

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,867,464	429,390.24	4,220,127.05	0.00	1,647,336.75	71.92
LICENSES & PERMITS	487,000	20,125.03	264,042.13	0.00	222,957.87	54.22
FINES & FEES	159,000 (	39.25)	98,769.21	0.00	60,230.79	62.12
GAMING	2,033,500	8,493.00	878,366.60	0.00	1,155,133.40	43.19
GRANTS	211,463 (	1,548.17)	42,555.66	0.00	168,907.34	20.12
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	12,627.47	214,285.11	0.00	357,224.89	37.49
CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUES	10,624,918	469,048.32	5,718,858.80	0.00	4,906,058.88	53.82
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	262,642	10,017.87	118,589.00	0.00	144,053.00	45.15
CONTRACTUAL SERVICES	63,912	5,665.24	33,583.47	55.00	30,273.53	52.63
SUPPLIES	3,350	273.41	3,048.41	637.70 (	336.11)	110.03
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	330,904	15,956.52	155,220.88	692.70	174,990.42	47.12
JUDICIAL						
PERSONNEL SERVICES	157,552	7,068.18	70,081.92	0.00	87,470.08	44.48
CONTRACTUAL SERVICES	85,622	6,903.49	33,788.87	0.00	51,833.13	39.46
SUPPLIES	7,050	932.01	3,001.86	494.99	3,553.15	49.60
CAPITAL OUTLAY	60,000	0.00	269.72	0.00	59,730.28	0.45
TOTAL JUDICIAL	310,224	14,903.68	107,142.37	494.99	202,586.64	34.70
ADMINISTRATION						
PERSONNEL SERVICES	553,214	17,614.62	205,996.05	0.00	347,217.95	37.24
CONTRACTUAL SERVICES	1,593,860 (	83,174.90)	1,048,672.65	1,563.75	543,623.60	65.89
SUPPLIES	21,000	962.60	7,564.42	830.97	12,604.61	39.98
CAPITAL OUTLAY	44,472	0.00	11,017.55	0.00	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546 (	64,597.68)	1,273,250.67	2,394.72	936,900.61	57.66
BUILDING DEPARTMENT						
PERSONNEL SERVICES	316,370	11,594.06	145,854.64	0.00	170,515.36	46.10
CONTRACTUAL SERVICES	17,302	917.31	5,956.56	195.22	11,150.22	35.56
SUPPLIES	10,300	16.56	707.49	18.50	9,574.01	7.05
CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL BUILDING DEPARTMENT	348,617	12,527.93	152,518.69	213.72	195,884.59	43.81
POLICE						
PERSONNEL SERVICES	1,946,264	71,988.19	878,483.79	0.00	1,067,780.21	45.14
CONTRACTUAL SERVICES	104,635	5,749.21	55,510.59	17,049.15	32,075.26	69.35
SUPPLIES	75,400	5,960.92	37,819.00	3,816.94	33,764.06	55.22

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	200,413	0.00	67,235.60	26,180.00	106,997.40	46.61
TOTAL POLICE	2,326,712	83,698.32	1,039,048.98	47,046.09	1,240,616.93	46.68
FIRE						
PERSONNEL SERVICES	1,166,767	43,839.43	557,758.54	0.00	609,008.46	47.80
CONTRACTUAL SERVICES	94,196	5,195.37	39,121.62	13,210.90	41,863.48	55.56
SUPPLIES	18,000	790.40	7,736.82	2,437.56	7,825.62	56.52
CAPITAL OUTLAY	755,868	0.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	49,825.20	678,517.98	615,628.46	740,684.56	63.60
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,191,158	39,568.22	486,832.71	0.00	704,325.29	40.87
CONTRACTUAL SERVICES	1,190,249	74,249.91	539,827.62	45,139.46	605,281.92	49.15
SUPPLIES	199,700	24,637.25	87,097.77	27,646.52	84,955.71	57.46
CAPITAL OUTLAY	92,940	0.00	44,579.57	984.73	47,375.70	49.03
TOTAL STREETS & PUBLIC WORKS	2,674,047	138,455.38	1,158,337.67	73,770.71	1,441,938.62	46.08
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL TRANSFERS OUT	386,066	0.00	0.00	0.00	386,065.88	0.00
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TOTAL EXPENDITURES	10,623,947	250,769.35	4,564,037.24	740,241.39	5,319,668.25	49.93
REVENUE OVER/ (UNDER) EXPENDITURES	971	218,278.97	1,154,821.56 (740,241.39) (413,609.37)	2,705.00

