	3,362.83	29,010.11	0.00	12,448.89	69.97
001-120-406-000 UNEMPLOYMENT	245	14.03	200.92	0.00	44.08	82.01
001-120-407-000 WORKERS' COMPENSATION	1,292	0.00	1,292.33	0.00 (	0.33)	100.03
TOTAL PERSONNEL SERVICES	442,722	34,864.20	312,831.77	0.00	129,890.23	70.66
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	57,200	0.00	48,500.00	0.00	8,700.00	84.79
001-120-501-000 BANK FEES	3,600	0.00	2,931.37	0.00	668.63	81.43
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	1,222.02	112,318.66	0.00	16,681.34	87.07
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	0.00	150,000.00	0.00	100,000.00	60.00

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	1,551.93	144,220.27	0.00	18,659.73	88.54
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	0.00	32,250.00	0.00	0.00	100.00
001-120-503-009 TRANSF UTIL INTERFUND	100,000	0.00	0.00	0.00	100,000.00	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	2,444.05	224,565.94	0.00	33,434.06	87.04
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	1,380.97	127,386.43	0.00	9,353.57	93.16
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	30,000	141.99	24,873.40	677.50	4,449.10	85.17
001-120-513-000 EQUIPMENT RENTAL	845	70.18	631.62	0.00	213.38	74.75
001-120-516-000 GENERAL INSURANCE	315,000	2,490.00	269,446.53	0.00	45,553.47	85.54
001-120-520-000 LEGAL ADVERTISEMENTS	7,200	78.60	3,018.54	1,086.25	3,095.21	57.01
001-120-520-005 RECODIFICATION	9,000	550.00	2,280.21	0.00	6,719.79	25.34
001-120-521-000 MAINTENANCE AGREEMENTS	345	40.34	301.55	0.00	43.45	87.41
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	8,965.16	0.00	17,034.84	34.48
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	62,000	5,134.65	46,107.42	0.00	15,892.58	74.37
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	4,037.49	0.00	962.51	80.75
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	13,360	838.24	13,891.02	0.00 (	531.02)	103.97
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	160,000	0.00	107,455.30	0.00	52,544.70	67.16
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	118,500	0.00	117,858.00	0.00	642.00	99.46
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	1,800.00	0.00	600.00	75.00
001-120-560-002 SUPPORT - TOURISM	22,500	1,771.00	15,416.00	0.00	7,084.00	68.52
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	2.00	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	1,960,741	17,913.97	1,515,725.91	1,763.75	443,251.34	77.39
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	5,990.99	6,565.99	0.00 (	1,031.99)	118.65
001-120-612-000 OFFICE SUPPLIES	5,000	88.87	712.32	116.77	4,170.91	16.58
001-120-613-000 OPERATING SUPPLIES	1,500	39.95	527.70	632.35	339.95	77.34
001-120-614-000 POSTAGE	7,000	500.00	4,600.00	0.00	2,400.00	65.71
001-120-616-000 FUEL EXPENSE	1,000	0.00	630.20	0.00	369.80	63.02
TOTAL SUPPLIES	20,034	6,619.81	13,036.21	749.12	6,248.67	68.81
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	1,490.91	0.00	8,509.09	14.91
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	6,116.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,439,613	59,397.98	1,849,200.80	2,512.87	587,899.33	75.90

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	204,820	15,765.82	149,386.36	0.00	55,433.64	72.94
001-150-401-000 OVERTIME PAYROLL EXPENSE	5,000	432.28	3,675.19	0.00	1,324.81	73.50
001-150-403-000 PERS	32,982	2,551.20	24,093.80	0.00	8,888.20	73.05
001-150-404-000 FICA	15,745	1,214.48	11,481.64	0.00	4,263.36	72.92
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,799.12	24,477.77	0.00	8,952.23	73.22
001-150-406-000 UNEMPLOYMENT	175	2.39	174.94	0.00	0.06	99.97
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,266.98	0.00	0.02	100.00
TOTAL PERSONNEL SERVICES	300,419	22,765.29	221,556.68	0.00	78,862.32	73.75
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,200	60.00	3,772.62	95.00 (	1,667.62)	175.80
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,020	84.86	763.74	0.00	256.26	74.88
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	4,900	45.15	378.83	0.00	4,521.17	7.73
001-150-524-001 PLANNING & ZONING	1,000	113.62	946.00	91.79 (	37.79)	103.78
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	113.58	0.00	786.42	12.62
001-150-530-000 TELEPHONE EXPENSE	821	68.38	615.42	0.00	205.58	74.96
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	2,500	0.00	2,230.00	0.00	270.00	89.20
001-150-543-000 PUBLICATIONS	500	0.00	199.50	0.00	300.50	39.90
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	18,991	372.01	9,261.01	186.79	9,543.20	49.75
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	2,800	0.00	1,441.29	56.81	1,301.90	53.50
001-150-613-000 OPERATING SUPPLIES	4,000	0.00	407.69	0.00	3,592.31	10.19
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	416.67	3,749.99	0.00	1,250.01	75.00
TOTAL SUPPLIES	13,800	416.67	5,598.97	56.81	8,144.22	40.98
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	4,100	0.00	4,077.76	0.00	22.24	99.46
TOTAL CAPITAL OUTLAY	4,100	0.00	4,077.76	0.00	22.24	99.46
TOTAL BUILDING DEPARTMENT	337,310	23,553.97	240,494.42	243.60	96,571.98	71.37

