

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,768,497	156,996.25	5,627,814.85	0.00	140,682.15	97.56
LICENSES & PERMITS	465,000	89,873.22	601,628.08	0.00 (	136,628.08)	129.38
FINES & FEES	125,000	6,118.25	153,744.55	0.00 (	28,744.55)	123.00
GAMING	2,033,500	163,758.95	2,004,832.78	0.00	28,667.22	98.59
GRANTS	216,324	29,410.71	236,702.65	0.00 (	20,379.05)	109.42
DONATIONS	0	0.00	52,650.19	0.00 (	52,650.19)	0.00
INTEREST	750	0.00	3,156.81	0.00 (	2,406.81)	420.91
OTHER	671,035	1,515.26	701,462.62	0.00 (	30,427.62)	104.53
CAPITAL	181,310	0.00	181,310.00	0.00	0.00	100.00
TOTAL REVENUES	9,461,416	447,672.64	9,563,302.53	0.00 (	101,886.93)	101.08

EXPENDITURE SUMMARY

CITY COUNCIL						
PERSONNEL SERVICES	254,200	19,907.20	255,970.94	0.00 (	1,770.94)	100.70
CONTRACTUAL SERVICES	60,423	2,984.44	76,416.22	20.57 (	16,013.79)	126.50
SUPPLIES	3,350	697.28	3,798.76	147.74 (	596.50)	117.81
CAPITAL OUTLAY	1,000	454.57	454.57	0.00	545.43	45.46
TOTAL CITY COUNCIL	318,973	24,043.49	336,640.49	168.31 (	17,835.80)	105.59
JUDICIAL						
PERSONNEL SERVICES	145,994	11,669.69	128,506.26	0.00	17,487.74	88.02
CONTRACTUAL SERVICES	91,930	11,234.50	83,647.80	0.00	8,282.20	90.99
SUPPLIES	5,300 (	336.29)	4,466.12	534.04	299.84	94.34
CAPITAL OUTLAY	15,000	14,542.92	15,000.00	269.72 (	269.72)	101.80
TOTAL JUDICIAL	258,224	37,110.82	231,620.18	803.76	25,800.06	90.01
ADMINISTRATION						
PERSONNEL SERVICES	442,722	34,374.87	427,861.52	0.00	14,860.48	96.64
CONTRACTUAL SERVICES	1,960,741	103,558.24	1,889,677.78	5,455.09	65,608.13	96.65
SUPPLIES	20,034	1,811.11	17,338.99	205.40	2,489.61	87.57
CAPITAL OUTLAY	16,116	1,914.00	9,520.91	4,901.55	1,693.54	89.49
TOTAL ADMINISTRATION	2,439,613	141,658.22	2,344,399.20	10,562.04	84,651.76	96.53

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001-GENERAL FUND
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00 (	21,180.00)	117.11
TOTAL POLICE	2,153,661	153,101.43	1,980,043.65	50,592.06	123,025.29	94.29
FIRE						
PERSONNEL SERVICES	1,126,647	82,314.91	1,155,936.91	0.00 (	29,289.91)	102.60
CONTRACTUAL SERVICES	86,761 (	2,866.20)	72,369.50	10,318.02	4,073.48	95.30
SUPPLIES	20,000	2,118.64	19,423.17	550.92	25.91	99.87
CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	81,567.35	1,363,867.58	10,868.94 (	23,440.52)	101.73
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,088,615	74,272.72	961,391.70	0.00	127,223.30	88.31
CONTRACTUAL SERVICES	1,152,117	102,752.87	1,050,442.69	45,575.91	56,098.40	95.13
SUPPLIES	139,700	15,833.60	116,793.02	8,163.31	14,743.67	89.45
CAPITAL OUTLAY	39,152	23,227.28	73,451.10	15,298.88 (	49,597.98)	226.68
TOTAL STREETS & PUBLIC WORKS	2,419,584	216,086.47	2,202,078.51	69,038.10	148,467.39	93.86
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	181,310	0.00	181,310.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	181,310	0.00	181,310.00	0.00	0.00	100.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	9,459,971	677,098.14	8,965,331.02	143,097.60	351,542.38	96.28
REVENUE OVER/ (UNDER) EXPENDITURES	1,445 (229,425.50)	597,971.51 (143,097.60) (453,429.31)	1,487.88

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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	2,390,818.50	0.00	196,125.50	92.42
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	155,793.32	0.00	7,086.68	95.65
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	15.06	0.00 (	15.06)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	0.00	121,469.88	0.00	7,530.12	94.16
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	0.00	242,500.99	0.00	15,499.01	93.99
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	0.00	3,327.32	0.00	5,172.68	39.14
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	5,388.48	0.00	9,611.52	35.92
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	15,400.28	0.00	10,599.72	59.23
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	0.00	310,164.84	0.00	16,994.16	94.81
001-000-205-001 PERSONAL - CURRENT	143,984	0.00	133,343.04	0.00	10,640.96	92.61
001-000-205-002 PERSONAL - PRIOR	3,400	0.00	5,369.88	0.00 (	1,969.88)	157.94
001-000-205-003 MOBILE HOMES - CURRENT	1,232	0.00	740.00	0.00	492.00	60.06
001-000-205-004 MOBILE HOMES - PRIOR	450	0.00	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	49,169.58	0.00 (	9,169.58)	122.92
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	53,288.22	0.00	1,711.78	96.89
001-000-207-002 FRANCHISE - MS POWER	257,000	0.00	268,993.88	0.00 (	11,993.88)	104.67
001-000-207-003 FRANCHISE - BELL SOUTH	28,000	0.00	27,614.26	0.00	385.74	98.62
001-000-207-004 FRANCHISE - BAY PINES	11,500	0.00	13,048.24	0.00 (	1,548.24)	113.46
001-000-208-000 SALES TAX REVENUE	1,597,000	156,798.02	1,699,103.64	0.00 (	102,103.64)	106.39
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	9,197.60	0.00	0.40	100.00
001-000-210-000 RAIL CAR TAX	3,000	0.00	3,152.18	0.00 (	152.18)	105.07
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	198.23	2,563.18	0.00 (	363.18)	116.51
TOTAL TAXES	5,768,497	156,996.25	5,627,814.85	0.00	140,682.15	97.56