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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	192,411.98	2,273,201.31	0.00	365,362.37	86.15
001-000-201-002 LIBRARY AD VALOREM	162,880	12,705.89	135,959.67	0.00	26,920.33	83.47
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	100,625	7,898.70	84,757.20	0.00	15,867.41	84.23
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	20,485.51	219,136.43	0.00	42,225.57	83.84
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	631.93	1,093.21	0.00	1,906.79	36.44
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	578.87	35,044.10	0.00	(27,044.10)	438.05
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	1,664.85	5,560.52	0.00	20,439.48	21.39
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	26,797.91	136,025.98	0.00	207,786.00	39.56
001-000-205-001 PERSONAL - CURRENT	149,461	13,094.76	134,497.60	0.00	14,963.26	89.99
001-000-205-002 PERSONAL - PRIOR	2,000	28.74	2,965.15	0.00	(965.15)	148.26
001-000-205-003 MOBILE HOMES - CURRENT	1,136	89.14	400.09	0.00	735.58	35.23
001-000-205-004 MOBILE HOMES - PRIOR	140	0.00	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	19,746.96	114,563.73	0.00	(109.73)	100.10
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 - BELLSOUTH	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	133,255.00	851,031.36	0.00	789,551.64	51.87
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	0.00	1,161.68	0.00	1,038.32	52.80
TOTAL TAXES	5,867,464	429,390.24	4,220,127.05	0.00	1,647,336.75	71.92
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	4,275.00	24,075.00	0.00	29,925.00	44.58
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,000.00	22,575.00	0.00	14,425.00	61.01
001-000-222-000 LICENSES - PRIVILEGE	24,000	1,036.00	13,541.78	0.00	10,458.22	56.42
001-000-223-000 PERMIT - BUILDING	280,000	9,151.00	146,823.50	0.00	133,176.50	52.44
001-000-224-000 PERMIT - TREE	3,000	60.00	900.00	0.00	2,100.00	30.00
001-000-225-000 PERMIT - PLUMBING	18,000	1,393.00	9,684.26	0.00	8,315.74	53.80
001-000-226-000 PERMIT - ELECTRICAL	27,000	1,431.03	20,018.18	0.00	6,981.82	74.14
001-000-227-000 PERMIT - MECHANICAL	10,000	429.00	7,429.41	0.00	2,570.59	74.29
001-000-228-000 PLANNING & ZONING	14,000	650.00	6,695.00	0.00	7,305.00	47.82
001-000-229-000 GOLF CART PERMITS	20,000	700.00	12,300.00	0.00	7,700.00	61.50
TOTAL LICENSES & PERMITS	487,000	20,125.03	264,042.13	0.00	222,957.87	54.22
FINES & FEES						
001-000-230-000 COURT COSTS	15,000	0.00	6,200.00	0.00	8,800.00	41.33
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	30.00	24,037.75	0.00	19,962.25	54.63
001-000-231-000 COURT - FINES	90,000	96.75	64,547.46	0.00	25,452.54	71.72
001-000-233-000 POLICE REPORT FEES	10,000	0.00	4,150.00	0.00	5,850.00	41.50
001-000-233-001 POLICE - CRIME STOPPERS	0	(166.00)	(166.00)	0.00	166.00	0.00
TOTAL FINES & FEES	159,000	(39.25)	98,769.21	0.00	60,230.79	62.12

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GAMING							
001-000-234-001	GAMING FEES - HOLLYWOOD	1,830,000	0.00	730,820.59	0.00	1,099,179.41	39.94
001-000-234-002	GAMING GROSS REVENUE TAX	105,000	8,493.00	52,246.01	0.00	52,753.99	49.76
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	8,493.00	878,366.60	0.00	1,155,133.40	43.19	
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	7,200.00	0.00	19,800.00	26.67
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 (	1,548.17) (	1,548.17)	0.00	51,548.17	3.10-
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 (	1,548.17)	42,555.66	0.00	168,907.34	20.12	
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	922.75	20,579.04	0.00	2,420.96	89.47
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	11,574.16	124,308.06	0.00	12,431.94	90.91
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
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	0.00	8,675.00	0.00	21,325.00	28.92
001-000-319-005	RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
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	130.56	3,583.01	0.00 (3,583.01)	0.00
TOTAL OTHER	571,510	12,627.47	214,285.11	0.00	357,224.89	37.49	

