



Minutes
 Bay Saint Louis
 City Council Meeting
 Budget Workshop
 October 28, 2020
 12:00 p.m.

Call to Order

Attendee Name	Title	Status	Arrived
Larry Smith	Councilman Ward 4	Present	
Doug Seal	Councilman Ward 1	Absent	
Gene Hoffman	Councilman Ward 2	Present	
Jeffery Reed	Councilman Ward 3	Present	
Buddy Zimmerman	Councilman Ward 5	Present	
Josh DeSalvo	Councilman Ward 6	Absent	
Gary Knoblock	Councilman At Large	Present	

City Budget

- a) Motion to ratify the Mayor's Proclamation of Existence of a Local Emergency caused by Hurricane/Tropical Storm Zeta effective October 26, 2020.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Hoffman, Reed, Zimmerman, Knoblock
ABSENT:	Doug Seal, Josh DeSalvo

- b) Motion to approve Resolution requesting Governor to proclaim a state of emergency for Hurricane Zeta.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Hoffman, Reed, Zimmerman, Knoblock
ABSENT:	Doug Seal, Josh DeSalvo

- c) Motion to approve the Final Budget Amendments for the 2019-2020 year.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Hoffman, Reed, Zimmerman, Knoblock
ABSENT:	Doug Seal, Josh DeSalvo

- d) 2826 : Motion to open a 2020 Bond Construction Fund account with The First Bank.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Hoffman, Reed, Zimmerman, Knoblock
ABSENT:	Doug Seal, Josh DeSalvo

- e) Motion to open a 2020 Bond Debt Service Fund account from The First Bank.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Hoffman, Reed, Zimmerman, Knoblock
ABSENT:	Doug Seal, Josh DeSalvo

- f) Motion to move the first regular City Council meeting to Wednesday November 4, 2020 at 5:30pm. due to the Presidential Election.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Jeffery Reed, Councilman Ward 3
AYES:	Smith, Hoffman, Reed, Zimmerman, Knoblock
ABSENT:	Doug Seal, Josh DeSalvo

Public Forum

Notice of Budget Workshop Meeting

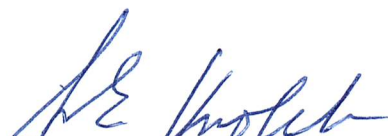
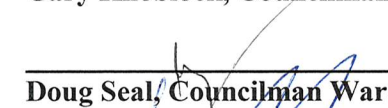


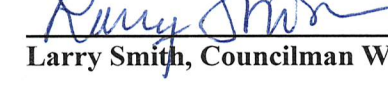
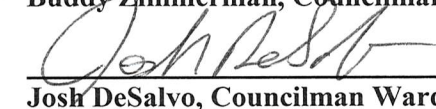
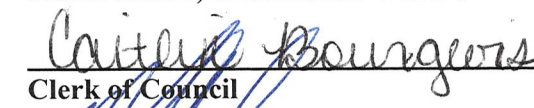
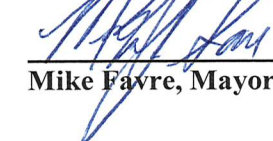
- a) Motion to Spread the Budget Workshop Notice

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Hoffman, Reed, Zimmerman, Knoblock
ABSENT:	Doug Seal, Josh DeSalvo

Adjourn

- a) Motion to adjourn meeting of Wednesday, October 28, 2020

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Hoffman, Reed, Zimmerman, Knoblock
ABSENT:	Doug Seal, Josh DeSalvo

 Gary Knoblock, Councilman At Large	11/17/2020 Date
 Doug Seal, Councilman Ward 1	11/17/2020 Date
 Gene Hoffman, Councilman Ward 2	11/17/2020 Date
 Jeffery Reed, Councilman Ward 3	11/17/2020 Date
 Larry Smith, Councilman Ward 4	11/17/2020 Date
 Buddy Zimmerman, Councilman Ward 5	Date
 Josh DeSalvo, Councilman Ward 6	11/17/20 Date
 Caitlin Bourgeois Clerk of Council	11/17/20 Date
 Mike Favre, Mayor	Date

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY
(by the Mayor and City Council, City of Bay St. Louis)

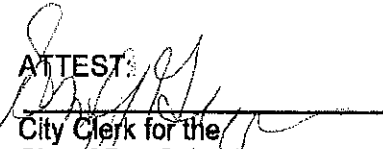
WHEREAS, the Mayor and City Council of the City of Bay St. Louis, does hereby find,
that conditions of extreme peril to the safety of persons and property
have arisen within said county, caused by Tropical Storm Zeta
commencing on or about 4 P.M. on the 26 day of October, 2020
and

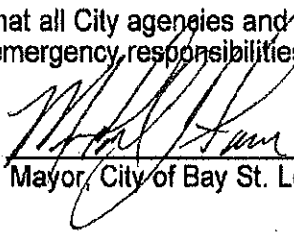
WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation
of the existence of a local emergency in order to provide for the health and safety of the citizens
and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-
17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said
City; and shall be reviewed every thirty (30) days until such local emergency is no longer in
effect and proclaimed terminated by the City Council of Bay St. Louis, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all City agencies and departments shall
render all possible assistance and discharge their emergency responsibilities as set forth in the
City Emergency Operations Plan.

DATE: ~~10/23/2020~~ 10/26/2020 (DL)

ATTEST:

City Clerk for the
City of Bay St Louis


Mayor, City of Bay St. Louis

Council, District 1

Council, District 2

Council, District 3

Council, District 4

Council, District 5

Council, District 6

Council, At-Large

001-GENERAL FUND

REVENUES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
TAXES					
001-000-201-000 REAL TAXES/AD VAL CURRENT	2,638,564	2,638,564	0	0.00	_____
001-000-201-002 LIBRARY AD VALOREM	162,880	162,880	0	0.00	_____
001-000-201-003 RESERVE FUND AD VALOREM	0	0	0	0.00	_____
001-000-201-004 DEBT SERVICE AD VALOREM	100,625	100,625	0	0.00	_____
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	261,362	0	0.00	_____
001-000-202-000 REAL TAXES/AD VAL - PRIOR	3,000	3,000	0	0.00	_____
001-000-203-000 AUTO TAXES/AD VAL - PRIOR	8,000	8,000	0	0.00	_____
001-000-204-000 CNTY TAX PENALTY & INTEREST	26,000	26,000	0	0.00	_____
001-000-205-000 AUTO TAXES/AD VAL - CURRENT	343,812	343,812	0	0.00	_____
001-000-205-001 PERSONAL - CURRENT	149,461	149,461	0	0.00	_____
001-000-205-002 PERSONAL - PRIOR	2,000	2,000	0	0.00	_____
001-000-205-003 MOBILE HOMES - CURRENT	1,136	1,136	0	0.00	_____
001-000-205-004 MOBILE HOMES - PRIOR	140	140	0	0.00	_____
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	50	0	0.00	_____
001-000-206-000 LINE/REAL PROP TAX - UTILITIES	114,454	114,454	0	0.00	_____
001-000-207-000 FRANCHISE - COAST ELECTRIC	49,000	49,000	0	0.00	_____
001-000-207-001 FRANCHISE - MEDIACOM	55,000	55,000	0	0.00	_____
001-000-207-002 FRANCHISE - MS POWER	260,000	260,000	0	0.00	_____
001-000-207-003 FRANCHISE - BELLSOUTH	26,000	26,000	0	0.00	_____
001-000-207-004 FRANCHISE - BAY PINES	11,000	11,000	0	0.00	_____
001-000-208-000 SALES TAX REVENUE	1,327,249	1,660,000	332,751	25.07	_____
001-000-209-000 VEHICLE FUEL TAX AKA MUNI AID	9,198	9,198	0	0.00	_____
001-000-210-000 RAIL CAR TAX	3,000	3,000	0	0.00	_____
001-000-211-000 ADDITIONAL PRIVILEGE TAXES	<u>2,200</u>	<u>2,200</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL TAXES	5,554,130	5,886,881	332,751	5.99	_____
LICENSES & PERMITS					
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	54,000	0	0.00	_____
001-000-221-000 LICENSES - CONTRACTOR	37,000	51,000	14,000	37.84	_____
001-000-222-000 LICENSES - PRIVILEGE	24,000	24,000	0	0.00	_____
001-000-223-000 PERMIT - BUILDING	280,000	280,000	0	0.00	_____
001-000-224-000 PERMIT - TREE	3,000	3,000	0	0.00	_____
001-000-225-000 PERMIT - PLUMBING	18,000	18,000	0	0.00	_____
001-000-226-000 PERMIT - ELECTRICAL	27,000	27,000	0	0.00	_____
001-000-227-000 PERMIT - MECHANICAL	10,000	10,000	0	0.00	_____
001-000-228-000 PLANNING & ZONING	14,000	14,000	0	0.00	_____
001-000-229-000 GOLF CART PERMITS	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL LICENSES & PERMITS	487,000	501,000	14,000	2.87	_____
FINES & FEES					
001-000-230-000 COURT COSTS	15,000	15,000	0	0.00	_____
001-000-230-001 COURT - TF TECHNOLOGY FEE	44,000	44,000	0	0.00	_____
001-000-231-000 COURT - FINES	90,000	125,000	35,000	38.89	_____
001-000-233-000 POLICE REPORT FEES	10,000	10,000	0	0.00	_____
001-000-233-001 POLICE - CRIME STOPPERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____