LICENSES & PERMITS

001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	10,575.00	54,176.74	0.00 (	2,176.74)	104.19
001-000-221-000 LICENSES - CONTRACTOR	37,000	25,958.00	55,956.00	0.00 (	18,956.00)	151.23
001-000-222-000 LICENSES - PRIVILEGE	24,000	7,735.80	33,070.59	0.00 (	9,070.59)	137.79
001-000-223-000 PERMIT - BUILDING	280,000	36,326.00	353,412.77	0.00 (	73,412.77)	126.22
001-000-224-000 PERMIT - TREE	3,000	300.00	3,120.00	0.00 (	120.00)	104.00
001-000-225-000 PERMIT - PLUMBING	18,000	2,441.39	18,369.79	0.00 (	369.79)	102.05
001-000-226-000 PERMIT - ELECTRICAL	20,000	2,185.03	33,401.72	0.00 (	13,401.72)	167.01
001-000-227-000 PERMIT - MECHANICAL	7,000	417.00	14,950.47	0.00 (7,950.47)	213.58
001-000-228-000 PLANNING & ZONING	12,000	3,685.00	19,070.00	0.00 (7,070.00)	158.92

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GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	153,228.11	1,799,525.72	0.00	30,474.28	98.33
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	10,530.84	106,807.06	0.00 (	1,807.06)	101.72
001-000-234-003 GAMING DEVICES	98,500	0.00	98,500.00	0.00	0.00	100.00
TOTAL GAMING	2,033,500	163,758.95	2,004,832.78	0.00	28,667.22	98.59
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	3,077.00	0.00 (	3,077.00)	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	0.00	2,016.00	0.00	19,984.00	9.16
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	9,000.00	0.00 (	4,500.00)	200.00
001-000-260-003 GRANT-ALCOHOL	0	0.00	430.12	0.00 (	430.12)	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	0.00	13,454.93	0.00 (	13,454.93)	0.00
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	45,000	0.00	50,842.76	0.00 (	5,842.76)	112.98
001-000-262-000 SCHOOL RESOURCE OFFICER	18,719	0.00	18,718.60	0.00	0.00	100.00
001-000-263-000 FIRE INSURANCE REBATE	50,000	0.00	54,653.69	0.00 (	4,653.69)	109.31
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	29,410.71	54,404.76	0.00 (	8,404.76)	118.27
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
TOTAL GRANTS	216,324	29,410.71	236,702.65	0.00 (	20,379.05)	109.42
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	52,650.19	0.00 (	52,650.19)	0.00
TOTAL DONATIONS	0	0.00	52,650.19	0.00 (	52,650.19)	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	3,156.81	0.00 (	2,406.81)	420.91
TOTAL INTEREST	750	0.00	3,156.81	0.00 (	2,406.81)	420.91
OTHER						
001-000-300-000 OTHER INCOME	23,000	827.30	20,936.54	0.00	2,063.46	91.03
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
001-000-300-305 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	0.00	137,596.33	0.00 (	856.33)	100.63
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	49,070.00	0.00	20,930.00	70.10
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	3,720.00	0.00	1,605.00	69.86

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CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	130,000	0.00	130,000.00	0.00	0.00	100.00
001-000-399-001 BEGINNING CASH BALANCE-F	51,310	0.00	51,310.00	0.00	0.00	100.00
TOTAL CAPITAL	181,310	0.00	181,310.00	0.00	0.00	100.00
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TOTAL REVENUE	9,461,416	447,672.64	9,563,302.53	0.00 (101,886.93)	101.08

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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	12,767.34	166,001.02	0.00 (106.02)	100.06
001-100-401-000 OVERTIME PAYROLL EXPENSE	430	6.51	360.33	0.00	69.67	83.80
001-100-403-000 PERS	26,824	2,255.61	28,255.96	0.00 (	1,431.96)	105.34
001-100-404-000 FICA	12,723	955.62	12,478.54	0.00	244.46	98.08
001-100-405-000 EMPLOYEE INSURANCE	48,000	3,920.00	48,559.80	0.00 (	559.80)	101.17
001-100-406-000 UNEMPLOYMENT	70	2.12	57.65	0.00	12.35	82.36
001-100-407-000 WORKERS' COMPENSATION	258	0.00	257.64	0.00	0.36	99.86
TOTAL PERSONNEL SERVICES	254,200	19,907.20	255,970.94	0.00 (	1,770.94)	100.70
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,000	2,633.00	58,133.85	0.00 (	8,133.85)	116.27
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	2,642.16	0.00 (	521.16)	124.57
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	149.42	2,107.84	20.57	423.59	83.40
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	6,077.78	0.00 (	1,577.78)	135.06
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	25.00	0.00	25.00	50.00
TOTAL CONTRACTUAL SERVICES	60,423	2,984.44	76,416.22	20.57 (	16,013.79)	126.50
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	0.00	525.00	0.00 (	175.00)	150.00
001-100-612-000 OFFICE SUPPLIES	1,000 (	118.00)	847.09	34.79	118.12	88.19
001-100-613-000 OPERATING SUPPLIES	2,000	815.28	2,426.67	112.95 (	539.62)	126.98
TOTAL SUPPLIES	3,350	697.28	3,798.76	147.74 (	596.50)	117.81
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	1,000	454.57	454.57	0.00	545.43	45.46
TOTAL CAPITAL OUTLAY	1,000	454.57	454.57	0.00	545.43	45.46

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001-102-406-000 UNEMPLOYMENT	140	7.04	113.85	0.00	26.15	81.32
001-102-407-000 WORKERS' COMPENSATION	569	0.00	569.34	0.00 (0.34)	100.06
TOTAL PERSONNEL SERVICES	145,994	11,669.69	128,506.26	0.00	17,487.74	88.02
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	36.00	4,101.50	0.00 (	1,401.50)	151.91
001-102-513-000 EQUIPMENT RENTAL	1,020	84.86	1,018.32	0.00	1.68	99.84
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	53.64	496.00	0.00	64.00	88.57
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	170.34	0.00	329.66	34.07
001-102-535-000 PROSECUTOR, JUDGES LEGAL	27,000	3,000.00	27,225.00	0.00 (	225.00)	100.83
001-102-544-000 PRISONER FEES	60,000	8,060.00	50,606.64	0.00	9,393.36	84.34
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	50.00	0.00	50.00	50.00
TOTAL CONTRACTUAL SERVICES	91,930	11,234.50	83,647.80	0.00	8,282.20	90.99
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	167.00	167.00	0.00 (	67.00)	167.00
001-102-612-000 OFFICE SUPPLIES	2,500	0.00	2,255.94	196.60	47.46	98.10
001-102-613-000 OPERATING SUPPLIES	2,700 (	503.29)	2,043.18	337.44	319.38	88.17
001-102-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,300 (	336.29)	4,466.12	534.04	299.84	94.34
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	15,000	14,542.92	15,000.00	269.72 (	269.72)	101.80
TOTAL CAPITAL OUTLAY	15,000	14,542.92	15,000.00	269.72 (	269.72)	101.80

