

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,867,464	1,317,443.36	1,950,503.74	0.00	3,916,960.06	33.24
LICENSES & PERMITS	487,000	39,682.71	204,875.29	0.00	282,124.71	42.07
FINES & FEES	159,000	21,738.79	79,931.28	0.00	79,068.72	50.27
GAMING	2,033,500	149,128.50	715,569.92	0.00	1,317,930.08	35.19
GRANTS	211,463	1,034.88	40,503.83	0.00	170,959.17	19.15
DONATIONS	0	100.00	100.00	0.00	100.00	0.00
INTEREST	750	0.00	613.04	0.00	136.96	81.74
OTHER	571,510	53,480.96	132,081.02	0.00	439,428.98	23.11
CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUES	10,624,918	1,582,609.20	3,124,178.12	0.00	7,500,739.56	29.40
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	262,642	27,871.02	88,552.17	0.00	174,089.83	33.72
CONTRACTUAL SERVICES	63,912	3,510.20	15,636.92	3,750.00	44,525.08	30.33
SUPPLIES	3,350	400.00	575.00	310.01	2,464.99	26.42
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	330,904	31,781.22	104,764.09	4,060.01	222,079.90	32.89
JUDICIAL						
PERSONNEL SERVICES	157,552	16,753.64	50,540.02	0.00	107,011.98	32.08
CONTRACTUAL SERVICES	85,622	4,424.69	25,417.54	0.00	60,204.46	29.69
SUPPLIES	7,050	30.41	2,069.85	598.14	4,382.01	37.84
CAPITAL OUTLAY	60,000	0.00	269.72	0.00	59,730.28	0.45
TOTAL JUDICIAL	310,224	21,208.74	78,297.13	598.14	231,328.73	25.43
ADMINISTRATION						
PERSONNEL SERVICES	553,214	52,764.23	156,015.59	0.00	397,198.41	28.20
CONTRACTUAL SERVICES	1,593,860	56,905.56	597,902.80	1,904.60	994,052.60	37.63
SUPPLIES	21,000	1,875.23	3,160.51	415.49	17,424.00	17.03
CAPITAL OUTLAY	44,472	0.00	11,017.55	0.00	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546	111,545.02	768,096.45	2,320.09	1,442,129.46	34.82
BUILDING DEPARTMENT						
PERSONNEL SERVICES	316,370	33,216.90	111,307.92	0.00	205,062.08	35.18
CONTRACTUAL SERVICES	17,302	2,103.19	4,666.74	418.53	12,216.73	29.39
SUPPLIES	10,300	15.76	585.56	123.87	9,590.57	6.89
CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL BUILDING DEPARTMENT	348,617	35,335.85	116,560.22	542.40	231,514.38	33.59
POLICE						
PERSONNEL SERVICES	1,946,264	204,382.46	674,840.59	0.00	1,271,423.41	34.67
CONTRACTUAL SERVICES	104,635	17,067.17	42,169.28	24,088.73	38,376.99	63.32
SUPPLIES	75,400	8,339.17	27,218.04	3,312.77	44,869.19	40.49

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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	229,788.80	806,694.91	53,581.50	1,466,435.59	36.97
FIRE						
PERSONNEL SERVICES	1,166,767	126,996.61	431,391.88	0.00	735,375.12	36.97
CONTRACTUAL SERVICES	94,196	6,790.14	28,608.43	12,870.87	52,716.70	44.04
SUPPLIES	18,000	1,125.69	5,799.04	254.00	11,946.96	33.63
CAPITAL OUTLAY	755,868	0.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	134,912.44	539,700.35	613,104.87	882,025.78	56.65
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,191,158	104,854.16	373,743.98	0.00	817,414.02	31.38
CONTRACTUAL SERVICES	1,190,249	106,729.24	408,802.22	32,520.13	748,926.65	37.08
SUPPLIES	199,700	9,978.86	53,575.78	28,166.82	117,957.40	40.93
CAPITAL OUTLAY	92,940	4,771.61	37,188.61	8,375.69	47,375.70	49.03
TOTAL STREETS & PUBLIC WORKS	2,674,047	226,333.87	873,310.59	69,062.64	1,731,673.77	35.24
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
TOTAL EXPENDITURES	10,623,947	790,905.94	3,287,423.74	743,269.65	6,593,253.49	37.94
REVENUE OVER/ (UNDER) EXPENDITURES	971	791,703.26	(163,245.62)	(743,269.65)	907,486.07	3,378.17-

