

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

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	5,554,130	0.00	5,228,399.40	0.00	325,730.40	94.14
LICENSES & PERMITS	487,000	41,041.80	437,233.04	0.00	49,766.96	89.78
FINES & FEES	159,000	2,448.70	168,167.91	0.00 (	9,167.91)	105.77
GAMING	1,128,150	161,392.99	1,473,930.34	0.00 (	345,780.34)	130.65
GRANTS	157,861	0.00	118,106.35	0.00	39,754.15	74.82
DONATIONS	100	0.00	850.00	0.00 (	750.00)	850.00
INTEREST	3,400	0.00	7,416.30	0.00 (	4,016.30)	218.13
OTHER	579,525	1,858.09	268,618.51	0.00	310,906.00	46.35
CAPITAL	<u>581,753</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>581,753.00</u>	<u>0.00</u>
TOTAL REVENUES	8,650,918	206,741.58	7,702,721.85	0.00	948,195.96	89.04
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	257,054	0.00	216,050.04	0.00	41,003.96	84.05
CONTRACTUAL SERVICES	65,587	2,868.36	62,063.44	74.68	3,448.88	94.74
SUPPLIES	2,675	666.06	2,389.89	75.00	210.11	92.15
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	325,316	3,534.42	280,503.37	149.68	44,662.95	86.27
<u>JUDICIAL</u>						
PERSONNEL SERVICES	153,633	0.00	122,128.18	0.00	31,504.82	79.49
CONTRACTUAL SERVICES	85,622	6,511.91	69,942.68	0.00	15,679.32	81.69
SUPPLIES	7,050	108.00	3,908.67	821.26	2,320.07	67.09
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUDICIAL	246,305	6,619.91	195,979.53	821.26	49,504.21	79.90
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	451,539	0.00	373,515.96	0.00	78,023.04	82.72
CONTRACTUAL SERVICES	1,611,603	39,454.61	1,559,252.13	2,553.22	49,797.17	96.91
SUPPLIES	20,500	8,304.89	17,462.30	482.61	2,555.09	87.54
CAPITAL OUTLAY	<u>12,863</u>	<u>0.00</u>	<u>12,863.45</u>	<u>0.00</u>	<u>0.44</u>	<u>100.00</u>
TOTAL ADMINISTRATION	2,096,505	47,759.50	1,963,093.84	3,035.83	130,374.86	93.78
<u>BUILDING DEPARTMENT</u>						
PERSONNEL SERVICES	306,489	0.00	259,813.66	0.00	46,675.34	84.77
CONTRACTUAL SERVICES	12,657	757.80	8,292.16	110.00	4,254.84	66.38
SUPPLIES	10,300	1,851.24	8,490.91	0.00	1,809.09	82.44
CAPITAL OUTLAY	<u>7,510</u>	<u>0.00</u>	<u>0.00</u>	<u>7,510.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL BUILDING DEPARTMENT	336,956	2,609.04	276,596.73	7,620.00	52,739.27	84.35
<u>POLICE</u>						
PERSONNEL SERVICES	1,757,579	0.00	1,498,952.80	0.00	258,626.60	85.29
CONTRACTUAL SERVICES	102,635	3,557.01	86,383.13	16,016.84	235.03	99.77
SUPPLIES	75,400	4,451.19	56,050.55	10,356.24	8,993.21	88.07

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	<u>71,368</u>	<u>0.00</u>	<u>83,367.10</u>	<u>102,160.00</u>	( <u>114,159.04</u> )	<u>259.96</u>
TOTAL POLICE	2,006,982	8,008.20	1,724,753.58	128,533.08	153,695.80	92.34
<u>FIRE</u>						
PERSONNEL SERVICES	1,125,521	0.00	979,540.81	0.00	145,980.19	87.03
CONTRACTUAL SERVICES	99,342	11,226.34	90,447.61	8,284.59	609.80	99.39
SUPPLIES	18,000	1,563.73	15,070.75	612.45	2,316.80	87.13
CAPITAL OUTLAY	<u>73,801</u>	<u>0.00</u>	<u>76,101.00</u>	<u>33,864.00</u>	( <u>36,164.00</u> )	<u>149.00</u>
TOTAL FIRE	1,316,664	12,790.07	1,161,160.17	42,761.04	112,742.79	91.44
<u>STREETS &amp; PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,017,129	1,299.59	833,194.82	0.00	183,934.18	81.92
CONTRACTUAL SERVICES	1,109,449	82,199.54	897,414.27	35,191.75	176,842.98	84.06
SUPPLIES	168,700	28,798.66	131,848.13	20,687.96	16,163.91	90.42
CAPITAL OUTLAY	<u>26,912</u>	<u>1,552.25</u>	<u>28,464.54</u>	<u>110,016.94</u>	( <u>111,569.19</u> )	<u>514.57</u>
TOTAL STREETS & PUBLIC WORKS	2,322,190	113,850.04	1,890,921.76	165,896.65	265,371.88	88.57
<u>TRANSFERS OUT</u>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,650,918	195,171.18	7,493,008.98	348,817.54	809,091.76	90.65
REVENUE OVER/(UNDER) EXPENDITURES	( 0)	11,570.40	209,712.87	( 348,817.54)	139,104.20	6,738.30

001-GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,638,564	0.00	2,423,368.38	0.00	215,195.30	91.84
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	150,528.51	0.00	12,351.49	92.42
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	0.00	93,797.51	0.00	6,827.10	93.22
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	0.00	242,537.54	0.00	18,824.46	92.80
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	0.00	3,311.84	0.00 (	311.84)	110.39
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	0.00	13,004.09	0.00 (	5,004.09)	162.55
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	15,834.86	0.00	10,165.14	60.90
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	0.00	291,226.41	0.00	52,585.57	84.71
001-000-205-001 PERSONAL - CURRENT	149,461	0.00	136,960.00	0.00	12,500.86	91.64
001-000-205-002 PERSONAL - PRIOR	2,000	0.00	3,972.53	0.00 (	1,972.53)	198.63
001-000-205-003 MOBILE HOMES - CURRENT	1,136	0.00	626.47	0.00	509.20	55.16
001-000-205-004 MOBILE HOMES - PRIOR	140	0.00	140.90	0.00 (	0.90)	100.64
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	9.30	0.00	40.70	18.60
001-000-206-000 LINE/REAL PROP TAX - UTI	114,454	0.00	114,563.73	0.00 (	109.73)	100.10
001-000-207-000 FRANCHISE - COAST ELECTR	49,000	0.00	40,406.90	0.00	8,593.10	82.46
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	52,450.62	0.00	2,549.38	95.36
001-000-207-002 FRANCHISE - MS POWER	260,000	0.00	262,302.34	0.00 (	2,302.34)	100.89
001-000-207-003 FRANCHISE - BELLSOUTH	26,000	0.00	30,240.29	0.00 (	4,240.29)	116.31
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	1,327,249	0.00	1,338,776.70	0.00 (	11,527.70)	100.87
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	9,197.60	0.00	0.40	100.00
001-000-210-000 RAIL CAR TAX	3,000	0.00	3,165.21	0.00 (	165.21)	105.51
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	0.00	1,977.67	0.00	222.33	89.89
<b>TOTAL TAXES</b>	<b>5,554,130</b>	<b>0.00</b>	<b>5,228,399.40</b>	<b>0.00</b>	<b>325,730.40</b>	<b>94.14</b>
<b>LICENSES &amp; PERMITS</b>						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	0.00	36,900.00	0.00	17,100.00	68.33
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,025.00	27,850.00	0.00	9,150.00	75.27
001-000-222-000 LICENSES - PRIVILEGE	24,000	535.34	17,961.72	0.00	6,038.28	74.84
001-000-223-000 PERMIT - BUILDING	280,000	31,711.50	256,108.50	0.00	23,891.50	91.47
001-000-224-000 PERMIT - TREE	3,000	240.00	2,160.00	0.00	840.00	72.00
001-000-225-000 PERMIT - PLUMBING	18,000	783.13	16,022.38	0.00	1,977.62	89.01
001-000-226-000 PERMIT - ELECTRICAL	27,000	3,233.03	34,709.27	0.00 (	7,709.27)	128.55
001-000-227-000 PERMIT - MECHANICAL	10,000	1,168.80	12,318.17	0.00 (	2,318.17)	123.18
001-000-228-000 PLANNING & ZONING	14,000	1,495.00	14,400.00	0.00 (	400.00)	102.86
001-000-229-000 GOLF CART PERMITS	20,000	850.00	18,803.00	0.00	1,197.00	94.02
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>487,000</b>	<b>41,041.80</b>	<b>437,233.04</b>	<b>0.00</b>	<b>49,766.96</b>	<b>89.78</b>
<b>FINES &amp; FEES</b>						
001-000-230-000 COURT COSTS	15,000	202.00	10,923.00	0.00	4,077.00	72.82
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	576.50	40,077.02	0.00	3,922.98	91.08
001-000-231-000 COURT - FINES	90,000	1,670.20	109,702.89	0.00 (	19,702.89)	121.89
001-000-233-000 POLICE REPORT FEES	10,000	0.00	7,465.00	0.00	2,535.00	74.65
001-000-233-001 POLICE - CRIME STOPPERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FINES &amp; FEES</b>	<b>159,000</b>	<b>2,448.70</b>	<b>168,167.91</b>	<b>0.00 (</b>	<b>9,167.91)</b>	<b>105.77</b>