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,225,000	84,339.64	811,656.84	0.00	413,343.16	66.26
001-200-401-000 OVERTIME PAYROLL EXPENSE	40,000	8,852.29	54,911.33	0.00 (	14,911.33)	137.28
001-200-401-001 OVERTIME-GRANT REIMB	22,000	0.00	11,249.18	0.00	10,750.82	51.13
001-200-403-000 PERS	218,987	14,545.46	136,722.89	0.00	82,264.11	62.43
001-200-404-000 FICA	104,539	6,993.91	65,587.21	0.00	38,951.79	62.74
001-200-405-000 EMPLOYEE INSURANCE	187,267	12,383.90	120,535.83	0.00	66,731.17	64.37
001-200-406-000 UNEMPLOYMENT	1,260	61.91	1,211.69	0.00	48.31	96.17
001-200-407-000 WORKERS' COMPENSATION	53,789	0.00	53,788.64	0.00	0.36	100.00
TOTAL PERSONNEL SERVICES	1,852,842	127,177.11	1,255,663.61	0.00	597,178.39	67.77
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	448.55	10,228.56	0.00	1,771.44	85.24
001-200-512-000 ENGINEERING	0	0.00	4,900.75	0.00 (	4,900.75)	0.00
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	360.35	2,942.67	0.00	10,057.33	22.64
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	4,946.22	22,588.72	10,626.95	11,784.33	73.81
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	5,074.21	92.00 (	166.21)	103.32
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,100	570.00	6,825.06	615.00	659.94	91.85
001-200-561-000 TRAINING	12,000	0.00	7,200.00	8,240.00 (	3,440.00)	128.67
001-200-568-000 MEDICAL EXPENSES	2,000	0.00	800.00	1,231.00 (	31.00)	101.55
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	97,600	6,325.12	60,784.97	20,804.95	16,010.08	83.60
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	14.34	235.35	3,750.31	6.24
001-200-613-000 OPERATING SUPPLIES	1,000	0.00	161.14	219.41	619.45	38.06
001-200-615-000 UNIFORMS	10,000	95.00	6,385.36	410.39	3,204.25	67.96
001-200-616-000 FUEL EXPENSE	60,000	5,403.04	43,843.60	0.00	16,156.40	73.07
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	271.00	481.50	675.00	843.50	57.83
TOTAL SUPPLIES	79,400	5,769.04	51,235.94	1,540.15	26,623.91	66.47
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	26,180.00 (	21,180.00)	523.60
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	118,819.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00 (	21,180.00)	117.11
TOTAL POLICE	2,153,661	139,271.27	1,486,503.52	48,525.10	618,632.38	71.28

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	682,105	56,409.14	496,586.18	0.00	185,518.82	72.80
001-260-401-000 OVERTIME PAYROLL EXPENSE	91,503	8,657.18	76,992.61	0.00	14,510.39	84.14
001-260-403-000 PERS	121,950	10,247.96	90,338.74	0.00	31,611.26	74.08
001-260-404-000 FICA	58,216	4,758.00	41,864.71	0.00	16,351.29	71.91
001-260-405-000 EMPLOYEE INSURANCE	117,349	10,698.36	89,546.30	0.00	27,802.70	76.31
001-260-406-000 UNEMPLOYMENT	770	32.54	748.24	0.00	21.76	97.17
001-260-407-000 WORKERS' COMPENSATION	54,754	0.00	54,753.63	0.00	0.37	100.00
TOTAL PERSONNEL SERVICES	1,126,647	90,803.18	850,830.41	0.00	275,816.59	75.52
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	24.00	1,132.40	255.00	112.60	92.49
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	0	0.00	0.00	0.00	0.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	20.46	3,458.33	2,875.00	7,666.67	45.24
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	3,640.69	1,724.86	1,634.45	76.65
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	719.93	2,529.95	5,330.61	4,500.44	63.59
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	474.82	17,935.38	9,752.32	2,312.30	92.29
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	2,062.40	0.00	2,937.60	41.25
001-260-542-000 OPERATING EXPENSE	2,500	0.00	587.00	0.00	1,913.00	23.48
001-260-561-000 TRAINING	10,000	1,230.00	4,655.00	1,000.00	4,345.00	56.55
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	2,000	0.00	1,298.00	130.00	572.00	71.40
TOTAL CONTRACTUAL SERVICES	86,761	2,469.21	37,299.15	21,067.79	28,394.06	67.27
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	76.68	0.00	923.32	7.67
001-260-613-000 OPERATING SUPPLIES	3,000	0.00	607.74	1,874.87	517.39	82.75
001-260-615-000 UNIFORMS	6,000	0.00	4,379.05	0.00	1,620.95	72.98
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	721.92	7,124.06	0.00	2,875.94	71.24
TOTAL SUPPLIES	20,000	721.92	12,187.53	1,874.87	5,937.60	70.31
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	44,087	0.00	42,337.00	0.00	1,750.00	96.03
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	73,801.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	93,994.31	1,016,455.09	22,942.66	311,898.25	76.92