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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	850,296.83	850,810.91	0.00	1,787,752.77	32.25
001-000-201-002 LIBRARY AD VALOREM	162,880	45,067.18	49,113.58	0.00	113,766.42	30.15
001-000-201-003 RESERVE FUND AD VALOREM	0	(0.14)	2.83	0.00	(2.83)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	100,625	28,006.06	30,812.68	0.00	69,811.93	30.62
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	72,657.66	79,088.67	0.00	182,273.33	30.26
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	81.47	461.28	0.00	2,538.72	15.38
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	1,073.14	34,328.18	0.00	(26,328.18)	429.10
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	1,110.88	2,831.37	0.00	23,168.63	10.89
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	31,753.77	76,578.54	0.00	267,233.44	22.27
001-000-205-001 PERSONAL - CURRENT	149,461	14,106.50	14,140.81	0.00	135,320.05	9.46
001-000-205-002 PERSONAL - PRIOR	2,000	1,396.21	1,592.44	0.00	407.56	79.62
001-000-205-003 MOBILE HOMES - CURRENT	1,136	0.99	0.99	0.00	1,134.68	0.09
001-000-205-004 MOBILE HOMES - PRIOR	140	53.94	63.43	0.00	76.57	45.31
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	6.83	0.00	43.17	13.66
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	14,197.93	29,962.74	0.00	19,037.26	61.15
001-000-207-001 FRANCHISE - MEDIACOM	55,000	12,969.90	26,150.37	0.00	28,849.63	47.55
001-000-207-002 FRANCHISE - MS POWER	260,000	60,362.58	147,594.43	0.00	112,405.57	56.77
001-000-207-003 FRANCHISE - BELLSOUTH	26,000	7,993.93	15,477.23	0.00	10,522.77	59.53
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	170,529.38	585,044.45	0.00	1,055,538.55	35.66
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	5,466.92	5,466.92	0.00	3,731.08	59.44
001-000-210-000 RAIL CAR TAX	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	318.23	975.06	0.00	1,224.94	44.32
TOTAL TAXES	5,867,464	1,317,443.36	1,950,503.74	0.00	3,916,960.06	33.24
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	3,150.00	16,200.00	0.00	37,800.00	30.00
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,425.00	20,155.00	0.00	16,845.00	54.47
001-000-222-000 LICENSES - PRIVILEGE	24,000	968.25	11,999.78	0.00	12,000.22	50.00
001-000-223-000 PERMIT - BUILDING	280,000	25,453.00	112,992.50	0.00	167,007.50	40.35
001-000-224-000 PERMIT - TREE	3,000	120.00	660.00	0.00	2,340.00	22.00
001-000-225-000 PERMIT - PLUMBING	18,000	1,043.00	6,225.13	0.00	11,774.87	34.58
001-000-226-000 PERMIT - ELECTRICAL	27,000	3,525.96	16,628.97	0.00	10,371.03	61.59
001-000-227-000 PERMIT - MECHANICAL	10,000	1,432.50	6,068.91	0.00	3,931.09	60.69
001-000-228-000 PLANNING & ZONING	14,000	1,465.00	3,445.00	0.00	10,555.00	24.61
001-000-229-000 GOLF CART PERMITS	20,000	1,100.00	10,500.00	0.00	9,500.00	52.50
TOTAL LICENSES & PERMITS	487,000	39,682.71	204,875.29	0.00	282,124.71	42.07
FINES & FEES						
001-000-230-000 COURT COSTS	15,000	1,368.00	5,325.00	0.00	9,675.00	35.50
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	5,286.50	19,883.25	0.00	24,116.75	45.19
001-000-231-000 COURT - FINES	90,000	13,572.04	50,955.78	0.00	39,044.22	56.62
001-000-233-000 POLICE REPORT FEES	10,000	805.00	3,025.00	0.00	6,975.00	30.25
001-000-233-001 POLICE - CRIME STOPPERS	0	707.25	742.25	0.00	(742.25)	0.00
TOTAL FINES & FEES	159,000	21,738.79	79,931.28	0.00	79,068.72	50.27

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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	141,508.72	586,047.56	0.00	1,243,952.44	32.02
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	7,619.78	34,222.36	0.00	70,777.64	32.59
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	149,128.50	715,569.92	0.00	1,317,930.08	35.19
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	9,920.71	0.00	20,079.29	33.07
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	123.66	0.00 (	123.66)	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	1,034.88	4,118.80	0.00 (	4,118.80)	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	1,034.88	40,503.83	0.00	170,959.17	19.15
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	100.00	100.00	0.00 (	100.00)	0.00
TOTAL DONATIONS	0	100.00	100.00	0.00 (	100.00)	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	613.04	0.00	136.96	81.74
TOTAL INTEREST	750	0.00	613.04	0.00	136.96	81.74
OTHER						
001-000-300-000 OTHER INCOME	23,000	6,836.25	18,410.21	0.00	4,589.79	80.04
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	41,474.59	45,137.05	0.00	91,602.95	33.01
001-000-319-000 RENT-COMMUNITY HALL	70,000	2,585.00	22,990.00	0.00	47,010.00	32.84
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	840.00	1,380.00	0.00	5,220.00	20.91
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	900.00	8,675.00	0.00	21,325.00	28.92
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	845.12	2,818.76	0.00 (2,818.76)	0.00
TOTAL OTHER	571,510	53,480.96	132,081.02	0.00	439,428.98	23.11

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	1,582,609.20	3,124,178.12	0.00	7,500,739.56	29.40

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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	19,001.57	57,802.62	0.00	108,022.38	34.86
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	53.49	295.24	0.00	204.76	59.05
001-100-403-000 PERS	29,126	3,275.98	10,168.33	0.00	18,957.67	34.91
001-100-404-000 FICA	12,724	1,381.03	4,303.14	0.00	8,420.86	33.82
001-100-405-000 EMPLOYEE INSURANCE	54,139	4,148.16	15,683.98	0.00	38,455.02	28.97
001-100-406-000 UNEMPLOYMENT	70	10.79	22.33	0.00	47.67	31.90
001-100-407-000 WORKERS' COMPENSATION	258	0.00	276.53	0.00	(18.53)	107.18
TOTAL PERSONNEL SERVICES	262,642	27,871.02	88,552.17	0.00	174,089.83	33.72
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,490	3,233.00	12,862.00	3,750.00	33,878.00	32.90
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	584.00	0.00	1,536.00	27.55
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	0.00	261.65	0.00	938.35	21.80
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	131.20	513.33	0.00	2,038.67	20.11
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	0.00	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	3,510.20	15,636.92	3,750.00	44,525.08	30.33
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	400.00	575.00	0.00	(225.00)	164.29
001-100-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	197.06	802.94	19.71
001-100-613-000 OPERATING SUPPLIES	2,000	0.00	0.00	112.95	1,887.05	5.65
TOTAL SUPPLIES	3,350	400.00	575.00	310.01	2,464.99	26.42
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	31,781.22	104,764.09	4,060.01	222,079.90	32.89

