

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,867,464	139,286.56	599,409.72	0.00	5,268,054.08	10.22
LICENSES & PERMITS	487,000	34,566.28	155,603.58	0.00	331,396.42	31.95
FINES & FEES	159,000	558.00	38,681.99	0.00	120,318.01	24.33
GAMING	2,033,500	148,056.64	558,621.06	0.00	1,474,878.94	27.47
GRANTS	211,463	0.00	31,388.28	0.00	180,074.72	14.84
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	0.00	257.03	0.00	492.97	34.27
OTHER	571,510	6,901.62	56,190.16	0.00	515,319.84	9.83
CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUES	10,624,918	329,369.10	1,440,151.82	0.00	9,184,765.86	13.55
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	262,642	19,029.04	60,681.15	0.00	201,960.85	23.10
CONTRACTUAL SERVICES	63,912	4,209.28	12,126.72	3,750.00	48,035.28	24.84
SUPPLIES	3,350	0.00	175.00	279.54	2,895.46	13.57
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	330,904	23,238.32	72,982.87	4,029.54	253,891.59	23.27
JUDICIAL						
PERSONNEL SERVICES	157,552	12,164.28	33,786.38	0.00	123,765.62	21.44
CONTRACTUAL SERVICES	85,622	7,080.00	20,992.85	0.00	64,629.15	24.52
SUPPLIES	7,050	1,525.16	2,039.44	613.14	4,397.42	37.63
CAPITAL OUTLAY	60,000	269.72	269.72	0.00	59,730.28	0.45
TOTAL JUDICIAL	310,224	21,039.16	57,088.39	613.14	252,522.47	18.60
ADMINISTRATION						
PERSONNEL SERVICES	553,214	34,532.95	103,251.36	0.00	449,962.64	18.66
CONTRACTUAL SERVICES	1,593,860	33,638.71	539,804.64	9,254.60	1,044,800.76	34.45
SUPPLIES	21,000	348.26	1,285.28	148.29	19,566.43	6.83
CAPITAL OUTLAY	44,472	4,901.55	11,017.55	0.00	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546	73,421.47	655,358.83	9,402.89	1,547,784.28	30.05
BUILDING DEPARTMENT						
PERSONNEL SERVICES	316,370	23,877.57	78,091.02	0.00	238,278.98	24.68
CONTRACTUAL SERVICES	17,302	1,095.04	2,563.55	332.33	14,406.12	16.74
SUPPLIES	10,300	87.50	569.80	34.26	9,695.94	5.86
CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL BUILDING DEPARTMENT	348,617	25,060.11	81,224.37	366.59	267,026.04	23.40
POLICE						
PERSONNEL SERVICES	1,946,264	136,736.03	470,458.13	0.00	1,475,805.87	24.17
CONTRACTUAL SERVICES	104,635	7,111.77	25,873.11	21,656.26	57,105.63	45.42
SUPPLIES	75,400	6,367.53	18,878.87	4,183.68	52,337.45	30.59

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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	200,413	0.00	62,467.00	26,180.00	111,766.00	44.23
TOTAL POLICE	2,326,712	150,215.33	577,677.11	52,019.94	1,697,014.95	27.06
FIRE						
PERSONNEL SERVICES	1,166,767	85,512.07	304,395.27	0.00	862,371.73	26.09
CONTRACTUAL SERVICES	94,196	3,501.10	21,047.29	17,547.59	55,601.12	40.97
SUPPLIES	18,000	892.76	4,673.35	523.00	12,803.65	28.87
CAPITAL OUTLAY	755,868	0.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	89,905.93	404,016.91	618,050.59	1,012,763.50	50.23
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,191,158	70,409.36	268,889.82	0.00	922,268.18	22.57
CONTRACTUAL SERVICES	1,190,249	110,546.89	312,554.69	26,991.06	850,703.25	28.53
SUPPLIES	199,700	18,386.97	43,596.92	31,103.96	124,999.12	37.41
CAPITAL OUTLAY	92,940	0.00	32,417.00	5,756.34	54,766.66	41.07
TOTAL STREETS & PUBLIC WORKS	2,674,047	199,343.22	657,458.43	63,851.36	1,952,737.21	26.97
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL TRANSFERS OUT	386,066	0.00	0.00	0.00	386,065.88	0.00
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TOTAL EXPENDITURES	10,623,947	582,223.54	2,505,806.91	748,334.05	7,369,805.92	30.63
REVENUE OVER/ (UNDER) EXPENDITURES	971 (252,854.44) (1,065,655.09) (748,334.05)	1,814,959.94	6,855.08-

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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	2,638,564	0.00	514.08	0.00	2,638,049.60	0.02
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	2,635.78	0.00	160,244.22	1.62
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	2.28	0.00	(2.28)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	100,625	0.00	1,907.50	0.00	98,717.11	1.90
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	0.00	4,167.33	0.00	257,194.67	1.59
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	0.00	379.81	0.00	2,620.19	12.66
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	0.00	30,825.50	0.00	(22,825.50)	385.32
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	799.93	0.00	25,200.07	3.08
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	0.00	19,464.22	0.00	324,347.76	5.66
001-000-205-001 PERSONAL - CURRENT	149,461	0.00	34.31	0.00	149,426.55	0.02
001-000-205-002 PERSONAL - PRIOR	2,000	0.00	0.00	0.00	2,000.00	0.00
001-000-205-003 MOBILE HOMES - CURRENT	1,136	0.00	0.00	0.00	1,135.67	0.00
001-000-205-004 MOBILE HOMES - PRIOR	140	0.00	4.77	0.00	135.23	3.41
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-206-000 LINE/REAL PROP TAX - UTI	114,454	0.00	0.00	0.00	114,454.00	0.00
001-000-207-000 FRANCHISE - COAST ELECTR	49,000	0.00	15,764.81	0.00	33,235.19	32.17
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	13,180.47	0.00	41,819.53	23.96
001-000-207-002 FRANCHISE - MS POWER	260,000	0.00	87,231.85	0.00	172,768.15	33.55
001-000-207-003 FRANCHISE - BELLSOUTH	26,000	0.00	7,483.30	0.00	18,516.70	28.78
001-000-207-004 FRANCHISE - BAY PINES	11,000	0.00	0.00	0.00	11,000.00	0.00
001-000-208-000 SALES TAX REVENUE	1,640,583	139,286.56	414,515.07	0.00	1,226,067.93	25.27
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	0.00	0.00	9,198.00	0.00
001-000-210-000 RAIL CAR TAX	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	0.00	498.71	0.00	1,701.29	22.67
TOTAL TAXES	5,867,464	139,286.56	599,409.72	0.00	5,268,054.08	10.22
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	0.00	4,050.00	0.00	49,950.00	7.50
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,800.00	18,730.00	0.00	18,270.00	50.62
001-000-222-000 LICENSES - PRIVILEGE	24,000	3,524.63	11,031.53	0.00	12,968.47	45.96
001-000-223-000 PERMIT - BUILDING	280,000	22,509.00	87,304.50	0.00	192,695.50	31.18
001-000-224-000 PERMIT - TREE	3,000	180.00	540.00	0.00	2,460.00	18.00
001-000-225-000 PERMIT - PLUMBING	18,000	1,642.13	4,988.13	0.00	13,011.87	27.71
001-000-226-000 PERMIT - ELECTRICAL	27,000	2,770.02	12,943.01	0.00	14,056.99	47.94
001-000-227-000 PERMIT - MECHANICAL	10,000	705.50	4,636.41	0.00	5,363.59	46.36
001-000-228-000 PLANNING & ZONING	14,000	535.00	1,980.00	0.00	12,020.00	14.14
001-000-229-000 GOLF CART PERMITS	20,000	900.00	9,400.00	0.00	10,600.00	47.00
TOTAL LICENSES & PERMITS	487,000	34,566.28	155,603.58	0.00	331,396.42	31.95
FINES & FEES						
001-000-230-000 COURT COSTS	15,000	150.00	2,696.00	0.00	12,304.00	17.97
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	172.00	9,754.75	0.00	34,245.25	22.17
001-000-231-000 COURT - FINES	90,000	377.50	24,870.24	0.00	65,129.76	27.63
001-000-233-000 POLICE REPORT FEES	10,000	0.00	1,490.00	0.00	8,510.00	14.90
001-000-233-001 POLICE - CRIME STOPPERS	0	(141.50)	(129.00)	0.00	129.00	0.00
TOTAL FINES & FEES	159,000	558.00	38,681.99	0.00	120,318.01	24.33