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>GAMING</b>						
001-000-234-001 GAMING FEES - HOLLYWOOD	966,202	161,392.99	1,310,480.51	0.00 (	344,278.51)	135.63
001-000-234-002 GAMING GROSS REVENUE TAX	66,648	0.00	68,149.83	0.00 (	1,501.83)	102.25
001-000-234-003 GAMING DEVICES	<u>95,300</u>	<u>0.00</u>	<u>95,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL GAMING	1,128,150	161,392.99	1,473,930.34	0.00 (	345,780.34)	130.65
<b>GRANTS</b>						
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	965.91	0.00 (	965.91)	0.00
001-000-260-001 POLICE GRANT -OVERTIME	0	0.00	9,920.71	0.00 (	9,920.71)	0.00
001-000-260-002 POLICE GRANT-TRAINING RE	25,000	0.00	10,800.00	0.00	14,200.00	43.20
001-000-260-003 GRANT-ALCOHOL	6,933	0.00	836.91	0.00	6,095.99	12.07
001-000-260-004 GRANT-TRAFFIC SERVICES	21,465	0.00	14,387.59	0.00	7,077.01	67.03
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	53,845	0.00	50,436.78	0.00	3,408.22	93.67
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	0	0.00	0.00	0.00	0.00	0.00
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	26,140.66	0.00	19,859.34	56.83
001-000-265-000 MUNICIPAL REVOLVING FUND	<u>4,618</u>	<u>0.00</u>	<u>4,617.79</u>	<u>0.00</u>	<u>0.21</u>	<u>100.00</u>
TOTAL GRANTS	157,861	0.00	118,106.35	0.00	39,754.15	74.82
<b>DONATIONS</b>						
001-000-286-000 DONATIONS - GENERAL FUND	<u>100</u>	<u>0.00</u>	<u>850.00</u>	<u>0.00</u> (	<u>750.00)</u>	<u>850.00</u>
TOTAL DONATIONS	100	0.00	850.00	0.00 (	750.00)	850.00
<b>INTEREST</b>						
001-000-290-000 INTEREST INCOME	<u>3,400</u>	<u>0.00</u>	<u>7,416.30</u>	<u>0.00</u> (	<u>4,016.30)</u>	<u>218.13</u>
TOTAL INTEREST	3,400	0.00	7,416.30	0.00 (	4,016.30)	218.13
<b>OTHER</b>						
001-000-300-000 OTHER INCOME	27,000	1,400.00	37,733.95	0.00 (	10,733.95)	139.76
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	42,780	0.00	0.00	0.00	42,779.51	0.00
001-000-300-305 TRANSFER IN UTILITY C&M	0	0.00	0.00	0.00	0.00	0.00
001-000-300-350 TRANSFER IN CO RD & BRDG	40,000	0.00	0.00	0.00	40,000.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	0.00	137,533.80	0.00 (	793.80)	100.58
001-000-319-000 RENT-COMMUNITY HALL	35,905	0.00	35,905.00	0.00	0.00	100.00
001-000-319-001 RENT-OLD CITY HALL-CYPRE	0	0.00	0.00	0.00	0.00	0.00
001-000-319-002 RENT-DEPOT	2,430	0.00	2,430.00	0.00	0.00	100.00
001-000-319-003 RENT-GARDEN CLUB	0	0.00	0.00	0.00	0.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	13,825	0.00	13,825.00	0.00	0.00	100.00
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	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	75	0.00	1,320.19	0.00 (	1,245.19)	1,760.25
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	<u>8,000</u>	<u>458.09</u>	<u>7,100.57</u>	<u>0.00</u>	<u>899.43</u>	<u>88.76</u>
TOTAL OTHER	579,525	1,858.09	268,618.51	0.00	310,906.00	46.35

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<u>CAPITAL</u>						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	581,753	0.00	0.00	0.00	581,753.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL	581,753	0.00	0.00	0.00	581,753.00	0.00
TOTAL REVENUE	8,650,918	206,741.58	7,702,721.85	0.00	948,195.96	89.04

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CITY COUNCIL</b>						
<b>PERSONNEL SERVICES</b>						
001-100-400-000 PAYROLL	165,841	0.00	139,988.35	0.00	25,852.65	84.41
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	295.24	0.00	204.76	59.05
001-100-403-000 PERS	29,101	0.00	24,528.67	0.00	4,572.33	84.29
001-100-404-000 FICA	12,461	0.00	10,383.02	0.00	2,077.98	83.32
001-100-405-000 EMPLOYEE INSURANCE	48,786	0.00	40,512.14	0.00	8,273.86	83.04
001-100-406-000 UNEMPLOYMENT	88	0.00	66.09	0.00	21.91	75.10
001-100-407-000 WORKERS' COMPENSATION	277	0.00	276.53	0.00	0.47	99.83
TOTAL PERSONNEL SERVICES	257,054	0.00	216,050.04	0.00	41,003.96	84.05
<b>CONTRACTUAL SERVICES</b>						
001-100-510-000 COMPUTER/SOFTWARE	50,610	2,600.00	49,159.00	0.00	1,451.00	97.13
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	1,752	146.00	1,606.00	0.00	146.00	91.67
001-100-520-000 LEGAL ADVERTISEMENTS	2,100	0.00	1,523.41	74.68	501.91	76.10
001-100-526-000 REPAIRS & MAINT -EQUIP &	3,600	122.36	3,301.09	0.00	298.91	91.70
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	7,500	0.00	6,448.94	0.00	1,051.06	85.99
001-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-100-568-000 MEDICAL EXPENSES	25	0.00	25.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	65,587	2,868.36	62,063.44	74.68	3,448.88	94.74
<b>SUPPLIES</b>						
001-100-606-000 FIDELITY BOND	575	0.00	575.00	0.00	0.00	100.00
001-100-612-000 OFFICE SUPPLIES	500	0.00	331.06	0.00	168.94	66.21
001-100-613-000 OPERATING SUPPLIES	1,600	666.06	1,483.83	75.00	41.17	97.43
TOTAL SUPPLIES	2,675	666.06	2,389.89	75.00	210.11	92.15
<b>CAPITAL OUTLAY</b>						
001-100-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL	325,316	3,534.42	280,503.37	149.68	44,662.95	86.27

JUDICIAL  
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<b>PERSONNEL SERVICES</b>						
001-102-400-000 PAYROLL	99,918	0.00	79,074.29	0.00	20,843.71	79.14
001-102-401-000 OVERTIME PAYROLL EXPENSE	586	0.00	1,072.51	0.00	486.51	183.02
001-102-403-000 PERS	17,488	0.00	13,945.51	0.00	3,542.49	79.74
001-102-404-000 FICA	7,568	0.00	5,949.22	0.00	1,618.78	78.61
001-102-405-000 EMPLOYEE INSURANCE	27,276	0.00	21,357.49	0.00	5,918.51	78.30

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	187	0.00	119.30	0.00	67.70	63.80
001-102-407-000 WORKERS' COMPENSATION	<u>610</u>	<u>0.00</u>	<u>609.86</u>	<u>0.00</u>	<u>0.14</u>	<u>99.98</u>
TOTAL PERSONNEL SERVICES	153,633	0.00	122,128.18	0.00	31,504.82	79.49
<u>CONTRACTUAL SERVICES</u>						
001-102-510-000 COMPUTER/SOFTWARE	4,269	0.00	3,934.92	0.00	334.08	92.17
001-102-513-000 EQUIPMENT RENTAL	1,172	100.19	1,071.37	0.00	100.63	91.41
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	531	31.72	458.74	0.00	72.26	86.39
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	23,000.00	0.00	6,000.00	79.31
001-102-544-000 PRISONER FEES	50,000	4,380.00	41,372.65	0.00	8,627.35	82.75
001-102-550-000 CASH SHORT/OVER	50	0.00	0.00	0.00	50.00	0.00
001-102-568-000 MEDICAL EXPENSES	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	85,622	6,511.91	69,942.68	0.00	15,679.32	81.69
<u>SUPPLIES</u>						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	3,500	0.00	2,013.71	229.30	1,256.99	64.09
001-102-613-000 OPERATING SUPPLIES	2,700	108.00	1,894.96	591.96	213.08	92.11
001-102-615-000 UNIFORMS	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
TOTAL SUPPLIES	7,050	108.00	3,908.67	821.26	2,320.07	67.09
<u>CAPITAL OUTLAY</u>						
001-102-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUDICIAL	246,305	6,619.91	195,979.53	821.26	49,504.21	79.90
<u>ADMINISTRATION</u>						
<u>PERSONNEL SERVICES</u>						
001-120-400-000 PAYROLL	323,902	0.00	268,777.19	0.00	55,124.81	82.98
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	1,751.05	0.00	1,248.95	58.37
001-120-403-000 PERS	56,881	0.00	47,066.24	0.00	9,814.76	82.75
001-120-404-000 FICA	23,976	0.00	19,382.75	0.00	4,593.25	80.84
001-120-405-000 EMPLOYEE INSURANCE	41,851	0.00	34,717.08	0.00	7,133.92	82.95
001-120-406-000 UNEMPLOYMENT	321	0.00	213.94	0.00	107.06	66.65
001-120-407-000 WORKERS' COMPENSATION	<u>1,608</u>	<u>0.00</u>	<u>1,607.71</u>	<u>0.00</u>	<u>0.29</u>	<u>99.98</u>
TOTAL PERSONNEL SERVICES	451,539	0.00	373,515.96	0.00	78,023.04	82.72
<u>CONTRACTUAL SERVICES</u>						
001-120-500-000 AUDIT FEES	24,809	20,000.00	20,000.00	0.00	4,809.00	80.62
001-120-501-000 BANK FEES	3,600	0.00	5,026.15	0.00	(1,426.15)	139.62
001-120-502-000 ELECTION EXPENSES	12,317	5,077.25	17,394.26	0.00	(5,077.25)	141.22
001-120-503-001 TRANSFER OUT- DEBT SERV-	100,625	0.00	100,625.00	0.00	0.00	100.00
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	257,780	0.00	257,779.51	0.00	0.00	100.00

