

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	436,111.31	5,906,929.91	0.00 (	138,432.91)	102.40
LICENSES & PERMITS	465,000	89,873.22	601,628.08	0.00 (	136,628.08)	129.38
FINES & FEES	125,000	15,412.85	163,039.15	0.00 (	38,039.15)	130.43
GAMING	2,033,500	163,758.95	2,004,832.78	0.00	28,667.22	98.59
GRANTS	216,324	30,400.96	237,692.90	0.00 (	21,369.30)	109.88
DONATIONS	0	0.00	52,650.19	0.00 (	52,650.19)	0.00
INTEREST	750	385.52	3,913.65	0.00 (	3,163.65)	521.82
OTHER	671,035	38,331.92	738,279.28	0.00 (	67,244.28)	110.02
CAPITAL	0 (	181,310.00)	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,280,106	592,964.73	9,708,965.94	0.00 (	428,860.34)	104.62
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,900	18,759.54	254,823.28	0.00	76.72	99.97
CONTRACTUAL SERVICES	76,623	2,984.44	76,416.22	20.57	186.21	99.76
SUPPLIES	3,950	697.28	3,798.76	147.74	3.50	99.91
CAPITAL OUTLAY	500	454.57	454.57	0.00	45.43	90.91
TOTAL CITY COUNCIL	335,973	22,895.83	335,492.83	168.31	311.86	99.91
JUDICIAL						
PERSONNEL SERVICES	129,694	11,669.69	128,506.26	0.00	1,187.74	99.08
CONTRACTUAL SERVICES	91,930	11,234.50	83,647.80	0.00	8,282.20	90.99
SUPPLIES	5,030 (	336.29)	4,466.12	534.04	29.84	99.41
CAPITAL OUTLAY	15,270	14,542.92	15,000.00	269.72	0.28	100.00
TOTAL JUDICIAL	241,924	37,110.82	231,620.18	803.76	9,500.06	96.07
ADMINISTRATION						
PERSONNEL SERVICES	442,022	34,374.87	427,861.52	0.00	14,160.48	96.80
CONTRACTUAL SERVICES	1,960,741	107,368.76	1,893,939.90	5,455.09	61,346.01	96.87
SUPPLIES	20,034	1,811.11	17,338.99	343.40	2,351.61	88.26
CAPITAL OUTLAY	16,116	1,914.00	9,520.91	4,901.55	1,693.54	89.49
TOTAL ADMINISTRATION	2,438,913	145,468.74	2,348,661.32	10,700.04	79,551.64	96.74

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
CAPITAL OUTLAY	145,819	0.00	118,819.00	26,180.00	820.00	99.44
TOTAL POLICE	2,153,661	148,741.26	1,975,683.48	50,592.06	127,385.46	94.09
FIRE						
PERSONNEL SERVICES	1,153,647	77,877.19	1,151,499.19	0.00	2,147.81	99.81
CONTRACTUAL SERVICES	83,761	(2,866.20)	72,369.50	10,918.02	473.48	99.43
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	1,375,296	77,129.63	1,359,429.86	11,468.94	4,397.20	99.68
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,064,615	74,272.72	961,391.70	0.00	103,223.30	90.30
CONTRACTUAL SERVICES	1,103,117	102,752.87	1,050,442.69	47,817.51	4,856.80	99.56
SUPPLIES	138,700	17,075.10	118,034.52	19,835.92	829.56	99.40
CAPITAL OUTLAY	89,152	23,227.28	73,451.10	15,298.88	402.02	99.55
TOTAL STREETS & PUBLIC WORKS	2,395,584	217,327.97	2,203,320.01	82,952.31	109,311.68	95.44
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	0	(181,310.00)	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	(181,310.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	9,278,661	489,894.61	8,778,579.09	157,749.81	342,332.10	96.31
REVENUE OVER/ (UNDER) EXPENDITURES						
	1,445	103,070.12	930,386.85 (	157,749.81) (	771,192.44)	3,484.50