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	692,227	47,775.26	454,674.02	0.00	237,552.98	65.68
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	750.90	11,369.17	0.00	8,630.83	56.85
001-300-403-000 PERS	124,438	7,532.23	72,847.73	0.00	51,590.27	58.54
001-300-404-000 FICA	59,687	3,585.75	34,848.23	0.00	24,838.77	58.38
001-300-405-000 EMPLOYEE INSURANCE	150,000	10,985.49	94,946.48	0.00	55,053.52	63.30
001-300-406-000 UNEMPLOYMENT	988	81.16	1,004.52	0.00 (	16.52)	101.67
001-300-407-000 WORKERS' COMPENSATION	41,275	0.00	41,274.70	0.00	0.30	100.00
TOTAL PERSONNEL SERVICES	1,088,615	70,710.79	710,964.85	0.00	377,650.15	65.31
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	48.00	2,626.71	147.50	725.79	79.26
001-300-512-000 ENGINEERING	21,000	475.00	15,599.87	0.00	5,400.13	74.29
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	688.82	105.00	3,206.18	19.85
001-300-516-000 GENERAL INSURANCE	7,000	0.00	7,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	3,107.77	9,987.37	2,716.00	2,796.63	81.96
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	0.00	19,997.50	0.01
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	2,390.52	45,249.62	9,257.90 (	4,507.52)	109.02
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	2,758.15	52,778.60	16,178.52	11,042.88	86.20
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	131.08	8,661.75	766.62 (	428.37)	104.76
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,277.13	10,730.35	2,576.73 (	1,307.08)	110.89
001-300-529-000 STREET LIGHTS	316,000	32,375.22	298,135.33	3,268.89	14,595.78	95.38
001-300-530-000 TELEPHONE EXPENSE	1,900	131.33	1,439.79	0.00	460.21	75.78
001-300-531-000 UTILITIES	200,000	15,135.70	154,127.24	0.00	45,872.76	77.06
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	2,200	0.00	0.00	0.00	2,200.00	0.00
001-300-542-000 OPERATING EXPENSES	25,500	2,182.15	14,456.93	2,815.26	8,227.81	67.73
001-300-549-000 JANITORIAL SUPPLIES	10,000	0.00	6,036.55	557.92	3,405.53	65.94
001-300-550-000 GRASS CUTTING	328,017	0.00	41,112.44	2,998.57	283,905.99	13.45
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	975.00	0.00	25.00	97.50
TOTAL CONTRACTUAL SERVICES	1,152,117	60,082.23	669,608.87	41,388.91	441,119.22	61.71
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	61.75	9,733.65 (	4,795.40)	195.91
001-300-611-000 STREET MATERIALS	20,000	0.00	16,272.67	5,078.89 (	1,351.56)	106.76
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	403.68	202.66	393.66	60.63
001-300-613-000 OPERATING SUPPLIES	10,500	0.00	1,061.42	264.95	9,173.63	12.63
001-300-615-000 UNIFORMS	18,200	1,421.48	13,275.80	0.00	4,924.20	72.94
001-300-616-000 FUEL EXPENSE	60,000	2,177.01	36,609.39	0.00	23,390.61	61.02
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	0.00	4,483.62	1,512.42	4,003.96	59.96
001-300-623-000 BEAUTIFICATION MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-625-000 PARKS MATERIALS	5,000	0.00	0.00	264.00	4,736.00	5.28
TOTAL SUPPLIES	139,700	3,598.49	72,168.33	17,056.57	50,475.10	63.87

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	21,000	29,639.43	29,639.43	8,330.00 (	16,969.43)	180.81
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	18,152.00	0.00	0.00	100.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	8,400.00 (8,400.00)	0.00
TOTAL CAPITAL OUTLAY	39,152	29,639.43	47,791.43	16,730.00 (25,369.43)	164.80
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TOTAL STREETS & PUBLIC WORKS	2,419,584	164,030.94	1,500,533.48	75,175.48	843,875.04	65.12
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	9,459,971	532,912.76	6,501,207.82	151,039.75	2,807,723.43	70.32
REVENUE OVER/(UNDER) EXPENDITURES	1,445 (	73,528.19)	1,219,018.97 (	151,039.75) (	1,066,534.62)	3,929.06

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

003-CAPITAL LEASE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 75.00

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 75.00

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

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	605,055	0.00	462,562.01	0.00	142,492.99	76.45
INTEREST	500	0.00	185.73	0.00	314.27	37.15
OTHER	250,000	50,000.00	220,394.03	0.00	29,605.97	88.16
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	1,023,555	50,000.00	683,141.77	0.00	340,413.23	66.74
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	67,932.15 (	2,932.15)	104.51
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	67,932.15 (	2,932.15)	104.51
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	505,055	0.00	505,054.90	0.00	0.10	100.00
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	858,555	0.00	505,054.90	0.00	353,500.10	58.83
TOTAL EXPENDITURES	923,555	0.00	505,054.90	67,932.15	350,567.95	62.04
REVENUE OVER/(UNDER) EXPENDITURES	100,000	50,000.00	178,086.87 (	67,932.15) (	10,154.72)	110.15