JUDICIAL
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PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,370	11,500.84	32,934.39	0.00	73,435.61	30.96
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	2,001.14	5,790.14	0.00	12,804.86	31.14
001-102-404-000 FICA	8,176	858.68	2,487.77	0.00	5,688.23	30.43
001-102-405-000 EMPLOYEE INSURANCE	23,202	2,367.51	8,336.19	0.00	14,865.81	35.93

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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	25.47	39.29	0.00	100.71	28.06
001-102-407-000 WORKERS' COMPENSATION	569	0.00	609.86	0.00 (	40.86)	107.18
TOTAL PERSONNEL SERVICES	157,552	16,753.64	50,540.02	0.00	107,011.98	32.08
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	4,500	36.00	144.00	0.00	4,356.00	3.20
001-102-513-000 EQUIPMENT RENTAL	1,020	200.38	370.10	0.00	649.90	36.28
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	108.31	205.79	0.00	246.21	45.53
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	1,000.00	9,425.00	0.00	19,575.00	32.50
001-102-544-000 PRISONER FEES	50,000	3,080.00	15,272.65	0.00	34,727.35	30.55
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	4,424.69	25,417.54	0.00	60,204.46	29.69
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	0.00	1,268.03	196.60	2,035.37	41.85
001-102-613-000 OPERATING SUPPLIES	2,700	30.41	801.82	401.54	1,496.64	44.57
001-102-615-000 UNIFORMS	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	7,050	30.41	2,069.85	598.14	4,382.01	37.84
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	60,000	0.00	269.72	0.00	59,730.28	0.45
TOTAL CAPITAL OUTLAY	60,000	0.00	269.72	0.00	59,730.28	0.45
TOTAL JUDICIAL	310,224	21,208.74	78,297.13	598.14	231,328.73	25.43
ADMINISTRATION =====						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	391,598	39,589.91	112,723.93	0.00	278,874.07	28.79
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	203.18	746.74	0.00	2,253.26	24.89
001-120-403-000 PERS	68,660	6,556.32	19,376.15	0.00	49,283.85	28.22
001-120-404-000 FICA	30,187	2,784.57	8,165.12	0.00	22,021.88	27.05
001-120-405-000 EMPLOYEE INSURANCE	58,006	3,568.05	13,320.62	0.00	44,685.38	22.96
001-120-406-000 UNEMPLOYMENT	263	62.20	75.32	0.00	187.68	28.64
001-120-407-000 WORKERS' COMPENSATION	1,500	0.00	1,607.71	0.00 (	107.71)	107.18
TOTAL PERSONNEL SERVICES	553,214	52,764.23	156,015.59	0.00	397,198.41	28.20
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	1,888.77	0.00	1,711.23	52.47
001-120-502-000 ELECTION EXPENSES	0	10,896.88	11,574.51	0.00 (	11,574.51)	0.00
001-120-503-001 TRANSFER OUT- DEBT SERV-	100,625	1,302.18	4,984.88	0.00	95,640.12	4.95
001-120-503-002 TRANSFER OUT DEBT SERV-F	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TRANSFER OUT MUN RESERVE	215,000	0.00	215,000.00	0.00	0.00	100.00

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	1,660.99	6,502.69	0.00	156,377.31	3.99
001-120-503-007 TRANSFER OUT-1/4 MILL -	32,670	0.00	32,670.00	0.00	0.00	100.00
001-120-503-009 TRANSFER OUT-UTILITY I/F	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSFER OUT-MUN RES I/F	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRANSFER OUT-ROAD & BRDG	261,362	2,595.06	10,052.01	0.00	251,309.99	3.85
001-120-504-003 TRANSFER OUT-COUNTY R&B	136,740	1,470.76	2,368.46	0.00	134,371.54	1.73
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	30,000	166.99	3,522.57	1,027.50	25,449.93	15.17
001-120-513-000 EQUIPMENT RENTAL	845	70.18	280.72	0.00	564.28	33.22
001-120-516-000 GENERAL INSURANCE	315,000	15,230.00	168,850.68	0.00	146,149.32	53.60
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	247.50	4,161.97	741.37 (	1,903.34)	163.44
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	50.04	5,247.28	0.00 (	4,902.28)	1,520.95
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	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	5,874.38	23,008.07	0.00	23,991.93	48.95
001-120-533-000 WORKSHOPS, SEMINARS, TRA	10,000	190.00	470.00	0.00	9,530.00	4.70
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	1,980.00	7,724.63	135.73	5,499.64	58.84
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	120,000	11,420.60	33,746.46	0.00	86,253.54	28.12
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	0.00	600.00	0.00	1,800.00	25.00
001-120-560-002 SUPPORT - TOURISM	22,500	3,750.00	7,500.00	0.00	15,000.00	33.33
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	56,905.56	597,902.80	1,904.60	994,052.60	37.63
SUPPLIES						
001-120-606-000 FIDELITY BOND	6,500	400.00	400.00	0.00	6,100.00	6.15
001-120-612-000 OFFICE SUPPLIES	5,000	167.54	408.28	255.55	4,336.17	13.28
001-120-613-000 OPERATING SUPPLIES	1,500	267.64	812.18	57.00	630.82	57.95
001-120-614-000 POSTAGE	7,000	1,040.05	1,540.05	102.94	5,357.01	23.47
001-120-616-000 FUEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	21,000	1,875.23	3,160.51	415.49	17,424.00	17.03
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	35,000	0.00	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	0.00	11,017.55	0.00	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546	111,545.02	768,096.45	2,320.09	1,442,129.46	34.82