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 REVENUE & EXPENSE REPORT (UNAUDITED)
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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	469,048.32	5,718,858.80	0.00	4,906,058.88	53.82

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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	6,355.87	76,856.88	0.00	88,968.12	46.35
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	1,122.41	13,533.22	0.00	15,592.78	46.46
001-100-404-000 FICA	12,724	465.70	5,699.17	0.00	7,024.83	44.79
001-100-405-000 EMPLOYEE INSURANCE	54,139	2,070.04	21,894.10	0.00	32,244.90	40.44
001-100-406-000 UNEMPLOYMENT	70	3.85	33.86	0.00	36.14	48.37
001-100-407-000 WORKERS' COMPENSATION	258	0.00	276.53	0.00	(18.53)	107.18
TOTAL PERSONNEL SERVICES	262,642	10,017.87	118,589.00	0.00	144,053.00	45.15
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,490	3,208.00	23,040.00	0.00	27,450.00	45.63
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	876.00	0.00	1,244.00	41.32
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	1,949.26	2,210.91	55.00	(1,065.91)	188.83
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	311.98	860.62	0.00	1,691.38	33.72
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	50.00	6,570.94	0.00	929.06	87.61
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	25.00	0.00	25.00	50.00
TOTAL CONTRACTUAL SERVICES	63,912	5,665.24	33,583.47	55.00	30,273.53	52.63
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	235.46	235.46	57.20	707.34	29.27
001-100-613-000 OPERATING SUPPLIES	2,000	37.95	2,237.95	580.50	(818.45)	140.92
TOTAL SUPPLIES	3,350	273.41	3,048.41	637.70	(336.11)	110.03
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	15,956.52	155,220.88	692.70	174,990.42	47.12

JUDICIAL

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PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,370	4,469.60	45,343.22	0.00	61,026.78	42.63
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	487.66	0.00	12.34	97.53
001-102-403-000 PERS	18,595	777.71	7,974.55	0.00	10,620.45	42.89
001-102-404-000 FICA	8,176	331.37	3,416.44	0.00	4,759.56	41.79
001-102-405-000 EMPLOYEE INSURANCE	23,202	1,479.69	12,183.39	0.00	11,018.61	52.51

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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	9.81	66.80	0.00	73.20	47.71
001-102-407-000 WORKERS' COMPENSATION	569	0.00	609.86	0.00 (	40.86)	107.18
TOTAL PERSONNEL SERVICES	157,552	7,068.18	70,081.92	0.00	87,470.08	44.48
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	4,500	36.00	216.00	0.00	4,284.00	4.80
001-102-513-000 EQUIPMENT RENTAL	1,020	100.18	570.46	0.00	449.54	55.93
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	47.31	279.76	0.00	172.24	61.89
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	105.00	0.00	395.00	21.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	29,000	2,000.00	12,625.00	0.00	16,375.00	43.53
001-102-544-000 PRISONER FEES	50,000	4,720.00	19,992.65	0.00	30,007.35	39.99
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	6,903.49	33,788.87	0.00	51,833.13	39.46
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	514.97	1,783.00	494.99	1,222.01	65.09
001-102-613-000 OPERATING SUPPLIES	2,700	417.04	1,218.86	0.00	1,481.14	45.14
001-102-615-000 UNIFORMS	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	7,050	932.01	3,001.86	494.99	3,553.15	49.60
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	14,903.68	107,142.37	494.99	202,586.64	34.70
ADMINISTRATION =====						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	391,598	12,682.13	148,374.78	0.00	243,223.22	37.89
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	2,206.69	25,947.02	0.00	42,712.98	37.79
001-120-404-000 FICA	30,187	921.19	10,518.10	0.00	19,668.90	34.84
001-120-405-000 EMPLOYEE INSURANCE	58,006	1,784.02	18,665.29	0.00	39,340.71	32.18
001-120-406-000 UNEMPLOYMENT	263	20.59	136.41	0.00	126.59	51.87
001-120-407-000 WORKERS' COMPENSATION	1,500	0.00	1,607.71	0.00 (	107.71)	107.18
TOTAL PERSONNEL SERVICES	553,214	17,614.62	205,996.05	0.00	347,217.95	37.24
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	1,898.77	0.00	1,701.23	52.74
001-120-502-000 ELECTION EXPENSES	0	0.00	11,574.51	0.00 (	11,574.51)	0.00
001-120-503-001 TRANSFER OUT- DEBT SERV-	100,625	0.00	104,926.44	0.00 (	4,301.44)	104.27
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	257,779.51	0.00 (	42,779.51)	119.90