001-GENERAL FUND

		COMPARING CURRENT BUDGET TO AMENDED BUDGET				
REVENUES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL FINES & FEES		159,000	194,000	35,000	22.01	
GAMING						
001-000-234-001	GAMING FEES - HOLLYWOOD	966,202	1,475,000	508,798	52.66	
001-000-234-002	GAMING GROSS REVENUE TAX	66,648	66,648	0	0.00	
001-000-234-003	GAMING DEVICES	<u>95,300</u>	<u>95,300</u>	<u>0</u>	<u>0.00</u>	
TOTAL GAMING		1,128,150	1,636,948	508,798	45.10	
GRANTS						
001-000-256-002	KATRINA - PROJECT CLOSEOUT	0	0	0	0.00	
001-000-257-002	HURRICANE NATE	0	0	0	0.00	
001-000-260-000	POLICE STATE GRANT REVENUE	0	0	0	0.00	
001-000-260-001	POLICE GRANT -OVERTIME	0	0	0	0.00	
001-000-260-002	POLICE GRANT-TRAINING REIMB	25,000	25,000	0	0.00	
001-000-260-003	GRANT-ALCOHOL	6,933	6,933	0	0.00	
001-000-260-004	GRANT-TRAFFIC SERVICES	21,465	21,465	0	0.00	
001-000-260-006	GRANT-HIDTA REIMBURSEMENT	53,845	53,845	0	0.00	
001-000-262-000	SCHOOL RESOURCE OFFICER	0	0	0	0.00	
001-000-263-000	FIRE INSURANCE REBATE	0	0	0	0.00	
001-000-263-001	FIRE CODE FUNDS-TRAINING	0	0	0	0.00	
001-000-264-000	HOMESTEAD REIMBURSEMENT	46,000	46,000	0	0.00	
001-000-265-000	MUNICIPAL REVOLVING FUNDS	<u>4,618</u>	<u>4,618</u>	<u>0</u>	<u>0.00</u>	
TOTAL GRANTS		157,861	157,861	0	0.00	
DONATIONS						
001-000-286-000	DONATIONS - GENERAL FUND	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00</u>	
TOTAL DONATIONS		100	100	0	0.00	
INTEREST						
001-000-290-000	INTEREST INCOME	<u>3,400</u>	<u>17,000</u>	<u>13,600</u>	<u>400.00</u>	
TOTAL INTEREST		3,400	17,000	13,600	400.00	
OTHER						
001-000-300-000	OTHER INCOME	27,000	42,000	15,000	55.56	
001-000-300-302	TRANSFERS IN-1/4 MILL	32,670	32,670	0	0.00	
001-000-300-303	TRANSFER IN MUN RESERVE	42,780	42,780	0	0.00	
001-000-300-305	TRANSFER IN UTILITY C&M	0	0	0	0.00	
001-000-300-350	TRANSFER IN CO RD & BRDG	40,000	40,000	0	0.00	
001-000-313-000	COUNTY ROAD & BRIDGE	136,740	136,740	0	0.00	
001-000-319-000	RENT-COMMUNITY HALL	35,905	35,905	0	0.00	
001-000-319-001	RENT-OLD CITY HALL-CYPRESS	0	0	0	0.00	
001-000-319-002	RENT-DEPOT	2,430	2,430	0	0.00	
001-000-319-003	RENT-GARDEN CLUB	0	0	0	0.00	
001-000-319-004	RENT-OLD TOWN COMMUNITY HALL	13,825	13,825	0	0.00	
001-000-319-005	RENT-OTHER	100	100	0	0.00	
001-000-319-006	RENT-OLD CITY HALL-2ND FLOOR	0	0	0	0.00	
001-000-326-001	INSURANCE PROCEEDS	75	75	0	0.00	
001-000-329-000	UTILITY FUND INDIRECT COST REV	220,000	220,000	0	0.00	
001-000-329-001	HARBOR INDIRECT REVENUE	20,000	20,000	0	0.00	
001-000-372-000	CREDIT CARD FEE INCOME	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>0.00</u>	

CITY OF BAY ST. LOUIS
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND

REVENUES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
TOTAL OTHER	579,525	594,525	15,000	2.59	
<u>CAPITAL</u>					
001-000-395-000 OTHER FUNDING SOURCES - LEASES	0	0	0	0.00	_____
001-000-399-000 BEGINNING CASH BALANCE-GF	581,753	0	(581,753)	100.00-	_____
001-000-399-001 BEGINNING CASH BALANCE-FIRE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL	581,753	0	(581,753)	100.00-	=====
TOTAL REVENUES	8,650,918	8,988,314	337,396	3.90	=====

001-GENERAL FUND
CITY COUNCIL

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>PERSONNEL SERVICES</u>					
001-100-400-000 PAYROLL	165,841	165,841	0	0.00	_____
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	500	0	0.00	_____
001-100-403-000 PERS	29,101	29,101	0	0.00	_____
001-100-404-000 FICA	12,461	12,461	0	0.00	_____
001-100-405-000 EMPLOYEE INSURANCE	48,786	48,786	0	0.00	_____
001-100-406-000 UNEMPLOYMENT	88	88	0	0.00	_____
001-100-407-000 WORKERS' COMPENSATION	<u>277</u>	<u>277</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL PERSONNEL SERVICES	257,054	257,054	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
001-100-510-000 COMPUTER/SOFTWARE	50,610	50,610	0	0.00	_____
001-100-512-000 ENGINEERING	0	0	0	0.00	_____
001-100-513-000 EQUIPMENT RENTAL	1,752	1,752	0	0.00	_____
001-100-520-000 LEGAL ADVERTISEMENTS	2,100	2,100	0	0.00	_____
001-100-526-000 REPAIRS & MAINT -EQUIP & PROP	3,600	3,600	0	0.00	_____
001-100-530-000 TELEPHONE EXPENSE	0	0	0	0.00	_____
001-100-531-000 UTILITIES	0	0	0	0.00	_____
001-100-533-000 WORKSHOPS, SEMINARS, TRAVEL	7,500	7,500	0	0.00	_____
001-100-543-000 PUBLICATIONS	0	0	0	0.00	_____
001-100-568-000 MEDICAL EXPENSES	<u>25</u>	<u>25</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	65,587	65,587	0	0.00	
<u>SUPPLIES</u>					
001-100-606-000 FIDELITY BOND	575	575	0	0.00	_____
001-100-612-000 OFFICE SUPPLIES	500	500	0	0.00	_____
001-100-613-000 OPERATING SUPPLIES	<u>1,600</u>	<u>1,600</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	2,675	2,675	0	0.00	
<u>CAPITAL OUTLAY</u>					
001-100-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
<hr/>					
TOTAL CITY COUNCIL	325,316	325,316	0	0.00	

001-GENERAL FUND
JUDICIAL

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>PERSONNEL SERVICES</u>					
001-102-400-000 PAYROLL	99,918	91,000	(8,918)	8.93-	_____
001-102-401-000 OVERTIME PAYROLL EXPENSE	586	586	0	0.00	_____
001-102-403-000 PERS	17,488	17,488	0	0.00	_____
001-102-404-000 FICA	7,568	7,568	0	0.00	_____
001-102-405-000 EMPLOYEE INSURANCE	27,276	27,276	0	0.00	_____
001-102-406-000 UNEMPLOYMENT	187	187	0	0.00	_____
001-102-407-000 WORKERS' COMPENSATION	<u>610</u>	<u>610</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL PERSONNEL SERVICES	153,633	144,715	(8,918)	5.80-	_____
<u>CONTRACTUAL SERVICES</u>					
001-102-510-000 COMPUTER/SOFTWARE	4,269	4,269	0	0.00	_____
001-102-513-000 EQUIPMENT RENTAL	1,172	1,172	0	0.00	_____
001-102-521-000 MAINTENANCE AGREEMENTS	0	0	0	0.00	_____
001-102-526-000 REPAIRS & MAINT - EQUIPMENT	531	531	0	0.00	_____
001-102-533-000 WORKSHOPS, SEMINARS & TRAVEL	500	500	0	0.00	_____
001-102-535-000 PROSECUTOR, JUDGES LEGAL	29,000	29,000	0	0.00	_____
001-102-544-000 PRISONER FEES	50,000	42,000	(8,000)	16.00-	_____
001-102-550-000 CASH SHORT/OVER	50	50	0	0.00	_____
001-102-568-000 MEDICAL EXPENSES	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	85,622	77,622	(8,000)	9.34-	_____
<u>SUPPLIES</u>					
001-102-606-000 FIDELITY BONDS	100	100	0	0.00	_____
001-102-612-000 OFFICE SUPPLIES	3,500	3,500	0	0.00	_____
001-102-613-000 OPERATING SUPPLIES	2,700	2,700	0	0.00	_____
001-102-615-000 UNIFORMS	<u>750</u>	<u>750</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	7,050	7,050	0	0.00	_____
<u>CAPITAL OUTLAY</u>					
001-102-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
TOTAL JUDICIAL	246,305	229,387	(16,918)	6.87-	_____