TOTAL JUDICIAL 258,224 37,110.82 231,620.18 803.76 25,800.06 90.01

ADMINISTRATION

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PERSONNEL SERVICES

001-120-400-000 PAYROLL	320,324	24,799.33	312,085.31	0.00	8,238.69	97.43
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,500	116.10	1,842.01	0.00	657.99	73.68
001-120-403-000 PERS	52,053	4,335.27	50,153.11	0.00	1,899.89	96.35
001-120-404-000 FICA	24,849	1,820.33	23,038.84	0.00	1,810.16	92.72
001-120-405-000 EMPLOYEE INSURANCE	41,459	3,298.72	39,237.72	0.00	2,221.28	94.64

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001-120-503-006 TRANSFER OUT-LIBRARY	162,880	14,617.84	163,650.01	0.00 (770.01)	100.47
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	100,000.00	0.00	0.00	100.00
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	22,708.78	254,802.53	0.00	3,197.47	98.76
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	12,916.91	144,570.55	0.00 (	7,830.55)	105.73
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	25,185.38	3,750.09	1,064.53	96.45
001-120-513-000 EQUIPMENT RENTAL	845	70.18	842.16	0.00	2.84	99.66
001-120-516-000 GENERAL INSURANCE	315,000	18,404.00	290,246.53	0.00	24,753.47	92.14
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	7,200	976.50	4,720.42	1,705.00	774.58	89.24
001-120-520-005 RECODIFICATION	9,000	0.00	2,280.21	0.00	6,719.79	25.34
001-120-521-000 MAINTENANCE AGREEMENTS	345	1,342.40	1,739.66	0.00 (	1,394.66)	504.25
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	14,285.26	0.00	11,714.74	54.94
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
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	5,302.44	62,043.70	0.00 (	43.70)	100.07
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	4,838.49	0.00	161.51	96.77
001-120-538-000 MEMBERSHIP DUES	500	0.00	360.00	0.00	140.00	72.00
001-120-542-000 OPERATING EXPENSE	13,360	1,516.46	10,247.98	0.00	3,112.02	76.71
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	160,000	11,121.90	136,829.85	0.00	23,170.15	85.52
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	2,400.00	0.00	0.00	100.00
001-120-560-002 SUPPORT - TOURISM	22,500	1,771.00	22,500.00	0.00	0.00	100.00
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	2.00	0.00	0.00	100.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,960,741	103,558.24	1,889,677.78	5,455.09	65,608.13	96.65

SUPPLIES

001-120-606-000 FIDELITY BOND	5,534	0.00	6,740.99	0.00 (	1,206.99)	121.81
001-120-612-000 OFFICE SUPPLIES	5,000	411.11	1,807.75	74.00	3,118.25	37.64
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	1,160.05	131.40	208.55	86.10
001-120-614-000 POSTAGE	7,000	1,400.00	7,000.00	0.00	0.00	100.00
001-120-616-000 FUEL EXPENSE	1,000	0.00	630.20	0.00	369.80	63.02

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

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
=====						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	204,820	15,930.17	204,561.78	0.00	258.22	99.87
001-150-401-000 OVERTIME PAYROLL EXPENSE	5,000	0.00	4,840.13	0.00	159.87	96.80
001-150-403-000 PERS	32,982	2,771.84	33,897.01	0.00 (	915.01)	102.77
001-150-404-000 FICA	15,745	1,194.00	15,717.69	0.00	27.31	99.83
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,799.12	32,875.13	0.00	554.87	98.34
001-150-406-000 UNEMPLOYMENT	175	0.00	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	22,695.13	300,333.66	0.00	85.34	99.97
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,200	60.00	5,030.27	95.00 (	2,925.27)	232.97
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	1,018.32	0.00	1.68	99.84
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	0.00	223.56	0.00	1,376.44	13.97
001-150-521-000 MAINTENANCE AGREEMENTS	4,900	53.64	496.00	0.00	4,404.00	10.12
001-150-524-001 PLANNING & ZONING	1,000	151.68	1,263.62	206.49 (	470.11)	147.01
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	820.56	0.00	0.44	99.95
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	145.24	580.00	1,274.76	36.26
001-150-538-000 MEMBERSHIP DUES	1,500	0.00	210.00	0.00	1,290.00	14.00
001-150-542-000 OPERATING EXPENSES	2,500	0.00	2,317.25	0.00	182.75	92.69
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	418.56	11,837.90	881.49	6,271.61	66.98
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	2,800	0.00	1,498.10	22.54	1,279.36	54.31
001-150-613-000 OPERATING SUPPLIES	4,000	1,652.76	2,726.75	160.36	1,112.89	72.18
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	5,000.00	0.00	0.00	100.00
TOTAL SUPPLIES	13,800	2,069.43	9,224.85	182.90	4,392.25	68.17
CAPITAL OUTLAY						