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

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	143,129.22	0.00	19,750.78	87.87
001-120-503-007 TRANSFER OUT-1/4 MILL -	32,670	0.00	31,121.41	0.00	1,548.59	95.26
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
001-120-503-014 TRANSFER OUT-FIRE REBATE	0	0.00	40,810.86	0.00 (	40,810.86)	0.00
001-120-504-001 TRANSFER OUT-ROAD & BRDG	261,362	0.00	229,852.85	0.00	31,509.15	87.94
001-120-504-003 TRANSFER OUT-COUNTY R&B	136,740	0.00	130,364.62	0.00	6,375.38	95.34
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	500.00	19,654.81	350.00	9,995.19	66.68
001-120-513-000 EQUIPMENT RENTAL	845	70.18	1,317.02	0.00 (	472.02)	155.86
001-120-516-000 GENERAL INSURANCE	284,646	2,559.00	251,417.16	0.00	33,228.84	88.33
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	4,000	1,852.58	4,390.81	2,203.22 (	2,594.03)	164.85
001-120-520-005 RECODIFICATION	0	0.00	550.00	0.00 (	550.00)	0.00
001-120-521-000 MAINTENANCE AGREEMENTS	345	53.40	347.31	0.00 (	2.31)	100.67
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	16,430.99	0.00	9,569.01	63.20
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	38.17	0.00	461.83	7.63
001-120-530-000 TELEPHONE EXPENSE	47,000	3,686.68	72,002.52	0.00 (	25,002.52)	153.20
001-120-533-000 WORKSHOPS, SEMINARS, TRA	8,000	0.00	2,983.00	0.00	5,017.00	37.29
001-120-538-000 MEMBERSHIP DUES	1,303	0.00	1,653.00	0.00 (	350.00)	126.86
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	13,360	2,720.00	21,670.88	0.00 (	8,310.88)	162.21
001-120-543-000 PUBLICATIONS	400	0.00	60.00	0.00	340.00	15.00
001-120-544-000 LEGAL SERVICES	120,000	860.52	110,326.08	0.00	9,673.92	91.94
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	2,200.00	0.00	200.00	91.67
001-120-560-002 SUPPORT - TOURISM	22,500	1,875.00	20,625.00	0.00	1,875.00	91.67
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	1,611,603	39,454.61	1,559,252.13	2,553.22	49,797.17	96.91
<b>SUPPLIES</b>						
001-120-606-000 FIDELITY BOND	6,500	6,550.00	6,950.00	0.00 (	450.00)	106.92
001-120-612-000 OFFICE SUPPLIES	5,000	620.67	1,843.07	420.58	2,736.35	45.27
001-120-613-000 OPERATING SUPPLIES	1,500	217.55	2,605.22	62.03 (	1,167.25)	177.82
001-120-614-000 POSTAGE	7,000	916.67	5,991.27	0.00	1,008.73	85.59
001-120-616-000 FUEL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-120-699-000 DISASTER SUPPLIES	0	0.00	72.74	0.00 (	72.74)	0.00
TOTAL SUPPLIES	20,500	8,304.89	17,462.30	482.61	2,555.09	87.54
<b>CAPITAL OUTLAY</b>						
001-120-900-000 CAPITAL EXPENSE	6,747	0.00	6,747.45	0.00	0.00	100.00
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	6,116.00	0.00 (	0.44)	100.01
TOTAL CAPITAL OUTLAY	12,863	0.00	12,863.45	0.00 (	0.44)	100.00
TOTAL ADMINISTRATION	2,096,505	47,759.50	1,963,093.84	3,035.83	130,374.86	93.78



001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>BUILDING DEPARTMENT</b>						
<b>PERSONNEL SERVICES</b>						
001-150-400-000 PAYROLL	207,805	0.00	176,028.77	0.00	31,776.23	84.71
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,000	0.00	1,542.39	0.00	457.61	77.12
001-150-403-000 PERS	36,506	0.00	30,738.99	0.00	5,767.01	84.20
001-150-404-000 FICA	15,865	0.00	13,245.45	0.00	2,619.55	83.49
001-150-405-000 EMPLOYEE INSURANCE	35,136	0.00	29,223.29	0.00	5,912.71	83.17
001-150-406-000 UNEMPLOYMENT	316	0.00	174.15	0.00	141.85	55.11
001-150-407-000 WORKERS' COMPENSATION	<u>8,861</u>	<u>0.00</u>	<u>8,860.62</u>	<u>0.00</u>	<u>0.38</u>	<u>100.00</u>
TOTAL PERSONNEL SERVICES	306,489	0.00	259,813.66	0.00	46,675.34	84.77
<b>CONTRACTUAL SERVICES</b>						
001-150-510-000 COMPUTER/SOFTWARE	2,582	189.61	1,493.52	0.00	1,088.48	57.84
001-150-512-000 ENGINEERING	1,055	0.00	0.00	0.00	1,055.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,000	100.18	1,071.40	0.00 (	71.40)	107.14
001-150-520-000 LEGAL ADVERTISEMENTS	1,000	218.88	835.20	0.00	164.80	83.52
001-150-521-000 MAINTENANCE AGREEMENTS	500	31.71	458.72	0.00	41.28	91.74
001-150-524-001 PLANNING & ZONING	0	149.04	329.06	0.00 (	329.06)	0.00
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	664.72	0.00	235.28	73.86
001-150-530-000 TELEPHONE EXPENSE	820	68.38	752.18	0.00	67.82	91.73
001-150-533-000 WORKSHOPS, SEMINARS & TR	1,500	0.00	982.16	0.00	517.84	65.48
001-150-538-000 MEMBERSHIP DUES	300	0.00	300.00	0.00	0.00	100.00
001-150-542-000 OPERATING EXPENSES	2,500	0.00	1,405.20	110.00	984.80	60.61
001-150-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
001-150-568-000 MEDICAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	12,657	757.80	8,292.16	110.00	4,254.84	66.38
<b>SUPPLIES</b>						
001-150-612-000 OFFICE SUPPLIES	1,800	139.48	476.19	0.00	1,323.81	26.46
001-150-612-001 SUPPLIES P&Z	1,000	0.00	630.44	0.00	369.56	63.04
001-150-613-000 OPERATING SUPPLIES	1,500	192.15	864.75	0.00	635.25	57.65
001-150-614-000 POSTAGE	1,000	1,083.33	1,916.65	0.00 (	916.65)	191.67
001-150-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	416.66	4,583.26	0.00	416.74	91.67
001-150-699-000 DISASTER PREP SUPPLIES	<u>0</u>	<u>19.62</u>	<u>19.62</u>	<u>0.00</u> (	<u>19.62)</u>	<u>0.00</u>
TOTAL SUPPLIES	10,300	1,851.24	8,490.91	0.00	1,809.09	82.44
<b>CAPITAL OUTLAY</b>						
001-150-900-000 CAPITAL EXPENSE	<u>7,510</u>	<u>0.00</u>	<u>0.00</u>	<u>7,510.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	7,510	0.00	0.00	7,510.00	0.00	100.00
TOTAL BUILDING DEPARTMENT	336,956	2,609.04	276,596.73	7,620.00	52,739.27	84.35

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>POLICE</b>						
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<b>PERSONNEL SERVICES</b>						
001-200-400-000 PAYROLL	1,146,245	0.00	957,726.65	0.00	188,518.35	83.55
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	0.00	62,588.43	0.00 (	12,588.43)	125.18
001-200-401-001 OVERTIME-GRANT REIMB	22,525	0.00	21,649.46	0.00	875.94	96.11
001-200-403-000 PERS	212,131	0.00	180,750.19	0.00	31,380.81	85.21
001-200-404-000 FICA	92,280	0.00	78,051.62	0.00	14,228.38	84.58
001-200-405-000 EMPLOYEE INSURANCE	174,955	0.00	139,399.59	0.00	35,555.41	79.68
001-200-406-000 UNEMPLOYMENT	1,791	0.00	1,135.47	0.00	655.53	63.40
001-200-407-000 WORKERS' COMPENSATION	<u>57,652</u>	<u>0.00</u>	<u>57,651.39</u>	<u>0.00</u>	<u>0.61</u>	<u>100.00</u>
TOTAL PERSONNEL SERVICES	1,757,579	0.00	1,498,952.80	0.00	258,626.60	85.29
<b>CONTRACTUAL SERVICES</b>						
001-200-510-000 COMPUTER SOFTWARE	12,035	0.00	11,111.44	0.00	923.56	92.33
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	359.43	15,346.09	0.00 (	346.09)	102.31
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	37,000	2,056.48	33,940.81	14,636.84 (	11,577.65)	131.29
001-200-533-000 WORKSHOPS, SEMINARS, TRA	6,000	238.00	5,585.96	960.00 (	545.96)	109.10
001-200-538-000 MEMBERSHIP DUES	500	0.00	335.00	0.00	165.00	67.00
001-200-542-000 OPERATING EXPENSES	5,100	903.10	3,562.83	0.00	1,537.17	69.86
001-200-550-000 CASH - LONG/SHORT	0	0.00	10.00	0.00 (	10.00)	0.00
001-200-561-000 TRAINING-REIMBURSEABLE	25,000	0.00	14,400.00	0.00	10,600.00	57.60
001-200-568-000 MEDICAL EXPENSES	<u>2,000</u>	<u>0.00</u>	<u>2,091.00</u>	<u>420.00 (</u>	<u>511.00)</u>	<u>125.55</u>
TOTAL CONTRACTUAL SERVICES	102,635	3,557.01	86,383.13	16,016.84	235.03	99.77
<b>SUPPLIES</b>						
001-200-600-000 AMMUNITION	2,800	0.00	1,068.00	0.00	1,732.00	38.14
001-200-606-000 FIDELITY BOND	400	350.00	457.00	0.00 (	57.00)	114.25
001-200-612-000 OFFICE SUPPLIES	1,000	84.78	715.80	0.00	284.20	71.58
001-200-613-000 OPERATING SUPPLIES	3,000	0.00	2,585.98	156.31	257.71	91.41
001-200-615-000 UNIFORMS	8,000	0.00	6,397.90	747.83	854.27	89.32
001-200-616-000 FUEL EXPENSE	60,000	4,016.41	44,599.29	0.00	15,400.71	74.33
001-200-620-000 CRIME PREVENTION SUPPLIE	200	0.00	154.68	0.00	45.32	77.34
001-200-699-000 DISASTER PREP SUPPLIES	<u>0</u>	<u>0.00</u>	<u>71.90</u>	<u>9,452.10 (</u>	<u>9,524.00)</u>	<u>0.00</u>
TOTAL SUPPLIES	75,400	4,451.19	56,050.55	10,356.24	8,993.21	88.07
<b>CAPITAL OUTLAY</b>						
001-200-900-000 CAPITAL EXPENSE	4,757	0.00	16,755.76	53,550.00 (	65,549.00)	1,478.02
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	48,610.00 (	48,610.00)	0.00
001-200-901-000 POLICE REIMBURSEABLES	1,465	0.00	1,464.60	0.00	0.00	100.00
001-200-905-200 TRANSFER OUT DEBT SERV	<u>65,147</u>	<u>0.00</u>	<u>65,146.74</u>	<u>0.00 (</u>	<u>0.04)</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	71,368	0.00	83,367.10	102,160.00 (	114,159.04)	259.96
TOTAL POLICE	2,006,982	8,008.20	1,724,753.58	128,533.08	153,695.80	92.34