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
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PERSONNEL SERVICES						
001-150-400-000 PAYROLL	213,320	23,796.07	71,858.32	0.00	141,461.68	33.69
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,000	455.63	920.26	0.00	1,079.74	46.01
001-150-403-000 PERS	37,466	4,219.78	12,663.45	0.00	24,802.55	33.80
001-150-404-000 FICA	16,472	1,827.34	5,465.65	0.00	11,006.35	33.18
001-150-405-000 EMPLOYEE INSURANCE	38,670	2,863.83	11,485.37	0.00	27,184.63	29.70
001-150-406-000 UNEMPLOYMENT	175	54.25	54.25	0.00	120.75	31.00
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,860.62	0.00 (	593.62)	107.18
TOTAL PERSONNEL SERVICES	316,370	33,216.90	111,307.92	0.00	205,062.08	35.18
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,582	75.00	243.00	95.00	2,244.00	13.09
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	200.36	370.08	0.00	629.92	37.01
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	108.31	205.80	0.00	794.20	20.58
001-150-524-001 PLANNING & ZONING	1,000	30.84	607.41	237.21	155.38	84.46
001-150-528-000 REPAIRS & MAINT - VEHICL	900	61.90	334.77	86.32	478.91	46.79
001-150-530-000 TELEPHONE EXPENSE	820	68.38	273.52	0.00	546.48	33.36
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,500	208.40	982.16	0.00	1,517.84	39.29
001-150-538-000 MEMBERSHIP DUES	100	0.00	300.00	0.00 (	200.00)	300.00
001-150-542-000 OPERATING EXPENSES	2,500	1,350.00	1,350.00	0.00	1,150.00	54.00
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	2,103.19	4,666.74	418.53	12,216.73	29.39
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,800	15.76	80.49	105.37	1,614.14	10.33
001-150-613-000 OPERATING SUPPLIES	1,500	0.00	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	15.76	585.56	123.87	9,590.57	6.89
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
TOTAL BUILDING DEPARTMENT	348,617	35,335.85	116,560.22	542.40	231,514.38	33.59

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	138,579.77	406,032.96	0.00	877,752.04	31.63
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	8,724.22	38,430.74	0.00	11,569.26	76.86
001-200-401-001 OVERTIME-GRANT REIMB	23,990	5,047.62	5,047.62	0.00	18,942.38	21.04
001-200-403-000 PERS	236,253	26,509.15	78,191.23	0.00	158,061.77	33.10
001-200-404-000 FICA	103,870	11,512.37	33,832.55	0.00	70,037.45	32.57
001-200-405-000 EMPLOYEE INSURANCE	193,352	13,667.46	55,247.04	0.00	138,104.96	28.57
001-200-406-000 UNEMPLOYMENT	1,225	341.87	407.06	0.00	817.94	33.23
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	204,382.46	674,840.59	0.00	1,271,423.41	34.67
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	483.99	3,736.58	205.00	8,093.42	32.75
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	290.05	1,227.53	0.00	13,772.47	8.18
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	4,700.48	18,050.21	18,170.73	(1,220.94)	103.49
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	830.00	1,590.00	615.00	5,895.00	27.22
001-200-561-000 TRAINING	27,000	10,762.65	14,362.65	3,740.00	8,897.35	67.05
001-200-568-000 MEDICAL EXPENSES	2,000	0.00	1,361.00	1,231.00	(592.00)	129.60
TOTAL CONTRACTUAL SERVICES	104,635	17,067.17	42,169.28	24,088.73	38,376.99	63.32
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	2,003.90	5,067.49	309.38	(4,376.87)	537.69
001-200-615-000 UNIFORMS	8,000	635.88	1,406.48	2,328.39	4,265.13	46.69
001-200-616-000 FUEL EXPENSE	60,000	5,699.39	19,464.39	0.00	40,535.61	32.44
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	8,339.17	27,218.04	3,312.77	44,869.19	40.49
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	229,788.80	806,694.91	53,581.50	1,466,435.59	36.97

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	687,257	82,493.31	234,663.22	0.00	452,593.78	34.14
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000	11,477.73	34,009.06	0.00	55,990.94	37.79
001-260-403-000 PERS	135,243	16,351.02	46,749.09	0.00	88,493.91	34.57
001-260-404-000 FICA	59,460	6,997.10	19,815.95	0.00	39,644.05	33.33
001-260-405-000 EMPLOYEE INSURANCE	139,213	9,470.08	37,211.86	0.00	102,001.14	26.73
001-260-406-000 UNEMPLOYMENT	840	207.37	257.01	0.00	582.99	30.60
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	126,996.61	431,391.88	0.00	735,375.12	36.97
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	24.00	105.99	255.00	1,139.01	24.07
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	838.32	2,586.23	1,275.00	11,370.77	25.35
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	1,125.00	1,865.00	580.00	4,555.00	34.93
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	4,802.82	8,845.66	3,377.87	17,776.47	40.75
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	1,275.00	7,340.00	26.60
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	0.00	175.00	130.00	695.00	30.50
TOTAL CONTRACTUAL SERVICES	94,196	6,790.14	28,608.43	12,870.87	52,716.70	44.04
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	22.84	22.84	0.00	977.16	2.28
001-260-613-000 OPERATING SUPPLIES	2,000	255.55	552.47	0.00	1,447.53	27.62
001-260-615-000 UNIFORMS	5,000	0.00	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	847.30	3,018.85	0.00	6,981.15	30.19
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	18,000	1,125.69	5,799.04	254.00	11,946.96	33.63
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	134,912.44	539,700.35	613,104.87	882,025.78	56.65