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

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	193,029.52	2,583,848.02	0.00	3,095.98	99.88
001-000-201-002 LIBRARY AD VALOREM	162,880	11,723.60	167,516.92	0.00 (	4,636.92)	102.85
001-000-201-003 RESERVE FUND AD VALOREM	0	2.59	17.65	0.00 (	17.65)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	9,284.36	130,754.24	0.00 (	1,754.24)	101.36
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	18,186.22	260,687.21	0.00 (	2,687.21)	101.04
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	1,141.20	4,468.52	0.00	4,031.48	52.57
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000 (	13.27)	5,375.21	0.00	9,624.79	35.83
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	16,100.24	31,500.52	0.00 (	5,500.52)	121.16
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	28,100.63	338,265.47	0.00 (	11,106.47)	103.39
001-000-205-001 PERSONAL - CURRENT	143,984	1,408.02	134,751.06	0.00	9,232.94	93.59
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	75.79	815.79	0.00	416.21	66.22
001-000-205-004 MOBILE HOMES - PRIOR	450	76.16	202.15	0.00	247.85	44.92
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	436,111.31	5,906,929.91	0.00 (	138,432.91)	102.40

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

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

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	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	990.25	3,006.25	0.00	18,993.75	13.66
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	30,400.96	237,692.90	0.00 (	21,369.30)	109.88
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	385.52	3,913.65	0.00 (	3,163.65)	521.82
TOTAL INTEREST	750	385.52	3,913.65	0.00 (	3,163.65)	521.82
OTHER						
001-000-300-000 OTHER INCOME	23,000	20,913.27	41,022.51	0.00 (	18,022.51)	178.36
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	10,355.92	147,952.25	0.00 (	11,212.25)	108.20
001-000-319-000 RENT-COMMUNITY HALL	70,000	1,950.00	51,020.00	0.00	18,980.00	72.89
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	1,080.00	4,800.00	0.00	525.00	90.14

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

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	0 (	130,000.00)	0.00	0.00	0.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	0 (	51,310.00)	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0 (	181,310.00)	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,280,106	592,964.73	9,708,965.94	0.00 (	428,860.34)	104.62

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
CITY COUNCIL						
=====						
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	1,107.95	27,108.30	0.00 (	284.30)	101.06
001-100-404-000 FICA	12,723	955.62	12,478.54	0.00	244.46	98.08
001-100-405-000 EMPLOYEE INSURANCE	48,700	3,920.00	48,559.80	0.00	140.20	99.71
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	254,900	18,759.54	254,823.28	0.00	76.72	99.97
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	58,000	2,633.00	58,133.85	0.00 (	133.85)	100.23
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	1,100	0.00	750.09	0.00	349.91	68.19
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	6,100	0.00	6,077.78	0.00	22.22	99.64
001-100-543-000 PUBLICATIONS	6,700	0.00	6,679.50	0.00	20.50	99.69
001-100-568-000 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
TOTAL CONTRACTUAL SERVICES	76,623	2,984.44	76,416.22	20.57	186.21	99.76
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	2,600	815.28	2,426.67	112.95	60.38	97.68
TOTAL SUPPLIES	3,950	697.28	3,798.76	147.74	3.50	99.91
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	500	454.57	454.57	0.00	45.43	90.91
TOTAL CAPITAL OUTLAY	500	454.57	454.57	0.00	45.43	90.91

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
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	129,694	11,669.69	128,506.26	0.00	1,187.74	99.08
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	2,430 (	503.29)	2,043.18	337.44	49.38	97.97
001-102-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,030 (	336.29)	4,466.12	534.04	29.84	99.41
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	15,270	14,542.92	15,000.00	269.72	0.28	100.00
TOTAL CAPITAL OUTLAY	15,270	14,542.92	15,000.00	269.72	0.28	100.00

TOTAL JUDICIAL 241,924 37,110.82 231,620.18 803.76 9,500.06 96.07

ADMINISTRATION

=====

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	40,759	3,298.72	39,237.72	0.00	1,521.28	96.27

