

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,867,464	1,840,233.07	3,790,736.81	0.00	2,076,726.99	64.61
LICENSES & PERMITS	487,000	39,041.81	243,917.10	0.00	243,082.90	50.09
FINES & FEES	159,000	17,934.18	97,865.46	0.00	61,134.54	61.55
GAMING	2,033,500	144,773.03	860,342.95	0.00	1,173,157.05	42.31
GRANTS	211,463	0.00	40,503.83	0.00	170,959.17	19.15
DONATIONS	0	0.00	100.00	0.00	(100.00)	0.00
INTEREST	750	0.00	613.04	0.00	136.96	81.74
OTHER	571,510	69,461.26	201,542.28	0.00	369,967.72	35.26
CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUES	10,624,918	2,111,443.35	5,235,621.47	0.00	5,389,296.21	49.28
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	262,642	10,007.90	98,560.07	0.00	164,081.93	37.53
CONTRACTUAL SERVICES	63,912	12,281.31	27,918.23	232.00	35,761.77	44.05
SUPPLIES	3,350	2,200.00	2,775.00	815.51	(240.51)	107.18
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	330,904	24,489.21	129,253.30	1,047.51	200,603.19	39.38
JUDICIAL						
PERSONNEL SERVICES	157,552	7,068.19	57,608.21	0.00	99,943.79	36.56
CONTRACTUAL SERVICES	85,622	1,467.84	26,885.38	0.00	58,736.62	31.40
SUPPLIES	7,050	0.00	2,069.85	928.06	4,052.09	42.52
CAPITAL OUTLAY	60,000	0.00	269.72	0.00	59,730.28	0.45
TOTAL JUDICIAL	310,224	8,536.03	86,833.16	928.06	222,462.78	28.29
ADMINISTRATION						
PERSONNEL SERVICES	553,214	17,068.20	170,970.85	0.00	382,243.15	30.91
CONTRACTUAL SERVICES	1,593,860	533,944.75	1,131,847.55	2,029.48	459,982.97	71.14
SUPPLIES	21,000	3,441.31	6,601.82	593.60	13,804.58	34.26
CAPITAL OUTLAY	44,472	0.00	11,017.55	0.00	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546	554,454.26	1,320,437.77	2,623.08	889,485.15	59.80

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CAPITAL OUTLAY	200,413	4,768.60	67,235.60	26,180.00	106,997.40	46.61
TOTAL POLICE	2,326,712	82,271.87	888,966.78	50,425.10	1,387,320.12	40.37
FIRE						
PERSONNEL SERVICES	1,166,767	40,655.19	472,047.07	0.00	694,719.93	40.46
CONTRACTUAL SERVICES	94,196	5,317.82	33,926.25	17,499.03	42,770.72	54.59
SUPPLIES	18,000	1,147.38	6,946.42	254.00	10,799.58	40.00
CAPITAL OUTLAY	755,868	0.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	47,120.39	586,820.74	617,733.03	830,277.23	59.20
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,191,158	36,225.84	409,969.82	0.00	781,188.18	34.42
CONTRACTUAL SERVICES	1,190,249	56,775.49	465,577.71	43,082.82	681,588.47	42.74
SUPPLIES	199,700	8,884.74	62,460.52	33,795.99	103,443.49	48.20
CAPITAL OUTLAY	92,940	7,390.96	44,579.57	984.73	47,375.70	49.03
TOTAL STREETS & PUBLIC WORKS	2,674,047	109,277.03	982,587.62	77,863.54	1,613,595.84	39.66
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	838,103.00	4,123,413.80	751,520.20	5,749,012.88	45.89
REVENUE OVER/ (UNDER) EXPENDITURES	971	1,273,340.35	1,112,207.67 (751,520.20) (359,716.67)	7,153.63

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TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,638,564	1,229,978.42	2,080,789.33	0.00	557,774.35	78.86
001-000-201-002 LIBRARY AD VALOREM	162,880	74,140.20	123,253.78	0.00	39,626.22	75.67
001-000-201-003 RESERVE FUND AD VALOREM	0	(2.83)	0.00	0.00	0.00	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	100,625	46,045.82	76,858.50	0.00	23,766.11	76.38
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	119,562.25	198,650.92	0.00	62,711.08	76.01
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	0.00	461.28	0.00	2,538.72	15.38
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	137.05	34,465.23	0.00	(26,465.23)	430.82
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	1,064.30	3,895.67	0.00	22,104.33	14.98
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	32,649.53	109,228.07	0.00	234,583.91	31.77
001-000-205-001 PERSONAL - CURRENT	149,461	107,262.03	121,402.84	0.00	28,058.02	81.23
001-000-205-002 PERSONAL - PRIOR	2,000	1,343.97	2,936.41	0.00	(936.41)	146.82
001-000-205-003 MOBILE HOMES - CURRENT	1,136	309.96	310.95	0.00	824.72	27.38
001-000-205-004 MOBILE HOMES - PRIOR	140	7.07	70.50	0.00	69.50	50.36
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	94,816.77	94,816.77	0.00	19,637.23	82.84
001-000-207-000 FRANCHISE - COAST ELECTR	49,000	0.00	29,962.74	0.00	19,037.26	61.15
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	26,150.37	0.00	28,849.63	47.55
001-000-207-002 FRANCHISE - MS POWER	260,000	0.00	147,594.43	0.00	112,405.57	56.77
001-000-207-003 FRANCHISE - BELL SOUTH	26,000	0.00	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	132,731.91	717,776.36	0.00	922,806.64	43.75
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	5,466.92	0.00	3,731.08	59.44
001-000-210-000 RAIL CAR TAX	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	186.62	1,161.68	0.00	1,038.32	52.80
TOTAL TAXES	5,867,464	1,840,233.07	3,790,736.81	0.00	2,076,726.99	64.61