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	100,000	0.00	0.00	0.00	100,000.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	353,750	0.00	353,677.95	0.00	72.05	99.98
005-000-257-015 GRANT REVENUE_SAFE ROUTE	151,305	0.00	108,884.06	0.00	42,420.94	71.96
TOTAL GRANTS	605,055	0.00	462,562.01	0.00	142,492.99	76.45
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	185.73	0.00	314.27	37.15
TOTAL INTEREST	500	0.00	185.73	0.00	314.27	37.15
OTHER						
005-000-300-000 OTHER INCOME	0	50,000.00	70,394.03	0.00 (	70,394.03)	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	150,000.00	0.00	100,000.00	60.00
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	220,394.03	0.00	29,605.97	88.16
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	1,023,555	50,000.00	683,141.77	0.00	340,413.23	66.74

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE =====						
CONTRACTUAL SERVICES						
005-100-546-000 SETTLEMENTS	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	67,932.15 (2,932.15)	104.51
TOTAL CAPITAL OUTLAY	65,000	0.00	0.00	67,932.15 (2,932.15)	104.51
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TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	67,932.15 (2,932.15)	104.51
MUNI RESERVE EXPENSE =====						
CAPITAL OUTLAY						
005-900-900-001 TRNFERS 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	353,750	0.00	353,749.96	0.00	0.04	100.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	151,305	0.00	151,304.94	0.00	0.06	100.00
TOTAL CAPITAL OUTLAY	505,055	0.00	505,054.90	0.00	0.10	100.00
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	858,555	0.00	505,054.90	0.00	353,500.10	58.83
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TOTAL EXPENDITURES	923,555	0.00	505,054.90	67,932.15	350,567.95	62.04
REVENUE OVER/(UNDER) EXPENDITURES	100,000	50,000.00	178,086.87 (67,932.15) (10,154.72)	110.15

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	7.08	0.00 (	7.08)	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	7.08	0.00 (	7.08)	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	7.08 (	5.85) (	1.23)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 75.00

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	7.08	0.00 (	7.08)	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	7.08	0.00 (	7.08)	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	7.08	0.00 (	7.08)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	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	7.08 (5.85) (1.23)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100-KATRINA RECOVERY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	0.07	0.00 (	0.07)	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	0.07	0.00 (	0.07)	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	0.07	0.00 (	0.07)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEMA						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PWS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
100-000-290-000 INTEREST INCOME	0	0.00	0.07	0.00 (	0.07)	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	0.07	0.00 (	0.07)	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	0.07	0.00 (	0.07)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
KATRINA RECOVERY =====						
CAPITAL OUTLAY						
100-900-904-000 PW 0954 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-002 PW 1356 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-005 PW 0641 EXP - RUTHERFORD	0	0.00	0.00	0.00	0.00	0.00
100-900-904-010 PW 2685 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-013 PW 4013 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-016 PW 4524 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-018 PW 5594 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-019 PW 8990 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-022 PW 5700 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-023 PW 5710 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-024 PW 5765 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-025 PW 5778 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-026 PW 5782 EXP - LIFT STATI	0	0.00	0.00	0.00	0.00	0.00
100-900-904-029 PW 5872 EXP - WATER SYST	0	0.00	0.00	0.00	0.00	0.00
100-900-904-033 PW 5936 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-034 PW 5957 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-035 PW 5959 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-037 PW 6026 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-038 PW 6049 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-040 PW 6148 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-042 PW 6678 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-043 PW 7200 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-044 PW 7257 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-045 PW 7368 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-053 PW 9091 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-054 PW 9256 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-056 PW 9382 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-057 PW 9384 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-058 PW 9516 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-059 PW 10623 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-060 PW 10851 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-064 PW 10471 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-065 FEDERAL URBAN SIGN PROJE	0	0.00	0.00	0.00	0.00	0.00
100-900-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.07	0.00 (0.07)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

115-CDBG FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

115-CDBG FUND

% OF YEAR COMPLETED: 75.00

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

115-CDBG FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CDBG EXPENSES						
=====						
CONTRACTUAL SERVICES						
115-120-501-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-120-517-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-120-517-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-120-517-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
115-120-517-022 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-024 CITY MATCH - CITY HALL A	0	0.00	0.00	0.00	0.00	0.00
115-120-517-090 PRIOR YEAR ADVANCED EXPE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<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: JUNE 30TH, 2019

200-DEBT SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	52.52	0.00	47.48	52.52
OTHER	486,171	1,222.02	466,366.66	0.00	19,804.34	95.93
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	1,222.02	466,419.18	0.00	109,851.82	80.94
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	469,478	9,819.92	402,633.66	0.00	66,844.34	85.76
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	9,819.92	402,633.66	0.00	156,844.34	71.97
TOTAL EXPENDITURES	559,478	9,819.92	402,633.66	0.00	156,844.34	71.97
REVENUE OVER/ (UNDER) EXPENDITURES	16,793 (	8,597.90)	63,785.52	0.00 (	46,992.52)	379.83

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	52.52	0.00	47.48	52.52
TOTAL INTEREST	100	0.00	52.52	0.00	47.48	52.52
OTHER						
200-000-300-001 AD VALOREM	129,000	1,222.02	112,318.66	0.00	16,681.34	87.07
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	18,152.00	0.00	0.00	100.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	0.00	118,819.00	0.00	0.00	100.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
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	73,801.00	0.00	0.00	100.00
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	6,116.00	0.00	0.00	100.00
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	486,171	1,222.02	466,366.66	0.00	19,804.34	95.93
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	1,222.02	466,419.18	0.00	109,851.82	80.94