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	0.00	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	0.00	119,088.67	0.00	142,273.33	45.56
001-120-504-003 TRANSFER OUT-COUNTY R&B	136,740	0.00	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	3,806.55	1,027.50	25,165.95	16.11
001-120-513-000 EQUIPMENT RENTAL	845	70.18	421.08	0.00	423.92	49.83
001-120-516-000 GENERAL INSURANCE	315,000 (	108,748.02)	246,231.16	0.00	68,768.84	78.17
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 (	1,894.26)	2,538.23	536.25 (	74.48)	102.48
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 (	5,083.68)	186.00	0.00	159.00	53.91
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	7,805.19	8,072.79	0.00	17,927.21	31.05
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	5,851.25	34,727.45	0.00	12,272.55	73.89
001-120-533-000 WORKSHOPS, SEMINARS, TRA	10,000	671.00	2,983.00	0.00	7,017.00	29.83
001-120-538-000 MEMBERSHIP DUES	1,303	0.00	480.00	0.00	823.00	36.84
001-120-542-000 OPERATING EXPENSE	13,360	1,655.73	11,154.18	0.00	2,205.82	83.49
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	120,000	14,080.72	47,827.18	0.00	72,172.82	39.86
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	400.00	1,200.00	0.00	1,200.00	50.00
001-120-560-002 SUPPORT - TOURISM	22,500	1,875.00	9,375.00	0.00	13,125.00	41.67
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	0.00	0.00	2.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,593,860 (	83,174.90)	1,048,672.65	1,563.75	543,623.60	65.89
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	462.60	1,058.14	773.97	3,167.89	36.64
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	2,484.09	57.00 (	1,041.09)	169.41
001-120-614-000 POSTAGE	7,000	500.00	3,622.19	0.00	3,377.81	51.75
001-120-616-000 FUEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	21,000	962.60	7,564.42	830.97	12,604.61	39.98
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 (	64,597.68)	1,273,250.67	2,394.72	936,900.61	57.66

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
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PERSONNEL SERVICES						
001-150-400-000 PAYROLL	213,320	8,086.31	95,929.25	0.00	117,390.75	44.97
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	1,407.02	16,851.79	0.00	20,614.21	44.98
001-150-404-000 FICA	16,472	604.65	7,265.24	0.00	9,206.76	44.11
001-150-405-000 EMPLOYEE INSURANCE	38,670	1,478.16	15,919.85	0.00	22,750.15	41.17
001-150-406-000 UNEMPLOYMENT	175	17.92	107.63	0.00	67.37	61.50
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,860.62	0.00 (	593.62)	107.18
TOTAL PERSONNEL SERVICES	316,370	11,594.06	145,854.64	0.00	170,515.36	46.10
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,582	199.95	502.95	95.00	1,984.05	23.16
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	570.46	0.00	429.54	57.05
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	47.31	279.77	0.00	720.23	27.98
001-150-524-001 PLANNING & ZONING	1,000	296.01	934.38	100.22 (	34.60)	103.46
001-150-528-000 REPAIRS & MAINT - VEHICL	900	150.27	571.36	0.00	328.64	63.48
001-150-530-000 TELEPHONE EXPENSE	820	68.38	410.28	0.00	409.72	50.03
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	55.20	1,405.20	0.00	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	917.31	5,956.56	195.22	11,150.22	35.56
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,800	16.56	202.42	0.00	1,597.58	11.25
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	16.56	707.49	18.50	9,574.01	7.05
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
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TOTAL BUILDING DEPARTMENT	348,617	12,527.93	152,518.69	213.72	195,884.59	43.81