LICENSES & PERMITS

001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	3,600.00	19,800.00	0.00	34,200.00	36.67
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,420.00	21,575.00	0.00	15,425.00	58.31
001-000-222-000 LICENSES - PRIVILEGE	24,000	506.00	12,505.78	0.00	11,494.22	52.11
001-000-223-000 PERMIT - BUILDING	280,000	24,680.00	137,672.50	0.00	142,327.50	49.17
001-000-224-000 PERMIT - TREE	3,000	180.00	840.00	0.00	2,160.00	28.00
001-000-225-000 PERMIT - PLUMBING	18,000	2,066.13	8,291.26	0.00	9,708.74	46.06
001-000-226-000 PERMIT - ELECTRICAL	27,000	1,958.18	18,587.15	0.00	8,412.85	68.84
001-000-227-000 PERMIT - MECHANICAL	10,000	931.50	7,000.41	0.00	2,999.59	70.00
001-000-228-000 PLANNING & ZONING	14,000	2,600.00	6,045.00	0.00	7,955.00	43.18

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GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	144,773.03	730,820.59	0.00	1,099,179.41	39.94
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	0.00	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	144,773.03	860,342.95	0.00	1,173,157.05	42.31
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	0.00	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	0.00	40,503.83	0.00	170,959.17	19.15
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	100.00	0.00 (	100.00)	0.00
TOTAL DONATIONS	0	0.00	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	1,246.08	19,656.29	0.00	3,343.71	85.46
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	67,596.85	112,733.90	0.00	24,006.10	82.44
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	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	0.00	1,380.00	0.00	5,220.00	20.91

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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	2,111,443.35	5,235,621.47	0.00	5,389,296.21	49.28

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CITY COUNCIL						
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PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,825	6,347.93	64,150.55	0.00	101,674.45	38.69
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	295.24	0.00	204.76	59.05
001-100-403-000 PERS	29,126	1,121.02	11,289.35	0.00	17,836.65	38.76
001-100-404-000 FICA	12,724	465.07	4,768.21	0.00	7,955.79	37.47
001-100-405-000 EMPLOYEE INSURANCE	54,139	2,070.04	17,754.02	0.00	36,384.98	32.79
001-100-406-000 UNEMPLOYMENT	70	3.84	26.17	0.00	43.83	37.39
001-100-407-000 WORKERS' COMPENSATION	258	0.00	276.53	0.00	(18.53)	107.18
TOTAL PERSONNEL SERVICES	262,642	10,007.90	98,560.07	0.00	164,081.93	37.53
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,490	6,970.00	19,832.00	0.00	30,658.00	39.28
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	730.00	0.00	1,390.00	34.43
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	0.00	261.65	110.00	828.35	30.97
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	35.31	548.64	122.00	1,881.36	26.28
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	5,105.00	6,520.94	0.00	979.06	86.95
001-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-100-568-000 MEDICAL EXPENSES	50	25.00	25.00	0.00	25.00	50.00
TOTAL CONTRACTUAL SERVICES	63,912	12,281.31	27,918.23	232.00	35,761.77	44.05
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	0.00	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	2,200.00	2,200.00	618.45	(818.45)	140.92
TOTAL SUPPLIES	3,350	2,200.00	2,775.00	815.51	(240.51)	107.18
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

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001-102-406-000 UNEMPLOYMENT	140	9.83	49.12	0.00	90.88	35.09
001-102-407-000 WORKERS' COMPENSATION	569	0.00	609.86	0.00	40.86	107.18
TOTAL PERSONNEL SERVICES	157,552	7,068.19	57,608.21	0.00	99,943.79	36.56
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	4,500	36.00	180.00	0.00	4,320.00	4.00
001-102-513-000 EQUIPMENT RENTAL	1,020	100.18	470.28	0.00	549.72	46.11
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	26.66	232.45	0.00	219.55	51.43
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	105.00	105.00	0.00	395.00	21.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	29,000	1,200.00	10,625.00	0.00	18,375.00	36.64
001-102-544-000 PRISONER FEES	50,000	0.00	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	1,467.84	26,885.38	0.00	58,736.62	31.40
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	526.52	1,705.45	51.27
001-102-613-000 OPERATING SUPPLIES	2,700	0.00	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	0.00	2,069.85	928.06	4,052.09	42.52
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 8,536.03 86,833.16 928.06 222,462.78 28.29