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

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	91,693.53	1,116,109.37	0.00	108,890.63	91.11
001-200-401-000 OVERTIME PAYROLL EXPENSE	40,000	2,482.56	75,664.96	0.00 (	35,664.96)	189.16
001-200-401-001 OVERTIME-GRANT REIMB	22,000	7,728.87	18,978.05	0.00	3,021.95	86.26
001-200-403-000 PERS	218,987	17,731.44	194,645.67	0.00	24,341.33	88.88
001-200-404-000 FICA	104,539	7,678.57	90,684.07	0.00	13,854.93	86.75
001-200-405-000 EMPLOYEE INSURANCE	187,267	12,944.34	159,368.85	0.00	27,898.15	85.10
001-200-406-000 UNEMPLOYMENT	1,260	41.17	1,340.72	0.00 (	80.72)	106.41
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	140,300.48	1,710,580.33	0.00	142,261.67	92.32
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,000	408.69	12,052.44	0.00 (	52.44)	100.44
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	353.39	3,928.12	0.00	9,071.88	30.22
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	3,831.58	33,611.17	10,816.94	571.89	98.73
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	700.00	6,408.23	92.00 (	1,500.23)	130.00
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,100 (	3,361.36)	6,536.94	615.00	948.06	88.30
001-200-561-000 TRAINING	12,000	0.00	7,700.00	8,240.00 (	3,940.00)	132.83
001-200-568-000 MEDICAL EXPENSES	2,000	0.00	925.00	1,231.00 (	156.00)	107.80
TOTAL CONTRACTUAL SERVICES	97,600	1,932.30	76,287.65	20,994.94	317.41	99.67
SUPPLIES						
001-200-600-000 AMMUNITION	2,000	0.00	0.00	1,068.00	932.00	53.40
001-200-606-000 FIDELITY BOND	400	175.00	700.00	0.00 (	300.00)	175.00
001-200-612-000 OFFICE SUPPLIES	4,000	3,531.36	4,124.21	0.00 (	124.21)	103.11
001-200-613-000 OPERATING SUPPLIES	1,000	886.85	1,191.79	502.06 (	693.85)	169.39
001-200-615-000 UNIFORMS	10,000	1,332.60	7,807.95	1,017.38	1,174.67	88.25
001-200-616-000 FUEL EXPENSE	60,000	4,942.84	60,051.22	0.00 (	51.22)	100.09
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	481.50	829.68	688.82	65.56
001-200-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	79,400	10,868.65	74,356.67	3,417.12	1,626.21	97.95

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

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	682,105	51,960.61	683,585.47	0.00 (1,480.47)	100.22
001-260-401-000 OVERTIME PAYROLL EXPENSE	91,503	6,385.55	111,184.66	0.00 (	19,681.66)	121.51
001-260-403-000 PERS	121,950	10,152.26	128,810.98	0.00 (	6,860.98)	105.63
001-260-404-000 FICA	58,216	4,273.71	58,162.96	0.00	53.04	99.91
001-260-405-000 EMPLOYEE INSURANCE	117,349	9,527.48	118,639.18	0.00 (	1,290.18)	101.10
001-260-406-000 UNEMPLOYMENT	770	15.30	800.03	0.00 (	30.03)	103.90
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	82,314.91	1,155,936.91	0.00 (	29,289.91)	102.60
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	24.00	1,180.40	255.00	64.60	95.69
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 (	13,103.00)	0.00	0.00	0.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	1,536.05	5,026.21	1,275.00	7,698.79	45.01
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	1,474.47	6,403.91	856.34 (	260.25)	103.72
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	3,676.52	11,930.90	258.33	171.77	98.61
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	2,405.76	31,516.60	2,165.35 (	3,681.95)	112.27
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	2,674.53	0.00	2,325.47	53.49
001-260-542-000 OPERATING EXPENSE	2,500	0.00	6,538.95	5,378.00 (	9,416.95)	476.68
001-260-561-000 TRAINING	10,000	1,120.00	5,775.00	0.00	4,225.00	57.75
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	1,323.00	130.00	547.00	72.65
TOTAL CONTRACTUAL SERVICES	86,761 (	2,866.20)	72,369.50	10,318.02	4,073.48	95.30
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	357.58	434.26	0.00	565.74	43.43
001-260-613-000 OPERATING SUPPLIES	3,000	187.50	2,703.08	296.92	0.00	100.00
001-260-615-000 UNIFORMS	6,000	988.00	5,699.05	254.00	46.95	99.22
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	585.56	10,586.78	0.00 (	586.78)	105.87
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,000	2,118.64	19,423.17	550.92	25.91	99.87

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

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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STREETS & PUBLIC WORKS
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PERSONNEL SERVICES

001-300-400-000 PAYROLL	692,227	50,273.34	626,372.41	0.00	65,854.59	90.49
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	273.38	12,169.91	0.00	7,830.09	60.85
001-300-403-000 PERS	124,438	8,689.90	102,623.76	0.00	21,814.24	82.47
001-300-404-000 FICA	59,687	3,762.80	47,711.78	0.00	11,975.22	79.94
001-300-405-000 EMPLOYEE INSURANCE	150,000	11,237.52	129,060.93	0.00	20,939.07	86.04
001-300-406-000 UNEMPLOYMENT	988	35.78	1,156.98	0.00 (	168.98)	117.10
001-300-407-000 WORKERS' COMPENSATION	41,275	0.00	42,295.93	0.00 (	1,020.93)	102.47
TOTAL PERSONNEL SERVICES	1,088,615	74,272.72	961,391.70	0.00	127,223.30	88.31

CONTRACTUAL SERVICES

001-300-510-000 COMPUTER/SOFTWARE	3,500	60.00	2,811.71	147.50	540.79	84.55
001-300-512-000 ENGINEERING	21,000 (	1,607.37)	20,465.00	0.00	535.00	97.45
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	899.36	105.00	2,995.64	25.11
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	3,120.43	15,919.52	0.00 (	419.52)	102.71
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	3,650.00	36,500.00	0.00	7,500.00	82.95
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	3,156.98	58,743.28	23,694.85 (	32,438.13)	164.88
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	19,854.49	95,805.98	13,442.63 (	29,248.61)	136.56
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	0.00	8,727.18	701.19 (	428.37)	104.76
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,660.97	14,921.27	2,002.82 (	4,924.09)	141.03
001-300-529-000 STREET LIGHTS	316,000	23,102.48	356,793.04	48.54 (	40,841.58)	112.92
001-300-530-000 TELEPHONE EXPENSE	1,900	123.60	1,806.38	0.00	93.62	95.07
001-300-531-000 UTILITIES	200,000	10,689.08	213,104.81	0.00 (	13,104.81)	106.55
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	100.00	100.00	0.00	1,400.00	6.67
001-300-541-000 GARBAGE EXPENSE	2,200	240.68	7,562.52	0.00 (	5,362.52)	343.75
001-300-542-000 OPERATING EXPENSES	25,500	4,268.97	18,045.77	2,434.81	5,019.42	80.32
001-300-549-000 JANITORIAL SUPPLIES	10,000	658.87	8,974.51	0.00	1,025.49	89.75
001-300-550-000 GRASS CUTTING	328,017	33,603.51	181,174.86	2,998.57	143,843.57	56.15
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	1,085.00	0.00 (	85.00)	108.50
TOTAL CONTRACTUAL SERVICES	1,152,117	102,752.87	1,050,442.69	45,575.91	56,098.40	95.13