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	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	12,095.82	0.00	4,032.18	75.00
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	3,987.72	0.00	1,329.28	75.00
200-000-805-016 DUMP TRUCK	7,981	665.07	1,995.21	0.00	5,985.79	25.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	2,896.47	0.00	965.53	75.00
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	2,481.93	0.00	828.07	74.98
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	10,669.23	0.00	3,556.77	75.00
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	4,586.67	0.00	1,529.33	74.99
200-000-805-022 CITY HALL CAR	6,116	509.63	4,586.67	0.00	1,529.33	74.99
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	7,946.19	0.00	2,648.81	75.00
200-000-805-024 STREET SWEEPER	30,456	2,542.88	17,800.16	0.00	12,655.84	58.45
200-000-810-001 POLICE CARS (10)	112,703	0.00	84,526.98	0.00	28,176.02	75.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	1,139.67	11,396.70	0.00	2,279.30	83.33
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	3,983	0.00	2,655.25	0.00	1,327.75	66.66
200-000-810-005 BOND INTEREST SERIES 201	0	0.00	0.00	0.00	0.00	0.00
200-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	469,478	9,819.92	402,633.66	0.00	66,844.34	85.76
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	9,819.92	402,633.66	0.00	156,844.34	71.97
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TOTAL EXPENDITURES	559,478	9,819.92	402,633.66	0.00	156,844.34	71.97
REVENUE OVER/(UNDER) EXPENDITURES	16,793 (8,597.90)	63,785.52	0.00 (46,992.52)	379.83

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

250-2014 SINKING FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
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: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
250-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
250-000-248-000 SINKING TRANSFER IN	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: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
250-000-805-005 2014 BOND PRINCIPAL	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: JUNE 30TH, 2019

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER	258,000	2,444.05	224,574.30	0.00	33,425.70	87.04
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	2,444.05	224,574.30	0.00	183,425.70	55.04
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	249,025.00	0.00	0.00	100.00
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	249,025.00	0.00	150,000.00	62.41
TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/ (UNDER) EXPENDITURES	8,975	2,444.05 (	24,450.70)	0.00	33,425.70	272.43-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	258,000	2,444.05	224,574.30	0.00	33,425.70	87.04
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	2,444.05	224,574.30	0.00	33,425.70	87.04
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	2,444.05	224,574.30	0.00	183,425.70	55.04

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	155,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	92,625.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,400	0.00	1,400.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	249,025	0.00	249,025.00	0.00	0.00	100.00
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	249,025.00	0.00	150,000.00	62.41
TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/ (UNDER) EXPENDITURES	8,975	2,444.05 (	24,450.70)	0.00	33,425.70	272.43-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	4,683.90	0.00 (	4,683.90)	0.00
CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUES	239,113	0.00	4,683.90	0.00	234,429.10	1.96
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	0.00	90,747.56	0.00 (	90,747.56)	0.00
TOTAL POLICE	0	0.00	90,747.56	0.00 (	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	0.00	90,747.56	0.00 (	90,747.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	239,113	0.00 (	86,063.66)	0.00	325,176.66	35.99-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	4,683.90	0.00 (	4,683.90)	0.00
TOTAL OTHER	0	0.00	4,683.90	0.00 (	4,683.90)	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	4,683.90	0.00	234,429.10	1.96

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE =====						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	90,747.56	0.00 (90,747.56)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	90,747.56	0.00 (90,747.56)	0.00
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TOTAL POLICE	0	0.00	90,747.56	0.00 (90,747.56)	0.00
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DEBT SERVICE =====						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	90,747.56	0.00 (90,747.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	239,113	0.00 (86,063.66)	0.00	325,176.66	35.99-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	1.43	0.00 (	1.43)	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	1.43	0.00 (	1.43)	0.00
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	0	0.00	2,126.08	0.00 (	2,126.08)	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	2,126.08	0.00 (	2,126.08)	0.00
TOTAL EXPENDITURES	0	0.00	2,126.08	0.00 (	2,126.08)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	2,124.65)	0.00	2,124.65	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.00	1.43	0.00 (	1.43)	0.00
TOTAL INTEREST	0	0.00	1.43	0.00 (	1.43)	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	1.43	0.00 (	1.43)	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
=====						
CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
330-300-512-000 ENGINEERING SERVICES	0	0.00 (	600.00)	0.00	600.00	0.00
330-300-544-000 LEGAL FEES	0	0.00	2,726.08	0.00 (	2,726.08)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	2,126.08	0.00 (	2,126.08)	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
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TOTAL STREETS AND PUBLIC WORKS	0	0.00	2,126.08	0.00 (2,126.08)	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	2,126.08	0.00 (2,126.08)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	2,124.65)	0.00	2,124.65	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

350-COUNTY ROAD & BRIDGE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	9,195.70	272,317.42	0.00	1,162.58	99.57
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	9,195.70	272,317.42	0.00	151,162.58	64.30
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	121,000	0.00	123,717.26	1,241.50 (	3,958.76)	103.27
TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL GENERAL	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
TOTAL EXPENDITURES	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
REVENUE OVER/ (UNDER) EXPENDITURES	2,480	9,195.70	148,600.16 (	1,241.50) (	144,878.66)	5,941.88