ADMINISTRATION

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PERSONNEL SERVICES

001-120-400-000 PAYROLL	391,598	12,562.36	123,173.35	0.00	268,424.65	31.45
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	746.74	0.00	2,253.26	24.89
001-120-403-000 PERS	68,660	2,185.83	21,561.98	0.00	47,098.02	31.40
001-120-404-000 FICA	30,187	523.06	8,688.18	0.00	21,498.82	28.78
001-120-405-000 EMPLOYEE INSURANCE	58,006	1,776.63	15,097.25	0.00	42,908.75	26.03

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001-120-503-006 TRANSFER OUT-LIBRARY	162,880	42,610.89	49,113.58	0.00	113,766.42	30.15
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	109,036.66	119,088.67	0.00	142,273.33	45.56
001-120-504-003 TRANSFER OUT-COUNTY R&B	136,740	42,768.59	45,137.05	0.00	91,602.95	33.01
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	30,000	141.99	3,664.56	1,027.50	25,307.94	15.64
001-120-513-000 EQUIPMENT RENTAL	845	70.18	350.90	0.00	494.10	41.53
001-120-516-000 GENERAL INSURANCE	315,000	186,128.50	354,979.18	0.00 (	39,979.18)	112.69
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	270.52	4,432.49	536.25 (	1,968.74)	165.62
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	22.40	5,269.68	0.00 (	4,924.68)	1,527.44
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	5,868.13	28,876.20	0.00	18,123.80	61.44
001-120-533-000 WORKSHOPS, SEMINARS, TRA	10,000	1,842.00	2,312.00	330.00	7,358.00	26.42
001-120-538-000 MEMBERSHIP DUES	1,303	480.00	480.00	0.00	823.00	36.84
001-120-542-000 OPERATING EXPENSE	13,360	1,773.82	9,498.45	135.73	3,725.82	72.11
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	120,000	0.00	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	200.00	800.00	0.00	1,600.00	33.33
001-120-560-002 SUPPORT - TOURISM	22,500	0.00	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	533,944.75	1,131,847.55	2,029.48	459,982.97	71.14

SUPPLIES

001-120-606-000 FIDELITY BOND	6,500	0.00	400.00	0.00	6,100.00	6.15
001-120-612-000 OFFICE SUPPLIES	5,000	187.26	595.54	536.60	3,867.86	22.64
001-120-613-000 OPERATING SUPPLIES	1,500	1,671.91	2,484.09	57.00 (	1,041.09)	169.41
001-120-614-000 POSTAGE	7,000	1,582.14	3,122.19	0.00	3,877.81	44.60
001-120-616-000 FUEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
=====						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	213,320	7,992.31	79,850.63	0.00	133,469.37	37.43
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,000	0.00	920.26	0.00	1,079.74	46.01
001-150-403-000 PERS	37,466	1,390.66	14,054.11	0.00	23,411.89	37.51
001-150-404-000 FICA	16,472	597.47	6,063.12	0.00	10,408.88	36.81
001-150-405-000 EMPLOYEE INSURANCE	38,670	1,478.16	12,963.53	0.00	25,706.47	33.52
001-150-406-000 UNEMPLOYMENT	175	17.73	71.98	0.00	103.02	41.13
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,860.62	0.00	(593.62)	107.18
TOTAL PERSONNEL SERVICES	316,370	11,476.33	122,784.25	0.00	193,585.75	38.81
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,582	60.00	303.00	234.95	2,044.05	20.83
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	100.19	470.27	0.00	529.73	47.03
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	26.66	232.46	0.00	767.54	23.25
001-150-524-001 PLANNING & ZONING	1,000	30.96	638.37	296.01	65.62	93.44
001-150-528-000 REPAIRS & MAINT - VEHICL	900	86.32	421.09	150.27	328.64	63.48
001-150-530-000 TELEPHONE EXPENSE	820	68.38	341.90	144.95	333.15	59.37
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	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	0.00	1,350.00	55.20	1,094.80	56.21
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	372.51	5,039.25	881.38	11,381.37	34.22
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,800	105.37	185.86	0.00	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	105.37	690.93	18.50	9,590.57	6.89
CAPITAL OUTLAY						

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	40,640.80	446,673.76	0.00	837,111.24	34.79
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	6,078.75	44,509.49	0.00	5,490.51	89.02
001-200-401-001 OVERTIME-GRANT REIMB	23,990	0.00	5,047.62	0.00	18,942.38	21.04
001-200-403-000 PERS	236,253	8,129.18	86,320.41	0.00	149,932.59	36.54
001-200-404-000 FICA	103,870	3,503.11	37,335.66	0.00	66,534.34	35.94
001-200-405-000 EMPLOYEE INSURANCE	193,352	6,815.42	62,062.46	0.00	131,289.54	32.10
001-200-406-000 UNEMPLOYMENT	1,225	103.87	510.93	0.00	714.07	41.71
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	65,271.13	740,111.72	0.00	1,206,152.28	38.03
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	382.74	4,119.32	205.00	7,710.68	35.93
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	280.81	1,508.34	0.00	13,491.66	10.06
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	6,499.55	24,549.76	13,793.61	(3,343.37)	109.55
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	244.00	1,785.31	257.00	2,957.69	40.85
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	110.00	1,700.00	1,039.85	5,360.15	33.83
001-200-561-000 TRAINING	27,000	0.00	14,362.65	3,740.00	8,897.35	67.05
001-200-568-000 MEDICAL EXPENSES	2,000	75.00	1,436.00	1,231.00	(667.00)	133.35
TOTAL CONTRACTUAL SERVICES	104,635	7,592.10	49,761.38	20,301.46	34,572.16	66.96
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	356.64	356.64	0.00	643.36	35.66
001-200-613-000 OPERATING SUPPLIES	1,000	0.00	5,067.49	557.17	(4,624.66)	562.47
001-200-615-000 UNIFORMS	8,000	(174.08)	1,232.40	2,711.47	4,056.13	49.30
001-200-616-000 FUEL EXPENSE	60,000	4,457.48	23,921.87	0.00	36,078.13	39.87
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	4,640.04	31,858.08	3,943.64	39,598.28	47.48