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
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<u>PERSONNEL SERVICES</u>						
001-260-400-000 PAYROLL	669,739	0.00	576,789.24	0.00	92,949.76	86.12
001-260-401-000 OVERTIME PAYROLL EXPENSE	92,026	0.00	85,628.93	0.00	6,397.07	93.05
001-260-403-000 PERS	132,309	0.00	114,677.82	0.00	17,631.18	86.67
001-260-404-000 FICA	56,770	0.00	48,363.63	0.00	8,406.37	85.19
001-260-405-000 EMPLOYEE INSURANCE	114,748	0.00	94,624.22	0.00	20,123.78	82.46
001-260-406-000 UNEMPLOYMENT	1,243	0.00	771.28	0.00	471.72	62.05
001-260-407-000 WORKERS' COMPENSATION	<u>58,686</u>	<u>0.00</u>	<u>58,685.69</u>	<u>0.00</u>	<u>0.31</u>	<u>100.00</u>
TOTAL PERSONNEL SERVICES	1,125,521	0.00	979,540.81	0.00	145,980.19	87.03
<u>CONTRACTUAL SERVICES</u>						
001-260-510-000 COMPUTER/SOFTWARE	1,500	0.00	177.99	0.00	1,322.01	11.87
001-260-513-000 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	40,249	0.00	41,448.00	0.00 (	1,199.00)	102.98
001-260-521-000 MAINTENANCE AGREEMENTS	8,232	9.07	3,467.11	0.00	4,764.89	42.12
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	246.46	3,119.57	247.98	3,632.45	48.11
001-260-527-000 REPAIRS & MAINT - PROPER	2,361	3,241.11	8,236.49	308.75 (	6,184.24)	361.93
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	7,153.85	28,080.02	6,322.86 (	4,402.88)	114.68
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	2,000	100.85	280.85	600.00	1,119.15	44.04
001-260-542-000 OPERATING EXPENSE	1,000	400.00	1,427.44	0.00 (	427.44)	142.74
001-260-561-000 TRAINING	6,000	0.00	3,865.00	675.00	1,460.00	75.67
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	<u>1,000</u>	<u>75.00</u>	<u>345.14</u>	<u>130.00</u>	<u>524.86</u>	<u>47.51</u>
TOTAL CONTRACTUAL SERVICES	99,342	11,226.34	90,447.61	8,284.59	609.80	99.39
<u>SUPPLIES</u>						
001-260-612-000 OFFICE SUPPLIES	1,000	19.94	42.78	0.00	957.22	4.28
001-260-613-000 OPERATING SUPPLIES	3,000	0.00	2,762.31	94.45	143.24	95.23
001-260-615-000 UNIFORMS	4,000	887.15	3,451.58	518.00	30.42	99.24
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	656.64	7,594.10	0.00	2,405.90	75.94
001-260-699-000 DISASTER PREP SUPPLIES	<u>0</u>	<u>0.00</u>	<u>1,219.98</u>	<u>0.00</u>	<u>(1,219.98)</u>	<u>0.00</u>
TOTAL SUPPLIES	18,000	1,563.73	15,070.75	612.45	2,316.80	87.13
<u>CAPITAL OUTLAY</u>						
001-260-900-000 CAPITAL EXPENSE	0	0.00	2,300.00	33,864.00 (	36,164.00)	0.00
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	<u>73,801</u>	<u>0.00</u>	<u>73,801.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	73,801	0.00	76,101.00	33,864.00 (	36,164.00)	149.00
TOTAL FIRE	1,316,664	12,790.07	1,161,160.17	42,761.04	112,742.79	91.44

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>STREETS &amp; PUBLIC WORKS</b>						
=====						
<b>PERSONNEL SERVICES</b>						
001-300-400-000 PAYROLL	645,092	0.00	524,646.66	0.00	120,445.34	81.33
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	0.00	7,555.93	0.00	12,444.07	37.78
001-300-403-000 PERS	114,161	1,299.59	93,626.38	0.00	20,534.62	82.01
001-300-404-000 FICA	49,715	0.00	39,028.56	0.00	10,686.44	78.50
001-300-405-000 EMPLOYEE INSURANCE	142,817	0.00	118,284.30	0.00	24,532.70	82.82
001-300-406-000 UNEMPLOYMENT	1,105	0.00	802.67	0.00	302.33	72.64
001-300-407-000 WORKERS' COMPENSATION	44,239	0.00	49,250.32	0.00	(5,011.32)	111.33
TOTAL PERSONNEL SERVICES	1,017,129	1,299.59	833,194.82	0.00	183,934.18	81.92
<b>CONTRACTUAL SERVICES</b>						
001-300-510-000 COMPUTER/SOFTWARE	3,500	0.00	521.00	0.00	2,979.00	14.89
001-300-512-000 ENGINEERING	19,000	4,635.00	14,146.31	0.00	4,853.69	74.45
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	771.98	0.00	3,228.02	19.30
001-300-516-000 GENERAL INSURANCE	7,000	0.00	7,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	3,703.40	21,046.32	0.00	(5,546.32)	135.78
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	29,200.00	0.00	14,800.00	66.36
001-300-524-000 BLIGHTED PROPERTY PROJEC	0	0.00	0.00	0.00	0.00	0.00
001-300-526-000 REPAIRS & MAINT - EQUIPM	80,000	2,643.54	68,575.47	8,701.38	2,723.15	96.60
001-300-527-000 REPAIRS & MAINT - PROPER	75,000	2,481.99	54,455.18	24,578.45	(4,033.63)	105.38
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	4.23	17,412.08	579.09	2,008.83	89.96
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	217.24	8,227.84	758.54	3,013.62	74.89
001-300-529-000 STREET LIGHTS	345,000	29,851.22	344,944.65	0.00	55.35	99.98
001-300-530-000 TELEPHONE EXPENSE	1,900	264.95	1,582.17	0.00	317.83	83.27
001-300-531-000 UTILITIES	210,132	15,263.06	161,192.73	0.00	48,939.27	76.71
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	6,400	0.00	5,247.62	0.00	1,152.38	81.99
001-300-542-000 OPERATING EXPENSES	10,500	554.79	4,155.31	0.00	6,344.69	39.57
001-300-549-000 JANITORIAL SUPPLIES	5,000	37.50	3,982.01	280.29	737.70	85.25
001-300-550-000 GRASS CUTTING	248,017	22,397.44	154,323.60	294.00	93,399.40	62.34
001-300-568-000 MEDICAL EXPENSES	1,000	75.00	630.00	0.00	370.00	63.00
TOTAL CONTRACTUAL SERVICES	1,109,449	82,199.54	897,414.27	35,191.75	176,842.98	84.06
<b>SUPPLIES</b>						
001-300-610-000 DRAINAGE MATERIALS	5,500	0.00	5,363.14	0.00	136.86	97.51
001-300-611-000 STREET MATERIALS	60,000	11,757.05	38,930.61	6,640.75	14,428.64	75.95
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	814.77	1,271.39	(1,086.16)	208.62
001-300-613-000 OPERATING SUPPLIES	23,000	9,810.60	31,452.95	1,532.29	(9,985.24)	143.41
001-300-615-000 UNIFORMS	13,200	1,110.23	9,805.82	0.00	3,394.18	74.29
001-300-616-000 FUEL EXPENSE	45,000	3,286.44	31,134.54	0.00	13,865.46	69.19
001-300-621-000 LIGHTING MATERIALS	1,000	0.00	378.34	0.00	621.66	37.83
001-300-622-000 GRASSCUTTING MATERIALS	5,000	0.00	767.18	0.00	4,232.82	15.34
001-300-623-000 BEAUTIFICATION MATERIALS	5,000	0.00	165.04	1,250.00	3,584.96	28.30
001-300-625-000 PARKS MATERIALS	10,000	2,814.77	10,821.38	0.00	(821.38)	108.21
001-300-699-000 COVID DISASTER PREP SUPP	0	0.00	376.50	9,973.40	(10,349.90)	0.00
001-300-699-001 HURRICANE PREP SUPPLIES	0	19.57	1,837.86	20.13	(1,857.99)	0.00
TOTAL SUPPLIES	168,700	28,798.66	131,848.13	20,687.96	16,163.91	90.42

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

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	25,263	0.00	25,262.57	90,066.94 (	90,066.94)	456.52
001-300-905-200 TRANSFER OUT DEBT SERV	1,650	0.00	1,649.72	0.00	0.00	100.00
001-300-912-000 CAPITAL OUTLAY-STREETS	<u>0</u>	<u>1,552.25</u>	<u>1,552.25</u>	<u>19,950.00</u> (	<u>21,502.25)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	26,912	1,552.25	28,464.54	110,016.94 (	111,569.19)	514.57
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TOTAL STREETS & PUBLIC WORKS	2,322,190	113,850.04	1,890,921.76	165,896.65	265,371.88	88.57
 TRANSFERS OUT =====						
<u>CAPITAL OUTLAY</u>						
001-900-900-001 TRANSFERS OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
 <u>TRANSFERS &amp; OTHER</u>						
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	8,650,918	195,171.18	7,493,008.98	348,817.54	809,091.76	90.65
REVENUE OVER/(UNDER) EXPENDITURES	( 0)	11,570.40	209,712.87 (	348,817.54)	139,104.20	6,738.30

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

003-CAPITAL LEASE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CAPITAL	<u>626,160</u>	<u>0.00</u>	<u>26,180.00</u>	<u>599,980.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	626,160	0.00	26,180.00	599,980.00	0.00	100.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>26,180</u>	<u>0.00</u>	<u>26,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL POLICE	26,180	0.00	26,180.00	0.00	0.00	100.00
<u>FIRE</u>						
CAPITAL OUTLAY	<u>599,980</u>	<u>0.00</u>	<u>0.00</u>	<u>599,980.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FIRE	599,980	0.00	0.00	599,980.00	0.00	100.00
<u>STREETS &amp; PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	626,160	0.00	26,180.00	599,980.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>CAPITAL</u>						
003-000-395-000 OTHER FUNDING-LEASES	<u>626,160</u>	<u>0.00</u>	<u>26,180.00</u>	<u>599,980.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL	626,160	0.00	26,180.00	599,980.00	0.00	100.00
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TOTAL REVENUE	626,160	0.00	26,180.00	599,980.00	0.00	100.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b> =====						
<u>CAPITAL OUTLAY</u>						
003-120-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<b>POLICE</b> =====						
<u>CAPITAL OUTLAY</u>						
003-200-900-000 CAPITAL EXPENSE	<u>26,180</u>	<u>0.00</u>	<u>26,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	26,180	0.00	26,180.00	0.00	0.00	100.00
TOTAL POLICE	26,180	0.00	26,180.00	0.00	0.00	100.00
<b>FIRE</b> =====						
<u>CAPITAL OUTLAY</u>						
003-260-900-000 CAPITAL EXPENSE	<u>599,980</u>	<u>0.00</u>	<u>0.00</u>	<u>599,980.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	599,980	0.00	0.00	599,980.00	0.00	100.00
TOTAL FIRE	599,980	0.00	0.00	599,980.00	0.00	100.00
<b>STREETS &amp; PUBLIC WORKS</b> =====						
<u>CAPITAL OUTLAY</u>						
003-300-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	626,160	0.00	26,180.00	599,980.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00