SUPPLIES

001-300-610-000 DRAINAGE MATERIALS	5,000 (8,260.00)	1,528.76	2,263.00	1,208.24	75.84
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CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	25,659.67	55,299.10	14,314.15 (	48,613.25)	331.49
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 (2,432.39)	0.00	984.73 (984.73)	0.00
TOTAL CAPITAL OUTLAY	39,152	23,227.28	73,451.10	15,298.88 (49,597.98)	226.68
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TOTAL STREETS & PUBLIC WORKS	2,419,584	216,086.47	2,202,078.51	69,038.10	148,467.39	93.86
TRANSFERS OUT						
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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	130,000.00	0.00	0.00	100.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	51,310	0.00	51,310.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	181,310	0.00	181,310.00	0.00	0.00	100.00
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TOTAL TRANSFERS OUT	181,310	0.00	181,310.00	0.00	0.00	100.00
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TOTAL EXPENDITURES	9,459,971	677,098.14	8,965,331.02	143,097.60	351,542.38	96.28
REVENUE OVER/ (UNDER) EXPENDITURES	1,445 (	229,425.50)	597,971.51 (	143,097.60) (	453,429.31)	1,487.88

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

005-MUNICIPAL RESERVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	605,055	0.00	562,267.50	0.00	42,787.50	92.93
INTEREST	500	74.18	384.26	0.00	115.74	76.85
OTHER	250,000	15,000.00	335,394.03	0.00 (	85,394.03)	134.16
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	1,023,555	15,074.18	898,045.79	0.00	125,509.21	87.74
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	0.00	6,679.50	0.00 (	6,679.50)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	65,000	44,267.27	66,665.22	0.00 (	1,665.22)	102.56
TOTAL MUNI RESERVE EXPENSE	65,000	44,267.27	73,344.72	0.00 (	8,344.72)	112.84
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	505,055	1,627.37	506,682.27	0.00 (	1,627.27)	100.32
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	858,555	1,627.37	506,682.27	0.00	351,872.73	59.02
TOTAL EXPENDITURES	923,555	45,894.64	580,026.99	0.00	343,528.01	62.80
REVENUE OVER/ (UNDER) EXPENDITURES	100,000 (	30,820.46)	318,018.80	0.00 (	218,018.80)	318.02

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	100,000	0.00	99,705.49	0.00	294.51	99.71
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	562,267.50	0.00	42,787.50	92.93
INTEREST						
005-000-290-000 INTEREST INCOME	500	74.18	384.26	0.00	115.74	76.85
TOTAL INTEREST	500	74.18	384.26	0.00	115.74	76.85
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	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	15,000.00	265,000.00	0.00 (	15,000.00)	106.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000	15,000.00	335,394.03	0.00 (	85,394.03)	134.16
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	15,074.18	898,045.79	0.00	125,509.21	87.74

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
=====						
CONTRACTUAL SERVICES						
005-100-543-000 PUBLICATIONS	0	0.00	6,679.50	0.00 (	6,679.50)	0.00
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	6,679.50	0.00 (	6,679.50)	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	44,267.27	66,665.22	0.00 (	1,665.22)	102.56
TOTAL CAPITAL OUTLAY	65,000	44,267.27	66,665.22	0.00 (	1,665.22)	102.56
<hr/>						
TOTAL MUNI RESERVE EXPENSE	65,000	44,267.27	73,344.72	0.00 (	8,344.72)	112.84
MUNI RESERVE EXPENSE						
=====						
CAPITAL OUTLAY						
005-900-900-001 TRASFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJE	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	1,627.37	152,932.31	0.00 (	1,627.31)	101.08
TOTAL CAPITAL OUTLAY	505,055	1,627.37	506,682.27	0.00 (	1,627.27)	100.32
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	1,627.37	506,682.27	0.00	351,872.73	59.02

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

020-NARCOTICS TASK FORCE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
REVENUE SUMMARY						
INTEREST	0	0.00	9.74	0.00 (	9.74)	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	9.74	0.00 (	9.74)	0.00
<hr/>						
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
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TOTAL EXPENDITURES	0	0.00	0.00	5.85 (5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	9.74 (5.85) (3.89)	0.00

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	9.74	0.00 (	9.74)	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	9.74	0.00 (	9.74)	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	9.74	0.00 (	9.74)	0.00

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE						
=====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL POLICE	0	0.00	0.00	5.85 (5.85)	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	5.85 (5.85)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	9.74 (5.85) (3.89)	0.00

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

200-DEBT SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	97.85	0.00	2.15	97.85
OTHER	486,171	11,560.45	482,851.81	0.00	3,319.19	99.32
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	11,560.45	482,949.66	0.00	93,321.34	83.81
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	469,478	8,680.25	459,317.37	0.00	10,160.63	97.84
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	8,680.25	459,317.37	0.00	100,160.63	82.10
TOTAL EXPENDITURES	559,478	8,680.25	459,317.37	0.00	100,160.63	82.10
REVENUE OVER/ (UNDER) EXPENDITURES	16,793	2,880.20	23,632.29	0.00 (	6,839.29)	140.73

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	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	97.85	0.00	2.15	97.85
TOTAL INTEREST	100	0.00	97.85	0.00	2.15	97.85
OTHER						
200-000-300-001 AD VALOREM	129,000	11,560.45	127,676.86	0.00	1,323.14	98.97
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
200-000-300-012 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	18,286.95	0.00	1,996.05	90.16
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	11,560.45	482,851.81	0.00	3,319.19	99.32
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	11,560.45	482,949.66	0.00	93,321.34	83.81

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
200-000-805-007 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
200-000-805-011 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	16,127.76	0.00	0.24	100.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	5,316.96	0.00	0.04	100.00
200-000-805-016 DUMP TRUCK	7,981	665.07	3,990.42	0.00	3,990.58	50.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	3,861.96	0.00	0.04	100.00
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	3,309.24	0.00	0.76	99.98
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	14,225.64	0.00	0.36	100.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	6,115.56	0.00	0.44	99.99
200-000-805-022 CITY HALL CAR	6,116	509.63	6,115.56	0.00	0.44	99.99
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	10,594.92	0.00	0.08	100.00
200-000-805-024 STREET SWEEPER	30,456	2,542.88	25,428.80	0.00	5,027.20	83.49
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-205 POLICE CARS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 UTIL PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 UTIL BYPASS PUMP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 UTIL GRAPPLE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-810-001 POLICE CARS (10)	112,703	0.00	112,702.64	0.00	0.36	100.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	0.00	12,536.37	0.00	1,139.63	91.67
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	3,982.88	0.00	0.12	100.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	469,478	8,680.25	459,317.37	0.00	10,160.63	97.84