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
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	16,298.61	147,952.25	0.00 (	11,212.25)	108.20
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	107,368.76	1,893,939.90	5,455.09	61,346.01	96.87

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	269.40	70.55	95.30
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	1,771.84	32,897.01	0.00	84.99	99.74
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	21,695.13	299,333.66	0.00	1,085.34	99.64
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	1,203,000	91,693.53	1,116,109.37	0.00	86,890.63	92.78
001-200-401-000 OVERTIME PAYROLL EXPENSE	40,000	1,492.31	74,674.71	0.00 (	34,674.71)	186.69
001-200-401-001 OVERTIME-GRANT REIMB	22,000	8,719.12	19,968.30	0.00	2,031.70	90.77
001-200-403-000 PERS	218,987	13,371.27	190,285.50	0.00	28,701.50	86.89
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	1,830,842	135,940.31	1,706,220.16	0.00	124,621.84	93.19
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						
=====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	684,105	51,960.61	683,585.47	0.00	519.53	99.92
001-260-401-000 OVERTIME PAYROLL EXPENSE	111,503	6,385.55	111,184.66	0.00	318.34	99.71
001-260-403-000 PERS	124,950	5,714.54	124,373.26	0.00	576.74	99.54
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	119,349	9,527.48	118,639.18	0.00	709.82	99.41
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	1,153,647	77,877.19	1,151,499.19	0.00	2,147.81	99.81
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	11,000	1,536.05	5,026.21	1,275.00	4,698.79	57.28
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	600.00	1,725.47	65.49
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	83,761	(2,866.20)	72,369.50	10,918.02	473.48	99.43
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
---------------------------	----------------	----------------	---------------------	------------------	----------------	--------------

STREETS & PUBLIC WORKS
 =====

PERSONNEL SERVICES

001-300-400-000 PAYROLL	668,227	50,273.34	626,372.41	0.00	41,854.59	93.74
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	1,064,615	74,272.72	961,391.70	0.00	103,223.30	90.30

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	24,683.63 (	33,426.91)	166.85
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	19,854.49	95,805.98	14,050.30 (	29,856.28)	137.32
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	693.69 (	41,486.73)	113.13
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	279,017	33,603.51	181,174.86	2,998.57	94,843.57	66.01
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	1,085.00	0.00 (	85.00)	108.50
TOTAL CONTRACTUAL SERVICES	1,103,117	102,752.87	1,050,442.69	47,817.51	4,856.80	99.56

SUPPLIES

001-300-610-000 DRAINAGE MATERIALS	4,000 (8,260.00)	1,528.76	2,263.00	208.24	94.79
------------------------------------	---------	-----------	----------	----------	--------	-------

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	70,000	25,659.67	55,299.10	14,314.15	386.75	99.45
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	1,000 (	2,432.39)	0.00	984.73	15.27	98.47
TOTAL CAPITAL OUTLAY	89,152	23,227.28	73,451.10	15,298.88	402.02	99.55
<hr/>						
TOTAL STREETS & PUBLIC WORKS	2,395,584	217,327.97	2,203,320.01	82,952.31	109,311.68	95.44
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	0 (	130,000.00)	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0 (	51,310.00)	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0 (	181,310.00)	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS OUT	0 (	181,310.00)	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	9,278,661	489,894.61	8,778,579.09	157,749.81	342,332.10	96.31
REVENUE OVER/ (UNDER) EXPENDITURES	1,445	103,070.12	930,386.85 (	157,749.81) (	771,192.44)	3,484.50