001-GENERAL FUND
 ADMINISTRATION

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>PERSONNEL SERVICES</u>					
001-120-400-000 PAYROLL	323,902	317,000	(6,902)	2.13-	_____
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	3,000	0	0.00	_____
001-120-403-000 PERS	56,881	56,881	0	0.00	_____
001-120-404-000 FICA	23,976	23,976	0	0.00	_____
001-120-405-000 EMPLOYEE INSURANCE	41,851	41,851	0	0.00	_____
001-120-406-000 UNEMPLOYMENT	321	321	0	0.00	_____
001-120-407-000 WORKERS' COMPENSATION	<u>1,608</u>	<u>1,608</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL PERSONNEL SERVICES	451,539	444,637	(6,902)	1.53-	_____
<u>CONTRACTUAL SERVICES</u>					
001-120-500-000 AUDIT FEES	24,809	24,809	0	0.00	_____
001-120-501-000 BANK FEES	3,600	3,600	0	0.00	_____
001-120-502-000 ELECTION EXPENSES	12,317	19,000	6,683	54.26	_____
001-120-503-001 TRANSFER OUT- DEBT SERV-TAXES	100,625	100,625	0	0.00	_____
001-120-503-002 TRANSFER OUT DEBT SERV-FIREREB	50,000	50,000	0	0.00	_____
001-120-503-003 TRANSFER OUT MUN RESERVE	257,780	257,780	0	0.00	_____
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	162,880	0	0.00	_____
001-120-503-007 TRANSFER OUT-1/4 MILL - FIRE	32,670	32,670	0	0.00	_____
001-120-503-009 TRANSFER OUT-UTILITY I/F	0	0	0	0.00	_____
001-120-503-011 TRANSFER OUT-MUN RES I/F LOAN	0	0	0	0.00	_____
001-120-503-014 TRANSFER OUT-FIRE REBATE FUND	0	40,811	40,811	0.00	_____
001-120-504-001 TRANSFER OUT-ROAD & BRDG BOND	261,362	261,362	0	0.00	_____
001-120-504-003 TRANSFER OUT-COUNTY R&B TAX	136,740	136,740	0	0.00	_____
001-120-509-000 CAFETERIA PLAN ADMINISTRATION	0	0	0	0.00	_____
001-120-510-000 COMPUTER/SOFTWARE	30,000	30,000	0	0.00	_____
001-120-513-000 EQUIPMENT RENTAL	845	845	0	0.00	_____
001-120-516-000 GENERAL INSURANCE	284,646	252,000	(32,646)	11.47-	_____
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0	0	0.00	_____
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	4,000	0	0.00	_____
001-120-520-005 RECODIFICATION	0	0	0	0.00	_____
001-120-521-000 MAINTENANCE AGREEMENTS	345	345	0	0.00	_____
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	26,000	0	0.00	_____
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	3,078	0	0.00	_____
001-120-528-000 REPAIRS & MAINT - VEHICLES	500	500	0	0.00	_____
001-120-530-000 TELEPHONE EXPENSE	47,000	75,381	28,381	60.39	_____
001-120-533-000 WORKSHOPS, SEMINARS, TRAVEL	8,000	8,000	0	0.00	_____
001-120-538-000 MEMBERSHIP DUES	1,303	1,303	0	0.00	_____
001-120-539-000 DEPRECIATION EXPENSE	0	0	0	0.00	_____
001-120-542-000 OPERATING EXPENSE	13,360	25,000	11,640	87.13	_____
001-120-543-000 PUBLICATIONS	400	400	0	0.00	_____
001-120-544-000 LEGAL SERVICES	120,000	136,000	16,000	13.33	_____
001-120-544-001 LEGAL SERVICES-RETAINER PORTIO	0	0	0	0.00	_____
001-120-546-000 SETTLEMENTS	0	0	0	0.00	_____
001-120-550-001 CASH - LONG/SHORT	0	0	0	0.00	_____
001-120-560-001 SUPPORT - SENIOR CITIZENS	2,400	2,400	0	0.00	_____
001-120-560-002 SUPPORT - TOURISM	22,500	22,500	0	0.00	_____
001-120-560-004 SUPPORT - GRPC	4,391	4,391	0	0.00	_____

CITY OF BAY ST. LOUIS
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND
 ADMINISTRATION

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
001-120-560-005 SUPPORT - OTHER	2	2	0	0.00	_____
001-120-568-000 MEDICAL EXPENSES	<u>50</u>	<u>50</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	1,611,603	1,682,472	70,869	4.40	_____
<u>SUPPLIES</u>					
001-120-606-000 FIDELITY BOND	6,500	6,500	0	0.00	_____
001-120-612-000 OFFICE SUPPLIES	5,000	5,000	0	0.00	_____
001-120-613-000 OPERATING SUPPLIES	1,500	1,500	0	0.00	_____
001-120-614-000 POSTAGE	7,000	7,000	0	0.00	_____
001-120-616-000 FUEL EXPENSE	500	500	0	0.00	_____
001-120-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	20,500	20,500	0	0.00	_____
<u>CAPITAL OUTLAY</u>					
001-120-900-000 CAPITAL EXPENSE	6,747	6,747	0	0.00	_____
001-120-905-200 TRANSFER OUT DEBT SERV	<u>6,116</u>	<u>6,116</u>	<u>0</u>	<u>0.01</u>	=====
TOTAL CAPITAL OUTLAY	12,863	12,863	0	0.00	_____
TOTAL ADMINISTRATION	2,096,505	2,160,472	63,967	3.05	_____

001-GENERAL FUND
BUILDING DEPARTMENT

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>PERSONNEL SERVICES</u>					
001-150-400-000 PAYROLL	207,805	207,805	0	0.00	_____
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,000	2,000	0	0.00	_____
001-150-403-000 PERS	36,506	36,506	0	0.00	_____
001-150-404-000 FICA	15,865	15,865	0	0.00	_____
001-150-405-000 EMPLOYEE INSURANCE	35,136	35,136	0	0.00	_____
001-150-406-000 UNEMPLOYMENT	316	316	0	0.00	_____
001-150-407-000 WORKERS' COMPENSATION	<u>8,861</u>	<u>8,861</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL PERSONNEL SERVICES	306,489	306,489	0	0.00	_____
<u>CONTRACTUAL SERVICES</u>					
001-150-510-000 COMPUTER/SOFTWARE	2,582	2,582	0	0.00	_____
001-150-512-000 ENGINEERING	1,055	1,055	0	0.00	_____
001-150-513-000 EQUIPMENT RENTAL	1,000	1,000	0	0.00	_____
001-150-520-000 LEGAL ADVERTISEMENTS	1,000	1,000	0	0.00	_____
001-150-521-000 MAINTENANCE AGREEMENTS	500	500	0	0.00	_____
001-150-524-001 PLANNING & ZONING	0	0	0	0.00	_____
001-150-528-000 REPAIRS & MAINT - VEHICLES	900	900	0	0.00	_____
001-150-530-000 TELEPHONE EXPENSE	820	820	0	0.00	_____
001-150-533-000 WORKSHOPS, SEMINARS & TRAVEL	1,500	1,500	0	0.00	_____
001-150-538-000 MEMBERSHIP DUES	300	300	0	0.00	_____
001-150-542-000 OPERATING EXPENSES	2,500	2,500	0	0.00	_____
001-150-543-000 PUBLICATIONS	500	500	0	0.00	_____
001-150-568-000 MEDICAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	12,657	12,657	0	0.00	_____
<u>SUPPLIES</u>					
001-150-612-000 OFFICE SUPPLIES	1,800	1,800	0	0.00	_____
001-150-612-001 SUPPLIES P&Z	1,000	1,000	0	0.00	_____
001-150-613-000 OPERATING SUPPLIES	1,500	1,500	0	0.00	_____
001-150-614-000 POSTAGE	1,000	1,000	0	0.00	_____
001-150-615-000 UNIFORMS	0	0	0	0.00	_____
001-150-616-000 FUEL EXPENSE	5,000	5,000	0	0.00	_____
001-150-699-000 DISASTER PREP SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	10,300	10,300	0	0.00	_____
<u>CAPITAL OUTLAY</u>					
001-150-900-000 CAPITAL EXPENSE	<u>7,510</u>	<u>7,510</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	7,510	7,510	0	0.00	_____
TOTAL BUILDING DEPARTMENT	336,956	336,956	0	0.00	_____

001-GENERAL FUND
POLICE

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>PERSONNEL SERVICES</u>					
001-200-400-000 PAYROLL	1,146,245	1,146,245	0	0.00	
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	54,000	4,000	8.00	
001-200-401-001 OVERTIME-GRANT REIMB	22,525	22,525	0	0.00	
001-200-403-000 PERS	212,131	212,131	0	0.00	
001-200-404-000 FICA	92,280	92,280	0	0.00	
001-200-405-000 EMPLOYEE INSURANCE	174,955	174,955	0	0.00	
001-200-406-000 UNEMPLOYMENT	1,791	1,791	0	0.00	
001-200-407-000 WORKERS' COMPENSATION	<u>57,652</u>	<u>57,652</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	1,757,579	1,761,579	4,000	0.23	
<u>CONTRACTUAL SERVICES</u>					
001-200-510-000 COMPUTER SOFTWARE	12,035	12,035	0	0.00	
001-200-512-000 ENGINEERING	0	0	0	0.00	
001-200-516-000 GENERAL INSURANCE	0	0	0	0.00	
001-200-521-000 MAINTENANCE AGREEMENTS	15,000	15,000	0	0.00	
001-200-526-000 REPAIRS & MAINT - EQUIPMENT	0	0	0	0.00	
001-200-528-000 REPAIRS & MAINT - VEHICLES	37,000	45,000	8,000	21.62	
001-200-533-000 WORKSHOPS, SEMINARS, TRAVEL	6,000	6,000	0	0.00	
001-200-538-000 MEMBERSHIP DUES	500	500	0	0.00	
001-200-542-000 OPERATING EXPENSES	5,100	5,100	0	0.00	
001-200-550-000 CASH - LONG/SHORT	0	0	0	0.00	
001-200-561-000 TRAINING-REIMBURSEABLE	25,000	25,000	0	0.00	
001-200-568-000 MEDICAL EXPENSES	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	102,635	110,635	8,000	7.79	
<u>SUPPLIES</u>					
001-200-600-000 AMMUNITION	2,800	2,800	0	0.00	
001-200-606-000 FIDELITY BOND	400	400	0	0.00	
001-200-612-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	
001-200-613-000 OPERATING SUPPLIES	3,000	3,000	0	0.00	
001-200-615-000 UNIFORMS	8,000	8,000	0	0.00	
001-200-616-000 FUEL EXPENSE	60,000	60,000	0	0.00	
001-200-620-000 CRIME PREVENTION SUPPLIES	200	200	0	0.00	
001-200-699-000 DISASTER PREP SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	75,400	75,400	0	0.00	
<u>CAPITAL OUTLAY</u>					
001-200-900-000 CAPITAL EXPENSE	4,757	53,367	48,610	1,021.91	
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0	0	0.00	
001-200-901-000 POLICE REIMBURSEABLES	1,465	1,465	0	0.00	
001-200-905-200 TRANSFER OUT DEBT SERV	<u>65,147</u>	<u>65,147</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	71,368	119,978	48,610	68.11	
TOTAL POLICE	2,006,982	2,067,592	60,610	3.02	