CAPITAL OUTLAY

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

270-2016 DEBT SERV R&B BOND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
OTHER	258,000	22,708.78	254,839.65	0.00	3,160.35	98.78
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	22,708.78	254,839.65	0.00	153,160.35	62.46
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	22,708.78	5,814.65	0.00	3,160.35	64.79

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	258,000	22,708.78	254,839.65	0.00	3,160.35	98.78
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	22,708.78	254,839.65	0.00	3,160.35	98.78
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	22,708.78	254,839.65	0.00	153,160.35	62.46

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	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	22,708.78	5,814.65	0.00	3,160.35	64.79

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

300-DOJ FUNDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	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	138,427.56	0.00 (	138,427.56)	0.00
TOTAL POLICE	0	0.00	138,427.56	0.00 (	138,427.56)	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	138,427.56	0.00 (	138,427.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	239,113	0.00 (	133,743.66)	0.00	372,856.66	55.93-

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	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: SEPTEMBER 30TH, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE						
=====						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	138,427.56	0.00 (138,427.56)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	138,427.56	0.00 (138,427.56)	0.00
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TOTAL POLICE	0	0.00	138,427.56	0.00 (138,427.56)	0.00
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
<hr/>						
TOTAL EXPENDITURES	0	0.00	138,427.56	0.00 (138,427.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	239,113	0.00 (	133,743.66)	0.00	372,856.66	55.93-

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

330-2016 R&B CONSTRUCTION FND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	1.47	0.00 (	1.47)	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	1.47	0.00 (	1.47)	0.00
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	0	0.00	2,154.84	0.00 (	2,154.84)	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	2,154.84	0.00 (	2,154.84)	0.00
TOTAL EXPENDITURES	0	0.00	2,154.84	0.00 (	2,154.84)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	2,153.37)	0.00	2,153.37	0.00

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

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.00	1.47	0.00 (	1.47)	0.00
TOTAL INTEREST	0	0.00	1.47	0.00 (	1.47)	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	1.47	0.00 (	1.47)	0.00

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

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
STREETS AND PUBLIC WORKS						
=====						
CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	28.76	0.00 (	28.76)	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	2,154.84	0.00 (	2,154.84)	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	2,154.84	0.00 (	2,154.84)	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	2,154.84	0.00 (	2,154.84)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	2,153.37)	0.00	2,153.37	0.00

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

350-COUNTY ROAD & BRIDGE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	16,298.61	298,269.59	0.00 (	24,789.59)	109.06
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	16,298.61	298,269.59	0.00	125,210.41	70.43
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	121,000	17,399.50	141,386.76	1,241.50 (	21,628.26)	117.87
TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL GENERAL	421,000	17,399.50	141,386.76	1,241.50	278,371.74	33.88
TOTAL EXPENDITURES	421,000	17,399.50	141,386.76	1,241.50	278,371.74	33.88
REVENUE OVER/ (UNDER) EXPENDITURES	2,480 (	1,100.89)	156,882.83 (	1,241.50) (	153,161.33)	6,275.86

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	12,916.91	144,570.55	0.00 (	7,830.55)	105.73
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	3,381.70	153,699.04	0.00 (	16,959.04)	112.40
TOTAL OTHER	273,480	16,298.61	298,269.59	0.00 (	24,789.59)	109.06
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	16,298.61	298,269.59	0.00	125,210.41	70.43

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=====						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	25,000	2,904.00	25,000.00	1,241.50 (	1,241.50)	104.97
350-000-912-001 CAPITAL OUTLAY-SEMINARY	26,000	0.00	28,391.26	0.00 (	2,391.26)	109.20
350-000-912-002 PAVE PARKING LOT STATE S	0	0.00	3,500.00	0.00 (	3,500.00)	0.00
350-000-912-003 MICHAEL DRIVE DRAINAGE	0	10,048.00	10,048.00	0.00 (	10,048.00)	0.00
350-000-912-004 VINE CIRCLE DRAINAGE PRO	0	650.00	650.00	0.00 (	650.00)	0.00
350-000-912-005 RESERVE ST PAVING REPAIR	0	3,797.50	3,797.50	0.00 (	3,797.50)	0.00
TOTAL CAPITAL OUTLAY	121,000	17,399.50	141,386.76	1,241.50 (	21,628.26)	117.87
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
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TOTAL GENERAL	421,000	17,399.50	141,386.76	1,241.50	278,371.74	33.88
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TOTAL EXPENDITURES	421,000	17,399.50	141,386.76	1,241.50	278,371.74	33.88
REVENUE OVER/(UNDER) EXPENDITURES	2,480 (1,100.89)	156,882.83 (1,241.50) (153,161.33)	6,275.86

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

400-UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	299,865.61	3,574,661.48	0.00	42,538.52	98.82
OPERATING	105,600	5,963.08	65,348.76	0.00	40,251.24	61.88
INTEREST	800	195.77	1,858.07	0.00	(1,058.07)	232.26
OTHER	181,000	1,082.90	177,557.48	0.00	3,442.52	98.10
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,898,141	307,107.36	3,819,425.79	0.00	1,078,715.21	77.98
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,617	11,446.29	133,261.97	0.00	(3,645.37)	102.81
CONTRACTUAL SERVICES	584,350	(6,352.52)	581,755.81	175.00	2,419.19	99.59
SUPPLIES	25,700	3,931.70	28,182.83	144.64	(2,627.47)	110.22
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	741,667	9,025.47	743,200.61	319.64	(1,853.65)	100.25
UTILITY OPERATIONS						
PERSONNEL SERVICES	559,383	41,327.75	532,729.86	0.00	26,653.14	95.24
CONTRACTUAL SERVICES	1,975,000	159,105.98	1,948,398.10	8,640.50	17,961.40	99.09
SUPPLIES	462,580	24,885.72	493,552.04	28,608.08	(59,580.12)	112.88
CAPITAL OUTLAY	138,986	75,223.28	112,047.92	777.65	26,160.43	81.18
TOTAL UTILITY OPERATIONS	3,135,949	300,542.73	3,086,727.92	38,026.23	11,194.85	99.64
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	309,568.20	3,829,928.53	38,345.87	1,018,382.20	79.16
REVENUE OVER/(UNDER) EXPENDITURES	11,484	(2,460.84)	(10,502.74)	(38,345.87)	60,333.01	425.35-