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	155.80	465.88	0.00	34.12	93.18
OTHER	250,000	15,000.00	335,394.03	0.00 (	85,394.03)	134.16
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	855,555	15,155.80	898,127.41	0.00 (	42,572.41)	104.98
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	7,000	0.00	6,679.50	0.00	320.50	95.42
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	67,000	44,267.27	66,665.22	0.00	334.78	99.50
TOTAL MUNI RESERVE EXPENSE	74,000	44,267.27	73,344.72	0.00	655.28	99.11
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	506,750	1,627.37	506,682.27	0.00	67.73	99.99
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	506,750	1,627.37	506,682.27	0.00	67.73	99.99
TOTAL EXPENDITURES	580,750	45,894.64	580,026.99	0.00	723.01	99.88
REVENUE OVER/ (UNDER) EXPENDITURES	274,805 (	30,738.84)	318,100.42	0.00 (	43,295.42)	115.75

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	155.80	465.88	0.00	34.12	93.18
TOTAL INTEREST	500	155.80	465.88	0.00	34.12	93.18
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	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	855,555	15,155.80	898,127.41	0.00 (	42,572.41)	104.98

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	7,000	0.00	6,679.50	0.00	320.50	95.42
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	7,000	0.00	6,679.50	0.00	320.50	95.42
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	67,000	44,267.27	66,665.22	0.00	334.78	99.50
TOTAL CAPITAL OUTLAY	67,000	44,267.27	66,665.22	0.00	334.78	99.50
<hr/>						
TOTAL MUNI RESERVE EXPENSE	74,000	44,267.27	73,344.72	0.00	655.28	99.11
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	153,000	1,627.37	152,932.31	0.00	67.69	99.96
TOTAL CAPITAL OUTLAY	506,750	1,627.37	506,682.27	0.00	67.73	99.99
TRANSFERS & OTHER						
005-900-951-000 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 MUNI RESERVE EXPENSE	506,750	1,627.37	506,682.27	0.00	67.73	99.99

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
REVENUE SUMMARY						
INTEREST	0	0.81	10.55	0.00 (	10.55)	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	0.81	10.55	0.00 (	10.55)	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	0.81	10.55 (	5.85) (	4.70)	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	0.81	10.55	0.00 (	10.55)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.81	10.55	0.00 (	10.55)	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	0.81	10.55	0.00 (	10.55)	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
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.81	10.55 (	5.85) (	4.70)	0.00

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

100-KATRINA RECOVERY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
REVENUE SUMMARY							
FEMA	0	0.00	0.00	0.00	0.00	0.00	
INTEREST	0	0.00	0.08	0.00 (	0.08)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00	
OPERATING	0	0.00	0.00	0.00	0.00	0.00	
CAPITAL	0	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0	0.00	0.08	0.00 (	0.08)	0.00
EXPENDITURE SUMMARY							
KATRINA RECOVERY							
CAPITAL OUTLAY	66	0.00	65.55	0.00	0.00	100.00	
TOTAL KATRINA RECOVERY	66	0.00	65.55	0.00	0.00	100.00	
TOTAL EXPENDITURES	66	0.00	65.55	0.00	0.00	100.00	
REVENUE OVER/ (UNDER) EXPENDITURES	(66)	0.00 (65.47)	0.00 (0.08)	99.88

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

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEMA						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PWS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
100-000-290-000 INTEREST INCOME	0	0.00	0.08	0.00 (	0.08)	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	0.08	0.00 (	0.08)	0.00
OTHER						
100-000-300-306 TRANSFERS IN-KATRINA	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
100-000-390-001 INCOME GG OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-002 INCOME PS OPERATING	0	0.00	0.00	0.00	0.00	0.00

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

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	0	0.00	0.08	0.00 (	0.08)	0.00

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

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
---------------------------	----------------	----------------	---------------------	------------------	----------------	--------------