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	148,056.64	444,538.84	0.00	1,385,461.16	24.29
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	0.00	18,782.22	0.00	86,217.78	17.89
001-000-234-003 GAMING DEVICES	98,500	0.00	95,300.00	0.00	3,200.00	96.75
TOTAL GAMING	2,033,500	148,056.64	558,621.06	0.00	1,474,878.94	27.47
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-260-001 POLICE GRANT -OVERTIME	30,000	0.00	5,047.62	0.00	24,952.38	16.83
001-000-260-002 POLICE GRANT-TRAINING RE	27,000	0.00	3,600.00	0.00	23,400.00	13.33
001-000-260-003 GRANT-ALCOHOL	0	0.00	0.00	0.00	0.00	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	53,845	0.00	18,122.87	0.00	35,722.13	33.66
001-000-262-000 SCHOOL RESOURCE OFFICER	0	0.00	0.00	0.00	0.00	0.00
001-000-263-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	0.00	0.00	46,000.00	0.00
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
TOTAL GRANTS	211,463	0.00	31,388.28	0.00	180,074.72	14.84
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	257.03	0.00	492.97	34.27
TOTAL INTEREST	750	0.00	257.03	0.00	492.97	34.27
OTHER						
001-000-300-000 OTHER INCOME	23,000	1,100.00	5,990.72	0.00	17,009.28	26.05
001-000-300-302 TRANSFERS IN-1/4 MILL	32,670	0.00	32,670.00	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 UTILITY C&M	0	0.00	0.00	0.00	0.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	0.00	2,368.46	0.00	134,371.54	1.73
001-000-319-000 RENT-COMMUNITY HALL	70,000	2,510.00	7,740.00	0.00	62,260.00	11.06
001-000-319-001 RENT-OLD CITY HALL-CYPRE	15,600	0.00	0.00	0.00	15,600.00	0.00
001-000-319-002 RENT-DEPOT	6,600	0.00	540.00	0.00	6,060.00	8.18
001-000-319-003 RENT-GARDEN CLUB	9,000	0.00	0.00	0.00	9,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	3,135.00	5,265.00	0.00	24,735.00	17.55
001-000-319-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	7,800	0.00	0.00	0.00	7,800.00	0.00
001-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-372-000 CREDIT CARD FEE INCOME	0	156.62	1,615.98	0.00	(1,615.98)	0.00
TOTAL OTHER	571,510	6,901.62	56,190.16	0.00	515,319.84	9.83

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CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	890,750	0.00	0.00	0.00	890,750.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	350,000	0.00	0.00	0.00	350,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	53,481	0.00	0.00	0.00	53,480.88	0.00
TOTAL CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUE	10,624,918	329,369.10	1,440,151.82	0.00	9,184,765.86	13.55

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
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PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,825	12,142.35	38,801.05	0.00	127,023.95	23.40
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	106.99	241.75	0.00	258.25	48.35
001-100-403-000 PERS	29,126	2,164.35	6,892.35	0.00	22,233.65	23.66
001-100-404-000 FICA	12,724	915.54	2,922.11	0.00	9,801.89	22.97
001-100-405-000 EMPLOYEE INSURANCE	54,139	3,695.82	11,535.82	0.00	42,603.18	21.31
001-100-406-000 UNEMPLOYMENT	70	3.99	11.54	0.00	58.46	16.49
001-100-407-000 WORKERS' COMPENSATION	258	0.00	276.53	0.00	(18.53)	107.18
TOTAL PERSONNEL SERVICES	262,642	19,029.04	60,681.15	0.00	201,960.85	23.10
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,490	2,600.00	9,629.00	3,750.00	37,111.00	26.50
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,120	146.00	438.00	0.00	1,682.00	20.66
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	261.65	261.65	0.00	938.35	21.80
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	221.63	382.13	0.00	2,169.87	14.97
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	7,500	980.00	1,415.94	0.00	6,084.06	18.88
001-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	63,912	4,209.28	12,126.72	3,750.00	48,035.28	24.84
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	0.00	175.00	0.00	175.00	50.00
001-100-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	166.59	833.41	16.66
001-100-613-000 OPERATING SUPPLIES	2,000	0.00	0.00	112.95	1,887.05	5.65
TOTAL SUPPLIES	3,350	0.00	175.00	279.54	2,895.46	13.57
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	330,904	23,238.32	72,982.87	4,029.54	253,891.59	23.27

JUDICIAL

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PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,370	7,939.20	21,433.55	0.00	84,936.45	20.15
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	342.38	0.00	157.62	68.48
001-102-403-000 PERS	18,595	1,381.42	3,789.00	0.00	14,806.00	20.38
001-102-404-000 FICA	8,176	595.44	1,629.09	0.00	6,546.91	19.93
001-102-405-000 EMPLOYEE INSURANCE	23,202	2,241.76	5,968.68	0.00	17,233.32	25.72