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	24,073.50	258,736.72	0.00	428,520.28	37.65
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000	4,921.91	38,930.97	0.00	51,069.03	43.26
001-260-403-000 PERS	135,243	5,045.20	51,794.29	0.00	83,448.71	38.30
001-260-404-000 FICA	59,460	2,113.04	21,928.99	0.00	37,531.01	36.88
001-260-405-000 EMPLOYEE INSURANCE	139,213	4,439.10	41,650.96	0.00	97,562.04	29.92
001-260-406-000 UNEMPLOYMENT	840	62.44	319.45	0.00	520.55	38.03
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	40,655.19	472,047.07	0.00	694,719.93	40.46
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	24.00	129.99	255.00	1,115.01	25.67
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	11.20	2,597.43	1,275.00	11,359.57	25.42
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	470.00	2,335.00	110.00	4,555.00	34.93
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	237.35	781.90	164.56	11,414.54	7.66
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	2,110.27	10,955.93	8,586.47	10,457.60	65.14
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	2,440.00	3,825.00	1,000.00	5,175.00	48.25
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	25.00	200.00	130.00	670.00	33.00
TOTAL CONTRACTUAL SERVICES	94,196	5,317.82	33,926.25	17,499.03	42,770.72	54.59
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	22.84	0.00	977.16	2.28
001-260-613-000 OPERATING SUPPLIES	2,000	14.43	566.90	0.00	1,433.10	28.35
001-260-615-000 UNIFORMS	5,000	359.55	2,564.43	254.00	2,181.57	56.37
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	773.40	3,792.25	0.00	6,207.75	37.92
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	18,000	1,147.38	6,946.42	254.00	10,799.58	40.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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

001-300-400-000 PAYROLL	757,047	24,509.10	246,176.88	0.00	510,870.12	32.52
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	0.00	5,625.03	0.00	14,374.97	28.13
001-300-403-000 PERS	134,563	4,214.62	43,284.61	0.00	91,278.39	32.17
001-300-404-000 FICA	59,444	1,816.65	18,737.78	0.00	40,706.22	31.52
001-300-405-000 EMPLOYEE INSURANCE	177,884	5,631.58	51,600.25	0.00	126,283.75	29.01
001-300-406-000 UNEMPLOYMENT	945	53.89	306.46	0.00	638.54	32.43
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	36,225.84	409,969.82	0.00	781,188.18	34.42

CONTRACTUAL SERVICES

001-300-510-000 COMPUTER/SOFTWARE	3,500	48.00	240.00	147.50	3,112.50	11.07
001-300-512-000 ENGINEERING	19,000	1,000.00	12,182.50	0.00	6,817.50	64.12
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	350.90	105.00	3,544.10	11.40
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	3,672.39	14,759.85	0.00	740.15	95.22
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	4,045.00	40,363.71	6,821.67	2,814.62	94.37
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	4,012.42	33,706.20	20,796.56	25,497.24	68.13
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	3,628.31	12,187.80	5,226.62	2,585.58	87.07
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,508.12	5,059.25	2,765.21	4,175.54	65.20
001-300-529-000 STREET LIGHTS	345,000	31,200.88	160,355.11	1,792.60	182,852.29	47.00
001-300-530-000 TELEPHONE EXPENSE	1,900	134.03	544.48	0.00	1,355.52	28.66
001-300-531-000 UTILITIES	210,132	6,723.47	79,566.53	0.00	130,565.47	37.87
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	2,760.96	0.00 (	560.96)	125.50
001-300-542-000 OPERATING EXPENSES	25,500	65.00	1,475.00	2,429.09	21,595.91	15.31
001-300-549-000 JANITORIAL SUPPLIES	10,000	377.01	1,829.30	0.00	8,170.70	18.29
001-300-550-000 GRASS CUTTING	328,017	0.00	96,246.12	2,998.57	228,772.31	30.26
001-300-568-000 MEDICAL EXPENSES	1,000	50.00	300.00	0.00	700.00	30.00
TOTAL CONTRACTUAL SERVICES	1,190,249	56,775.49	465,577.71	43,082.82	681,588.47	42.74