001-GENERAL FUND
FIRE

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>PERSONNEL SERVICES</u>					
001-260-400-000 PAYROLL	669,739	676,739	7,000	1.05	_____
001-260-401-000 OVERTIME PAYROLL EXPENSE	92,026	109,026	17,000	18.47	_____
001-260-403-000 PERS	132,309	133,309	1,000	0.76	_____
001-260-404-000 FICA	56,770	56,770	0	0.00	_____
001-260-405-000 EMPLOYEE INSURANCE	114,748	114,748	0	0.00	_____
001-260-406-000 UNEMPLOYMENT	1,243	1,243	0	0.00	_____
001-260-407-000 WORKERS' COMPENSATION	<u>58,686</u>	<u>58,686</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL PERSONNEL SERVICES	1,125,521	1,150,521	25,000	2.22	
<u>CONTRACTUAL SERVICES</u>					
001-260-510-000 COMPUTER/SOFTWARE	1,500	1,500	0	0.00	_____
001-260-513-000 EQUIPMENT RENTAL	0	0	0	0.00	_____
001-260-516-000 GENERAL INSURANCE - VFIS	40,249	40,249	0	0.00	_____
001-260-521-000 MAINTENANCE AGREEMENTS	8,232	8,232	0	0.00	_____
001-260-526-000 REPAIRS & MAINT - EQUIPMENT	7,000	7,000	0	0.00	_____
001-260-527-000 REPAIRS & MAINT - PROPERTY	2,361	2,361	0	0.00	_____
001-260-528-000 REPAIRS & MAINT - VEHICLES	30,000	30,000	0	0.00	_____
001-260-530-000 TELEPHONE EXPENSE	0	0	0	0.00	_____
001-260-533-000 WORKSHOPS, SEMINARS, TRAVEL	2,000	2,000	0	0.00	_____
001-260-542-000 OPERATING EXPENSE	1,000	1,000	0	0.00	_____
001-260-561-000 TRAINING	6,000	6,000	0	0.00	_____
001-260-561-001 TRAINING-1/4 MILL	0	0	0	0.00	_____
001-260-568-000 MEDICAL EXPENSES	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	99,342	99,342	0	0.00	
<u>SUPPLIES</u>					
001-260-612-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	_____
001-260-613-000 OPERATING SUPPLIES	3,000	3,000	0	0.00	_____
001-260-615-000 UNIFORMS	4,000	4,000	0	0.00	_____
001-260-615-001 UNIFORM-1/4 MILL	0	0	0	0.00	_____
001-260-616-000 FUEL EXPENSE	10,000	10,000	0	0.00	_____
001-260-699-000 DISASTER PREP SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	18,000	18,000	0	0.00	
<u>CAPITAL OUTLAY</u>					
001-260-900-000 CAPITAL EXPENSE	0	36,164	36,164	0.00	_____
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	0	0	0	0.00	_____
001-260-905-200 TRANSFER OUT DEBT SERV	<u>73,801</u>	<u>73,801</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	73,801	109,965	36,164	49.00	
TOTAL FIRE	1,316,664	1,377,828	61,164	4.65	

001-GENERAL FUND
 STREETS & PUBLIC WORKS

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>PERSONNEL SERVICES</u>					
001-300-400-000 PAYROLL	645,092	645,092	0	0.00	_____
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	20,000	0	0.00	_____
001-300-403-000 PERS	114,161	114,161	0	0.00	_____
001-300-404-000 FICA	49,715	49,715	0	0.00	_____
001-300-405-000 EMPLOYEE INSURANCE	142,817	142,817	0	0.00	_____
001-300-406-000 UNEMPLOYMENT	1,105	1,105	0	0.00	_____
001-300-407-000 WORKERS' COMPENSATION	<u>44,239</u>	<u>44,239</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL PERSONNEL SERVICES	1,017,129	1,017,129	0	0.00	_____
<u>CONTRACTUAL SERVICES</u>					
001-300-510-000 COMPUTER/SOFTWARE	3,500	3,500	0	0.00	_____
001-300-512-000 ENGINEERING	19,000	19,000	0	0.00	_____
001-300-513-000 EQUIPMENT RENTAL	4,000	4,000	0	0.00	_____
001-300-516-000 GENERAL INSURANCE	7,000	7,000	0	0.00	_____
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	15,500	0	0.00	_____
001-300-521-001 MAINTENANCE--LIGHTING CONTRACT	44,000	44,000	0	0.00	_____
001-300-524-000 BLIGHTED PROPERTY PROJECT	0	0	0	0.00	_____
001-300-526-000 REPAIRS & MAINT - EQUIPMENT	80,000	80,000	0	0.00	_____
001-300-527-000 REPAIRS & MAINT - PROPERTY	75,000	75,000	0	0.00	_____
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	20,000	0	0.00	_____
001-300-528-000 REPAIRS & MAINT - VEHICLES	12,000	12,000	0	0.00	_____
001-300-529-000 STREET LIGHTS	345,000	345,000	0	0.00	_____
001-300-530-000 TELEPHONE EXPENSE	1,900	1,900	0	0.00	_____
001-300-531-000 UTILITIES	210,132	210,132	0	0.00	_____
001-300-533-000 WORKSHOPS, SEMINARS, TRAVEL	1,500	1,500	0	0.00	_____
001-300-541-000 GARBAGE EXPENSE	6,400	6,400	0	0.00	_____
001-300-542-000 OPERATING EXPENSES	10,500	10,500	0	0.00	_____
001-300-549-000 JANITORIAL SUPPLIES	5,000	5,000	0	0.00	_____
001-300-550-000 GRASS CUTTING	248,017	248,017	0	0.00	_____
001-300-568-000 MEDICAL EXPENSES	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	1,109,449	1,109,449	0	0.00	_____
<u>SUPPLIES</u>					
001-300-610-000 DRAINAGE MATERIALS	5,500	5,500	0	0.00	_____
001-300-611-000 STREET MATERIALS	60,000	100,000	40,000	66.67	_____
001-300-612-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	_____
001-300-613-000 OPERATING SUPPLIES	23,000	23,000	0	0.00	_____
001-300-615-000 UNIFORMS	13,200	13,200	0	0.00	_____
001-300-616-000 FUEL EXPENSE	45,000	45,000	0	0.00	_____
001-300-621-000 LIGHTING MATERIALS	1,000	1,000	0	0.00	_____
001-300-622-000 GRASSCUTTING MATERIALS	5,000	5,000	0	0.00	_____
001-300-623-000 BEAUTIFICATION MATERIALS	5,000	5,000	0	0.00	_____
001-300-625-000 PARKS MATERIALS	10,000	35,000	25,000	250.00	_____
001-300-699-000 COVID DISASTER PREP SUPPLIES	0	0	0	0.00	_____
001-300-699-001 HURRICANE PREP SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====

CITY OF BAY ST. LOUIS
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND
 STREETS & PUBLIC WORKS

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
TOTAL SUPPLIES	168,700	233,700	65,000	38.53	
<u>CAPITAL OUTLAY</u>					
001-300-900-000 CAPITAL EXPENSE	25,263	115,330	90,067	356.52	_____
001-300-905-200 TRANSFER OUT DEBT SERV	1,650	1,650	0	0.00	_____
001-300-912-000 CAPITAL OUTLAY-STREETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	26,912	116,979	90,067	334.67	
TOTAL STREETS & PUBLIC WORKS	2,322,190	2,477,257	155,067	6.68	

CITY OF BAY ST. LOUIS
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND
 TRANSFERS OUT

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>CAPITAL OUTLAY</u>					
001-900-900-001 TRANSFERS OUT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
<u>TRANSFERS & OTHER</u>					
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0	0	0.00	
001-900-951-001 ENDING CASH BAL-FIRE BANK ACCT	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
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TOTAL TRANSFERS OUT	0	0	0	0.00	
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TOTAL EXPENDITURES	8,650,918	8,974,809	323,890	3.74	
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REVENUES OVER/(UNDER) EXPENDITURES	(0)	13,505	13,506	3,538.30-	

003-CAPITAL LEASE FUND

REVENUES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>CAPITAL</u>					
003-000-395-000 OTHER FUNDING-LEASES	<u>626,160</u>	<u>679,710</u>	<u>53,550</u>	<u>8.55</u>	
TOTAL CAPITAL	626,160	679,710	53,550	8.55	
TOTAL REVENUES	=====	=====	=====	=====	=====

CITY OF BAY ST. LOUIS
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2020

003-CAPITAL LEASE FUND
ADMINISTRATION

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>CAPITAL OUTLAY</u>					
003-120-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
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TOTAL ADMINISTRATION	0	0	0	0.00	

CITY OF BAY ST. LOUIS
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

003-CAPITAL LEASE FUND
 POLICE

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>CAPITAL OUTLAY</u>					
003-200-900-000 CAPITAL EXPENSE	<u>26,180</u>	<u>79,730</u>	<u>53,550</u>	<u>204.55</u>	
TOTAL CAPITAL OUTLAY	26,180	79,730	53,550	204.55	
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TOTAL POLICE	26,180	79,730	53,550	204.55	

CITY OF BAY ST. LOUIS
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

003-CAPITAL LEASE FUND
 FIRE

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>CAPITAL OUTLAY</u>					
003-260-900-000 CAPITAL EXPENSE	<u>599,980</u>	<u>599,980</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	599,980	599,980	0	0.00	
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TOTAL FIRE	599,980	599,980	0	0.00	

003-CAPITAL LEASE FUND
 STREETS & PUBLIC WORKS

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>CAPITAL OUTLAY</u>					
003-300-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
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TOTAL STREETS & PUBLIC WORKS	0	0	0	0.00	
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TOTAL EXPENDITURES	<u>626,160</u>	<u>679,710</u>	<u>53,550</u>	<u>8.55</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