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	6.46	13.82	0.00	126.18	9.87
001-102-407-000 WORKERS' COMPENSATION	569	0.00	609.86	0.00 (	40.86)	107.18
TOTAL PERSONNEL SERVICES	157,552	12,164.28	33,786.38	0.00	123,765.62	21.44
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	4,500	0.00	108.00	0.00	4,392.00	2.40
001-102-513-000 EQUIPMENT RENTAL	1,020	0.00	169.72	0.00	850.28	16.64
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	452	0.00	97.48	0.00	354.52	21.57
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	0.00	500.00	0.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	29,000	3,000.00	8,425.00	0.00	20,575.00	29.05
001-102-544-000 PRISONER FEES	50,000	4,080.00	12,192.65	0.00	37,807.35	24.39
001-102-550-000 CASH SHORT/OVER	50	0.00	0.00	0.00	50.00	0.00
001-102-568-000 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	85,622	7,080.00	20,992.85	0.00	64,629.15	24.52
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	3,500	846.15	1,268.03	196.60	2,035.37	41.85
001-102-613-000 OPERATING SUPPLIES	2,700	679.01	771.41	416.54	1,512.05	44.00
001-102-615-000 UNIFORMS	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	7,050	1,525.16	2,039.44	613.14	4,397.42	37.63
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	60,000	269.72	269.72	0.00	59,730.28	0.45
TOTAL CAPITAL OUTLAY	60,000	269.72	269.72	0.00	59,730.28	0.45
TOTAL JUDICIAL	310,224	21,039.16	57,088.39	613.14	252,522.47	18.60
ADMINISTRATION =====						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	391,598	24,442.30	73,134.02	0.00	318,463.98	18.68
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	536.96	543.56	0.00	2,456.44	18.12
001-120-403-000 PERS	68,660	4,346.37	12,819.83	0.00	55,840.17	18.67
001-120-404-000 FICA	30,187	1,824.81	5,380.55	0.00	24,806.45	17.82
001-120-405-000 EMPLOYEE INSURANCE	58,006	3,379.40	9,752.57	0.00	48,253.43	16.81
001-120-406-000 UNEMPLOYMENT	263	3.11	13.12	0.00	249.88	4.99
001-120-407-000 WORKERS' COMPENSATION	1,500	0.00	1,607.71	0.00 (	107.71)	107.18
TOTAL PERSONNEL SERVICES	553,214	34,532.95	103,251.36	0.00	449,962.64	18.66
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	24,809	0.00	0.00	0.00	24,809.00	0.00
001-120-501-000 BANK FEES	3,600	0.00	696.17	0.00	2,903.83	19.34
001-120-502-000 ELECTION EXPENSES	0	677.63	677.63	6,855.00 (	7,532.63)	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	100,625	605.32	3,682.70	0.00	96,942.30	3.66
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	215,000	0.00	215,000.00	0.00	0.00	100.00

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	974.79	4,841.70	0.00	158,038.30	2.97
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,670	0.00	32,670.00	0.00	0.00	100.00
001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	261,362	1,572.27	7,456.95	0.00	253,905.05	2.85
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	897.70	897.70	0.00	135,842.30	0.66
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	1,845.90	3,355.58	1,027.50	25,616.92	14.61
001-120-513-000 EQUIPMENT RENTAL	845	70.18	210.54	0.00	634.46	24.92
001-120-516-000 GENERAL INSURANCE	315,000	0.00	153,620.68	0.00	161,379.32	48.77
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	3,000	2,186.02	3,914.47	1,236.37 (	2,150.84)	171.69
001-120-520-005 RECODIFICATION	6,000	0.00	0.00	0.00	6,000.00	0.00
001-120-521-000 MAINTENANCE AGREEMENTS	345	1,739.26	5,197.24	0.00 (	4,852.24)	1,506.45
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	267.60	267.60	0.00	25,732.40	1.03
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	47,000	5,549.31	17,133.69	0.00	29,866.31	36.45
001-120-533-000 WORKSHOPS, SEMINARS, TRA	10,000	280.00	280.00	0.00	9,720.00	2.80
001-120-538-000 MEMBERSHIP DUES	1,303	0.00	0.00	0.00	1,303.00	0.00
001-120-542-000 OPERATING EXPENSE	13,360	1,359.97	5,744.63	135.73	7,479.64	44.01
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	120,000	13,537.76	22,325.86	0.00	97,674.14	18.60
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	600.00	0.00	1,800.00	25.00
001-120-560-002 SUPPORT - TOURISM	22,500	1,875.00	3,750.00	0.00	18,750.00	16.67
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	0.00	0.00	2.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,593,860	33,638.71	539,804.64	9,254.60	1,044,800.76	34.45
SUPPLIES						
001-120-606-000 FIDELITY BOND	6,500	0.00	0.00	0.00	6,500.00	0.00
001-120-612-000 OFFICE SUPPLIES	5,000	73.26	240.74	91.29	4,667.97	6.64
001-120-613-000 OPERATING SUPPLIES	1,500	275.00	544.54	57.00	898.46	40.10
001-120-614-000 POSTAGE	7,000	0.00	500.00	0.00	6,500.00	7.14
001-120-616-000 FUEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	21,000	348.26	1,285.28	148.29	19,566.43	6.83
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	35,000	4,901.55	4,901.55	0.00	30,098.45	14.00
001-120-905-200 TRANSFER OUT DEBT SERV	9,472	0.00	6,116.00	0.00	3,356.00	64.57
TOTAL CAPITAL OUTLAY	44,472	4,901.55	11,017.55	0.00	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546	73,421.47	655,358.83	9,402.89	1,547,784.28	30.05

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
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PERSONNEL SERVICES						
001-150-400-000 PAYROLL	213,320	16,696.48	48,062.25	0.00	165,257.75	22.53
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,000	0.00	464.63	0.00	1,535.37	23.23
001-150-403-000 PERS	37,466	2,905.19	8,443.67	0.00	29,022.33	22.54
001-150-404-000 FICA	16,472	1,252.60	3,638.31	0.00	12,833.69	22.09
001-150-405-000 EMPLOYEE INSURANCE	38,670	3,023.30	8,621.54	0.00	30,048.46	22.30
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,860.62	0.00 (	593.62)	107.18
TOTAL PERSONNEL SERVICES	316,370	23,877.57	78,091.02	0.00	238,278.98	24.68
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,582	0.00	168.00	95.00	2,319.00	10.19
001-150-512-000 ENGINEERING	2,900	0.00	0.00	0.00	2,900.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,000	0.00	169.72	0.00	830.28	16.97
001-150-520-000 LEGAL ADVERTISEMENTS	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-521-000 MAINTENANCE AGREEMENTS	1,000	0.00	97.49	0.00	902.51	9.75
001-150-524-001 PLANNING & ZONING	1,000	72.60	576.57	237.33	186.10	81.39
001-150-528-000 REPAIRS & MAINT - VEHICL	900	145.30	272.87	0.00	627.13	30.32
001-150-530-000 TELEPHONE EXPENSE	820	68.38	205.14	0.00	614.86	25.02
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,500	673.76	773.76	0.00	1,726.24	30.95
001-150-538-000 MEMBERSHIP DUES	100	135.00	300.00	0.00 (	200.00)	300.00
001-150-542-000 OPERATING EXPENSES	2,500	0.00	0.00	0.00	2,500.00	0.00
001-150-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
001-150-568-000 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	17,302	1,095.04	2,563.55	332.33	14,406.12	16.74
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,800	0.00	64.73	15.76	1,719.51	4.47
001-150-613-000 OPERATING SUPPLIES	1,500	87.50	505.07	18.50	976.43	34.90
001-150-614-000 POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-150-615-000 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUPPLIES	10,300	87.50	569.80	34.26	9,695.94	5.86
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
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TOTAL BUILDING DEPARTMENT	348,617	25,060.11	81,224.37	366.59	267,026.04	23.40