KATRINA RECOVERY

=====

CAPITAL OUTLAY

100-900-904-000 PW 0954 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-002 PW 1356 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-005 PW 0641 EXP - RUTHERFORD	0	0.00	0.00	0.00	0.00	0.00
100-900-904-010 PW 2685 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-013 PW 4013 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-016 PW 4524 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-018 PW 5594 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-019 PW 8990 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-022 PW 5700 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-023 PW 5710 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-024 PW 5765 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-025 PW 5778 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-026 PW 5782 EXP - LIFT STATI	0	0.00	0.00	0.00	0.00	0.00
100-900-904-029 PW 5872 EXP - WATER SYST	0	0.00	0.00	0.00	0.00	0.00
100-900-904-033 PW 5936 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-034 PW 5957 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-035 PW 5959 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-037 PW 6026 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-038 PW 6049 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-040 PW 6148 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-042 PW 6678 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-043 PW 7200 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-044 PW 7257 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-045 PW 7368 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-053 PW 9091 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-054 PW 9256 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-056 PW 9382 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-057 PW 9384 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-058 PW 9516 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-059 PW 10623 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-060 PW 10851 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-064 PW 10471 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-065 FEDERAL URBAN SIGN PROJE	0	0.00	0.00	0.00	0.00	0.00

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

115-CDBG FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

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

115-CDBG FUND

% OF YEAR COMPLETED: 100.00

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

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

115-CDBG FUND

% OF YEAR COMPLETED: 100.00

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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	8.04	105.89	0.00 (	5.89)	105.89
OTHER	486,171	11,560.45	482,851.81	0.00	3,319.19	99.32
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	486,271	11,568.49	482,957.70	0.00	3,313.30	99.32
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	469,478	8,680.25	459,317.37	0.00	10,160.63	97.84
TOTAL EXPENDITURES	469,478	8,680.25	459,317.37	0.00	10,160.63	97.84
REVENUE OVER/ (UNDER) EXPENDITURES	16,793	2,888.24	23,640.33	0.00 (	6,847.33)	140.77

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	8.04	105.89	0.00 (	5.89)	105.89
TOTAL INTEREST	100	8.04	105.89	0.00 (	5.89)	105.89
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	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	486,271	11,568.49	482,957.70	0.00	3,313.30	99.32

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	258,000	22,708.78	254,839.65	0.00	3,160.35	98.78
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	249,025	0.00	249,025.00	0.00	0.00	100.00
TOTAL EXPENDITURES	249,025	0.00	249,025.00	0.00	0.00	100.00
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	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	258,000	22,708.78	254,839.65	0.00	3,160.35	98.78

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	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
TOTAL DEBT SERVICE	249,025	0.00	249,025.00	0.00	0.00	100.00
TOTAL EXPENDITURES	249,025	0.00	249,025.00	0.00	0.00	100.00
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	16,452.93	0.00 (	16,452.93)	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	16,452.93	0.00 (	16,452.93)	0.00
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	0	0.00 (	121,974.63)	0.00	121,974.63	0.00

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	16,452.93	0.00 (	16,452.93)	0.00
TOTAL OTHER	0	0.00	16,452.93	0.00 (	16,452.93)	0.00
CAPITAL						
300-000-399-000 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	16,452.93	0.00 (	16,452.93)	0.00

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
<hr/>						
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
<hr/>						
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	0	0.00 (	121,974.63)	0.00	121,974.63	0.00

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	2,155	0.00	2,154.84	0.00	0.00	100.00
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	2,155	0.00	2,154.84	0.00	0.00	100.00
TOTAL EXPENDITURES	2,155	0.00	2,154.84	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(2,155)	0.00 (	2,153.37)	0.00 (	1.47)	99.93

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	29	0.00	28.76	0.00	0.00	100.00
330-300-512-000 ENGINEERING SERVICES (	600)	0.00 (	600.00)	0.00	0.00	100.00
330-300-544-000 LEGAL FEES	2,726	0.00	2,726.08	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	2,155	0.00	2,154.84	0.00	0.00	100.00
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	2,155	0.00	2,154.84	0.00	0.00	100.00
<hr/>						
TOTAL EXPENDITURES	2,155	0.00	2,154.84	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(2,155)	0.00 (	2,153.37)	0.00 (	1.47)	99.93