SUPPLIES

001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	2,345.54	3,017.60 (363.14)	107.26
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CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	64,750	7,390.96	25,262.57	0.00	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	7,390.96	44,579.57	984.73	47,375.70	49.03
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TOTAL STREETS & PUBLIC WORKS	2,674,047	109,277.03	982,587.62	77,863.54	1,613,595.84	39.66
TRANSFERS OUT						
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CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	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	838,103.00	4,123,413.80	751,520.20	5,749,012.88	45.89
REVENUE OVER/(UNDER) EXPENDITURES	971	1,273,340.35	1,112,207.67 (	751,520.20) (	359,716.67)	7,153.63

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

005-MUNICIPAL RESERVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	0.00	490.30	0.00	9.70	98.06
OTHER	215,000	42,779.51	257,779.51	0.00 (	42,779.51)	119.90
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	215,500	42,779.51	258,269.81	0.00 (	42,769.81)	119.85
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	6,287.28	17,520.48	0.00 (	17,520.48)	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	6,287.28	17,520.48	0.00 (	17,520.48)	0.00
TOTAL EXPENDITURES	0	6,287.28	17,520.48	0.00 (	17,520.48)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	215,500	36,492.23	240,749.33	0.00 (	25,249.33)	111.72

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

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	0.00	490.30	0.00	9.70	98.06
TOTAL INTEREST	500	0.00	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	42,779.51	257,779.51	0.00 (	42,779.51)	119.90
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	215,000	42,779.51	257,779.51	0.00 (	42,779.51)	119.90
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	42,779.51	258,269.81	0.00 (	42,769.81)	119.85

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

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
<hr/>						
TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE						
=====						
CAPITAL OUTLAY						
005-900-900-001 TRASFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	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	3,808.45	9,515.25	0.00 (	9,515.25)	0.00
005-900-905-005 WASHINGTON ST SIDEWALK	0	2,478.83	4,505.23	0.00 (	4,505.23)	0.00
TOTAL CAPITAL OUTLAY	0	6,287.28	17,520.48	0.00 (	17,520.48)	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	6,287.28	17,520.48	0.00 (17,520.48)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

020-NARCOTICS TASK FORCE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	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	0.00	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	0.00	213.69 (	5.85) (	207.84)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 41.67

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	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	0.00	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	0.00	213.69	0.00 (	213.69)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 41.67

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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

200-DEBT SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	85.54	0.00	14.46	85.54
OTHER	500,930	0.00	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	0.00	286,771.42	0.00	304,258.41	48.52
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	509,958	118,809.74	276,842.24	0.00	233,115.31	54.29
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	118,809.74	276,842.24	0.00	314,187.31	46.84
TOTAL EXPENDITURES	591,030	118,809.74	276,842.24	0.00	314,187.31	46.84
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	118,809.74)	9,929.18	0.00 (	9,928.90)	6,135.71

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

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	85.54	0.00	14.46	85.54
TOTAL INTEREST	100	0.00	85.54	0.00	14.46	85.54
OTHER						
200-000-300-001 AD VALOREM	100,625	0.00	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	0.00	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	0.00	286,771.42	0.00	304,258.41	48.52

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

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	107,500.00	107,500.00	0.00	0.00	100.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	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	6,719.90	0.00	9,407.86	41.67
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	2,215.40	0.00	3,101.56	41.67
200-000-805-016 DUMP TRUCK	7,981	665.07	3,325.35	0.00	4,655.49	41.67
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	1,609.15	0.00	2,252.81	41.67
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	1,378.85	0.00	1,930.39	41.67
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	5,927.35	0.00	8,298.29	41.67
200-000-805-021 2017 POLICE CAR	6,116	509.63	2,548.15	0.00	3,567.41	41.67
200-000-805-022 CITY HALL CAR	6,116	509.63	2,548.15	0.00	3,567.41	41.67
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	4,414.55	0.00	6,180.37	41.67
200-000-805-024 STREET SWEEPER	30,515	2,542.88	12,714.40	0.00	17,800.16	41.67
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	1,430.58	0.00	4,684.98	23.39
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	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	1,327.63	1,327.63	0.00	0.00	100.00
200-000-811-002 BOND ISSUANCE COSTS	825	825.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	509,958	118,809.74	276,842.24	0.00	233,115.31	54.29

CAPITAL OUTLAY

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

270-2016 DEBT SERV R&B BOND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	55.83	0.00 (	55.83)	0.00
OTHER	261,362	109,036.66	119,088.67	0.00	142,273.33	45.56
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	411,362	109,036.66	119,144.50	0.00	292,217.50	28.96
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	248,750.00	248,750.00	0.00	275.00	99.89
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	248,750.00	248,750.00	0.00	150,275.00	62.34
TOTAL EXPENDITURES	399,025	248,750.00	248,750.00	0.00	150,275.00	62.34
REVENUE OVER/(UNDER) EXPENDITURES	12,337 (	139,713.34) (	129,605.50)	0.00	141,942.50	1,050.54-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

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	0.00	55.83	0.00 (	55.83)	0.00
TOTAL INTEREST	0	0.00	55.83	0.00 (	55.83)	0.00
OTHER						
270-000-300-302 TRANSFERS IN	261,362	109,036.66	119,088.67	0.00	142,273.33	45.56
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	261,362	109,036.66	119,088.67	0.00	142,273.33	45.56
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	109,036.66	119,144.50	0.00	292,217.50	28.96