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,283,785	90,045.76	267,453.19	0.00	1,016,331.81	20.83
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	8,157.06	29,706.52	0.00	20,293.48	59.41
001-200-401-001 OVERTIME-GRANT REIMB	23,990	0.00	0.00	0.00	23,990.00	0.00
001-200-403-000 PERS	236,253	17,087.30	51,682.08	0.00	184,570.92	21.88
001-200-404-000 FICA	103,870	7,364.20	22,320.18	0.00	81,549.82	21.49
001-200-405-000 EMPLOYEE INSURANCE	193,352	14,065.22	41,579.58	0.00	151,772.42	21.50
001-200-406-000 UNEMPLOYMENT	1,225	16.49	65.19	0.00	1,159.81	5.32
001-200-407-000 WORKERS' COMPENSATION	53,789	0.00	57,651.39	0.00	(3,862.39)	107.18
TOTAL PERSONNEL SERVICES	1,946,264	136,736.03	470,458.13	0.00	1,475,805.87	24.17
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	0.00	3,252.59	205.00	8,577.41	28.73
001-200-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	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	15,000	273.74	937.48	0.00	14,062.52	6.25
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	35,000	6,558.03	14,120.73	13,225.61	7,653.66	78.13
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	1,541.31	92.00	3,366.69	32.67
001-200-538-000 MEMBERSHIP DUES	500	0.00	300.00	35.00	165.00	67.00
001-200-542-000 OPERATING EXPENSES	8,100	180.00	760.00	1,115.00	6,225.00	23.15
001-200-561-000 TRAINING	27,000	0.00	3,600.00	5,752.65	17,647.35	34.64
001-200-568-000 MEDICAL EXPENSES	2,000	100.00	1,361.00	1,231.00	(592.00)	129.60
TOTAL CONTRACTUAL SERVICES	104,635	7,111.77	25,873.11	21,656.26	57,105.63	45.42
SUPPLIES						
001-200-600-000 AMMUNITION	3,000	0.00	1,068.00	0.00	1,932.00	35.60
001-200-606-000 FIDELITY BOND	400	0.00	57.00	0.00	343.00	14.25
001-200-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-613-000 OPERATING SUPPLIES	1,000	2,780.94	3,063.59	2,234.95	(4,298.54)	529.85
001-200-615-000 UNIFORMS	8,000	162.99	770.60	1,273.73	5,955.67	25.55
001-200-616-000 FUEL EXPENSE	60,000	3,423.60	13,765.00	0.00	46,235.00	22.94
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	154.68	675.00	1,170.32	41.48
001-200-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	75,400	6,367.53	18,878.87	4,183.68	52,337.45	30.59
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	124,000	0.00	0.00	26,180.00	97,820.00	21.11
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	76,413	0.00	62,467.00	0.00	13,946.00	81.75
TOTAL CAPITAL OUTLAY	200,413	0.00	62,467.00	26,180.00	111,766.00	44.23
TOTAL POLICE	2,326,712	150,215.33	577,677.11	52,019.94	1,697,014.95	27.06

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	687,257	52,914.72	152,169.91	0.00	535,087.09	22.14
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000	7,758.61	22,531.33	0.00	67,468.67	25.03
001-260-403-000 PERS	135,243	10,557.20	30,398.07	0.00	104,844.93	22.48
001-260-404-000 FICA	59,460	4,456.00	12,818.85	0.00	46,641.15	21.56
001-260-405-000 EMPLOYEE INSURANCE	139,213	9,807.70	27,741.78	0.00	111,471.22	19.93
001-260-406-000 UNEMPLOYMENT	840	17.84	49.64	0.00	790.36	5.91
001-260-407-000 WORKERS' COMPENSATION	54,754	0.00	58,685.69	0.00 (	3,931.69)	107.18
TOTAL PERSONNEL SERVICES	1,166,767	85,512.07	304,395.27	0.00	862,371.73	26.09
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	0.00	81.99	255.00	1,163.01	22.47
001-260-513-000 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	13,103	0.00	13,101.00	0.00	2.00	99.98
001-260-521-000 MAINTENANCE AGREEMENTS	15,232	1,347.05	1,747.91	1,275.00	12,209.09	19.85
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	740.00	1,980.00 (	4,280.00)	38.86
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	0.00	544.55	0.00	11,816.45	4.41
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	2,104.05	3,271.84	7,929.59	18,798.57	37.34
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	3,000	0.00	0.00	600.00	2,400.00	20.00
001-260-542-000 OPERATING EXPENSE	1,000	0.00	0.00	5,378.00 (	4,378.00)	537.80
001-260-561-000 TRAINING	10,000	0.00	1,385.00	0.00	8,615.00	13.85
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	50.00	175.00	130.00	695.00	30.50
TOTAL CONTRACTUAL SERVICES	94,196	3,501.10	21,047.29	17,547.59	55,601.12	40.97
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-260-613-000 OPERATING SUPPLIES	2,000	0.00	296.92	269.00	1,434.08	28.30
001-260-615-000 UNIFORMS	5,000	353.98	2,204.88	254.00	2,541.12	49.18
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	538.78	2,171.55	0.00	7,828.45	21.72
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	18,000	892.76	4,673.35	523.00	12,803.65	28.87
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	672,000	0.00	100.00	599,980.00	71,920.00	89.30
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	0	0.00	0.00	0.00	0.00	0.00
001-260-905-200 TRANSFER OUT DEBT SERV	83,868	0.00	73,801.00	0.00	10,067.00	88.00
TOTAL CAPITAL OUTLAY	755,868	0.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	89,905.93	404,016.91	618,050.59	1,012,763.50	50.23