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

005-MUNICIPAL RESERVE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GRANTS	0	0.00	320,119.12	0.00 (	320,119.12)	0.00
INTEREST	1,000	861.54	3,675.72	0.00 (	2,675.72)	367.57
OTHER	257,780	0.00	257,779.51	0.00	0.49	100.00
CAPITAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	258,780	861.54	581,574.35	0.00 (	322,794.35)	224.74
<u>EXPENDITURE SUMMARY</u>						
<u>MUNI RESERVE EXPENSE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<u>MUNI RESERVE EXPENSE</u>						
CAPITAL OUTLAY	66,401	326,044.01	695,486.61	0.00 (	629,086.10)	1,047.41
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MUNI RESERVE EXPENSE	66,401	326,044.01	695,486.61	0.00 (	629,086.10)	1,047.41
TOTAL EXPENDITURES	66,401	326,044.01	695,486.61	0.00 (	629,086.10)	1,047.41
REVENUE OVER/(UNDER) EXPENDITURES	192,379	( 325,182.47)	( 113,912.26)	0.00	306,291.75	59.21-

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS</u>						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0.00	( 7,930.23)	0.00	7,930.23	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REVENUE-GO MESA	0	0.00	328,049.35	0.00	( 328,049.35)	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	320,119.12	0.00	( 320,119.12)	0.00
<u>INTEREST</u>						
005-000-290-000 INTEREST INCOME	1,000	861.54	3,675.72	0.00	( 2,675.72)	367.57
TOTAL INTEREST	1,000	861.54	3,675.72	0.00	( 2,675.72)	367.57
<u>OTHER</u>						
005-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	257,780	0.00	257,779.51	0.00	0.49	100.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	257,780	0.00	257,779.51	0.00	0.49	100.00
<u>CAPITAL</u>						
005-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	258,780	861.54	581,574.35	0.00	( 322,794.35)	224.74

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE =====						
<u>CONTRACTUAL SERVICES</u>						
005-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
005-100-546-000 SETTLEMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
005-100-611-000 STREET MATERIALS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
005-100-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE =====						
<u>CAPITAL OUTLAY</u>						
005-900-900-001 TRANSFERS OUT	42,780	0.00	0.00	0.00	42,779.51	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	3,500	0.00	3,500.00	0.00	0.00	100.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0.00	16,861.87	0.00 (	16,861.87)	0.00
005-900-905-004 BEYER DRIVE SIDEWALK	12,507	1,913.72	15,331.27	0.00 (	2,824.27)	122.58
005-900-905-005 WASHINGTON ST SIDEWALK	7,614	3,481.54	11,095.37	0.00 (	3,481.37)	145.72
005-900-905-018 GO MESA CAPITAL PROJECT	0	0.00	328,049.35	0.00 (	328,049.35)	0.00
005-900-905-019 DRAINAGE PROJECT-STJOHN/	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 OLD SPANISH TRAIL SIDEWA	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	320,648.75	320,648.75	0.00 (	320,648.75)	0.00
005-900-905-200 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-900-905-201 POLICE DEPT. MATCHING FU	0	0.00	0.00	0.00	0.00	0.00
005-900-905-301 SOUTHERN RAIL IMPROVENTS	0	0.00	0.00	0.00	0.00	0.00
005-900-905-333 DEPOT IMPROVEMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	66,401	326,044.01	695,486.61	0.00 (	629,086.10)	1,047.41
<u>TRANSFERS &amp; OTHER</u>						
005-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL MUNI RESERVE EXPENSE	66,401	326,044.01	695,486.61	0.00 (	629,086.10)	1,047.41

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	66,401	326,044.01	695,486.61	0.00 (	629,086.10)	1,047.41
REVENUE OVER/(UNDER) EXPENDITURES	192,379 (	325,182.47) (	113,912.26)	0.00	306,291.75	59.21-

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

020-NARCOTICS TASK FORCE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	6.23	28.80	0.00 (	28.80)	0.00
OTHER	0	0.00	210.00	0.00 (	210.00)	0.00
CAPITAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	6.23	238.80	0.00 (	238.80)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	6.23	238.80	0.00 (	238.80)	0.00

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
020-000-290-000 INTEREST INCOME	0	0.00	22.57	0.00 (	22.57)	0.00
020-000-290-001 BANK INTEREST INCOME	<u>0</u>	<u>6.23</u>	<u>6.23</u>	<u>0.00 (</u>	<u>6.23)</u>	<u>0.00</u>
TOTAL INTEREST	0	6.23	28.80	0.00 (	28.80)	0.00
<u>OTHER</u>						
020-000-322-000 NARCOTICS REVENUE	<u>0</u>	<u>0.00</u>	<u>210.00</u>	<u>0.00 (</u>	<u>210.00)</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	210.00	0.00 (	210.00)	0.00
<u>CAPITAL</u>						
020-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	6.23	238.80	0.00 (	238.80)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE =====						
<u>CONTRACTUAL SERVICES</u>						
020-200-542-000 OPERATING EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
020-200-612-000 OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
020-200-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6.23	238.80	0.00 (	238.80)	0.00

105-INSURANCE REBATE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GRANTS	50,000	0.00	0.00	0.00	50,000.00	0.00
INTEREST	0	44.39	64.16	0.00 (	64.16)	0.00
OTHER	0	0.00	39,262.27	0.00 (	39,262.27)	0.00
CAPITAL	40,811	0.00	0.00	0.00	40,811.28	0.00
BANK FEES	<u>0</u>	<u>0.00</u>	<u>(0.91)</u>	<u>0.00</u>	<u>0.91</u>	<u>0.00</u>
TOTAL REVENUES	90,811	44.39	39,325.52	0.00	51,485.76	43.30
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.91	0.00 (	0.91)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>11,975.00</u>	<u>11,975.00</u>	<u>3,360.00</u>	<u>(15,335.00)</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	11,975.00	11,975.91	3,360.00 (	15,335.91)	0.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>90,811</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,811.28</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	90,811	0.00	0.00	0.00	90,811.28	0.00
TOTAL EXPENDITURES	90,811	11,975.00	11,975.91	3,360.00	75,475.37	16.89
REVENUE OVER/(UNDER) EXPENDITURES	0 (	11,930.61)	27,349.61 (	3,360.00) (	23,989.61)	0.00



105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS</u>						
105-000-263-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL GRANTS	50,000	0.00	0.00	0.00	50,000.00	0.00
<u>INTEREST</u>						
105-000-290-000 INTEREST INCOME	0	44.39	64.16	0.00	(64.16)	0.00
TOTAL INTEREST	0	44.39	64.16	0.00	(64.16)	0.00
<u>OTHER</u>						
105-000-300-001 TRANSFER IN FR GEN FUND	0	0.00	39,262.27	0.00	(39,262.27)	0.00
TOTAL OTHER	0	0.00	39,262.27	0.00	(39,262.27)	0.00
<u>CAPITAL</u>						
105-000-399-001 BEGINNING CASH BALANCE F	40,811	0.00	0.00	0.00	40,811.28	0.00
TOTAL CAPITAL	40,811	0.00	0.00	0.00	40,811.28	0.00
<u>BANK FEES</u>						
105-000-501-000 BANK FEES	0	0.00	(0.91)	0.00	0.91	0.00
TOTAL BANK FEES	0	0.00	(0.91)	0.00	0.91	0.00
<b>TOTAL REVENUE</b>	<b>90,811</b>	<b>44.39</b>	<b>39,325.52</b>	<b>0.00</b>	<b>51,485.76</b>	<b>43.30</b>

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
=====						
<b>CONTRACTUAL SERVICES</b>						
105-000-501-000 BANK FEES	0	0.00	0.91	0.00 (	0.91)	0.00
105-000-533-000 WORKSHOPS, SEMINARS, TRA	0	0.00	0.00	0.00	0.00	0.00
105-000-561-000 TRAINING-FIRE ACADEMY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.91	0.00 (	0.91)	0.00
<b>SUPPLIES</b>						
105-000-615-001 UNIFORM-1/4 MILL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>						
105-000-900-000 CAPITAL EXPENSE	0	11,975.00	11,975.00	3,360.00 (	15,335.00)	0.00
105-000-905-200 TRANFER OUT DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	11,975.00	11,975.00	3,360.00 (	15,335.00)	0.00
<hr/>						
TOTAL DEBT SERVICE	0	11,975.00	11,975.91	3,360.00 (	15,335.91)	0.00
<b>TRANSFERS OUT</b>						
=====						
<b>TRANSFERS &amp; OTHER</b>						
105-900-951-001 ENDING CASH BAL-FIRE FUN	<u>90,811</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,811.28</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	90,811	0.00	0.00	0.00	90,811.28	0.00
<hr/>						
TOTAL TRANSFERS OUT	90,811	0.00	0.00	0.00	90,811.28	0.00
<hr/>						
TOTAL EXPENDITURES	90,811	11,975.00	11,975.91	3,360.00	75,475.37	16.89
REVENUE OVER/(UNDER) EXPENDITURES	0 (	11,930.61)	27,349.61 (	3,360.00) (	23,989.61)	0.00

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

180-MODERNIZATION USE TAX  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	77,000	0.00	83,748.66	0.00 (	6,748.66)	108.76
INTEREST	<u>0</u>	<u>0.00</u>	<u>94.51</u>	<u>0.00</u> (	<u>94.51)</u>	<u>0.00</u>
TOTAL REVENUES	77,000	0.00	83,843.17	0.00 (	6,843.17)	108.89
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	77,000	0.00	83,843.17	0.00 (	6,843.17)	108.89