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

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	160,000.00	160,000.00	0.00 (	5,000.00)	103.23
270-000-810-006 2016 R&B BOND INTEREST	92,625	88,750.00	88,750.00	0.00	3,875.00	95.82
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	249,025	248,750.00	248,750.00	0.00	275.00	99.89
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	248,750.00	248,750.00	0.00	150,275.00	62.34
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TOTAL EXPENDITURES	399,025	248,750.00	248,750.00	0.00	150,275.00	62.34
REVENUE OVER/ (UNDER) EXPENDITURES	12,337 (139,713.34) (129,605.50)	0.00	141,942.50	1,050.54-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

300-DOJ FUNDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

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	76.07	0.00 (	76.07)	0.00
TOTAL INTEREST	0	0.00	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	0.00	76.07	0.00	96,505.93	0.08

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

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
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TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
=====						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	96,582	0.00	76.07	0.00	96,505.93	0.08

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

350-COUNTY ROAD & BRIDGE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	100.31	0.00 (	100.31)	0.00
OTHER	273,480	41,474.59	57,863.33	0.00	215,616.67	21.16
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	41,474.59	57,963.64	0.00	365,516.36	13.69
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	222,136.12	292,136.12	904.00 (	223,040.12)	418.63
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL GENERAL	220,000	222,136.12	292,136.12	904.00 (	73,040.12)	133.20
TOTAL EXPENDITURES	220,000	222,136.12	292,136.12	904.00 (	73,040.12)	133.20
REVENUE OVER/ (UNDER) EXPENDITURES	203,480 (	180,661.53) (	234,172.48) (	904.00)	438,556.48	115.53-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
350-000-290-000 INTEREST INCOME	0	0.00	100.31	0.00 (	100.31)	0.00
TOTAL INTEREST	0	0.00	100.31	0.00 (	100.31)	0.00
OTHER						
350-000-300-302 TRANSFERS IN	136,740	41,474.59	42,372.29	0.00	94,367.71	30.99
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	0.00	15,491.04	0.00	121,248.96	11.33
TOTAL OTHER	273,480	41,474.59	57,863.33	0.00	215,616.67	21.16
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	41,474.59	57,963.64	0.00	365,516.36	13.69

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

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	222,136.12	222,136.12	0.00 (	222,136.12)	0.00
TOTAL CAPITAL OUTLAY	70,000	222,136.12	292,136.12	904.00 (	223,040.12)	418.63
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
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TOTAL GENERAL	220,000	222,136.12	292,136.12	904.00 (73,040.12)	133.20
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TOTAL EXPENDITURES	220,000	222,136.12	292,136.12	904.00 (73,040.12)	133.20
REVENUE OVER/(UNDER) EXPENDITURES	203,480 (180,661.53) (234,172.48) (904.00)	438,556.48	115.53-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

400-UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,710,930	291,283.69	1,499,319.26	0.00	2,211,610.74	40.40
OPERATING	71,244	7,098.66	32,057.74	0.00	39,186.26	45.00
INTEREST	800	0.00	726.45	0.00	73.55	90.81
OTHER	69,352	1,285.68	7,216.09	0.00	62,135.91	10.41
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUES	5,017,687	299,668.03	1,539,319.54	0.00	3,478,367.46	30.68
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	155,691	4,336.96	52,538.92	0.00	103,152.04	33.75
CONTRACTUAL SERVICES	432,060	1,465.70	29,376.26	175.00	402,508.74	6.84
SUPPLIES	25,000	353.53	6,763.90	325.80	17,910.30	28.36
CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL ADMINISTRATION	612,751	6,156.19	97,106.33	500.80	515,143.83	15.93
UTILITY OPERATIONS						
PERSONNEL SERVICES	649,633	21,100.24	220,687.92	0.00	428,944.83	33.97
CONTRACTUAL SERVICES	1,995,000	159,997.82	799,859.04	29,235.05	1,165,905.91	41.56
SUPPLIES	462,580	48,037.27	204,746.16	29,615.92	228,217.92	50.66
CAPITAL OUTLAY	417,113	1,825.00	26,343.31	777.65	389,991.54	6.50
TOTAL UTILITY OPERATIONS	3,524,325	230,960.33	1,251,636.43	59,628.62	2,213,060.20	37.21
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	237,116.52	1,348,742.76	60,129.42	3,608,815.03	28.08
REVENUE OVER/(UNDER) EXPENDITURES	(0)	62,551.51	190,576.78	(60,129.42)	(130,447.57)	7,790.48-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	615,000	50,252.01	248,811.76	0.00	366,188.24	40.46
400-000-241-000 SERVICE CONNECTION INCOM	25,000	494.76	8,505.01	0.00	16,494.99	34.02
400-000-242-000 SEWER INCOME	962,000	73,782.35	378,184.89	0.00	583,815.11	39.31
400-000-243-000 WASTE WATER INCOME	855,000	61,929.31	330,237.39	0.00	524,762.61	38.62
400-000-244-000 GAS INCOME	620,000	66,858.84	287,701.08	0.00	332,298.92	46.40
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	32,291.42	161,399.92	0.00	244,088.08	39.80
400-000-246-000 GARBAGE COLLECTION - COU	150,880	0.00	55,624.21	0.00	95,255.79	36.87
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	5,675.00	28,855.00	0.00	48,707.00	37.20
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	291,283.69	1,499,319.26	0.00	2,211,610.74	40.40
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244	7,098.66	32,057.74	0.00	39,186.26	45.00
TOTAL OPERATING	71,244	7,098.66	32,057.74	0.00	39,186.26	45.00
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	726.45	0.00	73.55	90.81
TOTAL INTEREST	800	0.00	726.45	0.00	73.55	90.81
OTHER						
400-000-300-000 OTHER INCOME	19,352	78.50	1,649.05	0.00	17,702.95	8.52
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	1,207.18	5,567.04	0.00	(5,567.04)	0.00
TOTAL OTHER	69,352	1,285.68	7,216.09	0.00	62,135.91	10.41
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	299,668.03	1,539,319.54	0.00	3,478,367.46	30.68