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,283,785	45,821.13	533,431.23	0.00	750,353.77	41.55
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	5,553.95	56,735.88	0.00 (	6,735.88)	113.47
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	8,939.26	103,543.62	0.00	132,709.38	43.83
001-200-404-000 FICA	103,870	3,856.27	44,761.79	0.00	59,108.21	43.09
001-200-405-000 EMPLOYEE INSURANCE	193,352	7,703.23	76,581.11	0.00	116,770.89	39.61
001-200-406-000 UNEMPLOYMENT	1,225	114.35	731.15	0.00	493.85	59.69
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	71,988.19	878,483.79	0.00	1,067,780.21	45.14
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	381.99	4,501.31	205.00	7,328.69	39.11
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	281.48	1,789.82	0.00	13,210.18	11.93
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	4,660.84	29,210.60	10,876.42 (	5,087.02)	114.53
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	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	389.90	2,089.90	704.73	5,305.37	34.50
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	35.00	1,471.00	1,231.00 (	702.00)	135.10
TOTAL CONTRACTUAL SERVICES	104,635	5,749.21	55,510.59	17,049.15	32,075.26	69.35
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	356.64	0.00	643.36	35.66
001-200-613-000 OPERATING SUPPLIES	1,000	267.79	5,335.28	526.26 (	4,861.54)	586.15
001-200-615-000 UNIFORMS	8,000	1,174.27	2,406.67	2,615.68	2,977.65	62.78
001-200-616-000 FUEL EXPENSE	60,000	4,518.86	28,440.73	0.00	31,559.27	47.40
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	5,960.92	37,819.00	3,816.94	33,764.06	55.22
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	67,235.60	0.00	9,177.40	87.99
TOTAL CAPITAL OUTLAY	200,413	0.00	67,235.60	26,180.00	106,997.40	46.61
TOTAL POLICE	2,326,712	83,698.32	1,039,048.98	47,046.09	1,240,616.93	46.68

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	687,257	26,948.50	311,863.90	0.00	375,393.10	45.38
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000	4,590.15	47,309.13	0.00	42,690.87	52.57
001-260-403-000 PERS	135,243	5,487.74	62,496.25	0.00	72,746.75	46.21
001-260-404-000 FICA	59,460	2,305.74	26,422.09	0.00	33,037.91	44.44
001-260-405-000 EMPLOYEE INSURANCE	139,213	4,439.10	50,529.16	0.00	88,683.84	36.30
001-260-406-000 UNEMPLOYMENT	840	68.20	452.32	0.00	387.68	53.85
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	43,839.43	557,758.54	0.00	609,008.46	47.80
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	24.00	153.99	255.00	1,091.01	27.27
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	367.36	2,964.79	1,275.00	10,992.21	27.83
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	2,335.00	110.00	4,555.00	34.93
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	156.34	938.24	0.00	11,422.76	7.59
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	4,377.67	15,333.60	4,462.90	10,203.50	65.99
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	180.00	180.00	600.00	2,220.00	26.00
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	40.00	3,865.00	1,000.00	5,135.00	48.65
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	50.00	250.00	130.00	620.00	38.00
TOTAL CONTRACTUAL SERVICES	94,196	5,195.37	39,121.62	13,210.90	41,863.48	55.56
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	0.00	566.90	2,183.56 (	750.46)	137.52
001-260-615-000 UNIFORMS	5,000	0.00	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	790.40	4,582.65	0.00	5,417.35	45.83
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	18,000	790.40	7,736.82	2,437.56	7,825.62	56.52
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	49,825.20	678,517.98	615,628.46	740,684.56	63.60