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

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
180-000-208-000 USE TAX REVENUE	<u>77,000</u>	<u>0.00</u>	<u>83,748.66</u>	<u>0.00</u>	( <u>6,748.66</u> )	<u>108.76</u>
TOTAL TAXES	77,000	0.00	83,748.66	0.00	(6,748.66)	108.76
<u>INTEREST</u>						
180-000-290-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>94.51</u>	<u>0.00</u>	( <u>94.51</u> )	<u>0.00</u>
TOTAL INTEREST	0	0.00	94.51	0.00	(94.51)	0.00
TOTAL REVENUE	77,000	0.00	83,843.17	0.00	(6,843.17)	108.89

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
=====						
<u>SUPPLIES</u>						
180-000-610-000 DRAINAGE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
180-000-905-220 TRANSFER OUT-2020 BOND	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
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	77,000	0.00	83,843.17	0.00 (	6,843.17)	108.89

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

200-DEBT SERVICE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	154.79	308.31	0.00	( 208.31)	308.31
OTHER	449,700	0.00	367,338.46	0.00	82,361.67	81.69
CAPITAL	<u>90,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>
TOTAL REVENUES	539,800	154.79	367,646.77	0.00	172,153.36	68.11
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	458,729	9,157.11	387,490.82	0.00	71,238.27	84.47
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>81,071</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,071.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	539,800	9,157.11	387,490.82	0.00	152,309.27	71.78
TOTAL EXPENDITURES	539,800	9,157.11	387,490.82	0.00	152,309.27	71.78
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 9,002.32)	( 19,844.05)	0.00	19,844.09	125.00-

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>						
200-000-290-000 INTEREST INCOME	100	154.79	308.31	0.00	(208.31)	308.31
TOTAL INTEREST	100	154.79	308.31	0.00	(208.31)	308.31
<u>OTHER</u>						
200-000-300-001 AD VALOREM	100,625	0.00	100,625.00	0.00	(0.39)	100.00
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	1,650	0.00	1,649.72	0.00	0.00	100.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	65,147	0.00	65,146.74	0.00	0.00	100.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	0.00	73,801.00	0.00	0.00	100.00
200-000-300-013 TRANS IN FR UTIL FUND	82,363	0.00	0.00	0.00	82,362.50	0.00
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	0.00	6,116.00	0.00	(0.44)	100.01
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	449,700	0.00	367,338.46	0.00	82,361.67	81.69
<u>CAPITAL</u>						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	539,800	154.79	367,646.77	0.00	172,153.36	68.11

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	14,783.78	0.00	1,343.98	91.67
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	4,873.88	0.00	443.08	91.67
200-000-805-016 DUMP TRUCK	7,981	665.07	7,315.77	0.00	665.07	91.67
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	3,540.13	0.00	321.83	91.67
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	3,033.47	0.00	275.77	91.67
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	13,040.17	0.00	1,185.47	91.67
200-000-805-021 2017 POLICE CAR	6,116	509.63	5,605.93	0.00	509.63	91.67
200-000-805-022 CITY HALL CAR	6,116	509.63	5,605.93	0.00	509.63	91.67
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	9,712.01	0.00	882.91	91.67
200-000-805-024 STREET SWEEPER	30,515	2,542.88	27,971.68	0.00	2,542.88	91.67
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	4,769	476.86	4,291.74	0.00	476.86	90.00
200-000-805-205 POLICE DURANGOS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-206 2 POLICE CARS 2021	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-263 2021 FIRE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 UTIL PICKUP TRUCK	6,711	0.00	0.00	0.00	6,711.48	0.00
200-000-805-402 UTIL BYPASS PUMP	13,423	0.00	0.00	0.00	13,422.96	0.00
200-000-805-403 UTIL GRAPPLE TRUCK	35,795	0.00	0.00	0.00	35,794.56	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	6,152	0.00	0.00	0.00	6,152.16	0.00
200-000-810-001 POLICE CARS (10)	54,263	0.00	54,262.58	0.00	0.00	100.00
200-000-810-002 PW TRACTOR 2016 kubota	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.00	100.00
200-000-810-004 BOND INTEREST - 2010	1,328	0.00	1,327.63	0.00	0.00	100.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	458,729	9,157.11	387,490.82	0.00	71,238.27	84.47
<b>CAPITAL OUTLAY</b>						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS &amp; OTHER</b>						
200-000-951-000 ENDING CASH	81,071	0.00	0.00	0.00	81,071.00	0.00
TOTAL TRANSFERS & OTHER	81,071	0.00	0.00	0.00	81,071.00	0.00
TOTAL DEBT SERVICE	539,800	9,157.11	387,490.82	0.00	152,309.27	71.78



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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	539,800	9,157.11	387,490.82	0.00	152,309.27	71.78
REVENUE OVER/(UNDER) EXPENDITURES	0 (	9,002.32) (	19,844.05)	0.00	19,844.09	125.00-

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

220-2020 GO BOND FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

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

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
220-000-300-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

270-2016 DEBT SERV R&B BOND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	160.22	310.84	0.00	( 310.84)	0.00
OTHER	261,362	0.00	229,852.85	0.00	31,509.15	87.94
CAPITAL	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL REVENUES	411,362	160.22	230,163.69	0.00	181,198.31	55.95
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	250,200.00	0.00	( 1,175.00)	100.47
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	399,025	0.00	250,200.00	0.00	148,825.00	62.70
TOTAL EXPENDITURES	399,025	0.00	250,200.00	0.00	148,825.00	62.70
REVENUE OVER/ (UNDER) EXPENDITURES	12,337	160.22	( 20,036.31)	0.00	32,373.31	162.41-

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>						
270-000-290-000 INTEREST INCOME	0	160.22	310.84	0.00	(310.84)	0.00
TOTAL INTEREST	0	160.22	310.84	0.00	(310.84)	0.00
<u>OTHER</u>						
270-000-300-302 TRANSFERS IN	261,362	0.00	229,852.85	0.00	31,509.15	87.94
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	261,362	0.00	229,852.85	0.00	31,509.15	87.94
<u>CAPITAL</u>						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	411,362	160.22	230,163.69	0.00	181,198.31	55.95

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
=====						
<u>CONTRACTUAL SERVICES</u>						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	160,000.00	0.00	( 5,000.00)	103.23
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	88,750.00	0.00	3,875.00	95.82
270-000-811-000 BANK FEES	1,400	0.00	1,450.00	0.00	( 50.00)	103.57
TOTAL DEBT SERVICE	249,025	0.00	250,200.00	0.00	( 1,175.00)	100.47
<u>CAPITAL OUTLAY</u>						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS &amp; OTHER</u>						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	250,200.00	0.00	148,825.00	62.70
TOTAL EXPENDITURES	399,025	0.00	250,200.00	0.00	148,825.00	62.70
REVENUE OVER/(UNDER) EXPENDITURES	12,337	160.22	( 20,036.31)	0.00	32,373.31	162.41-

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

300-DOJ FUNDS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	135.69	608.64	0.00 (	608.64)	0.00
OTHER	0	0.00	8,556.39	0.00 (	8,556.39)	0.00
CAPITAL	<u>96,582</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96,582.00</u>	<u>0.00</u>
TOTAL REVENUES	96,582	135.69	9,165.03	0.00	87,416.97	9.49
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	96,582	135.69	9,165.03	0.00	87,416.97	9.49

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
300-000-290-000 INTEREST INCOME	<u>0</u>	<u>135.69</u>	<u>608.64</u>	<u>0.00</u>	( <u>608.64</u> )	<u>0.00</u>
TOTAL INTEREST	0	135.69	608.64	0.00	( 608.64 )	0.00
<u>OTHER</u>						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	<u>0</u>	<u>0.00</u>	<u>8,556.39</u>	<u>0.00</u>	( <u>8,556.39</u> )	<u>0.00</u>
TOTAL OTHER	0	0.00	8,556.39	0.00	( 8,556.39 )	0.00
<u>CAPITAL</u>						
300-000-399-000 BEGINNING CASH BALANCE	<u>96,582</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96,582.00</u>	<u>0.00</u>
TOTAL CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUE	96,582	135.69	9,165.03	0.00	87,416.97	9.49



300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
<u>CAPITAL OUTLAY</u>						
300-200-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
300-000-811-001 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	96,582	135.69	9,165.03	0.00	87,416.97	9.49

320-2020 GO BOND \$5.3 M  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CAPITAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS AND PUBLIC WORKS</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

320-2020 GO BOND \$5.3 M

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>CAPITAL</u>						
320-000-391-000 BOND PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

320-2020 GO BOND \$5.3 M

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>STREETS AND PUBLIC WORKS</b>						
=====						
<u>CONTRACTUAL SERVICES</u>						
320-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
320-300-905-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
320-300-905-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-905-320 2020 ROAD PROJECT CAPITA	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
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

350-COUNTY ROAD & BRIDGE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	223.02	946.25	0.00 (	946.25)	0.00
OTHER	273,480	0.00	275,042.38	0.00 (	1,562.38)	100.57
CAPITAL	<u>268,789</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>268,789.00</u>	<u>0.00</u>
TOTAL REVENUES	542,269	223.02	275,988.63	0.00	266,280.37	50.90
<u>EXPENDITURE SUMMARY</u>						
<u>GENERAL</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	399,509	0.00	359,508.87	0.00	40,000.13	89.99
TRANSFERS & OTHER	<u>142,760</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,760.00</u>	<u>0.00</u>
TOTAL GENERAL	542,269	0.00	359,508.87	0.00	182,760.13	66.30
TOTAL EXPENDITURES	542,269	0.00	359,508.87	0.00	182,760.13	66.30
REVENUE OVER/ (UNDER) EXPENDITURES	0	223.02 (	83,520.24)	0.00	83,520.24	0.00