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

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	2,997.60	36,112.69	0.00	68,864.91	34.40
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	521.58	6,283.59	0.00	12,069.51	34.24
400-120-404-000 FICA	8,069	219.41	2,662.77	0.00	5,406.27	33.00
400-120-405-000 EMPLOYEE INSURANCE	23,202	591.88	6,933.60	0.00	16,268.62	29.88
400-120-406-000 UNEMPLOYMENT	105	6.49	27.52	0.00	77.48	26.21
400-120-407-000 WORKERS' COMPENSATION	484	0.00	518.75	0.00 (	34.75)	107.18
TOTAL PERSONNEL SERVICES	155,691	4,336.96	52,538.92	0.00	103,152.04	33.75

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	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	24.00	221.70	0.00	14,778.30	1.48
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	55.27	2,322.98	0.00	5,677.02	29.04
400-120-530-000 TELEPHONE EXPENSE	12,000	1,386.43	6,849.70	0.00	5,150.30	57.08
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	1,465.70	29,376.26	175.00	402,508.74	6.84

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	612,751	6,156.19	97,106.33	500.80	515,143.83	15.93
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	423,830	13,934.73	135,397.60	0.00	288,432.80	31.95
400-700-401-000 OVERTIME	10,000	328.44	5,134.50	0.00	4,865.50	51.35
400-700-403-000 PERS	75,486	2,481.79	24,452.50	0.00	51,033.99	32.39
400-700-404-000 FICA	33,188	1,068.23	10,539.93	0.00	22,648.10	31.76
400-700-405-000 EMPLOYEE INSURANCE	88,942	3,255.34	26,018.78	0.00	62,923.05	29.25
400-700-406-000 UNEMPLOYMENT	455	31.71	140.41	0.00	314.59	30.86
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	21,100.24	220,687.92	0.00	428,944.83	33.97
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	1,451.64	0.00	8,548.36	14.52
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	1,181.99	5,388.44	406.02	64,205.54	8.28
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	1,813.37	14,337.43	763.57 (	5,101.00)	151.01
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	10,546.06	28,302.47	24,618.89	7,078.64	88.20
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	354.23	929.82	576.57	3,493.61	30.13
400-700-531-000 UTILITIES	134,000	6,681.78	59,427.30	0.00	74,572.70	44.35
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	953.37	1,328.37	0.00	1,171.63	53.13
400-700-535-000 WASTEWATER EXPENSE	1,140,000	93,427.84	463,753.23	0.00	676,246.77	40.68
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	653.99	0.00	18,346.01	3.44
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	223,956.35	0.00	301,043.65	42.66
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	159,997.82	799,859.04	29,235.05	1,165,905.91	41.56
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	13,526.46	56,626.24	29,311.80	94,061.96	47.74
400-700-615-000 UNIFORMS	0	361.87	2,908.23	0.00 (	2,908.23)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL UTILITY OPERATIONS	3,524,325	230,960.33	1,251,636.43	59,628.62	2,213,060.20	37.21
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	237,116.52	1,348,742.76	60,129.42	3,608,815.03	28.08
REVENUE OVER/(UNDER) EXPENDITURES	(0)	62,551.51	190,576.78 (	60,129.42) (	130,447.57)	7,790.48-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

450-MUNICIPAL HARBOR FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	2,589,000	45,763.71	231,784.06	0.00	2,357,215.94	8.95
INTEREST	160	0.00	21.93	0.00	138.07	13.71
OTHER	66,335	50.00	287.05	0.00	66,047.95	0.43
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	2,920,495	45,813.71	232,093.04	0.00	2,688,401.96	7.95
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	290,312	9,702.37	112,462.41	0.00	177,849.83	38.74
CONTRACTUAL SERVICES	192,142	8,091.76	52,052.15	7,451.31	132,638.54	30.97
SUPPLIES	195,350	447.85	30,148.17	320.88	164,880.95	15.60
CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	18,241.98	194,662.73	7,772.19	2,717,939.32	6.93
TOTAL EXPENDITURES	2,920,374	18,241.98	194,662.73	7,772.19	2,717,939.32	6.93
REVENUE OVER/(UNDER) EXPENDITURES	121	27,571.73	37,430.31	(7,772.19)	(29,537.36)	4,559.56