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	1,380.97	127,386.43	0.00	9,353.57	93.16
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	7,814.73	144,930.99	0.00 (	8,190.99)	105.99
TOTAL OTHER	273,480	9,195.70	272,317.42	0.00	1,162.58	99.57
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	9,195.70	272,317.42	0.00	151,162.58	64.30

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=====						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	25,000	0.00	25,576.00	1,241.50 (	1,817.50)	107.27
350-000-912-001 CAPITAL OUTLAY-SEMINARY	26,000	0.00	28,141.26	0.00 (	2,141.26)	108.24
TOTAL CAPITAL OUTLAY	121,000	0.00	123,717.26	1,241.50 (	3,958.76)	103.27
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00
<hr/>						
TOTAL GENERAL	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
<hr/>						
TOTAL EXPENDITURES	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
REVENUE OVER/(UNDER) EXPENDITURES	2,480	9,195.70	148,600.16 (	1,241.50) (	144,878.66)	5,941.88

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	16,115.48	2,400,823.28	0.00	1,216,376.72	66.37
OPERATING	105,600 (	0.88)	41,563.96	0.00	64,036.04	39.36
INTEREST	800	0.00	1,260.09	0.00 (	460.09)	157.51
OTHER	181,000	1,001.50	14,513.56	0.00	166,486.44	8.02
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,898,141	17,116.10	2,458,160.89	0.00	2,439,980.11	50.19
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,617	9,509.35	94,153.68	0.00	35,462.92	72.64
CONTRACTUAL SERVICES	584,350	1,386.13	487,148.45	175.00	97,026.55	83.40
SUPPLIES	25,700	2,006.53	19,684.04	87.18	5,928.78	76.93
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	741,667	12,902.01	600,986.17	262.18	140,418.25	81.07
UTILITY OPERATIONS						
PERSONNEL SERVICES	559,383	39,217.36	396,836.18	0.00	162,546.82	70.94
CONTRACTUAL SERVICES	1,975,000	151,315.13	1,452,800.18	19,973.57	502,226.25	74.57
SUPPLIES	462,580	40,114.54	373,996.65	32,643.40	55,939.95	87.91
CAPITAL OUTLAY	138,986	0.00	35,551.25	45,191.37	58,243.38	58.09
TOTAL UTILITY OPERATIONS	3,135,949	230,647.03	2,259,184.26	97,808.34	778,956.40	75.16
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	4,886,657	243,549.04	2,860,170.43	98,070.52	1,928,415.65	60.54
REVENUE OVER/ (UNDER) EXPENDITURES	11,484 (	226,432.94) (	402,009.54) (	98,070.52)	511,564.46	4,354.43-

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	3,503.39	385,274.35	0.00	204,725.65	65.30
400-000-241-000 SERVICE CONNECTION INCOM	21,000	2,145.00	23,302.00	0.00 (	2,302.00)	110.96
400-000-242-000 SEWER INCOME	962,000	602.27	597,043.04	0.00	364,956.96	62.06
400-000-243-000 WASTE WATER INCOME	815,000 (	3,132.75)	509,243.19	0.00	305,756.81	62.48
400-000-244-000 GAS INCOME	615,000 (	266.16)	453,048.39	0.00	161,951.61	73.67
400-000-245-000 GARBAGE COLLECTION INCOM	400,488 (	63.77)	262,722.10	0.00	137,765.90	65.60
400-000-246-000 GARBAGE COLLECTION - COU	140,712	7,942.50	113,160.21	0.00	27,551.79	80.42
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	5,385.00	57,420.00	0.00	15,580.00	78.66
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00 (	390.00)	0.00	390.00	0.00
TOTAL UTILITY	3,617,200	16,115.48	2,400,823.28	0.00	1,216,376.72	66.37
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600 (	0.88)	41,563.96	0.00	64,036.04	39.36
TOTAL OPERATING	105,600 (	0.88)	41,563.96	0.00	64,036.04	39.36
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	1,260.09	0.00 (	460.09)	157.51
TOTAL INTEREST	800	0.00	1,260.09	0.00 (	460.09)	157.51
OTHER						
400-000-300-000 OTHER INCOME	16,000	1,001.50	14,513.56	0.00	1,486.44	90.71
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	100,000	0.00	0.00	0.00	100,000.00	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
400-000-327-000 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	181,000	1,001.50	14,513.56	0.00	166,486.44	8.02
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	4,898,141	17,116.10	2,458,160.89	0.00	2,439,980.11	50.19