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

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	55,070.43	593,821.76	0.00 (	3,821.76)	100.65
400-000-241-000 SERVICE CONNECTION INCOM	21,000	7,448.00	33,765.00	0.00 (	12,765.00)	160.79
400-000-242-000 SEWER INCOME	962,000	77,053.98	903,340.37	0.00	58,659.63	93.90
400-000-243-000 WASTE WATER INCOME	815,000	73,528.41	809,439.27	0.00	5,560.73	99.32
400-000-244-000 GAS INCOME	615,000	38,765.00	615,742.13	0.00 (	742.13)	100.12
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	32,232.12	391,946.08	0.00	8,541.92	97.87
400-000-246-000 GARBAGE COLLECTION - COU	140,712	10,707.67	153,086.87	0.00 (	12,374.87)	108.79
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	5,060.00	73,910.00	0.00 (	910.00)	101.25
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00 (	390.00)	0.00	390.00	0.00
TOTAL UTILITY	3,617,200	299,865.61	3,574,661.48	0.00	42,538.52	98.82
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,963.08	65,348.76	0.00	40,251.24	61.88
TOTAL OPERATING	105,600	5,963.08	65,348.76	0.00	40,251.24	61.88
INTEREST						
400-000-290-000 INTEREST INCOME	800	195.77	1,858.07	0.00 (	1,058.07)	232.26
TOTAL INTEREST	800	195.77	1,858.07	0.00 (	1,058.07)	232.26
OTHER						
400-000-300-000 OTHER INCOME	16,000	0.00	11,179.89	0.00	4,820.11	69.87
400-000-300-002 TRANSFERS IN TO C&M	65,000	0.00	65,000.00	0.00	0.00	100.00
400-000-300-003 TRANSFER IN-POOLED CASH	100,000	0.00	100,000.00	0.00	0.00	100.00
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	1,082.90	1,377.59	0.00 (	1,377.59)	0.00
TOTAL OTHER	181,000	1,082.90	177,557.48	0.00	3,442.52	98.10
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	307,107.36	3,819,425.79	0.00	1,078,715.21	77.98

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

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	90,314	7,826.60	93,307.02	0.00 (	2,993.42)	103.31
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	131.76	0.00	368.24	26.35
400-120-403-000 PERS	14,552	1,361.82	15,157.32	0.00 (	605.32)	104.16
400-120-404-000 FICA	6,947	576.55	6,872.47	0.00	74.53	98.93
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,681.32	17,220.71	0.00 (	505.71)	103.03
400-120-406-000 UNEMPLOYMENT	105	0.00	88.83	0.00	16.17	84.60
400-120-407-000 WORKERS' COMPENSATION	484	0.00	483.86	0.00	0.14	99.97
TOTAL PERSONNEL SERVICES	129,617	11,446.29	133,261.97	0.00 (	3,645.37)	102.81
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	31,000.00	0.00 (	15,000.00)	193.75
400-120-500-001 AUDIT FEES-UTILITY ACCOU	38,000	0.00	31,666.70	0.00	6,333.30	83.33
400-120-501-000 BANK FEES	3,000	0.00	2,151.03	0.00	848.97	71.70
400-120-503-000 CREDIT CARD FEES	3,600	0.00	6,384.95	0.00 (	2,784.95)	177.36
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	36.00	14,434.13	0.00	565.87	96.23
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	65,000.00	0.00	0.00	100.00
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
400-120-512-004 TRANSERS OUT-KATRINIA	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	24.84	4,398.60	0.00	6,601.40	39.99
400-120-530-000 TELEPHONE EXPENSE	12,000 (	6,413.36)	6,201.31	0.00	5,798.69	51.68
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 (	6,352.52)	581,755.81	175.00	2,419.19	99.59

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

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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UTILITY OPERATIONS
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PERSONNEL SERVICES

400-700-400-000 PAYROLL	367,964	28,108.64	351,829.18	0.00	16,134.82	95.62
400-700-401-000 OVERTIME	13,000	492.32	12,637.96	0.00	362.04	97.22
400-700-403-000 PERS	63,249	4,976.55	58,649.73	0.00	4,599.27	92.73
400-700-404-000 FICA	30,194	2,141.23	27,291.32	0.00	2,902.68	90.39
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,604.40	64,206.01	0.00	2,653.99	96.03
400-700-406-000 UNEMPLOYMENT	385	4.61	384.92	0.00	0.08	99.98
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	17,730.74	0.00	0.26	100.00
TOTAL PERSONNEL SERVICES	559,383	41,327.75	532,729.86	0.00	26,653.14	95.24

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	692.25	10,277.29	0.00 (	277.29)	102.77
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	1,071.32	39,956.57	907.50	29,135.93	58.38
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	0.00	1,443.63	8,556.37	14.44
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	7,080.50	59,763.41	6,234.39 (	5,997.80)	110.00
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	965.47	3,942.29	0.00	1,057.71	78.85
400-700-531-000 UTILITIES	134,000	15,690.12	147,608.65	54.98 (	13,663.63)	110.20
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	10,800.00	0.00 (	8,300.00)	432.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	88,815.05	1,117,000.22	0.00	2,999.78	99.73
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	13,812.00	0.00	5,188.00	72.69
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	530,583.24	0.00 (	5,583.24)	101.06
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	159,105.98	1,948,398.10	8,640.50	17,961.40	99.09

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	3,480.98	157,109.93	27,738.48 (	4,848.41)	102.69
400-700-615-000 UNIFORMS	0	219.92	219.92	0.00 (	219.92)	0.00
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	24,000.00	0.00	0.00	100.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	19,076.82	308,769.79	0.00 (	53,769.79)	121.09
400-700-618-001 MISCELLANEOUS	80	0.00	19.00	869.60 (	808.60)	1,110.75
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	2,313.40	0.00	886.60	72.29

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

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY SERVICES (OTHER)						
=====						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	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
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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	309,568.20	3,829,928.53	38,345.87	1,018,382.20	79.16
REVENUE OVER/ (UNDER) EXPENDITURES	11,484 (	2,460.84) (	10,502.74) (	38,345.87)	60,333.01	425.35-