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
350-000-290-000 INTEREST INCOME	<u>0</u>	<u>223.02</u>	<u>946.25</u>	<u>0.00</u>	( <u>946.25</u> )	<u>0.00</u>
TOTAL INTEREST	0	223.02	946.25	0.00	( 946.25 )	0.00
<u>OTHER</u>						
350-000-300-302 TRANSFERS IN	136,740	0.00	128,893.86	0.00	7,846.14	94.26
350-000-340-000 COUNTY ROAD & BRIDGE REV	<u>136,740</u>	<u>0.00</u>	<u>146,148.52</u>	<u>0.00</u>	( <u>9,408.52</u> )	<u>106.88</u>
TOTAL OTHER	273,480	0.00	275,042.38	0.00	( 1,562.38 )	100.57
<u>CAPITAL</u>						
350-000-399-000 BEG CASH BALANCE	<u>268,789</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>268,789.00</u>	<u>0.00</u>
TOTAL CAPITAL	268,789	0.00	0.00	0.00	268,789.00	0.00
<b>TOTAL REVENUE</b>	<b>542,269</b>	<b>223.02</b>	<b>275,988.63</b>	<b>0.00</b>	<b>266,280.37</b>	<b>50.90</b>

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GENERAL</u>						
=====						
<u>SUPPLIES</u>						
350-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-905-002 TRANSFER OUT GEN FUND	40,000	0.00	0.00	0.00	40,000.00	0.00
350-000-905-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-000-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-000-912-002 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-000-912-003 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-000-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-000-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-000-912-006 OST & RR PAVING PROJECT	289,509	0.00	289,508.87	0.00	0.13	100.00
TOTAL CAPITAL OUTLAY	399,509	0.00	359,508.87	0.00	40,000.13	89.99
<u>TRANSFERS &amp; OTHER</u>						
350-000-951-000 ENDING CASH BALANCE	142,760	0.00	0.00	0.00	142,760.00	0.00
TOTAL TRANSFERS & OTHER	142,760	0.00	0.00	0.00	142,760.00	0.00
<hr/>						
TOTAL GENERAL	542,269	0.00	359,508.87	0.00	182,760.13	66.30
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TOTAL EXPENDITURES	542,269	0.00	359,508.87	0.00	182,760.13	66.30
REVENUE OVER/(UNDER) EXPENDITURES	0	223.02 (	83,520.24)	0.00	83,520.24	0.00

400-UTILITY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITY	3,710,930	240,682.84	3,273,780.83	0.00	437,149.17	88.22
OPERATING	71,244	7,385.40	88,147.14	0.00	( 16,903.14)	123.73
INTEREST	800	632.07	5,101.71	0.00	( 4,301.71)	637.71
OTHER	69,352	1,665.40	71,308.75	0.00	( 1,956.75)	102.82
CAPITAL	<u>1,165,361</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,165,361.00</u>	<u>0.00</u>
TOTAL REVENUES	5,017,687	250,365.71	3,438,338.43	0.00	1,579,348.57	68.52
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	155,691	0.00	104,027.80	0.00	51,663.16	66.82
CONTRACTUAL SERVICES	432,060	1,701.75	191,249.82	0.00	240,810.18	44.26
SUPPLIES	25,000	2,084.91	19,014.62	349.08	5,636.30	77.45
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>8,427.25</u>	<u>0.00</u>	<u>( 8,427.25)</u>	<u>0.00</u>
TOTAL ADMINISTRATION	612,751	3,786.66	322,719.49	349.08	289,682.39	52.72
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	649,633	0.00	481,810.69	0.00	167,822.06	74.17
CONTRACTUAL SERVICES	1,995,000	167,223.07	1,782,005.12	19,204.82	193,790.06	90.29
SUPPLIES	462,580	45,051.73	403,063.61	46,314.26	13,202.13	97.15
CAPITAL OUTLAY	<u>417,113</u>	<u>48,411.00</u>	<u>213,204.31</u>	<u>2,608.00</u>	<u>201,300.19</u>	<u>51.74</u>
TOTAL UTILITY OPERATIONS	3,524,325	260,685.80	2,880,083.73	68,127.08	576,114.44	83.65
<u>CITY SERVICES (OTHER)</u>						
TRANSFERS & OTHER	<u>880,611</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>880,611.00</u>	<u>0.00</u>
TOTAL CITY SERVICES (OTHER)	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL EXPENDITURES	5,017,687	264,472.46	3,202,803.22	68,476.16	1,746,407.83	65.19
REVENUE OVER/(UNDER) EXPENDITURES	( 0)	( 14,106.75)	235,535.21	( 68,476.16)	( 167,059.26)	1,928.57-



400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>UTILITY</b>						
400-000-240-000 WATER INCOME	615,000	49,262.39	589,338.89	0.00	25,661.11	95.83
400-000-241-000 SERVICE CONNECTION INCOM	25,000	2,105.00	28,957.61	0.00 (	3,957.61)	115.83
400-000-242-000 SEWER INCOME	962,000	78,910.51	837,493.97	0.00	124,506.03	87.06
400-000-243-000 WASTE WATER INCOME	855,000	43,057.99	750,257.24	0.00	104,742.76	87.75
400-000-244-000 GAS INCOME	620,000	28,932.31	519,487.51	0.00	100,512.49	83.79
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	32,854.64	358,249.86	0.00	47,238.14	88.35
400-000-246-000 GARBAGE COLLECTION - COU	150,880	0.00	132,265.75	0.00	18,614.25	87.66
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	5,560.00	57,730.00	0.00	19,832.00	74.43
400-000-248-000 DEBT SERVICE FEE REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY	3,710,930	240,682.84	3,273,780.83	0.00	437,149.17	88.22
<b>OPERATING</b>						
400-000-250-000 GRAPPLE TRUCK SERVICES	<u>71,244</u>	<u>7,385.40</u>	<u>88,147.14</u>	<u>0.00</u> (	<u>16,903.14)</u>	<u>123.73</u>
TOTAL OPERATING	71,244	7,385.40	88,147.14	0.00 (	16,903.14)	123.73
<b>INTEREST</b>						
400-000-290-000 INTEREST INCOME	<u>800</u>	<u>632.07</u>	<u>5,101.71</u>	<u>0.00</u> (	<u>4,301.71)</u>	<u>637.71</u>
TOTAL INTEREST	800	632.07	5,101.71	0.00 (	4,301.71)	637.71
<b>OTHER</b>						
400-000-300-000 OTHER INCOME	19,352	0.00	2,371.45	0.00	16,980.55	12.25
400-000-300-002 TRANSFERS IN TO C&M	50,000	0.00	50,000.00	0.00	0.00	100.00
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
400-000-326-001 INSURANCE PROCEEDS	0	0.00	4,402.05	0.00 (	4,402.05)	0.00
400-000-327-000 CREDIT CARD FEE INCOME	<u>0</u>	<u>1,665.40</u>	<u>14,535.25</u>	<u>0.00</u> (	<u>14,535.25)</u>	<u>0.00</u>
TOTAL OTHER	69,352	1,665.40	71,308.75	0.00 (	1,956.75)	102.82
<b>CAPITAL</b>						
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	<u>578,611</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>578,611.00</u>	<u>0.00</u>
TOTAL CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUE	5,017,687	250,365.71	3,438,338.43	0.00	1,579,348.57	68.52

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
400-120-400-000 PAYROLL	104,978	0.00	72,133.34	0.00	32,844.26	68.71
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	0.00	12,551.16	0.00	5,801.94	68.39
400-120-404-000 FICA	8,069	0.00	5,309.38	0.00	2,759.66	65.80
400-120-405-000 EMPLOYEE INSURANCE	23,202	0.00	13,444.28	0.00	9,757.94	57.94
400-120-406-000 UNEMPLOYMENT	105	0.00	70.89	0.00	34.11	67.51
400-120-407-000 WORKERS' COMPENSATION	484	0.00	518.75	0.00	(34.75)	107.18
TOTAL PERSONNEL SERVICES	155,691	0.00	104,027.80	0.00	51,663.16	66.82
<b>CONTRACTUAL SERVICES</b>						
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	2,953.57	0.00	46.43	98.45
400-120-503-000 CREDIT CARD FEES	6,810	0.00	4,113.32	0.00	2,696.68	60.40
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	0.00	8,091.65	0.00	6,908.35	53.94
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	50,000.00	0.00	0.00	100.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0.00	0.00	0.00	0.00	0.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-512-004 TRANSERS OUT-KATRINIA	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	100,019.05	0.00	(19.05)	100.02
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	464.34	0.00	(464.34)	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	8,000	65.60	3,135.81	0.00	4,864.19	39.20
400-120-530-000 TELEPHONE EXPENSE	12,000	1,636.15	16,020.26	0.00	(4,020.26)	133.50
400-120-533-000 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.14	0.00	199.86	0.07
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	432,060	1,701.75	191,249.82	0.00	240,810.18	44.26
<b>SUPPLIES</b>						
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	84.91	3,715.62	349.08	435.30	90.33
400-120-614-000 POSTAGE	20,000	2,000.00	14,835.00	0.00	5,165.00	74.18
400-120-615-000 UNIFORMS	0	0.00	24.00	0.00	(24.00)	0.00
400-120-699-000 DISASTER PREP SUPPLIES	0	0.00	440.00	0.00	(440.00)	0.00
TOTAL SUPPLIES	25,000	2,084.91	19,014.62	349.08	5,636.30	77.45