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	757,047	47,406.44	147,332.46	0.00	609,714.54	19.46
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	519.19	5,481.02	0.00	14,518.98	27.41
001-300-403-000 PERS	134,563	8,223.84	26,247.74	0.00	108,315.26	19.51
001-300-404-000 FICA	59,444	3,550.16	11,349.11	0.00	48,094.89	19.09
001-300-405-000 EMPLOYEE INSURANCE	177,884	10,687.62	34,153.62	0.00	143,730.38	19.20
001-300-406-000 UNEMPLOYMENT	945	22.11	87.06	0.00	857.94	9.21
001-300-407-000 WORKERS' COMPENSATION	41,275	0.00	44,238.81	0.00 (	2,963.81)	107.18
TOTAL PERSONNEL SERVICES	1,191,158	70,409.36	268,889.82	0.00	922,268.18	22.57
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	0.00	144.00	147.50	3,208.50	8.33
001-300-512-000 ENGINEERING	19,000	2,650.00	7,401.25	0.00	11,598.75	38.95
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	210.54	105.00	3,684.46	7.89
001-300-516-000 GENERAL INSURANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	3,686.23	7,387.42	0.00	8,112.58	47.66
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	3,650.00	0.00	40,350.00	8.30
001-300-524-000 BLIGHTED PROPERTY PROJEC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	20,039.82	43,762.58	6,600.11 (	362.69)	100.73
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	14,139.01	27,777.29	9,024.68	43,198.03	46.00
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	0.00	4,202.60	2,300.52	13,496.88	32.52
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	842.19	2,074.22	2,428.90	7,496.88	37.53
001-300-529-000 STREET LIGHTS	345,000	32,559.28	94,396.41	509.78	250,093.81	27.51
001-300-530-000 TELEPHONE EXPENSE	1,900	156.70	308.50	0.00	1,591.50	16.24
001-300-531-000 UTILITIES	210,132	7,029.27	51,250.87	0.00	158,881.13	24.39
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARBAGE EXPENSE	2,200	240.68	1,979.02	0.00	220.98	89.96
001-300-542-000 OPERATING EXPENSES	25,500	649.49	1,189.64	2,429.98	21,880.38	14.19
001-300-549-000 JANITORIAL SUPPLIES	10,000	0.00	1,006.27	446.02	8,547.71	14.52
001-300-550-000 GRASS CUTTING	328,017	28,484.04	65,564.08	2,998.57	259,454.35	20.90
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	250.00	0.00	750.00	25.00
TOTAL CONTRACTUAL SERVICES	1,190,249	110,546.89	312,554.69	26,991.06	850,703.25	28.53
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	82.54	2,345.54	0.00	2,654.46	46.91
001-300-611-000 STREET MATERIALS	20,000	5,890.52	9,389.81	23,191.57 (	12,581.38)	162.91
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	84.00	0.00	916.00	8.40
001-300-613-000 OPERATING SUPPLIES	10,500	5,655.26	9,704.25	1,064.49 (	268.74)	102.56
001-300-615-000 UNIFORMS	18,200	837.55	2,794.47	0.00	15,405.53	15.35
001-300-616-000 FUEL EXPENSE	60,000	5,722.35	19,063.34	0.00	40,936.66	31.77
001-300-621-000 LIGHTING MATERIALS	5,000	19.79	27.88	73.09	4,899.03	2.02
001-300-622-000 GRASSCUTTING MATERIALS	10,000	0.00	0.00	1,512.42	8,487.58	15.12
001-300-623-000 BEAUTIFICATION MATERIALS	10,000	42.74	42.74	1,372.30	8,584.96	14.15
001-300-625-000 PARKS MATERIALS	60,000	136.22	144.89	3,890.09	55,965.02	6.72
001-300-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	199,700	18,386.97	43,596.92	31,103.96	124,999.12	37.41

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	64,750	0.00	13,100.00	4,771.61	46,878.39	27.60
001-300-905-200 TRANSFER OUT DEBT SERV	28,190	0.00	19,317.00	0.00	8,873.00	68.52
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	984.73 (984.73)	0.00
TOTAL CAPITAL OUTLAY	92,940	0.00	32,417.00	5,756.34	54,766.66	41.07
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TOTAL STREETS & PUBLIC WORKS	2,674,047	199,343.22	657,458.43	63,851.36	1,952,737.21	26.97
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	300,000	0.00	0.00	0.00	300,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	86,066	0.00	0.00	0.00	86,065.88	0.00
TOTAL TRANSFERS & OTHER	386,066	0.00	0.00	0.00	386,065.88	0.00
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TOTAL TRANSFERS OUT	386,066	0.00	0.00	0.00	386,065.88	0.00
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TOTAL EXPENDITURES	10,623,947	582,223.54	2,505,806.91	748,334.05	7,369,805.92	30.63
REVENUE OVER/(UNDER) EXPENDITURES	971 (	252,854.44) (	1,065,655.09) (	748,334.05)	1,814,959.94	6,855.08-

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

020-NARCOTICS TASK FORCE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	0.89	0.00 (	0.89)	0.00
OTHER	0	0.00	100.00	0.00 (	100.00)	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	100.89	0.00 (	100.89)	0.00
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	100.89 (	5.85) (	95.04)	0.00

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

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	0.89	0.00 (	0.89)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.89	0.00 (	0.89)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	100.00	0.00 (	100.00)	0.00
TOTAL OTHER	0	0.00	100.00	0.00 (	100.00)	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	100.89	0.00 (	100.89)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL POLICE	0	0.00	0.00	5.85 (5.85)	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (5.85)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	100.89 (5.85) (95.04)	0.00

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

200-DEBT SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	17.20	0.00	82.80	17.20
OTHER	500,930	0.00	284,778.38	0.00	216,151.45	56.85
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	591,030	0.00	284,795.58	0.00	306,234.25	48.19
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	509,958	9,157.11	122,788.47	0.00	387,169.08	24.08
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	81,072	0.00	0.00	0.00	81,072.00	0.00
TOTAL DEBT SERVICE	591,030	9,157.11	122,788.47	0.00	468,241.08	20.78
TOTAL EXPENDITURES	591,030	9,157.11	122,788.47	0.00	468,241.08	20.78
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	9,157.11)	162,007.11	0.00 (	162,006.83)	9,682.14

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

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						
200-000-290-000 INTEREST INCOME	100	0.00	17.20	0.00	82.80	17.20
TOTAL INTEREST	100	0.00	17.20	0.00	82.80	17.20
OTHER						
200-000-300-001 AD VALOREM	100,625	0.00	3,077.38	0.00	97,547.23	3.06
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	28,190	0.00	19,317.00	0.00	8,872.50	68.53
200-000-300-005 DEBT SVC. -POLICE ASSETS	76,413	0.00	62,467.00	0.00	13,946.00	81.75
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	83,868	0.00	73,801.00	0.00	10,067.22	88.00
200-000-300-013 TRANS IN FR UTIL FUND	82,363	0.00	0.00	0.00	82,362.50	0.00
200-000-300-014 TRANSFER IN ADMIN ASSETS	9,472	0.00	6,116.00	0.00	3,356.00	64.57
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	500,930	0.00	284,778.38	0.00	216,151.45	56.85
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	591,030	0.00	284,795.58	0.00	306,234.25	48.19

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	107,500.00	0.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	4,031.94	0.00	12,095.82	25.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	1,329.24	0.00	3,987.72	25.00
200-000-805-016 DUMP TRUCK	7,981	665.07	1,995.21	0.00	5,985.63	25.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	965.49	0.00	2,896.47	25.00
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	827.31	0.00	2,481.93	25.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	3,556.41	0.00	10,669.23	25.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	1,528.89	0.00	4,586.67	25.00
200-000-805-022 CITY HALL CAR	6,116	509.63	1,528.89	0.00	4,586.67	25.00
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	2,648.73	0.00	7,946.19	25.00
200-000-805-024 STREET SWEEPER	30,515	2,542.88	7,628.64	0.00	22,885.92	25.00
200-000-805-121 CITY HALL POOL VEHICLE	3,356	0.00	0.00	0.00	3,355.74	0.00
200-000-805-204 2019 POLICE TRUCK	6,116	476.86	476.86	0.00	5,638.70	7.80
200-000-805-205 POLICE CARS (2)	7,830	0.00	0.00	0.00	7,830.12	0.00
200-000-805-261 FIRE CHIEF TRUCK	5,034	0.00	0.00	0.00	5,033.61	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	5,034	0.00	0.00	0.00	5,033.61	0.00
200-000-805-301 PW PICKUP TRUCK	6,711	0.00	0.00	0.00	6,711.48	0.00
200-000-805-401 UTIL PICKUP TRUCK	6,711	0.00	0.00	0.00	6,711.48	0.00
200-000-805-402 UTIL BYPASS PUMP	13,423	0.00	0.00	0.00	13,422.96	0.00
200-000-805-403 UTIL GRAPPLE TRUCK	35,795	0.00	0.00	0.00	35,794.56	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	12,304	0.00	0.00	0.00	12,304.32	0.00
200-000-810-001 POLICE CARS (10)	56,351	0.00	28,175.66	0.00	28,175.66	50.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	0.00	0.00	0.00	13,676.04	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,705.92	0.00
200-000-810-004 BOND INTEREST - 2010	1,328	0.00	0.00	0.00	1,327.63	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	0.00	0.00	825.00	0.00
TOTAL DEBT SERVICE	509,958	9,157.11	122,788.47	0.00	387,169.08	24.08
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	81,072	0.00	0.00	0.00	81,072.00	0.00
TOTAL TRANSFERS & OTHER	81,072	0.00	0.00	0.00	81,072.00	0.00
TOTAL DEBT SERVICE	591,030	9,157.11	122,788.47	0.00	468,241.08	20.78
TOTAL EXPENDITURES	591,030	9,157.11	122,788.47	0.00	468,241.08	20.78
REVENUE OVER/(UNDER) EXPENDITURES	0 (	9,157.11)	162,007.11	0.00 (	162,006.83)	9,682.14