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	757,047	74,335.32	221,667.78	0.00	535,379.22	29.28
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	144.01	5,625.03	0.00	14,374.97	28.13
001-300-403-000 PERS	134,563	12,822.25	39,069.99	0.00	95,493.01	29.03
001-300-404-000 FICA	59,444	5,572.02	16,921.13	0.00	42,522.87	28.47
001-300-405-000 EMPLOYEE INSURANCE	177,884	11,815.05	45,968.67	0.00	131,915.33	25.84
001-300-406-000 UNEMPLOYMENT	945	165.51	252.57	0.00	692.43	26.73
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	104,854.16	373,743.98	0.00	817,414.02	31.38
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	48.00	192.00	147.50	3,160.50	9.70
001-300-512-000 ENGINEERING	19,000	3,781.25	11,182.50	0.00	7,817.50	58.86
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	280.72	105.00	3,614.28	9.64
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	3,700.04	11,087.46	0.00	4,412.54	71.53
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	3,037.84	36,318.71	8,988.26	4,693.03	90.61
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	1,916.49	29,693.78	9,591.00	40,715.22	49.11
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	4,356.89	8,559.49	4,277.86	7,162.65	64.19
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,476.91	3,551.13	2,725.36	5,723.51	52.30
001-300-529-000 STREET LIGHTS	345,000	34,757.82	129,154.23	1,335.96	214,509.81	37.82
001-300-530-000 TELEPHONE EXPENSE	1,900	101.95	410.45	0.00	1,489.55	21.60
001-300-531-000 UTILITIES	210,132	21,592.19	72,843.06	0.00	137,288.94	34.67
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	541.26	2,520.28	0.00 (	320.28)	114.56
001-300-542-000 OPERATING EXPENSES	25,500	220.36	1,410.00	2,350.62	21,739.38	14.75
001-300-549-000 JANITORIAL SUPPLIES	10,000	446.02	1,452.29	0.00	8,547.71	14.52
001-300-550-000 GRASS CUTTING	328,017	30,682.04	96,246.12	2,998.57	228,772.31	30.26
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	250.00	0.00	750.00	25.00
TOTAL CONTRACTUAL SERVICES	1,190,249	106,729.24	408,802.22	32,520.13	748,926.65	37.08
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	2,345.54	0.00	2,654.46	46.91
001-300-611-000 STREET MATERIALS	20,000	18.85	9,408.66	23,057.07 (	12,465.73)	162.33
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	84.00	479.93	436.07	56.39
001-300-613-000 OPERATING SUPPLIES	10,500	366.82	10,071.07	1,196.13 (	767.20)	107.31
001-300-615-000 UNIFORMS	18,200	866.09	3,660.56	0.00	14,539.44	20.11
001-300-616-000 FUEL EXPENSE	60,000	4,648.25	23,711.59	0.00	36,288.41	39.52
001-300-621-000 LIGHTING MATERIALS	5,000	73.09	100.97	241.60	4,657.43	6.85
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	122.30	165.04	1,250.00	8,584.96	14.15
001-300-625-000 PARKS MATERIALS	60,000	3,883.46	4,028.35	429.67	55,541.98	7.43
001-300-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	199,700	9,978.86	53,575.78	28,166.82	117,957.40	40.93

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	64,750	4,771.61	17,871.61	7,390.96	39,487.43	39.02
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	4,771.61	37,188.61	8,375.69	47,375.70	49.03
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TOTAL STREETS & PUBLIC WORKS	2,674,047	226,333.87	873,310.59	69,062.64	1,731,673.77	35.24
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	790,905.94	3,287,423.74	743,269.65	6,593,253.49	37.94
REVENUE OVER/(UNDER) EXPENDITURES	971	791,703.26 (	163,245.62) (	743,269.65)	907,486.07	3,378.17-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	500	133.06	490.30	0.00	9.70	98.06
OTHER	215,000	0.00	215,000.00	0.00	0.00	100.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	215,500	133.06	215,490.30	0.00	9.70	100.00
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	0	4,945.78	11,233.20	0.00 (	11,233.20)	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	4,945.78	11,233.20	0.00 (	11,233.20)	0.00
TOTAL EXPENDITURES	0	4,945.78	11,233.20	0.00 (	11,233.20)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	215,500 (	4,812.72)	204,257.10	0.00	11,242.90	94.78

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
005-000-290-000 INTEREST INCOME	500	133.06	490.30	0.00	9.70	98.06
TOTAL INTEREST	500	133.06	490.30	0.00	9.70	98.06
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	215,000	0.00	215,000.00	0.00	0.00	100.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	215,000	0.00	215,000.00	0.00	0.00	100.00
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	215,500	133.06	215,490.30	0.00	9.70	100.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE =====						
CONTRACTUAL SERVICES						
005-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	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 MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE =====						
CAPITAL OUTLAY						
005-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	0	0.00	3,500.00	0.00 (	3,500.00)	0.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0.00	0.00	0.00	0.00	0.00
005-900-905-004 BEYER DRIVE SIDEWALK	0	3,989.41	5,706.80	0.00 (	5,706.80)	0.00
005-900-905-005 WASHINGTON ST SIDEWALK	0	956.37	2,026.40	0.00 (	2,026.40)	0.00
TOTAL CAPITAL OUTLAY	0	4,945.78	11,233.20	0.00 (	11,233.20)	0.00
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
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TOTAL MUNI RESERVE EXPENSE	0	4,945.78	11,233.20	0.00 (11,233.20)	0.00
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TOTAL EXPENDITURES	0	4,945.78	11,233.20	0.00 (11,233.20)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	215,500 (4,812.72)	204,257.10	0.00	11,242.90	94.78

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.99	3.69	0.00 (	3.69)	0.00
OTHER	0	0.00	210.00	0.00 (	210.00)	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.99	213.69	0.00 (	213.69)	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	0.99	213.69 (	5.85) (	207.84)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.99	3.69	0.00 (	3.69)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.99	3.69	0.00 (	3.69)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	210.00	0.00 (	210.00)	0.00
TOTAL OTHER	0	0.00	210.00	0.00 (	210.00)	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	0.99	213.69	0.00 (	213.69)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL POLICE	0	0.00	0.00	5.85 (5.85)	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	5.85 (5.85)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.99	213.69 (5.85) (207.84)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	22.06	85.54	0.00	14.46	85.54
OTHER	500,930	1,302.18	286,685.88	0.00	214,243.95	57.23
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	591,030	1,324.24	286,771.42	0.00	304,258.41	48.52
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	509,958	35,244.03	158,032.50	0.00	351,925.05	30.99
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	35,244.03	158,032.50	0.00	432,997.05	26.74
TOTAL EXPENDITURES	591,030	35,244.03	158,032.50	0.00	432,997.05	26.74
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	33,919.79)	128,738.92	0.00 (	128,738.64)	8,185.71