005-MUNICIPAL RESERVE FUND

REVENUES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>GRANTS</u>					
005-000-257-001 OST LIGHTING PROJECT	0	0	0	0.00	_____
005-000-257-013 GRANT REVENUE-OST PROJECT MDOT	0	0	0	0.00	_____
005-000-257-014 GRANT REVENUE-MDOT-90 MEDIAN	0	0	0	0.00	_____
005-000-257-015 GRANT REVENUE_SAFE ROUTES	0	13,393	13,393	0.00	_____
005-000-257-016 GRANT REVENUE-BEYER DR	0	0	0	0.00	_____
005-000-257-017 GRANT REVENUE-WASHINGTON ST	0	0	0	0.00	_____
005-000-257-018 GRANT REVENUE-GO MESA	0	648,698	648,698	0.00	_____
005-000-257-021 GRANT REVENUE PINE DRIVEWAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL GRANTS	0	662,092	662,092	0.00	
<u>INTEREST</u>					
005-000-290-000 INTEREST INCOME	<u>1,000</u>	<u>4,711</u>	<u>3,711</u>	<u>371.11</u>	=====
TOTAL INTEREST	1,000	4,711	3,711	371.11	
<u>OTHER</u>					
005-000-300-000 OTHER INCOME	0	0	0	0.00	_____
005-000-300-302 TRANSFER IN-TAXES	0	0	0	0.00	_____
005-000-300-303 TRANSFER IN-GEN FUND OPER	257,780	257,780	0	0.00	_____
005-000-300-304 TRANSFER IN - DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL OTHER	257,780	257,780	0	0.00	
<u>CAPITAL</u>					
005-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>127,000</u>	<u>127,000</u>	<u>0.00</u>	=====
TOTAL CAPITAL	0	127,000	127,000	0.00	
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TOTAL REVENUES	258,780	1,051,583	792,803	306.36	=====

005-MUNICIPAL RESERVE FUND
 MUNI RESERVE EXPENSE

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>CONTRACTUAL SERVICES</u>					
005-100-543-000 PUBLICATIONS	0	0	0	0.00	_____
005-100-546-000 SETTLEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
<u>SUPPLIES</u>					
005-100-611-000 STREET MATERIALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
005-100-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
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TOTAL MUNI RESERVE EXPENSE	0	0	0	0.00	

005-MUNICIPAL RESERVE FUND
 MUNI RESERVE EXPENSE

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>CAPITAL OUTLAY</u>					
005-900-900-001 TRANSFERS OUT	42,780	42,780	0	0.00	_____
005-900-905-001 OLD SPANISH TRAIL PROJECT	0	0	0	0.00	_____
005-900-905-002 MDOT HWY 90 MEDIAN PROJECT	3,500	3,500	0	0.00	_____
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	38,186	38,186	0.00	_____
005-900-905-004 BEYER DRIVE SIDEWALK	12,507	17,440	4,933	39.44	_____
005-900-905-005 WASHINGTON ST SIDEWALK	7,614	12,136	4,522	59.39	_____
005-900-905-018 GO MESA CAPITAL PROJECT	0	328,050	328,050	0.00	_____
005-900-905-019 DRAINAGE PROJECT-STJOHN/ESTRBK	0	0	0	0.00	_____
005-900-905-020 603 TURN LANES MDOT	0	0	0	0.00	_____
005-900-905-021 PINE DRIVEWAY SIDEWALK PROJECT	0	0	0	0.00	_____
005-900-905-022 OLD SPANISH TRAIL SIDEWALK	0	0	0	0.00	_____
005-900-905-023 ADA TRANSITION STUDY	0	0	0	0.00	_____
005-900-905-024 BF/DEQ LS1 AND SUNSET GRAVITY	0	0	0	0.00	_____
005-900-905-045 HARBOR PIER 5	0	608,609	608,609	0.00	_____
005-900-905-200 POLICE DEPARTMENT BUILDING	0	0	0	0.00	_____
005-900-905-201 POLICE DEPT. MATCHING FUNDS	0	0	0	0.00	_____
005-900-905-301 SOUTHERN RAIL IMPROVENTS	0	0	0	0.00	_____
005-900-905-333 DEPOT IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	66,401	1,050,701	984,300	1,482.37	
<u>TRANSFERS & OTHER</u>					
005-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
<hr/>					
TOTAL MUNI RESERVE EXPENSE	66,401	1,050,701	984,300	1,482.37	
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TOTAL EXPENDITURES	<u>66,401</u>	<u>1,050,701</u>	<u>984,300</u>	<u>1,482.37</u>	=====
REVENUES OVER/(UNDER) EXPENDITURES	192,379	882	(191,497)	99.54-	

020-NARCOTICS TASK FORCE

REVENUES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>INTEREST</u>					
020-000-290-000 INTEREST INCOME	0	0	0	0.00	_____
020-000-290-001 BANK INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTEREST	0	0	0	0.00	=====
<u>OTHER</u>					
020-000-322-000 NARCOTICS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL OTHER	0	0	0	0.00	=====
<u>CAPITAL</u>					
020-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL	0	0	0	0.00	=====
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TOTAL REVENUES	0	0	0	0.00	=====

020-NARCOTICS TASK FORCE
 POLICE

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>CONTRACTUAL SERVICES</u>					
020-200-542-000 OPERATING EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
<u>SUPPLIES</u>					
020-200-612-000 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
020-200-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
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TOTAL POLICE	0	0	0	0.00	
<hr/>					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

105-INSURANCE REBATE FUND

REVENUES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>GRANTS</u>					
105-000-263-000 FIRE INSURANCE REBATE	<u>50,000</u>	<u>55,000</u>	<u>5,000</u>	<u>10.00</u>	=====
TOTAL GRANTS	50,000	55,000	5,000	10.00	=====
<u>INTEREST</u>					
105-000-290-000 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTEREST	0	0	0	0.00	=====
<u>OTHER</u>					
105-000-300-001 TRANSFER IN FR GEN FUND	<u>0</u>	<u>39,262</u>	<u>39,262</u>	<u>0.00</u>	=====
TOTAL OTHER	0	39,262	39,262	0.00	=====
<u>CAPITAL</u>					
105-000-399-001 BEGINNING CASH BALANCE FIRE	<u>40,811</u>	<u>0</u>	<u>(40,811)</u>	<u>100.00-</u>	=====
TOTAL CAPITAL	40,811	0	(40,811)	100.00-	=====
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TOTAL REVENUES	<u>90,811</u>	<u>94,262</u>	<u>3,451</u>	<u>3.80</u>	=====

105-INSURANCE REBATE FUND
 DEBT SERVICE

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>CONTRACTUAL SERVICES</u>					
105-000-501-000 BANK FEES	0	0	0	0.00	_____
105-000-533-000 WORKSHOPS, SEMINARS, TRAVEL	0	0	0	0.00	_____
105-000-561-000 TRAINING-FIRE ACADEMY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	=====
<u>SUPPLIES</u>					
105-000-615-001 UNIFORM-1/4 MILL	0	0	0	0.00	_____
105-000-699-000 STORM SUPPLIES	<u>0</u>	<u>2,333</u>	<u>2,333</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	0	2,333	2,333	0.00	=====
<u>CAPITAL OUTLAY</u>					
105-000-900-000 CAPITAL EXPENSE	0	15,310	15,310	0.00	_____
105-000-905-200 TRANFER OUT DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	0	15,310	15,310	0.00	=====
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TOTAL DEBT SERVICE	0	17,643	17,643	0.00	

105-INSURANCE REBATE FUND
 TRANSFERS OUT

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
105-900-951-001 ENDING CASH BAL-FIRE FUND	<u>90,811</u>	<u>0</u>	<u>(90,811)</u>	<u>100.00-</u>	<u>=====</u>
TOTAL TRANSFERS & OTHER	90,811	0	(90,811)	100.00-	
TOTAL TRANSFERS OUT	90,811	0	(90,811)	100.00-	
TOTAL EXPENDITURES	<u>90,811</u>	<u>17,643</u>	<u>(73,168)</u>	<u>80.57-</u>	<u>=====</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	76,619	76,619	0.00	

180-MODERNIZATION USE TAX

REVENUES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>TAXES</u>					
180-000-208-000 USE TAX REVENUE	<u>77,000</u>	<u>77,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL TAXES	77,000	77,000	0	0.00	
<u>INTEREST</u>					
180-000-290-000 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTEREST	0	0	0	0.00	
TOTAL REVENUES	<u>77,000</u>	<u>77,000</u>	<u>0</u>	<u>0.00</u>	

180-MODERNIZATION USE TAX
 DEBT SERVICE

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>SUPPLIES</u>					
180-000-610-000 DRAINAGE MATERIALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
180-000-905-220 TRANSFER OUT-2020 BOND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
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TOTAL DEBT SERVICE	0	0	0	0.00	
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TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
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REVENUES OVER/(UNDER) EXPENDITURES	77,000	77,000	0	0.00	

200-DEBT SERVICE FUND

REVENUES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>TAXES</u>					
200-000-201-004 DEBT SERVICE AD VALOREM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL TAXES	0	0	0	0.00	=====
<u>INTEREST</u>					
200-000-290-000 INTEREST INCOME	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTEREST	100	100	0	0.00	=====
<u>OTHER</u>					
200-000-300-001 AD VALOREM	100,625	100,625	0	0.00	=====
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	50,000	0	0.00	=====
200-000-300-003 DEBT SVC. - PUBLIC WORKS ASSET	1,650	1,650	0	0.00	=====
200-000-300-005 DEBT SVC. -POLICE ASSETS	65,147	65,147	0	0.00	=====
200-000-300-006 R & B TRANSFER IN FOR EQUIP	70,000	70,000	0	0.00	=====
200-000-300-012 TRF IN FOR NEW FIRE TRUCKS	73,801	73,801	0	0.00	=====
200-000-300-013 TRANS IN FR UTIL FUND	82,363	82,363	0	0.00	=====
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	6,116	0	0.00	=====
200-000-300-303 TRANSFER IN-MUNICIPAL RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL OTHER	449,700	449,700	0	0.00	=====
<u>CAPITAL</u>					
200-000-399-000 BEG CASH BALANCE	<u>90,000</u>	<u>8,929</u>	(<u>81,071</u>)	<u>90.08-</u>	=====
TOTAL CAPITAL	90,000	8,929	(81,071)	90.08-	=====
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TOTAL REVENUES	===== 539,800	===== 458,729	(81,071)	===== 15.02-	=====