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

270-2016 DEBT SERV R&B BOND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	0	0.00	13.33	0.00 (	13.33)	0.00
OTHER	261,362	0.00	5,884.68	0.00	255,477.32	2.25
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	411,362	0.00	5,898.01	0.00	405,463.99	1.43
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	12,337	0.00	5,898.01	0.00	6,438.99	47.81

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

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
INTEREST						
270-000-290-000 INCOME INTEREST	0	0.00	13.33	0.00 (	13.33)	0.00
TOTAL INTEREST	0	0.00	13.33	0.00 (	13.33)	0.00
OTHER						
270-000-300-302 TRANSFERS IN	261,362	0.00	5,884.68	0.00	255,477.32	2.25
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	261,362	0.00	5,884.68	0.00	255,477.32	2.25
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	411,362	0.00	5,898.01	0.00	405,463.99	1.43

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	155,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	0.00	0.00	92,625.00	0.00
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
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TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
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TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	12,337	0.00	5,898.01	0.00	6,438.99	47.81

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

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	18.86	0.00 (	18.86)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUES	96,582	0.00	18.86	0.00	96,563.14	0.02
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	96,582	0.00	18.86	0.00	96,563.14	0.02

300-DOJ FUNDS

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
300-000-290-000 INTEREST INCOME	0	0.00	18.86	0.00 (	18.86)	0.00
TOTAL INTEREST	0	0.00	18.86	0.00 (	18.86)	0.00
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUE	96,582	0.00	18.86	0.00	96,563.14	0.02

300-DOJ FUNDS

% OF YEAR COMPLETED: 25.00

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	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	0.00	0.00	0.00
<hr/>						
DEBT SERVICE =====						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	96,582	0.00	18.86	0.00	96,563.14	0.02

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

350-COUNTY ROAD & BRIDGE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	0.00	11,392.62	0.00	262,087.38	4.17
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	0.00	11,392.62	0.00	412,087.38	2.69
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	0.00	70,000.00	904.00 (	904.00)	101.29
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL GENERAL	220,000	0.00	70,000.00	904.00	149,096.00	32.23
TOTAL EXPENDITURES	220,000	0.00	70,000.00	904.00	149,096.00	32.23
REVENUE OVER/ (UNDER) EXPENDITURES	203,480	0.00 (	58,607.38) (	904.00)	262,991.38	29.25-

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	0.00	0.00	0.00	136,740.00	0.00
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	0.00	11,392.62	0.00	125,347.38	8.33
TOTAL OTHER	273,480	0.00	11,392.62	0.00	262,087.38	4.17
CAPITAL						
350-000-399-000 BEG CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	423,480	0.00	11,392.62	0.00	412,087.38	2.69

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

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	0	0.00	0.00	904.00 (	904.00)	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-000-912-002 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-000-912-003 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-000-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-000-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	70,000.00	904.00 (	904.00)	101.29
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	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 GENERAL	220,000	0.00	70,000.00	904.00	149,096.00	32.23
TOTAL EXPENDITURES	220,000	0.00	70,000.00	904.00	149,096.00	32.23
REVENUE OVER/ (UNDER) EXPENDITURES	203,480	0.00 (	58,607.38) (	904.00)	262,991.38	29.25-

400-UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,710,930	301,187.71	906,477.53	0.00	2,804,452.47	24.43
OPERATING	71,244	5,961.60	17,895.91	0.00	53,348.09	25.12
INTEREST	800	0.00	202.73	0.00	597.27	25.34
OTHER	69,352	999.38	4,347.35	0.00	65,004.65	6.27
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUES	5,017,687	308,148.69	928,923.52	0.00	4,088,763.48	18.51
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	155,691	11,474.70	34,921.47	0.00	120,769.49	22.43
CONTRACTUAL SERVICES	432,060	9,919.72	22,854.66	175.00	409,030.34	5.33
SUPPLIES	25,000	2,641.73	6,386.37	0.00	18,613.63	25.55
CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL ADMINISTRATION	612,751	24,036.15	72,589.75	175.00	539,986.21	11.88
UTILITY OPERATIONS						
PERSONNEL SERVICES	649,633	36,977.92	138,459.86	0.00	511,172.89	21.31
CONTRACTUAL SERVICES	1,995,000	149,476.04	468,147.95	9,697.55	1,517,154.50	23.95
SUPPLIES	462,580	32,895.27	119,550.14	29,816.66	313,213.20	32.29
CAPITAL OUTLAY	417,113	0.00	0.00	27,120.96	389,991.54	6.50
TOTAL UTILITY OPERATIONS	3,524,325	219,349.23	726,157.95	66,635.17	2,731,532.13	22.49
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL CITY SERVICES (OTHER)	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL EXPENDITURES	5,017,687	243,385.38	798,747.70	66,810.17	4,152,129.34	17.25
REVENUE OVER/(UNDER) EXPENDITURES	(0)	64,763.31	130,175.82	(66,810.17)	(63,365.86)	4,119.05-

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	615,000	48,415.82	149,214.97	0.00	465,785.03	24.26
400-000-241-000 SERVICE CONNECTION INCOM	25,000	1,631.30	5,670.25	0.00	19,329.75	22.68
400-000-242-000 SEWER INCOME	962,000	76,044.72	228,697.77	0.00	733,302.23	23.77
400-000-243-000 WASTE WATER INCOME	855,000	67,808.69	208,928.94	0.00	646,071.06	24.44
400-000-244-000 GAS INCOME	620,000	69,810.92	159,090.84	0.00	460,909.16	25.66
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	32,376.26	96,948.83	0.00	308,539.17	23.91
400-000-246-000 GARBAGE COLLECTION - COU	150,880	0.00	40,445.93	0.00	110,434.07	26.81
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	5,100.00	17,480.00	0.00	60,082.00	22.54
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	301,187.71	906,477.53	0.00	2,804,452.47	24.43
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244	5,961.60	17,895.91	0.00	53,348.09	25.12
TOTAL OPERATING	71,244	5,961.60	17,895.91	0.00	53,348.09	25.12
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	202.73	0.00	597.27	25.34
TOTAL INTEREST	800	0.00	202.73	0.00	597.27	25.34
OTHER						
400-000-300-000 OTHER INCOME	19,352	0.00	1,240.93	0.00	18,111.07	6.41
400-000-300-002 TRANSFERS IN TO C&M	50,000	0.00	0.00	0.00	50,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILOPER F	0	0.00	0.00	0.00	0.00	0.00
400-000-327-000 CREDIT CARD FEE INCOME	0	999.38	3,106.42	0.00	(3,106.42)	0.00
TOTAL OTHER	69,352	999.38	4,347.35	0.00	65,004.65	6.27
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	284,750	0.00	0.00	0.00	284,750.00	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	578,611	0.00	0.00	0.00	578,611.00	0.00
TOTAL CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUE	5,017,687	308,148.69	928,923.52	0.00	4,088,763.48	18.51