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

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	6,537.50	6,537.50	0.00	1,903,462.50	0.34
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	27,235.85	142,853.14	0.00	194,146.86	42.39
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,285.50	33,639.97	0.00	43,860.03	43.41
450-000-250-005 FUEL SALES	235,000	4,801.89	39,764.32	0.00	195,235.68	16.92
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	219.41	6,065.32	0.00	11,934.68	33.70
450-000-250-007 CREDIT CARD PROCESSING	7,000	156.19	1,388.54	0.00	5,611.46	19.84
450-000-250-008 ICE SALES	2,500	51.93	417.31	0.00	2,082.69	16.69
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	475.44	475.44	0.00	(475.44)	0.00
TOTAL OPERATING	2,589,000	45,763.71	231,784.06	0.00	2,357,215.94	8.95
INTEREST						
450-000-290-000 INTEREST INCOME	160	0.00	21.93	0.00	138.07	13.71
TOTAL INTEREST	160	0.00	21.93	0.00	138.07	13.71
OTHER						
450-000-300-000 OTHER INCOME	50	50.00	287.05	0.00	(237.05)	574.10
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	287.05	0.00	66,047.95	0.43
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	45,813.71	232,093.04	0.00	2,688,401.96	7.95

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

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	6,802.81	71,519.20	0.00	119,810.80	37.38
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	1,183.69	12,199.24	0.00	21,701.18	35.99
450-120-404-000 FICA	14,905	508.65	5,403.10	0.00	9,501.40	36.25
450-120-405-000 EMPLOYEE INSURANCE	34,803	1,192.14	10,333.58	0.00	24,469.74	29.69
450-120-406-000 UNEMPLOYMENT	228	15.08	73.76	0.00	154.24	32.35
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	12,482.26	0.00	(836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	9,702.37	112,462.41	0.00	177,849.83	38.74
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	12.00	284.00	127.50	4,388.50	8.57
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	1,041.25	5,992.50	0.00	59,007.50	9.22
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	757.69	926.30	1,243.89	829.81	72.34
450-120-526-005 R&PP	6,000	2.97	3,773.59	1,670.74	555.67	90.74
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	7.69	47.69	0.00	952.31	4.77
450-120-530-000 TELEPHONE	3,500	209.67	1,039.19	139.99	2,320.82	33.69
450-120-531-000 UTILITIES	70,000	5,781.38	36,581.60	0.00	33,418.40	52.26
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	0.00	1,363.32	0.00	836.68	61.97
450-120-542-000 OPERATING EXPENSES	8,000	158.50	469.54	4,200.00	3,330.46	58.37
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	390.00	0.00	610.00	39.00
450-120-549-000 JANITORIAL SUPPLIES	2,000	120.61	746.92	69.19	1,183.89	40.81
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	8,091.76	52,052.15	7,451.31	132,638.54	30.97

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	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
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TOTAL HARBOR EXPENSE	2,920,374	18,241.98	194,662.73	7,772.19	2,717,939.32	6.93
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TOTAL EXPENDITURES	2,920,374	18,241.98	194,662.73	7,772.19	2,717,939.32	6.93
REVENUE OVER/ (UNDER) EXPENDITURES	121	27,571.73	37,430.31 (7,772.19) (29,537.36)	4,559.56

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

650-COMMUNITY HALL UNEARNED
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	29.96	0.00 (	29.96)	0.00
OTHER	0	15.60	301.95	0.00 (	301.95)	0.00
TOTAL REVENUES	0	15.60	331.91	0.00 (	331.91)	0.00
EXPENDITURE SUMMARY						
TRANSFERS OUT						
CONTRACTUAL SERVICES	0	0.00	552.16	0.00 (	552.16)	0.00
TOTAL TRANSFERS OUT	0	0.00	552.16	0.00 (	552.16)	0.00
TOTAL EXPENDITURES	0	0.00	552.16	0.00 (	552.16)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	15.60 (	220.25)	0.00	220.25	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

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	29.96	0.00 (	29.96)	0.00
TOTAL INTEREST	0	0.00	29.96	0.00 (	29.96)	0.00
OTHER						
650-000-300-000 OTHER INCOME	0	15.60	301.95	0.00 (	301.95)	0.00
TOTAL OTHER	0	15.60	301.95	0.00 (	301.95)	0.00
TOTAL REVENUE	0	15.60	331.91	0.00 (	331.91)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TRANSFERS OUT						
=====						
CONTRACTUAL SERVICES						
650-900-501-000 BANK SERVICE CHARGES	0	0.00	552.16	0.00 (552.16)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	552.16	0.00 (552.16)	0.00
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TOTAL TRANSFERS OUT	0	0.00	552.16	0.00 (552.16)	0.00
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TOTAL EXPENDITURES	0	0.00	552.16	0.00 (552.16)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	15.60 (220.25)	0.00	220.25	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

654-UNEMPLOYMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	31.59	0.00 (	31.59)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	31.59	0.00 (	31.59)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	31.59	0.00 (	31.59)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	0.00	31.59	0.00 (	31.59)	0.00
TOTAL INTEREST	0	0.00	31.59	0.00 (	31.59)	0.00
OTHER						
654-000-300-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	31.59	0.00 (	31.59)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	31.59	0.00 (	31.59)	0.00