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	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	22.06	85.54	0.00	14.46	85.54
TOTAL INTEREST	100	22.06	85.54	0.00	14.46	85.54
OTHER						
200-000-300-001 AD VALOREM	100,625	1,302.18	4,984.88	0.00	95,639.73	4.95
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	1,302.18	286,685.88	0.00	214,243.95	57.23
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	1,324.24	286,771.42	0.00	304,258.41	48.52

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	0.00	0.00	107,500.00	0.00
200-000-805-007 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	5,375.92	0.00	10,751.84	33.33
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	1,772.32	0.00	3,544.64	33.33
200-000-805-016 DUMP TRUCK	7,981	665.07	2,660.28	0.00	5,320.56	33.33
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	1,287.32	0.00	2,574.64	33.33
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	1,103.08	0.00	2,206.16	33.33
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	4,741.88	0.00	9,483.76	33.33
200-000-805-021 2017 POLICE CAR	6,116	509.63	2,038.52	0.00	4,077.04	33.33
200-000-805-022 CITY HALL CAR	6,116	509.63	2,038.52	0.00	4,077.04	33.33
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	3,531.64	0.00	7,063.28	33.33
200-000-805-024 STREET SWEEPER	30,515	2,542.88	10,171.52	0.00	20,343.04	33.33
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	953.72	0.00	5,161.84	15.59
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	26,086.92	54,262.58	0.00	2,088.74	96.29
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	35,244.03	158,032.50	0.00	351,925.05	30.99
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	35,244.03	158,032.50	0.00	432,997.05	26.74
TOTAL EXPENDITURES	591,030	35,244.03	158,032.50	0.00	432,997.05	26.74
REVENUE OVER/(UNDER) EXPENDITURES	0 (	33,919.79)	128,738.92	0.00 (	128,738.64)	8,185.71

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	14.41	55.83	0.00 (	55.83)	0.00
OTHER	261,362	2,595.06	10,052.01	0.00	251,309.99	3.85
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	411,362	2,609.47	10,107.84	0.00	401,254.16	2.46
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	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	2,609.47	10,107.84	0.00	2,229.16	81.93

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
270-000-290-000 INTEREST INCOME	0	14.41	55.83	0.00 (	55.83)	0.00
TOTAL INTEREST	0	14.41	55.83	0.00 (	55.83)	0.00
OTHER						
270-000-300-302 TRANSFERS IN	261,362	2,595.06	10,052.01	0.00	251,309.99	3.85
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	261,362	2,595.06	10,052.01	0.00	251,309.99	3.85
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	2,609.47	10,107.84	0.00	401,254.16	2.46

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	0.00	0.00	155,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	0.00	0.00	92,625.00	0.00
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	12,337	2,609.47	10,107.84	0.00	2,229.16	81.93

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	20.09	76.07	0.00 (	76.07)	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	20.09	76.07	0.00	96,505.93	0.08
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	20.09	76.07	0.00	96,505.93	0.08

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
300-000-290-000 INTEREST INCOME	0	20.09	76.07	0.00 (	76.07)	0.00
TOTAL INTEREST	0	20.09	76.07	0.00 (	76.07)	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	20.09	76.07	0.00	96,505.93	0.08

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE =====						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	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
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DEBT SERVICE =====						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<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	20.09	76.07	0.00	96,505.93	0.08

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	41.17	100.31	0.00 (	100.31)	0.00
OTHER	273,480	2,768.26	16,388.74	0.00	257,091.26	5.99
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	2,809.43	16,489.05	0.00	406,990.95	3.89
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	2,809.43 (	53,510.95) (	904.00)	257,894.95	26.74-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
350-000-290-000 INTEREST INCOME	0	41.17	100.31	0.00 (	100.31)	0.00
TOTAL INTEREST	0	41.17	100.31	0.00 (	100.31)	0.00
OTHER						
350-000-300-302 TRANSFERS IN	136,740	0.00	897.70	0.00	135,842.30	0.66
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	2,768.26	15,491.04	0.00	121,248.96	11.33
TOTAL OTHER	273,480	2,768.26	16,388.74	0.00	257,091.26	5.99
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	2,809.43	16,489.05	0.00	406,990.95	3.89

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=====						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	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
350-000-912-006 OST & RR PAVING PROJECT	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
<hr/>						
TOTAL GENERAL	220,000	0.00	70,000.00	904.00	149,096.00	32.23
<hr/>						
TOTAL EXPENDITURES	220,000	0.00	70,000.00	904.00	149,096.00	32.23
REVENUE OVER/ (UNDER) EXPENDITURES	203,480	2,809.43 (	53,510.95) (	904.00)	257,894.95	26.74-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,710,930	293,168.79	1,208,035.57	0.00	2,502,894.43	32.55
OPERATING	71,244	7,065.17	24,959.08	0.00	46,284.92	35.03
INTEREST	800	120.09	726.45	0.00	73.55	90.81
OTHER	69,352	1,232.01	5,930.41	0.00	63,421.59	8.55
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUES	5,017,687	301,586.06	1,239,651.51	0.00	3,778,035.49	24.71
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	155,691	13,280.49	48,201.96	0.00	107,489.00	30.96
CONTRACTUAL SERVICES	432,060	3,509.37	27,910.56	175.00	403,974.44	6.50
SUPPLIES	25,000	24.00	6,410.37	310.53	18,279.10	26.88
CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL ADMINISTRATION	612,751	16,813.86	90,950.14	485.53	521,315.29	14.92
UTILITY OPERATIONS						
PERSONNEL SERVICES	649,633	61,127.82	199,587.68	0.00	450,045.07	30.72
CONTRACTUAL SERVICES	1,995,000	161,231.56	639,861.22	32,514.29	1,322,624.49	33.70
SUPPLIES	462,580	37,158.75	156,708.89	30,902.44	274,968.67	40.56
CAPITAL OUTLAY	417,113	24,518.31	24,518.31	2,602.65	389,991.54	6.50
TOTAL UTILITY OPERATIONS	3,524,325	284,036.44	1,020,676.10	66,019.38	2,437,629.77	30.83
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	300,850.30	1,111,626.24	66,504.91	3,839,556.06	23.48
REVENUE OVER/(UNDER) EXPENDITURES	(0)	735.76	128,025.27	(66,504.91)	(61,520.57)	5,409.52-