200-DEBT SERVICE FUND
 DEBT SERVICE

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>DEBT SERVICE</u>					
200-000-805-004 BOND PRINCIPAL - 2010	107,500	107,500	0	0.00	_____
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0	0	0.00	_____
200-000-805-008 DODGE CHARGERS 2014	0	0	0	0.00	_____
200-000-805-011 JOHN DEERE BOOM CUTTER	0	0	0	0.00	_____
200-000-805-012 FIRE LADDER TRUCK	68,095	68,095	0	0.00	_____
200-000-805-013 PW KUBOTA 2017 WITH KING CUTTE	16,128	16,128	0	0.00	_____
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	5,317	0	0.00	_____
200-000-805-016 DUMP TRUCK 1/2 UTIL 1/2 PW	7,981	7,981	0	0.00	_____
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	3,862	0	0.00	_____
200-000-805-018 2 ZERO TURN MOWERS	3,309	3,309	0	0.00	_____
200-000-805-019 1/2 PW-1/2 UTIL==2018 BACKHOE	14,226	14,226	0	0.00	_____
200-000-805-021 2017 POLICE CAR	6,116	6,116	0	0.00	_____
200-000-805-022 CITY HALL CAR	6,116	6,116	0	0.00	_____
200-000-805-023 DURASPRAY PATCHER	10,595	10,595	0	0.00	_____
200-000-805-024 STREET SWEEPER	30,515	30,515	0	0.00	_____
200-000-805-121 CITY HALL POOL VEHICLE	0	0	0	0.00	_____
200-000-805-204 2019 POLICE TRUCK	4,769	4,769	0	0.00	_____
200-000-805-205 POLICE DURANGOS (2)	0	0	0	0.00	_____
200-000-805-206 2 POLICE CARS 2021	0	0	0	0.00	_____
200-000-805-261 FIRE CHIEF TRUCK	0	0	0	0.00	_____
200-000-805-262 FIRE ASST CHIEF TRUCK	0	0	0	0.00	_____
200-000-805-263 2021 FIRE TRUCK	0	0	0	0.00	_____
200-000-805-301 PW PICKUP TRUCK	0	0	0	0.00	_____
200-000-805-401 UTIL PICKUP TRUCK	6,711	6,711	0	0.00	_____
200-000-805-402 UTIL BYPASS PUMP	13,423	13,423	0	0.00	_____
200-000-805-403 UTIL GRAPPLE TRUCK	35,795	35,795	0	0.00	_____
200-000-805-901 UTIL/PW DUMP TRUCK	6,152	6,152	0	0.00	_____
200-000-810-001 POLICE CARS (10)	54,263	54,263	0	0.00	_____
200-000-810-002 PW TRACTOR 2016 kubota	0	0	0	0.00	_____
200-000-810-003 2016 CINDER CHASSIS FIRE TRUCK	55,706	55,706	0	0.00	_____
200-000-810-004 BOND INTEREST - 2010	1,328	1,328	0	0.00	_____
200-000-811-002 BOND ISSUANCE COSTS	<u>825</u>	<u>825</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL DEBT SERVICE	458,729	458,729	0	0.00	_____
<u>CAPITAL OUTLAY</u>					
200-000-900-001 TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
<u>TRANSFERS & OTHER</u>					
200-000-951-000 ENDING CASH	<u>81,071</u>	<u>0</u>	<u>(81,071)</u>	<u>100.00-</u>	=====
TOTAL TRANSFERS & OTHER	81,071	0	(81,071)	100.00-	_____
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TOTAL DEBT SERVICE	539,800	458,729	(81,071)	15.02-	_____
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TOTAL EXPENDITURES	<u>539,800</u>	<u>458,729</u>	<u>(81,071)</u>	<u>15.02-</u>	=====
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	_____

220-2020 GO BOND FUND

REVENUES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>OTHER</u>					
220-000-300-001 TRANSFER IN GENERAL FUND	0	0	0	0.00	_____
220-000-300-180 TRANSFER IN MODERNIZATION USE	0	0	0	0.00	_____
220-000-300-350 TRANSFER IN COUNTY RD AND BRDG	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL OTHER	0	0	0	0.00	
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TOTAL REVENUES	0	0	0	0.00	=====

CITY OF BAY ST. LOUIS
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2020

220-2020 GO BOND FUND
DEBT SERVICE

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>DEBT SERVICE</u>					
220-000-805-007 2020 GO BOND PRINCIPAL	0	0	0	0.00	
220-000-810-007 2020 BOND INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL DEBT SERVICE	0	0	0	0.00	
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TOTAL DEBT SERVICE	0	0	0	0.00	

CITY OF BAY ST. LOUIS
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2020

220-2020 GO BOND FUND
DEBT SERVICE

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>DEBT SERVICE</u>					
220-000-805-007 2020 GO BOND PRINCIPAL	0	0	0	0.00	
220-000-810-007 2020 BOND INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL DEBT SERVICE	0	0	0	0.00	
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TOTAL DEBT SERVICE	0	0	0	0.00	

CITY OF BAY ST. LOUIS
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

220-2020 GO BOND FUND
 DEBT SERVICE

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>DEBT SERVICE</u>					
220-000-805-007 2020 GO BOND PRINCIPAL	0	0	0	0.00	_____
220-000-810-007 2020 BOND INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL DEBT SERVICE	0	0	0	0.00	
<hr/>					
TOTAL DEBT SERVICE	0	0	0	0.00	
<hr/>					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

270-2016 DEBT SERV R&B BOND

REVENUES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>TAXES</u>					
270-000-201-006 ROAD & BRIDGE COUNTY PORTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL TAXES	0	0	0	0.00	=====
<u>INTEREST</u>					
270-000-290-000 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTEREST	0	0	0	0.00	=====
<u>OTHER</u>					
270-000-300-302 TRANSFERS IN	261,362	261,362	0	0.00	=====
270-000-300-303 TRANSFER IN-FIRST BANK ACCT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL OTHER	261,362	261,362	0	0.00	=====
<u>CAPITAL</u>					
270-000-399-000 BEGINNING CASH BALANCE	<u>150,000</u>	<u>0</u>	<u>(150,000)</u>	<u>100.00-</u>	=====
TOTAL CAPITAL	150,000	0	(150,000)	100.00-	=====
TOTAL REVENUES	<u>411,362</u>	<u>261,362</u>	<u>(150,000)</u>	<u>36.46-</u>	=====

CITY OF BAY ST. LOUIS
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

270-2016 DEBT SERV R&B BOND
 DEBT SERVICE

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>CONTRACTUAL SERVICES</u>					
270-000-512-000 ENGINEERING	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
<u>SUPPLIES</u>					
270-000-611-000 STREET MATERIALS	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
<u>DEBT SERVICE</u>					
270-000-805-006 2016 R&B PRINCIPAL	155,000	160,000	5,000	3.23	
270-000-810-006 2016 R&B BOND INTEREST	92,625	88,750	(3,875)	4.18-	
270-000-811-000 BANK FEES	1,400	1,450	50	3.57	
TOTAL DEBT SERVICE	249,025	250,200	1,175	0.47	
<u>CAPITAL OUTLAY</u>					
270-000-905-001 TRANSFER OUT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
<u>TRANSFERS & OTHER</u>					
270-000-951-000 ENDING CASH	150,000	0	(150,000)	100.00-	
TOTAL TRANSFERS & OTHER	150,000	0	(150,000)	100.00-	
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TOTAL DEBT SERVICE	399,025	250,200	(148,825)	37.30-	
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TOTAL EXPENDITURES	399,025	250,200	(148,825)	37.30-	
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	12,337	11,162	(1,175)	9.52-	

300-DOJ FUNDS

REVENUES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>INTEREST</u>					
300-000-290-000 INTEREST INCOME	0	0	0	0.00	
TOTAL INTEREST	0	0	0	0.00	
<u>OTHER</u>					
300-000-300-302 TRANSFER IN	0	0	0	0.00	
300-000-340-000 DOJ FORFEITED ASSETS	0	0	0	0.00	
TOTAL OTHER	0	0	0	0.00	
<u>CAPITAL</u>					
300-000-399-000 BEGINNING CASH BALANCE	96,582	0	(96,582)	100.00-	
TOTAL CAPITAL	96,582	0	(96,582)	100.00-	
TOTAL REVENUES	96,582	0	(96,582)	100.00-	

CITY OF BAY ST. LOUIS
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2020

300-DOJ FUNDS
POLICE

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>CAPITAL OUTLAY</u>					
300-200-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
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TOTAL POLICE	0	0	0	0.00	

300-DOJ FUNDS
 DEBT SERVICE

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>DEBT SERVICE</u>					
300-000-811-001 BANK FEES	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	
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TOTAL DEBT SERVICE	0	0	0	0.00	
<hr/>					
TOTAL EXPENDITURES	0	0	0	0.00	
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	96,582	0	(96,582)	100.00-	

CITY OF BAY ST. LOUIS
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2020

320-2020 GO BOND \$5.3 M

REVENUES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>CAPITAL</u>					
320-000-391-000 BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL	0	0	0	0.00	
<hr/>					
TOTAL REVENUES	0	0	0	0.00	
	=====	=====	=====	=====	

320-2020 GO BOND \$5.3 M
 STREETS AND PUBLIC WORKS

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>CONTRACTUAL SERVICES</u>					
320-300-505-000 BOND ISSUANCE COSTS	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
320-300-905-001 OLD SPANISH TRAIL LIGHTING	0	0	0	0.00	
320-300-905-004 BEYER DRIVE SIDEWALK	0	0	0	0.00	
320-300-905-019 DRAINAGE ST JOHN/EASTERBROOK	0	0	0	0.00	
320-300-905-320 2020 ROAD PROJECT CAPITAL	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
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TOTAL STREETS AND PUBLIC WORKS	0	0	0	0.00	
<hr/>					
TOTAL EXPENDITURES	0	0	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

350-COUNTY ROAD & BRIDGE

REVENUES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>INTEREST</u>					
350-000-290-000 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTEREST	0	0	0	0.00	
<u>OTHER</u>					
350-000-300-302 TRANSFERS IN	136,740	136,740	0	0.00	
350-000-340-000 COUNTY ROAD & BRIDGE REVENUE	<u>136,740</u>	<u>136,740</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER	273,480	273,480	0	0.00	
<u>CAPITAL</u>					
350-000-399-000 BEG CASH BALANCE	<u>268,789</u>	<u>126,029</u>	(<u>142,760</u>)	<u>53.11-</u>	
TOTAL CAPITAL	268,789	126,029	(142,760)	53.11-	
TOTAL REVENUES	<u>542,269</u>	<u>399,509</u>	(<u>142,760</u>)	<u>26.33-</u>	