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	90,314	6,624.52	65,997.55	0.00	24,316.05	73.08
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	6.38	131.76	0.00	368.24	26.35
400-120-403-000 PERS	14,552	1,044.35	10,405.49	0.00	4,146.51	71.51
400-120-404-000 FICA	6,947	488.11	4,847.83	0.00	2,099.17	69.78
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,340.95	12,204.77	0.00	4,510.23	73.02
400-120-406-000 UNEMPLOYMENT	105	5.04	82.42	0.00	22.58	78.50
400-120-407-000 WORKERS' COMPENSATION	484	0.00	483.86	0.00	0.14	99.97
TOTAL PERSONNEL SERVICES	129,617	9,509.35	94,153.68	0.00	35,462.92	72.64
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	15,833.35	0.00	22,166.65	41.67
400-120-501-000 BANK FEES	3,000	0.00	2,144.03	0.00	855.97	71.47
400-120-503-000 CREDIT CARD FEES	3,600	0.00	4,061.66	0.00 (	461.66)	112.82
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	130.91	14,071.23	0.00	928.77	93.81
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-120-512-000 TRANSFER OUT TO C&M	65,000	0.00	0.00	0.00	65,000.00	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	100,000	0.00	100,000.00	0.00	0.00	100.00
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	100,519.09	0.00 (	519.09)	100.52
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	68.61	4,290.59	0.00	6,709.41	39.01
400-120-530-000 TELEPHONE EXPENSE	12,000	1,186.61	10,228.50	0.00	1,771.50	85.24
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	584,350	1,386.13	487,148.45	175.00	97,026.55	83.40
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	75.00	0.00	425.00	15.00
400-120-612-000 OFFICE SUPPLIES	6,000	206.53	2,984.04	87.18	2,928.78	51.19
400-120-614-000 POSTAGE	19,200	1,800.00	16,625.00	0.00	2,575.00	86.59
400-120-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	25,700	2,006.53	19,684.04	87.18	5,928.78	76.93
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	741,667	12,902.01	600,986.17	262.18	140,418.25	81.07

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	367,964	26,368.40	258,986.79	0.00	108,977.21	70.38
400-700-401-000 OVERTIME	13,000	1,343.54	9,272.66	0.00	3,727.34	71.33
400-700-403-000 PERS	63,249	4,364.63	41,909.63	0.00	21,339.37	66.26
400-700-404-000 FICA	30,194	2,071.33	20,073.11	0.00	10,120.89	66.48
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,043.96	48,513.69	0.00	18,346.31	72.56
400-700-406-000 UNEMPLOYMENT	385	25.50	349.56	0.00	35.44	90.79
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	17,730.74	0.00	0.26	100.00
TOTAL PERSONNEL SERVICES	559,383	39,217.36	396,836.18	0.00	162,546.82	70.94
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	7,343.75	0.00	1,656.25	81.60
400-700-513-000 EQUIPMENT RENTAL	10,000	222.85	6,016.38	0.00	3,983.62	60.16
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	70,000	1,242.62	37,510.96	703.49	31,785.55	54.59
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	60,000	547.38	38,489.86	8,028.87	13,481.27	77.53
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	450.00	1,521.37	516.21	2,962.42	40.75
400-700-531-000 UTILITIES	134,000	8,587.64	106,243.96	0.00	27,756.04	79.29
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	350.00	10,725.00 (	8,575.00)	443.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	95,473.37	849,853.79	0.00	270,146.21	75.88
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	44,791.27	396,209.43	0.00	128,790.57	75.47
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	7,005.68	0.00	2,994.32	70.06
400-700-568-000 MEDICAL EXPENSES	500	0.00	305.00	0.00	195.00	61.00
TOTAL CONTRACTUAL SERVICES	1,975,000	151,315.13	1,452,800.18	19,973.57	502,226.25	74.57
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	180,000	15,400.78	106,939.02	32,643.40	40,417.58	77.55
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	18,000.00	0.00	6,000.00	75.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	22,605.76	247,063.23	0.00	7,936.77	96.89
400-700-618-001 MISCELLANEOUS	80	0.00	5.00	0.00	75.00	6.25
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	1,989.40	0.00	1,210.60	62.17
TOTAL SUPPLIES	462,580	40,114.54	373,996.65	32,643.40	55,939.95	87.91
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	0.00	35,551.25	924.09	32,227.66	53.09
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	44,267.28	5,732.72	88.53
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	35,551.25	45,191.37	58,243.38	58.09
TOTAL UTILITY OPERATIONS	3,135,949	230,647.03	2,259,184.26	97,808.34	778,956.40	75.16

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY SERVICES (OTHER)						
=====						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	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
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TOTAL EXPENDITURES	4,886,657	243,549.04	2,860,170.43	98,070.52	1,928,415.65	60.54
REVENUE OVER/ (UNDER) EXPENDITURES	11,484 (	226,432.94) (	402,009.54) (	98,070.52)	511,564.46	4,354.43-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	85,862.21	514,410.40	0.00	579,557.10	47.02
GRANTS	0	0.00	11.90	0.00 (	11.90)	0.00
INTEREST	150	0.00	165.54	0.00 (	15.54)	110.36
OTHER	50,250	0.00	6,661.53	0.00	43,588.47	13.26
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,409,368	85,862.21	521,249.37	0.00	888,118.13	36.98
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	282,772	19,541.60	186,927.88	0.00	95,844.12	66.11
CONTRACTUAL SERVICES	144,075	8,586.88	155,165.86	6,031.08 (	17,121.94)	111.88
SUPPLIES	185,750	22,158.83	140,473.43	2,620.64	42,655.93	77.04
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,397,597	50,287.31	482,567.17	8,651.72	906,378.11	35.15
TOTAL EXPENDITURES	1,397,597	50,287.31	482,567.17	8,651.72	906,378.11	35.15
REVENUE OVER/ (UNDER) EXPENDITURES	11,771	35,574.90	38,682.20 (	8,651.72) (	18,259.98)	255.13