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	615,000	49,350.78	198,559.75	0.00	416,440.25	32.29
400-000-241-000 SERVICE CONNECTION INCOM	25,000	2,340.00	8,010.25	0.00	16,989.75	32.04
400-000-242-000 SEWER INCOME	962,000	75,722.77	304,402.54	0.00	657,597.46	31.64
400-000-243-000 WASTE WATER INCOME	855,000	59,387.14	268,308.08	0.00	586,691.92	31.38
400-000-244-000 GAS INCOME	620,000	61,751.40	220,842.24	0.00	399,157.76	35.62
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	32,169.92	129,108.50	0.00	276,379.50	31.84
400-000-246-000 GARBAGE COLLECTION - COU	150,880	6,746.78	55,624.21	0.00	95,255.79	36.87
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	5,700.00	23,180.00	0.00	54,382.00	29.89
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	293,168.79	1,208,035.57	0.00	2,502,894.43	32.55
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244	7,065.17	24,959.08	0.00	46,284.92	35.03
TOTAL OPERATING	71,244	7,065.17	24,959.08	0.00	46,284.92	35.03
INTEREST						
400-000-290-000 INTEREST INCOME	800	120.09	726.45	0.00	73.55	90.81
TOTAL INTEREST	800	120.09	726.45	0.00	73.55	90.81
OTHER						
400-000-300-000 OTHER INCOME	19,352	0.00	1,570.55	0.00	17,781.45	8.12
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	1,232.01	4,359.86	0.00	(4,359.86)	0.00
TOTAL OTHER	69,352	1,232.01	5,930.41	0.00	63,421.59	8.55
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	301,586.06	1,239,651.51	0.00	3,778,035.49	24.71

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

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

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PERSONNEL SERVICES

400-120-400-000 PAYROLL	104,978	9,584.23	33,115.09	0.00	71,862.51	31.54
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	1,667.65	5,762.01	0.00	12,591.09	31.40
400-120-404-000 FICA	8,069	709.82	2,443.36	0.00	5,625.68	30.28
400-120-405-000 EMPLOYEE INSURANCE	23,202	1,297.76	6,341.72	0.00	16,860.50	27.33
400-120-406-000 UNEMPLOYMENT	105	21.03	21.03	0.00	83.97	20.03
400-120-407-000 WORKERS' COMPENSATION	484	0.00	518.75	0.00	(34.75)	107.18
TOTAL PERSONNEL SERVICES	155,691	13,280.49	48,201.96	0.00	107,489.00	30.96

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	150.14	1,787.86	0.00	1,212.14	59.60
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	42.20	197.70	0.00	14,802.30	1.32
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	0.00	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	1,954.84	2,267.71	0.00	5,732.29	28.35
400-120-530-000 TELEPHONE EXPENSE	12,000	1,362.19	5,463.27	0.00	6,536.73	45.53
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	3,509.37	27,910.56	175.00	403,974.44	6.50

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	0.00	751.37	310.53	3,438.10	23.60
400-120-614-000 POSTAGE	20,000	0.00	5,635.00	0.00	14,365.00	28.18
400-120-615-000 UNIFORMS	0	24.00	24.00	0.00	(24.00)	0.00
TOTAL SUPPLIES	25,000	24.00	6,410.37	310.53	18,279.10	26.88

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: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	612,751	16,813.86	90,950.14	485.53	521,315.29	14.92
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	423,830	43,049.91	121,462.87	0.00	302,367.53	28.66
400-700-401-000 OVERTIME	10,000	586.96	4,806.06	0.00	5,193.94	48.06
400-700-403-000 PERS	75,486	7,592.80	21,970.71	0.00	53,515.78	29.11
400-700-404-000 FICA	33,188	3,289.76	9,471.70	0.00	23,716.33	28.54
400-700-405-000 EMPLOYEE INSURANCE	88,942	6,510.68	22,763.44	0.00	66,178.39	25.59
400-700-406-000 UNEMPLOYMENT	455	97.71	108.70	0.00	346.30	23.89
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	61,127.82	199,587.68	0.00	450,045.07	30.72
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	247.91	1,203.73	0.00	8,796.27	12.04
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	1,497.55	4,206.45	905.94	64,887.61	7.30
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	6.00	12,524.06	1,813.37 (	4,337.43)	143.37
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	4,328.02	17,756.41	26,650.70	15,592.89	74.01
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	495.00	575.59	274.28	4,150.13	17.00
400-700-531-000 UTILITIES	134,000	13,419.72	52,745.52	0.00	81,254.48	39.36
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	375.00	375.00	0.00	2,125.00	15.00
400-700-535-000 WASTEWATER EXPENSE	1,140,000	95,417.10	370,325.39	0.00	769,674.61	32.48
400-700-536-000 TESTING & ANALYSIS	19,000	653.99	653.99	0.00	18,346.01	3.44
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	179,165.08	0.00	345,834.92	34.13
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	2,870.00 (	2,370.00)	574.00
TOTAL CONTRACTUAL SERVICES	1,995,000	161,231.56	639,861.22	32,514.29	1,322,624.49	33.70
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	9,862.75	43,099.78	24,793.55	112,106.67	37.72
400-700-615-000 UNIFORMS	0	558.09	2,546.36	0.00 (	2,546.36)	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	20,241.81	80,242.65	0.00	174,757.35	31.47
400-700-618-001 MISCELLANEOUS	80	869.60	869.60	0.00 (	789.60)	1,087.00
400-700-620-000 LIFT STATION MONITORING	3,200	5,626.50	5,950.50	6,108.89 (	8,859.39)	376.86
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	462,580	37,158.75	156,708.89	30,902.44	274,968.67	40.56
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	284,750	799.98	799.98	2,602.65	281,347.37	1.19
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	23,718.33	23,718.33	0.00	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	24,518.31	24,518.31	2,602.65	389,991.54	6.50