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	104,978	7,849.32	23,530.86	0.00	81,446.74	22.42
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
400-120-403-000 PERS	18,353	1,365.78	4,094.36	0.00	14,258.74	22.31
400-120-404-000 FICA	8,069	578.28	1,733.54	0.00	6,335.50	21.48
400-120-405-000 EMPLOYEE INSURANCE	23,202	1,681.32	5,043.96	0.00	18,158.26	21.74
400-120-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00
400-120-407-000 WORKERS' COMPENSATION	484	0.00	518.75	0.00	(34.75)	107.18
TOTAL PERSONNEL SERVICES	155,691	11,474.70	34,921.47	0.00	120,769.49	22.43
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	0.00	0.00	16,000.00	0.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	0	0.00	6,451.68	0.00	(6,451.68)	0.00
400-120-501-000 BANK FEES	3,000	0.00	91.19	0.00	2,908.81	3.04
400-120-503-000 CREDIT CARD FEES	6,810	0.00	640.20	0.00	6,169.80	9.40
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	0.00	155.50	0.00	14,844.50	1.04
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
400-120-512-000 TRANSFER OUT TO C&M	50,000	0.00	0.00	0.00	50,000.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0.00	0.00	0.00	0.00	0.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-512-004 TRANSERS OUT-KATRINIA	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	8,460.00	10,772.00	0.00	89,228.00	10.77
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	0.00	330.00	0.00	(330.00)	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	8,000	71.64	312.87	0.00	7,687.13	3.91
400-120-530-000 TELEPHONE EXPENSE	12,000	1,388.08	4,101.08	0.00	7,898.92	34.18
400-120-533-000 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	175.00	825.00	17.50
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	0.14	0.00	199.86	0.07
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	432,060	9,919.72	22,854.66	175.00	409,030.34	5.33
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	0.00	0.00	500.00	0.00
400-120-612-000 OFFICE SUPPLIES	4,500	606.73	751.37	0.00	3,748.63	16.70
400-120-614-000 POSTAGE	20,000	2,035.00	5,635.00	0.00	14,365.00	28.18
400-120-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	25,000	2,641.73	6,386.37	0.00	18,613.63	25.55
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	612,751	24,036.15	72,589.75	175.00	539,986.21	11.88
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	423,830	24,645.43	78,412.96	0.00	345,417.44	18.50
400-700-401-000 OVERTIME	10,000	477.69	4,219.10	0.00	5,780.90	42.19
400-700-403-000 PERS	75,486	4,371.40	14,377.91	0.00	61,108.58	19.05
400-700-404-000 FICA	33,188	1,875.57	6,181.94	0.00	27,006.09	18.63
400-700-405-000 EMPLOYEE INSURANCE	88,942	5,604.40	16,252.76	0.00	72,689.07	18.27
400-700-406-000 UNEMPLOYMENT	455	3.43	10.99	0.00	444.01	2.42
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	19,004.20	0.00	1,273.20)	107.18
TOTAL PERSONNEL SERVICES	649,633	36,977.92	138,459.86	0.00	511,172.89	21.31
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	0.00	0.00	9,000.00	0.00
400-700-513-000 EQUIPMENT RENTAL	10,000	0.00	955.82	0.00	9,044.18	9.56
400-700-520-000 LEGAL ADVERTISEMENTS	0	0.00	330.00	0.00	330.00)	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	70,000	190.00	2,708.90	631.42	66,659.68	4.77
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	634.81	2,036.35	6.00	7,957.65	20.42
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	4,208.27	13,428.39	7,911.14	38,660.47	35.57
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	0.00	80.59	495.00	4,424.41	11.51
400-700-531-000 UTILITIES	134,000	7,678.03	39,325.80	0.00	94,674.20	29.35
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	0.00	0.00	2,500.00	0.00
400-700-535-000 WASTEWATER EXPENSE	1,140,000	91,973.66	274,908.29	0.00	865,091.71	24.11
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	0.00	653.99	18,346.01	3.44
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	134,373.81	0.00	390,626.19	25.60
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-568-000 MEDICAL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	1,995,000	149,476.04	468,147.95	9,697.55	1,517,154.50	23.95
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	8,398.69	33,237.03	22,706.15	124,056.82	31.08
400-700-615-000 UNIFORMS	0	633.77	1,988.27	0.00	1,988.27)	0.00
400-700-616-000 FUEL EXPENSE	24,000	0.00	24,000.00	0.00	0.00	100.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	23,754.81	60,000.84	0.00	194,999.16	23.53
400-700-618-001 MISCELLANEOUS	80	0.00	0.00	869.60	789.60)	1,087.00
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	324.00	6,240.91	3,364.91)	205.15
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	462,580	32,895.27	119,550.14	29,816.66	313,213.20	32.29
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	284,750	0.00	0.00	3,402.63	281,347.37	1.19
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	23,718.33	26,281.67	47.44
400-700-905-200 TRANSFER OUT DEBT SERV	82,363	0.00	0.00	0.00	82,362.50	0.00
TOTAL CAPITAL OUTLAY	417,113	0.00	0.00	27,120.96	389,991.54	6.50

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

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL UTILITY OPERATIONS	3,524,325	219,349.23	726,157.95	66,635.17	2,731,532.13	22.49
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	578,611	0.00	0.00	0.00	578,611.00	0.00
TOTAL TRANSFERS & OTHER	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL CITY SERVICES (OTHER)	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL EXPENDITURES	5,017,687	243,385.38	798,747.70	66,810.17	4,152,129.34	17.25
REVENUE OVER/(UNDER) EXPENDITURES	(0)	64,763.31	130,175.82 (	66,810.17) (	63,365.86)	4,119.05-

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

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	2,589,000	36,950.16	139,161.02	0.00	2,449,838.98	5.38
INTEREST	160	0.00	5.53	0.00	154.47	3.46
OTHER	66,335	50.00	187.05	0.00	66,147.95	0.28
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	2,920,495	37,000.16	139,353.60	0.00	2,781,141.40	4.77
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	290,312	20,030.69	74,166.51	0.00	216,145.73	25.55
CONTRACTUAL SERVICES	192,142	6,087.96	36,372.35	3,193.59	152,576.06	20.59
SUPPLIES	195,350	8,905.46	29,003.47	711.59	165,634.94	15.21
CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	35,024.11	139,542.33	3,905.18	2,776,926.73	4.91
TOTAL EXPENDITURES	2,920,374	35,024.11	139,542.33	3,905.18	2,776,926.73	4.91
REVENUE OVER/ (UNDER) EXPENDITURES	121	1,976.05 (	188.73) (	3,905.18)	4,214.67	3,390.12-