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	19,680.31	301,651.29	0.00 (	28,171.29)	110.30
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	273,480	19,680.31	301,651.29	0.00 (	28,171.29)	110.30
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	141,387	16,158.00	140,145.26	1,241.50	0.00	100.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	141,387	16,158.00	140,145.26	1,241.50	0.00	100.00
TOTAL EXPENDITURES	141,387	16,158.00	140,145.26	1,241.50	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	132,093	3,522.31	161,506.03 (	1,241.50) (	28,171.29)	121.33

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	16,298.61	147,952.25	0.00 (	11,212.25)	108.20
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	19,680.31	301,651.29	0.00 (	28,171.29)	110.30
CAPITAL						
350-000-399-000 BEG CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	273,480	19,680.31	301,651.29	0.00 (	28,171.29)	110.30

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	1,662.50	23,758.50	1,241.50	0.00	100.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	28,391	0.00	28,391.26	0.00	0.00	100.00
350-000-912-002 PAVE PARKING LOT STATE S	3,500	0.00	3,500.00	0.00	0.00	100.00
350-000-912-003 MICHAEL DRIVE DRAINAGE	10,048	10,048.00	10,048.00	0.00	0.00	100.00
350-000-912-004 VINE CIRCLE DRAINAGE PRO	650	650.00	650.00	0.00	0.00	100.00
350-000-912-005 RESERVE ST PAVING REPAIR	3,798	3,797.50	3,797.50	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	141,387	16,158.00	140,145.26	1,241.50	0.00	100.00
TRANSFERS & OTHER						
350-000-951-000 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 GENERAL	141,387	16,158.00	140,145.26	1,241.50	0.00	100.00
<hr/>						
TOTAL EXPENDITURES	141,387	16,158.00	140,145.26	1,241.50	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	132,093	3,522.31	161,506.03 (	1,241.50) (	28,171.29)	121.33

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	3,574,651.47	0.00	42,548.53	98.82
OPERATING	105,600	5,963.08	65,348.76	0.00	40,251.24	61.88
INTEREST	800	371.36	2,033.66	0.00	(1,233.66)	254.21
OTHER	181,000	1,131.43	177,606.01	0.00	3,393.99	98.12
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,904,600	307,331.48	3,819,639.90	0.00	84,960.10	97.82
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	133,617	11,446.29	133,261.97	0.00	354.63	99.73
CONTRACTUAL SERVICES	584,350	(4,324.98)	583,783.35	175.00	391.65	99.93
SUPPLIES	27,450	3,034.20	27,285.33	144.64	20.03	99.93
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	747,417	10,155.51	744,330.65	319.64	2,766.31	99.63
UTILITY OPERATIONS						
PERSONNEL SERVICES	532,766	41,327.75	532,729.86	0.00	36.14	99.99
CONTRACTUAL SERVICES	1,963,700	165,709.10	1,955,001.22	8,640.50	58.28	100.00
SUPPLIES	514,880	17,575.60	486,241.92	28,608.08	30.00	99.99
CAPITAL OUTLAY	112,900	75,223.28	112,047.92	777.65	74.43	99.93
TOTAL UTILITY OPERATIONS	3,124,246	299,835.73	3,086,020.92	38,026.23	198.85	99.99
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SERVICES (OTHER)	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,871,663	309,991.24	3,830,351.57	38,345.87	2,965.16	99.92
REVENUE OVER/(UNDER) EXPENDITURES	32,937	(2,659.76)	(10,711.67)	(38,345.87)	81,994.94	148.94-

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	809,439.26	0.00	5,560.74	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	73,900.00	0.00 (	900.00)	101.23
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	3,574,651.47	0.00	42,548.53	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	371.36	2,033.66	0.00 (	1,233.66)	254.21
TOTAL INTEREST	800	371.36	2,033.66	0.00 (	1,233.66)	254.21
OTHER						
400-000-300-000 OTHER INCOME	16,000	48.53	11,228.42	0.00	4,771.58	70.18
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	1,131.43	177,606.01	0.00	3,393.99	98.12
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	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	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	3,904,600	307,331.48	3,819,639.90	0.00	84,960.10	97.82