350-COUNTY ROAD & BRIDGE
 GENERAL

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>SUPPLIES</u>					
350-000-611-000 STREET MATERIALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	0	0	0	0.00	
<u>DEBT SERVICE</u>					
350-000-811-001 BANK FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL DEBT SERVICE	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	70,000	0	0.00	
350-000-905-002 TRANSFER OUT GEN FUND	40,000	40,000	0	0.00	
350-000-905-220 TRANSFER OUT-2020 BOND	0	0	0	0.00	
350-000-912-000 CAPITAL OUTLAY-STREETS	0	0	0	0.00	
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0	0	0.00	
350-000-912-002 PAVE PARKING LOT STATE STREE	0	0	0	0.00	
350-000-912-003 MICHAEL DRIVE DRAINAGE	0	0	0	0.00	
350-000-912-004 VINE CIRCLE DRAINAGE PROJECT	0	0	0	0.00	
350-000-912-005 RESERVE ST PAVING REPAIR	0	0	0	0.00	
350-000-912-006 OST & RR PAVING PROJECT	<u>289,509</u>	<u>289,509</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	399,509	399,509	0	0.00	
<u>TRANSFERS & OTHER</u>					
350-000-951-000 ENDING CASH BALANCE	<u>142,760</u>	<u>0</u>	<u>(142,760)</u>	<u>100.00-</u>	
TOTAL TRANSFERS & OTHER	142,760	0	(142,760)	100.00-	
<hr/>					
TOTAL GENERAL	542,269	399,509	(142,760)	26.33-	
<hr/>					
TOTAL EXPENDITURES	<u>542,269</u>	<u>399,509</u>	<u>(142,760)</u>	<u>26.33-</u>	
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REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

400-UTILITY FUND

REVENUES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>UTILITY</u>					
400-000-240-000 WATER INCOME	615,000	615,000	0	0.00	_____
400-000-241-000 SERVICE CONNECTION INCOME	25,000	25,000	0	0.00	_____
400-000-242-000 SEWER INCOME	962,000	962,000	0	0.00	_____
400-000-243-000 WASTE WATER INCOME	855,000	855,000	0	0.00	_____
400-000-244-000 GAS INCOME	620,000	620,000	0	0.00	_____
400-000-245-000 GARBAGE COLLECTION INCOME	405,488	405,488	0	0.00	_____
400-000-245-001 GARBAGE COLLECTION - COUNTY	150,880	150,880	0	0.00	_____
400-000-246-000 GRAPPLE TRUCK SERVICES	71,244	71,244	0	0.00	_____
400-000-247-000 LATE PAYMENT PENALTY INCOME	77,562	77,562	0	0.00	_____
400-000-248-000 DEBT SERVICE FEE REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL UTILITY	3,782,174	3,782,174	0	0.00	
<u>INTEREST</u>					
400-000-290-000 INTEREST INCOME	<u>800</u>	<u>800</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTEREST	800	800	0	0.00	
<u>OTHER</u>					
400-000-300-000 OTHER INCOME	19,352	19,352	0	0.00	_____
400-000-300-002 TRANSFERS IN TO C&M	50,000	50,000	0	0.00	_____
400-000-300-003 TRANSFER IN-POOLED CASH	0	0	0	0.00	_____
400-000-300-004 TRANSFER IN FR 2014 BOND SK FD	0	0	0	0.00	_____
400-000-300-005 TRANSFER INTO UTILOPER FR C&M	0	0	0	0.00	_____
400-000-326-001 INSURANCE PROCEEDS	0	0	0	0.00	_____
400-000-327-000 CREDIT CARD FEE INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL OTHER	69,352	69,352	0	0.00	
<u>CAPITAL</u>					
400-000-395-000 OTHER FUNDING-LEASES	284,750	284,750	0	0.00	_____
400-000-399-000 ADD BEGINNING CASH BALANCE	302,000	0	(302,000)	100.00-	_____
400-000-399-001 BEG CASH BALANCE C&M ACCT	<u>578,611</u>	<u>0</u>	<u>(578,611)</u>	<u>100.00-</u>	=====
TOTAL CAPITAL	1,165,361	284,750	(880,611)	75.57-	
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TOTAL REVENUES	5,017,687	4,137,076	(880,611)	17.55-	=====

400-UTILITY FUND
ADMINISTRATION

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>PERSONNEL SERVICES</u>					
400-120-400-000 PAYROLL	104,978	104,978	0	0.00	_____
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	500	0	0.00	_____
400-120-403-000 PERS	18,353	18,353	0	0.00	_____
400-120-404-000 FICA	8,069	8,069	0	0.00	_____
400-120-405-000 EMPLOYEE INSURANCE	23,202	23,202	0	0.00	_____
400-120-406-000 UNEMPLOYMENT	105	105	0	0.00	_____
400-120-407-000 WORKERS' COMPENSATION	<u>484</u>	<u>484</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL PERSONNEL SERVICES	155,691	155,691	0	0.00	_____
<u>CONTRACTUAL SERVICES</u>					
400-120-500-000 AUDIT FEES	16,000	16,000	0	0.00	_____
400-120-500-001 AUDIT FEES-UTILITY ACCOUNTS	0	0	0	0.00	_____
400-120-501-000 BANK FEES	3,000	3,000	0	0.00	_____
400-120-503-000 CREDIT CARD FEES	6,810	6,810	0	0.00	_____
400-120-503-003 2014 W&S TRF TO SINKING FUND	0	0	0	0.00	_____
400-120-504-003 BOND INTEREST W&S	0	0	0	0.00	_____
400-120-510-000 COMPUTER/SOFTWARE	15,000	15,000	0	0.00	_____
400-120-511-000 INDIRECT GENERAL FUND EXPENSES	220,000	220,000	0	0.00	_____
400-120-512-000 TRANSFER OUT TO C&M	50,000	50,000	0	0.00	_____
400-120-512-001 TRANSFER OUT DEBT	0	0	0	0.00	_____
400-120-512-002 TRANSFER OUT-C&M TO 001 FUND	0	0	0	0.00	_____
400-120-512-003 TRANSFER OUT C&M TO UTILOPER	0	0	0	0.00	_____
400-120-512-004 TRANSFERS OUT-KATRINIA	0	0	0	0.00	_____
400-120-516-000 GENERAL INSURANCE	100,000	100,000	0	0.00	_____
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0	0	0.00	_____
400-120-520-000 LEGAL ADVERTISEMENTS	0	0	0	0.00	_____
400-120-521-000 MAINTENANCE AGREEMENTS	8,000	8,000	0	0.00	_____
400-120-530-000 TELEPHONE EXPENSE	12,000	12,000	0	0.00	_____
400-120-533-000 WORKSHOPS, SEMINARS & TRAVEL	1,000	1,000	0	0.00	_____
400-120-539-000 DEPRECIATION EXPENSE	0	0	0	0.00	_____
400-120-550-000 CASH OVER/SHORT	200	200	0	0.00	_____
400-120-568-000 MEDICAL EXPENSES	<u>50</u>	<u>50</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	432,060	432,060	0	0.00	_____
<u>SUPPLIES</u>					
400-120-606-000 FIDELITY BONDS	500	500	0	0.00	_____
400-120-612-000 OFFICE SUPPLIES	4,500	4,500	0	0.00	_____
400-120-614-000 POSTAGE	20,000	20,000	0	0.00	_____
400-120-615-000 UNIFORMS	0	0	0	0.00	_____
400-120-699-000 DISASTER PREP SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	25,000	25,000	0	0.00	_____
<u>CAPITAL OUTLAY</u>					
400-120-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====

CITY OF BAY ST. LOUIS
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2020

400-UTILITY FUND
ADMINISTRATION

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL ADMINISTRATION	612,751	612,751	0	0.00	

400-UTILITY FUND
 UTILITY OPERATIONS

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>PERSONNEL SERVICES</u>					
400-700-400-000 PAYROLL	423,830	423,830	0	0.00	_____
400-700-401-000 OVERTIME	10,000	10,000	0	0.00	_____
400-700-403-000 PERS	75,486	75,486	0	0.00	_____
400-700-404-000 FICA	33,188	33,188	0	0.00	_____
400-700-405-000 EMPLOYEE INSURANCE	88,942	88,942	0	0.00	_____
400-700-406-000 UNEMPLOYMENT	455	455	0	0.00	_____
400-700-407-000 WORKERS COMPENSATION	<u>17,731</u>	<u>17,731</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL PERSONNEL SERVICES	649,633	649,633	0	0.00	_____
<u>CONTRACTUAL SERVICES</u>					
400-700-512-000 ENGINEERING	9,000	9,000	0	0.00	_____
400-700-513-000 EQUIPMENT RENTAL	10,000	10,000	0	0.00	_____
400-700-520-000 LEGAL ADVERTISEMENTS	0	0	0	0.00	_____
400-700-521-000 MAINTENANCE AGREEMENT-TANK	0	0	0	0.00	_____
400-700-526-000 REPAIRS & MAINT - EQUIPMENT	70,000	52,000	(18,000)	25.71-	_____
400-700-526-001 REPAIR & MAINT-GRAPPLE TRUCK	10,000	10,000	0	0.00	_____
400-700-526-002 REPAIR & MAINT-LIFT STATIONS	0	0	0	0.00	_____
400-700-527-000 REPAIRS & MAINT - PROPERTY	60,000	60,000	0	0.00	_____
400-700-528-000 REPAIRS & MAINT - VEHICLES	5,000	5,000	0	0.00	_____
400-700-531-000 UTILITIES	134,000	134,000	0	0.00	_____
400-700-533-000 WORKSHOPS, SEMINARS & TRAVEL	2,500	2,500	0	0.00	_____
400-700-535-000 WASTEWATER EXPENSE	1,140,000	1,140,000	0	0.00	_____
400-700-536-000 TESTING & ANALYSIS	19,000	19,000	0	0.00	_____
400-700-537-000 MONITORING LIFT STATIONS	3,200	3,200	0	0.00	_____
400-700-541-000 GARBAGE EXPENSE	525,000	525,000	0	0.00	_____
400-700-542-000 DEBRIS REMOVAL	10,000	10,000	0	0.00	_____
400-700-568-000 MEDICAL EXPENSES	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	1,998,200	1,980,200	(18,000)	0.90-	_____
<u>SUPPLIES</u>					
400-700-606-000 FIDELITY BOND	300	300	0	0.00	_____
400-700-613-000 OPERATING SUPPLIES	180,000	198,000	18,000	10.00	_____
400-700-615-000 UNIFORMS	0	0	0	0.00	_____
400-700-616-000 FUEL EXPENSE	24,000	24,000	0	0.00	_____
400-700-617-000 NATURAL GAS PURCHASE	255,000	255,000	0	0.00	_____
400-700-618-001 MISCELLANEOUS	80	80	0	0.00	_____
400-700-699-000 HURRICANE PREP SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	459,380	477,380	18,000	3.92	_____
<u>CAPITAL OUTLAY</u>					
400-700-900-000 CAPITAL EXPENSE	284,750	284,750	0	0.00	_____
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	50,000	0	0.00	_____
400-700-905-200 TRANSFER OUT DEBT SERV	<u>82,363</u>	<u>82,363</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	417,113	417,113	0	0.00	_____
TOTAL UTILITY OPERATIONS	3,524,325	3,524,325	0	0.00	_____