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
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
TOTAL ADMINISTRATION	612,751	3,786.66	322,719.49	349.08	289,682.39	52.72
<u>UTILITY OPERATIONS</u>						
<u>PERSONNEL SERVICES</u>						
400-700-400-000 PAYROLL	423,830	0.00	310,373.51	0.00	113,456.89	73.23
400-700-401-000 OVERTIME	10,000	0.00	11,031.26	0.00	( 1,031.26)	110.31
400-700-403-000 PERS	75,486	0.00	55,278.49	0.00	20,208.00	73.23
400-700-404-000 FICA	33,188	0.00	23,895.06	0.00	9,292.97	72.00
400-700-405-000 EMPLOYEE INSURANCE	88,942	0.00	61,823.88	0.00	27,117.95	69.51
400-700-406-000 UNEMPLOYMENT	455	0.00	404.29	0.00	50.71	88.85
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	0.00	481,810.69	0.00	167,822.06	74.17
<u>CONTRACTUAL SERVICES</u>						
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	739.41	3,215.26	40.00	6,744.74	32.55
400-700-520-000 LEGAL ADVERTISEMENTS	0	0.00	1,773.75	0.00	( 1,773.75)	0.00
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	1,750.00	1,750.00	0.00	( 1,750.00)	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	70,000	3,256.00	14,308.75	8,525.26	47,165.99	32.62
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	7.30	14,488.57	818.93	( 5,307.50)	153.08
400-700-526-002 REPAIR & MAINT-LIFT STAT	0	1,722.58	14,116.68	1,636.72	( 15,753.40)	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	2,075.66	67,709.71	6,838.80	( 14,548.51)	124.25
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	1,201.06	4,232.87	295.11	472.02	90.56
400-700-531-000 UTILITIES	134,000	11,790.91	119,803.51	0.00	14,196.49	89.41
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	1,668.37	0.00	831.63	66.73
400-700-535-000 WASTEWATER EXPENSE	1,140,000	86,838.26	1,028,427.83	0.00	111,572.17	90.21
400-700-536-000 TESTING & ANALYSIS	19,000	11,910.00	12,563.99	0.00	6,436.01	66.13
400-700-541-000 GARBAGE EXPENSE	525,000	45,931.89	496,125.83	0.00	28,874.17	94.50
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	1,820.00	1,050.00	( 2,370.00)	574.00
TOTAL CONTRACTUAL SERVICES	1,995,000	167,223.07	1,782,005.12	19,204.82	193,790.06	90.29
<u>SUPPLIES</u>						
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	28,751.44	147,931.25	46,301.27	( 14,232.52)	107.91
400-700-615-000 UNIFORMS	0	487.94	6,182.31	0.00	( 6,182.31)	0.00
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	22,000.00	0.00	2,000.00	91.67
400-700-617-000 NATURAL GAS PURCHASE	255,000	13,812.35	210,274.50	0.00	44,725.50	82.46
400-700-618-001 MISCELLANEOUS	80	0.00	1,082.57	12.99	( 1,015.56)	1,369.45
400-700-620-000 LIFT STATION MONITORING	3,200	0.00	13,522.27	0.00	( 10,322.27)	422.57
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	2,070.71	0.00	( 2,070.71)	0.00
TOTAL SUPPLIES	462,580	45,051.73	403,063.61	46,314.26	13,202.13	97.15

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
400-700-900-000 CAPITAL EXPENSE	284,750	0.00	2,624.98	0.00	282,125.02	0.92
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	48,411.00	210,579.33	2,608.00	( 163,187.33)	426.37
400-700-905-200 TRANSFER OUT DEBT SERV	<u>82,363</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,362.50</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	417,113	48,411.00	213,204.31	2,608.00	201,300.19	51.74
TOTAL UTILITY OPERATIONS	3,524,325	260,685.80	2,880,083.73	68,127.08	576,114.44	83.65
CITY SERVICES (OTHER)						
=====						
<u>TRANSFERS &amp; OTHER</u>						
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	<u>578,611</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>578,611.00</u>	<u>0.00</u>
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	264,472.46	3,202,803.22	68,476.16	1,746,407.83	65.19
REVENUE OVER/(UNDER) EXPENDITURES	( 0)	( 14,106.75)	235,535.21	( 68,476.16)	( 167,059.26)	1,928.57-

450-MUNICIPAL HARBOR FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OPERATING	2,589,000	62,436.04	684,163.56	0.00	1,904,836.44	26.43
GRANTS	0	0.00	3,038.40	0.00	( 3,038.40)	0.00
INTEREST	160	73.70	531.27	0.00	( 371.27)	332.04
OTHER	66,335	50.00	21,746.90	0.00	44,588.10	32.78
CAPITAL	<u>265,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265,000.00</u>	<u>0.00</u>
TOTAL REVENUES	2,920,495	62,559.74	709,480.13	0.00	2,211,014.87	24.29
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR EXPENSE</u>						
PERSONNEL SERVICES	290,312	0.00	235,863.53	0.00	54,448.71	81.24
CONTRACTUAL SERVICES	192,142	23,158.46	172,574.08	1,299.42	18,268.50	90.49
SUPPLIES	195,350	26,271.90	157,073.53	1,525.79	36,750.68	81.19
CAPITAL OUTLAY	<u>2,242,570</u>	<u>0.00</u>	<u>184,770.25</u>	<u>0.00</u>	<u>2,057,799.75</u>	<u>8.24</u>
TOTAL HARBOR EXPENSE	2,920,374	49,430.36	750,281.39	2,825.21	2,167,267.64	25.79
TOTAL EXPENDITURES	2,920,374	49,430.36	750,281.39	2,825.21	2,167,267.64	25.79
REVENUE OVER/ (UNDER) EXPENDITURES	121	13,129.38	( 40,801.26)	( 2,825.21)	43,747.23	6,126.59-

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATING</b>						
450-000-250-001 DMR PIER/HARBOR GRANT	1,910,000	0.00	32,197.50	0.00	1,877,802.50	1.69
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	614.00	1,456.52	0.00	543.48	72.83
450-000-250-003 SLIP RENTAL REVENUE	337,000	29,114.96	318,281.01	0.00	18,718.99	94.45
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,658.97	73,863.24	0.00	3,636.76	95.31
450-000-250-005 FUEL SALES	235,000	24,035.50	229,571.82	0.00	5,428.18	97.69
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	848.70	17,609.58	0.00	390.42	97.83
450-000-250-007 CREDIT CARD PROCESSING	7,000	878.54	7,366.20	0.00 (	366.20)	105.23
450-000-250-008 ICE SALES	2,500	275.37	3,184.81	0.00 (	684.81)	127.39
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	100.73	0.00 (	100.73)	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	10.00	532.15	0.00 (	532.15)	0.00
TOTAL OPERATING	2,589,000	62,436.04	684,163.56	0.00	1,904,836.44	26.43
<b>GRANTS</b>						
450-000-257-002 HURRICANE NATE	0	0.00	3,038.40	0.00 (	3,038.40)	0.00
TOTAL GRANTS	0	0.00	3,038.40	0.00 (	3,038.40)	0.00
<b>INTEREST</b>						
450-000-290-000 INTEREST INCOME	160	73.70	531.27	0.00 (	371.27)	332.04
TOTAL INTEREST	160	73.70	531.27	0.00 (	371.27)	332.04
<b>OTHER</b>						
450-000-300-000 OTHER INCOME	50	50.00	21,746.90	0.00 (	21,696.90)	3,493.80
450-000-300-302 TRANSFER IN	66,285	0.00	0.00	0.00	66,285.00	0.00
TOTAL OTHER	66,335	50.00	21,746.90	0.00	44,588.10	32.78
<b>CAPITAL</b>						
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
<b>TOTAL REVENUE</b>	<b>2,920,495</b>	<b>62,559.74</b>	<b>709,480.13</b>	<b>0.00</b>	<b>2,211,014.87</b>	<b>24.29</b>

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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HARBOR EXPENSE  
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PERSONNEL SERVICES

450-120-400-000 PAYROLL	191,330	0.00	158,281.73	0.00	33,048.27	82.73
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	2,667.79	0.00	832.21	76.22
450-120-403-000 PERS	33,900	0.00	26,842.19	0.00	7,058.23	79.18
450-120-404-000 FICA	14,905	0.00	11,923.77	0.00	2,980.73	80.00
450-120-405-000 EMPLOYEE INSURANCE	34,803	0.00	23,456.73	0.00	11,346.59	67.40
450-120-406-000 UNEMPLOYMENT	228	0.00	209.06	0.00	18.94	91.69
450-120-407-000 WORKERS' COMPENSATION	<u>11,646</u>	<u>0.00</u>	<u>12,482.26</u>	<u>0.00</u>	<u>( 836.26)</u>	<u>107.18</u>
TOTAL PERSONNEL SERVICES	290,312	0.00	235,863.53	0.00	54,448.71	81.24

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	5,781.78	0.00	218.22	96.36
450-120-510-000 COMPUTER/SOFTWARE	4,800	0.00	308.00	0.00	4,492.00	6.42
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	10,810.00	43,628.75	0.00	21,371.25	67.12
450-120-512-001 ENGINEERING -NOT GRANT	2,500	3,040.00	3,040.00	0.00	( 540.00)	121.60
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	13,521.97	0.00	( 1,321.97)	110.84
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	2,041.93	500.00	458.07	84.73
450-120-526-005 R&PP	6,000	0.00	4,322.95	1.15	1,675.90	72.07
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	134.83	2,509.64	139.99	850.37	75.70
450-120-531-000 UTILITIES	70,000	8,383.06	72,022.98	0.00	( 2,022.98)	102.89
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	349.38	2,348.95	0.00	( 148.95)	106.77
450-120-542-000 OPERATING EXPENSES	8,000	297.33	7,491.40	467.50	41.10	99.49
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	13,481.00	0.00	( 12,481.00)	1,348.10
450-120-549-000 JANITORIAL SUPPLIES	2,000	143.86	1,964.54	190.78	( 155.32)	107.77
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	<u>92</u>	<u>0.00</u>	<u>62.50</u>	<u>0.00</u>	<u>29.50</u>	<u>67.93</u>
TOTAL CONTRACTUAL SERVICES	192,142	23,158.46	172,574.08	1,299.42	18,268.50	90.49

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	826.62	31.01	142.37	85.76
450-120-613-000 OPERATING SUPPLIES	6,000	28.89	1,125.75	994.78	3,879.47	35.34
450-120-614-000 POSTAGE	850	0.00	21.68	0.00	828.32	2.55
450-120-615-000 UNIFORMS	2,500	161.84	1,838.42	0.00	661.58	73.54
450-120-616-000 FUEL PURCHASE EXPENSE	165,000	25,910.92	153,090.81	0.00	11,909.19	92.78
450-120-699-000 HURRICANE PREP SUPPLIES	<u>0</u>	<u>170.25</u>	<u>170.25</u>	<u>500.00</u>	<u>( 670.25)</u>	<u>0.00</u>
TOTAL SUPPLIES	195,350	26,271.90	157,073.53	1,525.79	36,750.68	81.19

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE	1,845,000	0.00	184,770.25	0.00	1,660,229.75	10.01
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	<u>131,285</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131,285.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	2,242,570	0.00	184,770.25	0.00	2,057,799.75	8.24
TOTAL HARBOR EXPENSE	2,920,374	49,430.36	750,281.39	2,825.21	2,167,267.64	25.79
TOTAL EXPENDITURES	2,920,374	49,430.36	750,281.39	2,825.21	2,167,267.64	25.79
REVENUE OVER/ (UNDER) EXPENDITURES	121	13,129.38 (	40,801.26) (	2,825.21)	43,747.23	6,126.59-