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL UTILITY OPERATIONS	3,524,325	284,036.44	1,020,676.10	66,019.38	2,437,629.77	30.83
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	300,850.30	1,111,626.24	66,504.91	3,839,556.06	23.48
REVENUE OVER/(UNDER) EXPENDITURES	(0)	735.76	128,025.27 (	66,504.91) (	61,520.57)	5,409.52-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	2,589,000	42,761.50	186,020.35	0.00	2,402,979.65	7.19
INTEREST	160	5.52	21.93	0.00	138.07	13.71
OTHER	66,335	50.00	237.05	0.00	66,097.95	0.36
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	2,920,495	42,817.02	186,279.33	0.00	2,734,215.67	6.38
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	290,312	28,593.53	102,760.04	0.00	187,552.20	35.40
CONTRACTUAL SERVICES	192,142	7,588.04	43,960.39	3,907.75	144,273.86	24.91
SUPPLIES	195,350	696.85	29,700.32	609.90	165,039.78	15.52
CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	36,878.42	176,420.75	4,517.65	2,739,435.84	6.20
TOTAL EXPENDITURES	2,920,374	36,878.42	176,420.75	4,517.65	2,739,435.84	6.20
REVENUE OVER/ (UNDER) EXPENDITURES	121	5,938.60	9,858.58 (	4,517.65) (	5,220.17)	4,422.76

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	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	28,276.82	115,617.29	0.00	221,382.71	34.31
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,658.60	27,354.47	0.00	50,145.53	35.30
450-000-250-005 FUEL SALES	235,000	6,774.32	34,962.43	0.00	200,037.57	14.88
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	752.50	5,845.91	0.00	12,154.09	32.48
450-000-250-007 CREDIT CARD PROCESSING	7,000	279.61	1,232.35	0.00	5,767.65	17.61
450-000-250-008 ICE SALES	2,500	19.65	365.38	0.00	2,134.62	14.62
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	42,761.50	186,020.35	0.00	2,402,979.65	7.19
INTEREST						
450-000-290-000 INTEREST INCOME	160	5.52	21.93	0.00	138.07	13.71
TOTAL INTEREST	160	5.52	21.93	0.00	138.07	13.71
OTHER						
450-000-300-000 OTHER INCOME	50	50.00	237.05	0.00	(187.05)	474.10
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	237.05	0.00	66,097.95	0.36
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	42,817.02	186,279.33	0.00	2,734,215.67	6.38

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
=====						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,330	20,940.33	64,716.39	0.00	126,613.61	33.82
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	451.27	0.00	3,048.73	12.89
450-120-403-000 PERS	33,900	3,643.63	11,015.55	0.00	22,884.87	32.49
450-120-404-000 FICA	14,905	1,578.40	4,894.45	0.00	10,010.05	32.84
450-120-405-000 EMPLOYEE INSURANCE	34,803	2,384.29	9,141.44	0.00	25,661.88	26.27
450-120-406-000 UNEMPLOYMENT	228	46.88	58.68	0.00	169.32	25.74
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	12,482.26	0.00	(836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	28,593.53	102,760.04	0.00	187,552.20	35.40
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	37.00	272.00	127.50	4,400.50	8.32
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	563.75	4,951.25	0.00	60,048.75	7.62
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	1,992.50	838.89	72.04
450-120-526-005 R&PP	6,000	0.00	3,770.62	1,625.78	603.60	89.94
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	40.00	40.00	21.98	938.02	6.20
450-120-530-000 TELEPHONE	3,500	331.97	829.52	139.99	2,530.49	27.70
450-120-531-000 UTILITIES	70,000	5,808.75	30,800.22	0.00	39,199.78	44.00
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	1,363.32	0.00	836.68	61.97
450-120-542-000 OPERATING EXPENSES	8,000	125.14	311.04	0.00	7,688.96	3.89
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	1,000	225.00	390.00	0.00	610.00	39.00
450-120-549-000 JANITORIAL SUPPLIES	2,000	115.60	626.31	0.00	1,373.69	31.32
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	7,588.04	43,960.39	3,907.75	144,273.86	24.91
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	417.62	804.14	588.22	4,607.64	23.21
450-120-614-000 POSTAGE	850	0.00	0.00	21.68	828.32	2.55
450-120-615-000 UNIFORMS	2,500	279.23	668.50	0.00	1,831.50	26.74
450-120-616-000 FUEL PURCHASE EXPENSE	165,000	0.00	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	696.85	29,700.32	609.90	165,039.78	15.52

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	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	36,878.42	176,420.75	4,517.65	2,739,435.84	6.20
TOTAL EXPENDITURES	2,920,374	36,878.42	176,420.75	4,517.65	2,739,435.84	6.20
REVENUE OVER/ (UNDER) EXPENDITURES	121	5,938.60	9,858.58 (	4,517.65) (	5,220.17)	4,422.76