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	93,314	7,826.60	93,307.02	0.00	6.58	99.99
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	131.76	0.00	368.24	26.35
400-120-403-000 PERS	15,552	1,361.82	15,157.32	0.00	394.68	97.46
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	133,617	11,446.29	133,261.97	0.00	354.63	99.73

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	1,200.04	3,351.07	0.00 (	351.07)	111.70
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 (	425.00)	100,094.09	0.00 (	94.09)	100.09
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-520-000 LEGAL ADVERTISEMENTS	0	954.50	954.50	0.00 (	954.50)	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	249.84	4,623.60	0.00	6,376.40	42.03
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	73.00	73.00	0.00	127.00	36.50
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	584,350 (	4,324.98)	583,783.35	175.00	391.65	99.93

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
TOTAL ADMINISTRATION	747,417	10,155.51	744,330.65	319.64	2,766.31	99.63
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	352,000	28,108.64	351,829.18	0.00	170.82	99.95
400-700-401-000 OVERTIME	13,000	492.32	12,637.96	0.00	362.04	97.22
400-700-403-000 PERS	58,650	4,976.55	58,649.73	0.00	0.27	100.00
400-700-404-000 FICA	27,000	2,141.23	27,291.32	0.00 (	291.32)	101.08
400-700-405-000 EMPLOYEE INSURANCE	64,000	5,604.40	64,206.01	0.00 (	206.01)	100.32
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	532,766	41,327.75	532,729.86	0.00	36.14	99.99
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	8,200	0.00	7,343.75	0.00	856.25	89.56
400-700-513-000 EQUIPMENT RENTAL	10,000	692.25	10,277.29	0.00 (	277.29)	102.77
400-700-520-000 LEGAL ADVERTISEMENTS	0	4,128.12	4,128.12	0.00 (	4,128.12)	0.00
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	40,000	1,071.32	39,956.57	907.50 (	864.07)	102.16
400-700-526-001 REPAIR & MAINT-GRAPPLE T	1,500	0.00	0.00	1,443.63	56.37	96.24
400-700-527-000 REPAIRS & MAINT - PROPER	66,000	7,080.50	59,763.41	6,234.39	2.20	100.00
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	147,000	15,690.12	147,608.65	54.98 (	663.63)	100.45
400-700-533-000 WORKSHOPS, SEMINARS & TR	11,500	375.00	11,175.00	0.00	325.00	97.17
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	2,100.00	15,912.00	0.00	3,088.00	83.75
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	1,963,700	165,709.10	1,955,001.22	8,640.50	58.28	100.00
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	179,000 (	3,829.14)	149,799.81	27,738.48	1,461.71	99.18
400-700-615-000 UNIFORMS	0	219.92	219.92	0.00 (	219.92)	0.00

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
TOTAL UTILITY OPERATIONS	3,124,246	299,835.73	3,086,020.92	38,026.23	198.85	99.99
CITY SERVICES (OTHER)						
=====						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	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
TOTAL CITY SERVICES (OTHER)	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,871,663	309,991.24	3,830,351.57	38,345.87	2,965.16	99.92
REVENUE OVER/(UNDER) EXPENDITURES	32,937 (	2,659.76) (	10,711.67) (	38,345.87)	81,994.94	148.94-

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	1,176,968	67,114.64	780,994.32	0.00	395,973.18	66.36
INTEREST	150	32.77	310.71	0.00 (	160.71)	207.14
OTHER	50,250	0.00	6,686.91	0.00	43,563.09	13.31
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,227,368	67,147.41	787,991.94	0.00	439,375.56	64.20
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	279,772	21,356.89	261,834.19	0.00	17,937.81	93.59
CONTRACTUAL SERVICES	214,075	18,667.30	207,787.29	5,810.41	477.30	99.78
SUPPLIES	250,750	56,704.79	248,880.52	682.17	1,187.31	99.53
CAPITAL OUTLAY	420,000	0.00	0.00	0.00	420,000.00	0.00
TOTAL HARBOR EXPENSE	1,164,597	96,728.98	718,502.00	6,492.58	439,602.42	62.25
TOTAL EXPENDITURES	1,164,597	96,728.98	718,502.00	6,492.58	439,602.42	62.25
REVENUE OVER/(UNDER) EXPENDITURES	62,771 (	29,581.57)	69,489.94 (	6,492.58) (	226.86)	100.36