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	757,047	26,238.14	297,368.72	0.00	459,678.28	39.28
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	0.00	6,021.41	0.00	13,978.59	30.11
001-300-403-000 PERS	134,563	4,518.68	52,186.70	0.00	82,376.30	38.78
001-300-404-000 FICA	59,444	1,945.71	22,564.70	0.00	36,879.30	37.96
001-300-405-000 EMPLOYEE INSURANCE	177,884	6,807.94	64,032.37	0.00	113,851.63	36.00
001-300-406-000 UNEMPLOYMENT	945	57.75	420.00	0.00	525.00	44.44
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	39,568.22	486,832.71	0.00	704,325.29	40.87
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	48.00	288.00	147.50	3,064.50	12.44
001-300-512-000 ENGINEERING	19,000	1,000.00	13,182.50	0.00	5,817.50	69.38
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	421.08	105.00	3,473.92	13.15
001-300-516-000 GENERAL INSURANCE	7,000	7,000.00	7,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	6,844.15	21,604.00	0.00 (	6,104.00)	139.38
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	1,662.29	42,026.00	9,529.55 (	1,555.55)	103.11
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	5,174.22	38,880.42	21,967.74	19,151.84	76.06
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	1,687.58	13,875.38	4,706.68	1,417.94	92.91
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,395.61	6,454.86	1,528.84	4,016.30	66.53
001-300-529-000 STREET LIGHTS	345,000	33,429.22	193,784.33	308.00	150,907.67	56.26
001-300-530-000 TELEPHONE EXPENSE	1,900	0.00	544.48	0.00	1,355.52	28.66
001-300-531-000 UTILITIES	210,132	14,476.71	94,043.24	0.00	116,088.76	44.75
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	3,302.22	0.00 (	1,102.22)	150.10
001-300-542-000 OPERATING EXPENSES	25,500	920.69	2,395.69	2,483.02	20,621.29	19.13
001-300-549-000 JANITORIAL SUPPLIES	10,000	0.00	1,829.30	1,364.56	6,806.14	31.94
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	0.00	300.00	0.00	700.00	30.00
TOTAL CONTRACTUAL SERVICES	1,190,249	74,249.91	539,827.62	45,139.46	605,281.92	49.15
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	3,017.60	5,363.14	0.00 (	363.14)	107.26
001-300-611-000 STREET MATERIALS	20,000	9,671.73	21,221.38	15,298.42 (	16,519.80)	182.60
001-300-612-000 OFFICE SUPPLIES	1,000	364.74	648.74	167.22	184.04	81.60
001-300-613-000 OPERATING SUPPLIES	10,500	1,728.82	12,372.19	9,416.84 (	11,289.03)	207.51
001-300-615-000 UNIFORMS	18,200	1,102.48	5,369.83	0.00	12,830.17	29.50
001-300-616-000 FUEL EXPENSE	60,000	5,141.49	33,608.27	0.00	26,391.73	56.01
001-300-621-000 LIGHTING MATERIALS	5,000	61.80	342.57	0.00	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	0.00	165.04	1,250.00	8,584.96	14.15
001-300-625-000 PARKS MATERIALS	60,000	3,548.59	8,006.61	1.62	51,991.77	13.35
001-300-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	199,700	24,637.25	87,097.77	27,646.52	84,955.71	57.46

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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	64,750	0.00	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	0.00	44,579.57	984.73	47,375.70	49.03
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TOTAL STREETS & PUBLIC WORKS	2,674,047	138,455.38	1,158,337.67	73,770.71	1,441,938.62	46.08
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	250,769.35	4,564,037.24	740,241.39	5,319,668.25	49.93
REVENUE OVER/(UNDER) EXPENDITURES	971	218,278.97	1,154,821.56 (	740,241.39) (	413,609.37)	2,705.00

400-UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,710,930	16,802.71	1,540,265.89	0.00	2,170,664.11	41.51
OPERATING	71,244	1,355.44	37,853.18	0.00	33,390.82	53.13
INTEREST	800	0.00	726.45	0.00	73.55	90.81
OTHER	69,352	965.76	8,181.85	0.00	61,170.15	11.80
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUES	5,017,687	19,123.91	1,587,027.37	0.00	3,430,659.63	31.63
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	155,691	4,363.58	61,239.46	0.00	94,451.50	39.33
CONTRACTUAL SERVICES	432,060	90,305.29	119,681.55	175.00	312,203.45	27.74
SUPPLIES	25,000	325.80	7,089.70	0.00	17,910.30	28.36
CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL ADMINISTRATION	612,751	94,994.67	196,437.96	175.00	416,138.00	32.09
UTILITY OPERATIONS						
PERSONNEL SERVICES	649,633	22,260.42	264,729.65	0.00	384,903.10	40.75
CONTRACTUAL SERVICES	1,995,000	162,603.27	962,462.31	20,481.24	1,012,056.45	49.27
SUPPLIES	462,580	39,497.19	244,243.35	27,563.39	190,773.26	58.76
CAPITAL OUTLAY	417,113	0.00	26,343.31	777.65	389,991.54	6.50
TOTAL UTILITY OPERATIONS	3,524,325	224,360.88	1,497,778.62	48,822.28	1,977,724.35	43.88
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	319,355.55	1,694,216.58	48,997.28	3,274,473.35	34.74
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(300,231.64)	(107,189.21)	(48,997.28)	156,186.28	4,519.05