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	1,910,000	0.00	0.00	0.00	1,910,000.00	0.00
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	642.52	0.00	1,357.48	32.13
450-000-250-003 SLIP RENTAL REVENUE	337,000	28,666.25	87,340.47	0.00	249,659.53	25.92
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,841.95	20,695.87	0.00	56,804.13	26.70
450-000-250-005 FUEL SALES	235,000	1,003.12	24,621.45	0.00	210,378.55	10.48
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	387.50	4,660.26	0.00	13,339.74	25.89
450-000-250-007 CREDIT CARD PROCESSING	7,000	51.34	877.65	0.00	6,122.35	12.54
450-000-250-008 ICE SALES	2,500	0.00	322.80	0.00	2,177.20	12.91
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	0	0.00	0.00	0.00	0.00	0.00
450-000-250-016 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
450-000-250-017 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
450-000-250-018 LATE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,589,000	36,950.16	139,161.02	0.00	2,449,838.98	5.38
INTEREST						
450-000-290-000 INTEREST INCOME	160	0.00	5.53	0.00	154.47	3.46
TOTAL INTEREST	160	0.00	5.53	0.00	154.47	3.46
OTHER						
450-000-300-000 OTHER INCOME	50	50.00	187.05	0.00	137.05	374.10
450-000-300-302 TRANSFER IN	66,285	0.00	0.00	0.00	66,285.00	0.00
TOTAL OTHER	66,335	50.00	187.05	0.00	66,422.05	0.28
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	2,920,495	37,000.16	139,353.60	0.00	2,781,141.40	4.77

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

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	191,330	14,226.49	43,776.06	0.00	147,553.94	22.88
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	24.14	451.27	0.00	3,048.73	12.89
450-120-403-000 PERS	33,900	2,479.61	7,371.92	0.00	26,528.50	21.75
450-120-404-000 FICA	14,905	1,067.73	3,316.05	0.00	11,588.45	22.25
450-120-405-000 EMPLOYEE INSURANCE	34,803	2,230.72	6,757.15	0.00	28,046.17	19.42
450-120-406-000 UNEMPLOYMENT	228	2.00	11.80	0.00	216.20	5.18
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	12,482.26	0.00	(836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	20,030.69	74,166.51	0.00	216,145.73	25.55
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
450-120-510-000 COMPUTER/SOFTWARE	4,800	0.00	235.00	252.50	4,312.50	10.16
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	0.00	4,387.50	0.00	60,612.50	6.75
450-120-512-001 ENGINEERING -NOT GRANT	2,500	0.00	0.00	0.00	2,500.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	400.00	0.00	11,800.00	3.28
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	168.61	1,218.31	1,613.08	46.23
450-120-526-005 R&PP	6,000	19.95	3,770.62	1,625.78	603.60	89.94
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	0.00	97.00	903.00	9.70
450-120-530-000 TELEPHONE	3,500	87.69	497.55	0.00	3,002.45	14.22
450-120-531-000 UTILITIES	70,000	5,520.51	24,991.47	0.00	45,008.53	35.70
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	2,200	340.83	1,022.49	0.00	1,177.51	46.48
450-120-542-000 OPERATING EXPENSES	8,000	0.00	185.90	0.00	7,814.10	2.32
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	1,000	0.00	165.00	0.00	835.00	16.50
450-120-549-000 JANITORIAL SUPPLIES	2,000	118.98	510.71	0.00	1,489.29	25.54
450-120-550-000 LS - HARBOR ACCOUNT	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-568-000 MEDICAL EXPENSES	92	0.00	37.50	0.00	54.50	40.76
TOTAL CONTRACTUAL SERVICES	192,142	6,087.96	36,372.35	3,193.59	152,576.06	20.59
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	0.00	0.00	20,000.00	0.00
450-120-606-000 FIDELITY BONDS	0	0.00	0.00	0.00	0.00	0.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	338.04	0.00	661.96	33.80
450-120-613-000 OPERATING SUPPLIES	6,000	316.87	386.52	711.59	4,901.89	18.30
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	2,500	78.71	389.27	0.00	2,110.73	15.57
450-120-616-000 FUEL PURCHASE EXPENSE	165,000	8,509.88	27,889.64	0.00	137,110.36	16.90
450-120-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	195,350	8,905.46	29,003.47	711.59	165,634.94	15.21

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	1,845,000	0.00	0.00	0.00	1,845,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	66,285	0.00	0.00	0.00	66,285.00	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	131,285	0.00	0.00	0.00	131,285.00	0.00
TOTAL CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	35,024.11	139,542.33	3,905.18	2,776,926.73	4.91
TOTAL EXPENDITURES	2,920,374	35,024.11	139,542.33	3,905.18	2,776,926.73	4.91
REVENUE OVER/ (UNDER) EXPENDITURES	121	1,976.05 (	188.73) (	3,905.18)	4,214.67	3,390.12-

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

650-COMMUNITY HALL UNEARNED
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	7.42	0.00 (	7.42)	0.00
OTHER	0	123.60	261.90	0.00 (	261.90)	0.00
TOTAL REVENUES	0	123.60	269.32	0.00 (	269.32)	0.00
EXPENDITURE SUMMARY						
TRANSFERS OUT						
CONTRACTUAL SERVICES	0	0.00	116.82	0.00 (	116.82)	0.00
TOTAL TRANSFERS OUT	0	0.00	116.82	0.00 (	116.82)	0.00
TOTAL EXPENDITURES	0	0.00	116.82	0.00 (	116.82)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	123.60	152.50	0.00 (	152.50)	0.00

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
650-000-290-000 INTEREST INCOME	0	0.00	7.42	0.00 (	7.42)	0.00
TOTAL INTEREST	0	0.00	7.42	0.00 (	7.42)	0.00
OTHER						
650-000-300-000 OTHER INCOME	0	123.60	261.90	0.00 (	261.90)	0.00
TOTAL OTHER	0	123.60	261.90	0.00 (	261.90)	0.00
TOTAL REVENUE	0	123.60	269.32	0.00 (	269.32)	0.00

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS OUT						
=====						
CONTRACTUAL SERVICES						
650-900-501-000 BANK SERVICE CHARGES	0	0.00	116.82	0.00 (116.82)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	116.82	0.00 (116.82)	0.00
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TOTAL TRANSFERS OUT	0	0.00	116.82	0.00 (116.82)	0.00
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TOTAL EXPENDITURES	0	0.00	116.82	0.00 (116.82)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	123.60	152.50	0.00 (152.50)	0.00

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

654-UNEMPLOYMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	7.84	0.00 (	7.84)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	7.84	0.00 (	7.84)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	7.84	0.00 (	7.84)	0.00

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

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 25.00

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	0.00	7.84	0.00 (7.84)	0.00
TOTAL INTEREST	0	0.00	7.84	0.00 (7.84)	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	0.00	7.84	0.00 (7.84)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	7.84	0.00 (7.84)	0.00