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	340,000	29,566.55	339,950.28	0.00	49.72	99.99
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	264,500	27,388.77	263,499.96	0.00	1,000.04	99.62
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	908.50	20,695.00	0.00 (	2,695.00)	114.97
450-000-250-007 CREDIT CARD PROCESSING	7,000	722.98	8,534.78	0.00 (	1,534.78)	121.93
450-000-250-008 ICE SALES	2,500	328.86	2,919.55	0.00 (	419.55)	116.78
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	1,228.28	801.38	0.00 (	801.38)	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	1,176,968	67,114.64	780,994.32	0.00	395,973.18	66.36
INTEREST						
450-000-290-000 INTEREST INCOME	150	32.77	310.71	0.00 (	160.71)	207.14
TOTAL INTEREST	150	32.77	310.71	0.00 (	160.71)	207.14
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	0	0.00	0.00	0.00	0.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	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	1,227,368	67,147.41	787,991.94	0.00	439,375.56	64.20

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	27,087	2,246.06	26,479.74	0.00	607.26	97.76
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	279,772	21,356.89	261,834.19	0.00	17,937.81	93.59
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	1,157.62	11,701.66	0.00	5,701.66	195.03
450-120-510-000 COMPUTER/SOFTWARE	7,800	4,389.20	5,674.12	327.50	1,798.38	76.94
450-120-512-000 ENGINEERING-GRANT REIMB	74,000	2,000.00	71,103.75	0.00	2,896.25	96.09
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	11,000	0.00	1,237.77	4,680.78	5,081.45	53.81
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	1,000	340.83	1,431.10	0.00	431.10	143.11
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	3,000	150.00	2,985.00	0.00	15.00	99.50
450-120-549-000 JANITORIAL SUPPLIES	3,500	125.88	1,797.73	195.13	1,507.14	56.94
450-120-550-000 LS - HARBOR ACCOUNT	5,000	0.00	3,701.18	0.00	1,298.82	74.02
450-120-568-000 MEDICAL EXPENSES	75	0.00	37.50	0.00	37.50	50.00
TOTAL CONTRACTUAL SERVICES	214,075	18,667.30	207,787.29	5,810.41	477.30	99.78

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
<hr/>						
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	370,000	0.00	0.00	0.00	370,000.00	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	0	0.00	0.00	0.00	0.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	420,000	0.00	0.00	0.00	420,000.00	0.00
<hr/>						
TOTAL HARBOR EXPENSE	1,164,597	96,728.98	718,502.00	6,492.58	439,602.42	62.25
<hr/>						
TOTAL EXPENDITURES	1,164,597	96,728.98	718,502.00	6,492.58	439,602.42	62.25
REVENUE OVER/ (UNDER) EXPENDITURES	62,771 (	29,581.57)	69,489.94 (	6,492.58) (	226.86)	100.36

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
<hr/>						
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
<hr/>						
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	15.40	92.12	0.00 (	92.12)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	15.40	92.12	0.00 (	92.12)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	15.40	92.12	0.00 (	92.12)	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
<hr/>						
INTEREST						
654-000-290-000 INTEREST INCOME	0	15.40	92.12	0.00 (	92.12)	0.00
TOTAL INTEREST	0	15.40	92.12	0.00 (	92.12)	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
<hr/>						
TOTAL REVENUE	0	15.40	92.12	0.00 (	92.12)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	15.40	92.12	0.00 (	92.12)	0.00