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

450-MUNICIPAL HARBOR FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	61,505.22	775,384.90	0.00	318,582.60	70.88
INTEREST	150	0.00	277.94	0.00	(127.94)	185.29
OTHER	50,250	0.00	6,686.91	0.00	43,563.09	13.31
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,409,368	61,505.22	782,349.75	0.00	627,017.75	55.51
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	282,772	21,356.89	261,834.19	0.00	20,937.81	92.60
CONTRACTUAL SERVICES	144,075	17,509.68	206,629.67	5,810.41	(68,365.08)	147.45
SUPPLIES	185,750	55,854.79	248,030.52	682.17	(62,962.69)	133.90
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,397,597	94,721.36	716,494.38	6,492.58	674,610.04	51.73
TOTAL EXPENDITURES	1,397,597	94,721.36	716,494.38	6,492.58	674,610.04	51.73
REVENUE OVER/(UNDER) EXPENDITURES	11,771	(33,216.14)	65,855.37	(6,492.58)	(47,592.29)	504.34

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	0.00	70,810.00	0.00	373,190.00	15.95
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	1,000.00	0.00	1,000.00	50.00
450-000-250-003 SLIP RENTAL REVENUE	300,000	29,566.55	339,950.28	0.00 (	39,950.28)	113.32
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,970.70	79,783.05	0.00 (	5,783.05)	107.81
450-000-250-005 FUEL SALES	221,500	23,449.67	259,560.86	0.00 (	38,060.86)	117.18
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	609.00	20,395.50	0.00 (	2,395.50)	113.31
450-000-250-007 CREDIT CARD PROCESSING	7,000	645.93	8,457.73	0.00 (	1,457.73)	120.82
450-000-250-008 ICE SALES	2,500	263.37	2,854.06	0.00 (	354.06)	114.16
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	0.00	0.00	24,967.50	0.00
450-000-250-016 MISCELLANEOUS INCOME	0	0.00 (	426.90)	0.00	426.90	0.00
450-000-250-017 MISCELLANEOUS INCOME	0	0.00 (	6,964.68)	0.00	6,964.68	0.00
450-000-250-018 LATE FEE REVENUE	0	0.00 (	35.00)	0.00	35.00	0.00
TOTAL OPERATING	1,093,968	61,505.22	775,384.90	0.00	318,582.60	70.88
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	277.94	0.00 (	127.94)	185.29
TOTAL INTEREST	150	0.00	277.94	0.00 (	127.94)	185.29
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	6,686.91	0.00 (	6,436.91)	2,674.76
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	6,686.91	0.00	43,563.09	13.31
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	61,505.22	782,349.75	0.00	627,017.75	55.51

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
=====						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	15,474.26	179,098.77	0.00	12,101.23	93.67
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	1,919.01	0.00	1,580.99	54.83
450-120-403-000 PERS	31,200	2,469.81	28,911.94	0.00	2,288.06	92.67
450-120-404-000 FICA	14,894	1,161.34	13,580.75	0.00	1,313.25	91.18
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,246.06	26,479.74	0.00	3,607.26	88.01
450-120-406-000 UNEMPLOYMENT	245	5.42	198.28	0.00	46.72	80.93
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	11,645.70	0.00	0.30	100.00
TOTAL PERSONNEL SERVICES	282,772	21,356.89	261,834.19	0.00	20,937.81	92.60
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	10,544.04	0.00	(4,544.04)	175.73
450-120-510-000 COMPUTER/SOFTWARE	2,800	4,389.20	5,674.12	327.50	(3,201.62)	214.34
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	2,000.00	71,103.75	0.00	(47,103.75)	296.27
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	11,757.96	0.00	442.04	96.38
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	2,461.82	510.00	28.18	99.06
450-120-526-005 R&PP	6,000	0.00	1,237.77	4,680.78	81.45	98.64
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	25.20	97.00	877.80	12.22
450-120-530-000 TELEPHONE	4,500	207.90	2,470.37	0.00	2,029.63	54.90
450-120-531-000 UTILITIES	68,000	10,117.67	84,301.49	0.00	(16,301.49)	123.97
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	340.83	1,431.10	0.00	(1,431.10)	0.00
450-120-542-000 OPERATING EXPENSES	6,000	178.20	5,872.16	0.00	127.84	97.87
450-120-543-000 PUBLICATIONS	500	0.00	228.48	0.00	271.52	45.70
450-120-544-000 LEGAL FEES	1,000	150.00	2,985.00	0.00	(1,985.00)	298.50
450-120-549-000 JANITORIAL SUPPLIES	1,500	125.88	1,797.73	195.13	(492.86)	132.86
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	37.50	0.00	37.50	50.00
TOTAL CONTRACTUAL SERVICES	144,075	17,509.68	206,629.67	5,810.41	(68,365.08)	147.45

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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
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TOTAL HARBOR EXPENSE	1,397,597	94,721.36	716,494.38	6,492.58	674,610.04	51.73
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TOTAL EXPENDITURES	1,397,597	94,721.36	716,494.38	6,492.58	674,610.04	51.73
REVENUE OVER/ (UNDER) EXPENDITURES	11,771 (33,216.14)	65,855.37 (6,492.58) (47,592.29)	504.34

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

650-COMMUNITY HALL UNEARNED
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0 (	292.80)	110.10	0.00 (	110.10)	0.00
TOTAL REVENUES	0 (	292.80)	110.10	0.00 (	110.10)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	292.80)	110.10	0.00 (	110.10)	0.00

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0 (	292.80)	110.10	0.00 (	110.10)	0.00
TOTAL OTHER	0 (	292.80)	110.10	0.00 (	110.10)	0.00
TOTAL REVENUE	0 (	292.80)	110.10	0.00 (	110.10)	0.00

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	292.80)	110.10	0.00 (	110.10)	0.00

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

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	8.33	85.05	0.00 (	85.05)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	8.33	85.05	0.00 (	85.05)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	8.33	85.05	0.00 (	85.05)	0.00

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

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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INTEREST						
654-000-290-000 INTEREST INCOME	0	8.33	85.05	0.00 (85.05)	0.00
TOTAL INTEREST	0	8.33	85.05	0.00 (85.05)	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
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TOTAL REVENUE	0	8.33	85.05	0.00 (85.05)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	8.33	85.05	0.00 (85.05)	0.00