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	615,000	2,755.61	251,567.37	0.00	363,432.63	40.91
400-000-241-000 SERVICE CONNECTION INCOM	25,000 (	1.40)	8,503.61	0.00	16,496.39	34.01
400-000-242-000 SEWER INCOME	962,000	1,877.00	380,061.89	0.00	581,938.11	39.51
400-000-243-000 WASTE WATER INCOME	855,000 (	865.15)	329,372.24	0.00	525,627.76	38.52
400-000-244-000 GAS INCOME	620,000 (	30.00)	287,671.08	0.00	332,328.92	46.40
400-000-245-000 GARBAGE COLLECTION INCOM	405,488 (	42.75)	161,357.17	0.00	244,130.83	39.79
400-000-246-000 GARBAGE COLLECTION - COU	150,880	8,654.40	88,422.53	0.00	62,457.47	58.60
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	4,455.00	33,310.00	0.00	44,252.00	42.95
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	16,802.71	1,540,265.89	0.00	2,170,664.11	41.51
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244	1,355.44	37,853.18	0.00	33,390.82	53.13
TOTAL OPERATING	71,244	1,355.44	37,853.18	0.00	33,390.82	53.13
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	0.00	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	965.76	6,532.80	0.00 (	6,532.80)	0.00
TOTAL OTHER	69,352	965.76	8,181.85	0.00	61,170.15	11.80
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	19,123.91	1,587,027.37	0.00	3,430,659.63	31.63

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	104,978	3,018.85	42,129.14	0.00	62,848.46	40.13
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	525.28	7,330.45	0.00	11,022.65	39.94
400-120-404-000 FICA	8,069	221.03	3,103.21	0.00	4,965.83	38.46
400-120-405-000 EMPLOYEE INSURANCE	23,202	591.88	8,117.36	0.00	15,084.86	34.99
400-120-406-000 UNEMPLOYMENT	105	6.54	40.55	0.00	64.45	38.62
400-120-407-000 WORKERS' COMPENSATION	484	0.00	518.75	0.00 (	34.75)	107.18
TOTAL PERSONNEL SERVICES	155,691	4,363.58	61,239.46	0.00	94,451.50	39.33
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	33.28	254.98	0.00	14,745.02	1.70
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	88,626.05	99,398.05	0.00	601.95	99.40
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	392.12	2,715.10	0.00	5,284.90	33.94
400-120-530-000 TELEPHONE EXPENSE	12,000	1,253.84	8,103.54	0.00	3,896.46	67.53
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	90,305.29	119,681.55	175.00	312,203.45	27.74
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	325.80	1,430.70	0.00	3,069.30	31.79
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	0.00	24.00	0.00 (	24.00)	0.00
TOTAL SUPPLIES	25,000	325.80	7,089.70	0.00	17,910.30	28.36
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: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	612,751	94,994.67	196,437.96	175.00	416,138.00	32.09
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	423,830	14,444.32	164,091.44	0.00	259,738.96	38.72
400-700-401-000 OVERTIME	10,000	744.95	6,436.78	0.00	3,563.22	64.37
400-700-403-000 PERS	75,486	2,642.92	29,671.80	0.00	45,814.69	39.31
400-700-404-000 FICA	33,188	1,139.07	12,788.80	0.00	20,399.23	38.53
400-700-405-000 EMPLOYEE INSURANCE	88,942	3,255.34	32,529.46	0.00	56,412.37	36.57
400-700-406-000 UNEMPLOYMENT	455	33.82	207.17	0.00	247.83	45.53
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	22,260.42	264,729.65	0.00	384,903.10	40.75
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	0.00	0.00	9,000.00	0.00
400-700-513-000 EQUIPMENT RENTAL	10,000	0.00	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	619.80	6,008.24	479.70	63,512.06	9.27
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	14,337.43	763.57 (	5,101.00)	151.01
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	12,177.00	40,479.47	16,117.97	3,402.56	94.33
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	326.57	1,256.39	250.00	3,493.61	30.13
400-700-531-000 UTILITIES	134,000	9,839.12	69,266.42	0.00	64,733.58	51.69
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	1,328.37	0.00	1,171.63	53.13
400-700-535-000 WASTEWATER EXPENSE	1,140,000	94,849.51	558,602.74	0.00	581,397.26	49.00
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	268,747.62	0.00	256,252.38	51.19
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	162,603.27	962,462.31	20,481.24	1,012,056.45	49.27
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	11,615.73	68,241.97	27,550.40	84,207.63	53.22
400-700-615-000 UNIFORMS	0	592.74	3,500.97	0.00 (	3,500.97)	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	26,889.59	134,307.57	0.00	120,692.43	52.67
400-700-618-001 MISCELLANEOUS	80	232.97	1,102.57	12.99 (	1,035.56)	1,394.45
400-700-620-000 LIFT STATION MONITORING	3,200	166.16	13,090.27	0.00 (	9,890.27)	409.07
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	462,580	39,497.19	244,243.35	27,563.39	190,773.26	58.76
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	284,750	0.00	2,624.98	777.65	281,347.37	1.19
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	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	0.00	26,343.31	777.65	389,991.54	6.50