CITY OF BAY ST. LOUIS
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

400-UTILITY FUND
 CITY SERVICES (OTHER)

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>TRANSFERS & OTHER</u>					
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0	(302,000)	100.00-	_____
400-900-951-001 ENDING CASH BALANCE-O&M	<u>578,611</u>	<u>0</u>	(<u>578,611</u>)	<u>100.00-</u>	=====
TOTAL TRANSFERS & OTHER	880,611	0	(880,611)	100.00-	
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TOTAL CITY SERVICES (OTHER)	880,611	0	(880,611)	100.00-	
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TOTAL EXPENDITURES	<u>5,017,687</u>	<u>4,137,076</u>	(<u>880,611</u>)	<u>17.55-</u>	=====
REVENUES OVER/(UNDER) EXPENDITURES	(0)	(0)	0	0.00	

450-MUNICIPAL HARBOR FUND

REVENUES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>OPERATING</u>					
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	2,000	0	0.00	_____
450-000-250-003 SLIP RENTAL REVENUE	337,000	337,000	0	0.00	_____
450-000-250-004 SLIP UTILITY/CLEAN MARINA REV	77,500	77,500	0	0.00	_____
450-000-250-005 FUEL SALES	235,000	235,000	0	0.00	_____
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	18,000	0	0.00	_____
450-000-250-007 CREDIT CARD PROCESSING	7,000	7,000	0	0.00	_____
450-000-250-008 ICE SALES	2,500	2,500	0	0.00	_____
450-000-250-009 DMR/CLEAN VESSEL ACT GRANT	0	0	0	0.00	_____
450-000-250-016 MISCELLANEOUS INCOME	0	0	0	0.00	_____
450-000-250-017 MISCELLANEOUS INCOME	0	0	0	0.00	_____
450-000-250-018 LATE FEE REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL OPERATING	679,000	679,000	0	0.00	
<u>GRANTS</u>					
450-000-257-002 HURRICANE NATE	0	0	0	0.00	_____
450-000-258-000 DMR PIER/HARBOR GRANT	<u>1,910,000</u>	<u>1,910,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL GRANTS	1,910,000	1,910,000	0	0.00	
<u>INTEREST</u>					
450-000-290-000 INTEREST INCOME	<u>160</u>	<u>160</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTEREST	160	160	0	0.00	
<u>OTHER</u>					
450-000-300-000 OTHER INCOME	50	50	0	0.00	_____
450-000-300-302 TRANSFER IN	<u>66,285</u>	<u>66,285</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL OTHER	66,335	66,335	0	0.00	
<u>CAPITAL</u>					
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0	(200,000)	100.00-	_____
450-000-399-001 BEG CASH BALANCE-C&M	<u>65,000</u>	<u>0</u>	<u>(65,000)</u>	<u>100.00-</u>	=====
TOTAL CAPITAL	265,000	0	(265,000)	100.00-	
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TOTAL REVENUES	<u>2,920,495</u>	<u>2,655,495</u>	<u>(265,000)</u>	<u>9.07-</u>	=====

450-MUNICIPAL HARBOR FUND
 HARBOR EXPENSE

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>PERSONNEL SERVICES</u>					
450-120-400-000 PAYROLL	191,330	191,330	0	0.00	_____
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	3,500	0	0.00	_____
450-120-403-000 PERS	33,900	33,900	0	0.00	_____
450-120-404-000 FICA	14,905	14,905	0	0.00	_____
450-120-405-000 EMPLOYEE INSURANCE	34,803	34,803	0	0.00	_____
450-120-406-000 UNEMPLOYMENT	228	228	0	0.00	_____
450-120-407-000 WORKERS' COMPENSATION	<u>11,646</u>	<u>11,646</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL PERSONNEL SERVICES	290,312	290,312	0	0.00	_____
<u>CONTRACTUAL SERVICES</u>					
450-120-500-000 AUDIT FEES	2,000	2,000	0	0.00	_____
450-120-501-000 BANK FEES	6,000	6,000	0	0.00	_____
450-120-510-000 COMPUTER/SOFTWARE	4,800	4,800	0	0.00	_____
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	65,000	0	0.00	_____
450-120-512-001 ENGINEERING -NOT GRANT	2,500	2,500	0	0.00	_____
450-120-513-000 EQUIPMENT RENTAL	1,000	1,000	0	0.00	_____
450-120-516-000 GENERAL INSURANCE	12,200	12,200	0	0.00	_____
450-120-526-000 REPAIRS & MAINT - EQUIPMENT	3,000	3,000	0	0.00	_____
450-120-526-005 R&PP	6,000	6,000	0	0.00	_____
450-120-528-000 REPAIRS & MAINT - VEHICLES	1,000	1,000	0	0.00	_____
450-120-530-000 TELEPHONE	3,500	3,500	0	0.00	_____
450-120-531-000 UTILITIES	70,000	70,000	0	0.00	_____
450-120-533-000 WORKSHOPS, SEMINARS, TRAVEL	500	500	0	0.00	_____
450-120-539-000 DEPRECIATION EXPENSE	0	0	0	0.00	_____
450-120-541-000 GARBAGE EXPENSE	2,200	2,200	0	0.00	_____
450-120-542-000 OPERATING EXPENSES	8,000	8,000	0	0.00	_____
450-120-543-000 PUBLICATIONS	350	350	0	0.00	_____
450-120-544-000 LEGAL FEES	1,000	17,728	16,728	1,672.80	_____
450-120-549-000 JANITORIAL SUPPLIES	2,000	2,000	0	0.00	_____
450-120-550-000 LS - HARBOR ACCOUNT	1,000	1,000	0	0.00	_____
450-120-568-000 MEDICAL EXPENSES	<u>92</u>	<u>92</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	192,142	208,870	16,728	8.71	_____
<u>SUPPLIES</u>					
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	20,000	0	0.00	_____
450-120-606-000 FIDELITY BONDS	0	0	0	0.00	_____
450-120-612-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	_____
450-120-613-000 OPERATING SUPPLIES	6,000	6,000	0	0.00	_____
450-120-614-000 POSTAGE	850	850	0	0.00	_____
450-120-615-000 UNIFORMS	2,500	2,500	0	0.00	_____
450-120-616-000 FUEL PURCHASE EXPENSE	165,000	185,000	20,000	12.12	_____
450-120-699-000 HURRICANE PREP SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	195,350	215,350	20,000	10.24	_____
<u>CAPITAL OUTLAY</u>					
450-120-900-000 CAPITAL EXPENSE	1,845,000	1,845,000	0	0.00	_____
450-120-900-001 TRANSFERS OUT TO O&M	66,285	66,285	0	0.00	_____

450-MUNICIPAL HARBOR FUND
 HARBOR EXPENSE

EXPENDITURES	COMPARING CURRENT BUDGET TO AMENDED BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
450-120-900-900 ENDING CASH BAL-OPER	200,000	0	(200,000)	100.00-	
450-120-900-901 ENDING CASH BALANCE C&M	<u>131,285</u>	<u>0</u>	(<u>131,285</u>)	<u>100.00-</u>	
TOTAL CAPITAL OUTLAY	2,242,570	1,911,285	(331,285)	14.77-	
TOTAL HARBOR EXPENSE	2,920,374	2,625,817	(294,557)	10.09-	
TOTAL EXPENDITURES	<u>2,920,374</u>	<u>2,625,817</u>	<u>(294,557)</u>	<u>10.09-</u>	
REVENUES OVER/ (UNDER) EXPENDITURES	121	29,678	29,557	4,475.82	

WORKSHOP NOTICE

The City of Bay St. Louis will hold a Budget Workshop at 5:30 p.m. on **Wednesday, October 28, 2020** at 598 Main Street in the Conference Center to Adopt the Final Budget Amendments for 2019/2020

Clerk of Council

Caitlin Bourgeois

City Council Meeting
Exhibit List - October 28, 2020

Exhibit "A"	Proclamation for Hurricane Zeta
Exhibit "B"	Budget Comparison Report
Exhibit "C"	Budget Workshop Notice
Exhibit "D"	
Exhibit "E"	
Exhibit "F"	
Exhibit "G"	
Exhibit "H"	
Exhibit "I"	
Exhibit "J"	
Exhibit "K"	
Exhibit "L"	
Exhibit "M"	
Exhibit "N"	
Exhibit "O"	
Exhibit "P"	
Exhibit "Q"	
Exhibit "R"	
Exhibit "S"	
Exhibit "T"	
Exhibit "U"	
Exhibit "V"	
Exhibit "W"	
Exhibit "X"	
Exhibit "Y"	
Exhibit "Z"	