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	11,220.00	28,086.25	0.00	415,913.75	6.33
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	200.00	650.00	0.00	1,350.00	32.50
450-000-250-003 SLIP RENTAL REVENUE	300,000	30,354.80	252,166.24	0.00	47,833.76	84.06
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	7,185.20	58,970.26	0.00	15,029.74	79.69
450-000-250-005 FUEL SALES	221,500	34,518.17	151,946.18	0.00	69,553.82	68.60
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	1,007.49	15,827.32	0.00	2,172.68	87.93
450-000-250-007 CREDIT CARD PROCESSING	7,000	1,035.53	5,395.86	0.00	1,604.14	77.08
450-000-250-008 ICE SALES	2,500	341.02	1,368.29	0.00	1,131.71	54.73
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	85,862.21	514,410.40	0.00	579,557.10	47.02
GRANTS						
450-000-257-017 MISCELLANEOUS INCOME	0	0.00	46.90	0.00 (	46.90)	0.00
450-000-257-018 LATE FEE REVENUE	0	0.00 (	35.00)	0.00	35.00	0.00
TOTAL GRANTS	0	0.00	11.90	0.00 (	11.90)	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	165.54	0.00 (	15.54)	110.36
TOTAL INTEREST	150	0.00	165.54	0.00 (	15.54)	110.36
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	6,661.53	0.00 (	6,411.53)	2,664.61
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	6,661.53	0.00	43,588.47	13.26
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	85,862.21	521,249.37	0.00	888,118.13	36.98

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
=====						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	14,047.94	124,994.09	0.00	66,205.91	65.37
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	1,388.80	0.00	2,111.20	39.68
450-120-403-000 PERS	31,200	2,212.55	19,905.36	0.00	11,294.64	63.80
450-120-404-000 FICA	14,894	1,052.22	9,472.40	0.00	5,421.60	63.60
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,213.94	19,354.02	0.00	10,732.98	64.33
450-120-406-000 UNEMPLOYMENT	245	14.95	167.51	0.00	77.49	68.37
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	11,645.70	0.00	0.30	100.00
TOTAL PERSONNEL SERVICES	282,772	19,541.60	186,927.88	0.00	95,844.12	66.11
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	5,965.65	0.00	34.35	99.43
450-120-510-000 COMPUTER/SOFTWARE	2,800	118.91	1,260.92	4,127.50 (	2,588.42)	192.44
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	0.00	63,603.75	0.00 (	39,603.75)	265.02
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	11,557.96	0.00	642.04	94.74
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	263.60	2,461.82	510.00	28.18	99.06
450-120-526-005 R&PP	6,000	3.56	1,126.79	1,189.10	3,684.11	38.60
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	25.20	40.00	934.80	6.52
450-120-530-000 TELEPHONE	4,500	207.40	1,846.79	0.00	2,653.21	41.04
450-120-531-000 UTILITIES	68,000	6,662.52	53,842.93	0.00	14,157.07	79.18
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	279.87	408.61	0.00 (	408.61)	0.00
450-120-542-000 OPERATING EXPENSES	6,000	723.72	4,636.91	0.00	1,363.09	77.28
450-120-543-000 PUBLICATIONS	500	0.00	64.00	164.48	271.52	45.70
450-120-544-000 LEGAL FEES	1,000	0.00	2,130.00	0.00 (	1,130.00)	213.00
450-120-549-000 JANITORIAL SUPPLIES	1,500	327.30	1,533.35	0.00 (	33.35)	102.22
450-120-550-000 LS - HARBOR ACCOUNT	0	0.00	3,701.18	0.00 (	3,701.18)	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	0.00	0.00	75.00	0.00
TOTAL CONTRACTUAL SERVICES	144,075	8,586.88	155,165.86	6,031.08 (	17,121.94)	111.88
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	52.48	52.48	258.10	689.42	31.06
450-120-613-000 OPERATING SUPPLIES	5,900	547.19	835.71	2,362.54	2,701.75	54.21
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	155.40	1,415.02	0.00	1,584.98	47.17
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	21,403.76	118,170.22	0.00	36,829.78	76.24
TOTAL SUPPLIES	185,750	22,158.83	140,473.43	2,620.64	42,655.93	77.04

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	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	1,397,597	50,287.31	482,567.17	8,651.72	906,378.11	35.15
TOTAL EXPENDITURES	1,397,597	50,287.31	482,567.17	8,651.72	906,378.11	35.15
REVENUE OVER/(UNDER) EXPENDITURES	11,771	35,574.90	38,682.20 (	8,651.72) (	18,259.98)	255.13

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

650-COMMUNITY HALL UNEARNED
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	42.30	294.60	0.00 (	294.60)	0.00
TOTAL REVENUES	0	42.30	294.60	0.00 (	294.60)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	42.30	294.60	0.00 (	294.60)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	42.30	294.60	0.00 (	294.60)	0.00
TOTAL OTHER	0	42.30	294.60	0.00 (	294.60)	0.00
TOTAL REVENUE	0	42.30	294.60	0.00 (	294.60)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	42.30	294.60	0.00 (	294.60)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

654-UNEMPLOYMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	61.82	0.00 (	61.82)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	61.82	0.00 (	61.82)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	61.82	0.00 (	61.82)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 75.00

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	61.82	0.00 (	61.82)	0.00
TOTAL INTEREST	0	0.00	61.82	0.00 (	61.82)	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	61.82	0.00 (	61.82)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	61.82	0.00 (	61.82)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

999-POOLED CASH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

999-POOLED CASH

% OF YEAR COMPLETED: 75.00

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