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

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL UTILITY OPERATIONS	3,524,325	224,360.88	1,497,778.62	48,822.28	1,977,724.35	43.88
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	319,355.55	1,694,216.58	48,997.28	3,274,473.35	34.74
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(300,231.64)	(107,189.21)	(48,997.28)	156,186.28	4,519.05

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

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	2,589,000	37,554.22	270,050.35	0.00	2,318,949.65	10.43
INTEREST	160	0.00	21.93	0.00	138.07	13.71
OTHER	66,335	0.00	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	37,554.22	270,359.33	0.00	2,650,135.67	9.26
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	290,312	9,988.67	132,191.68	0.00	158,120.56	45.53
CONTRACTUAL SERVICES	192,142	19,987.79	72,039.94	6,697.42	113,404.64	40.98
SUPPLIES	195,350	160.70	30,308.87	320.88	164,720.25	15.68
CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	30,137.16	234,540.49	7,018.30	2,678,815.45	8.27
TOTAL EXPENDITURES	2,920,374	30,137.16	234,540.49	7,018.30	2,678,815.45	8.27
REVENUE OVER/ (UNDER) EXPENDITURES	121	7,417.06	35,818.84 (	7,018.30) (	28,679.78)	3,849.40

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	1,910,000	0.00	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	29,298.32	172,151.46	0.00	164,848.54	51.08
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,741.90	40,381.87	0.00	37,118.13	52.11
450-000-250-005 FUEL SALES	235,000	1,429.28	41,771.78	0.00	193,228.22	17.78
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	0.00	6,175.32	0.00	11,824.68	34.31
450-000-250-007 CREDIT CARD PROCESSING	7,000	72.09	1,480.31	0.00	5,519.69	21.15
450-000-250-008 ICE SALES	2,500	12.63	434.15	0.00	2,065.85	17.37
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	475.44	0.00	(475.44)	0.00
TOTAL OPERATING	2,589,000	37,554.22	270,050.35	0.00	2,318,949.65	10.43
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	0.00	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	0.00	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	37,554.22	270,359.33	0.00	2,650,135.67	9.26

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
=====						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,330	7,031.34	85,383.86	0.00	105,946.14	44.63
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	1,223.45	14,611.69	0.00	19,288.73	43.10
450-120-404-000 FICA	14,905	526.12	6,440.19	0.00	8,464.31	43.21
450-120-405-000 EMPLOYEE INSURANCE	34,803	1,192.15	12,717.88	0.00	22,085.44	36.54
450-120-406-000 UNEMPLOYMENT	228	15.61	104.53	0.00	123.47	45.85
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	12,482.26	0.00	(836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	9,988.67	132,191.68	0.00	158,120.56	45.53
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	296.00	127.50	4,376.50	8.82
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	871.25	6,863.75	0.00	58,136.25	10.56
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	13,121.97	13,521.97	0.00	(1,321.97)	110.84
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	425.94	1,352.24	807.75	840.01	72.00
450-120-526-005 R&PP	6,000	479.65	4,253.24	1,189.10	557.66	90.71
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	47.69	0.00	952.31	4.77
450-120-530-000 TELEPHONE	3,500	209.62	1,248.81	139.99	2,111.20	39.68
450-120-531-000 UTILITIES	70,000	4,731.12	41,312.72	0.00	28,687.28	59.02
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	0.00	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	136.24	883.16	233.08	883.76	55.81
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	19,987.79	72,039.94	6,697.42	113,404.64	40.98
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	0.00	1,070.75	320.88	4,608.37	23.19
450-120-614-000 POSTAGE	850	0.00	21.68	0.00	828.32	2.55
450-120-615-000 UNIFORMS	2,500	160.70	988.76	0.00	1,511.24	39.55
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	160.70	30,308.87	320.88	164,720.25	15.68

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	1,845,000	0.00	0.00	0.00	1,845,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	66,285	0.00	0.00	0.00	66,285.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	131,285	0.00	0.00	0.00	131,285.00	0.00
TOTAL CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	30,137.16	234,540.49	7,018.30	2,678,815.45	8.27
TOTAL EXPENDITURES	2,920,374	30,137.16	234,540.49	7,018.30	2,678,815.45	8.27
REVENUE OVER/ (UNDER) EXPENDITURES	121	7,417.06	35,818.84 (	7,018.30) (	28,679.78)	3,849.40