

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	5,554,130	0.00	5,490,917.05	0.00	63,212.75	98.86
LICENSES & PERMITS	487,000	59,110.20	501,968.24	0.00 (	14,968.24)	103.07
FINES & FEES	159,000 (	90.00)	175,022.23	0.00 (	16,022.23)	110.08
GAMING	1,128,150	0.00	1,484,414.88	0.00 (	356,264.88)	131.58
GRANTS	157,861	0.00	173,970.39	0.00 (	16,109.89)	110.21
DONATIONS	100	0.00	850.00	0.00 (	750.00)	850.00
INTEREST	3,400	0.00	12,274.95	0.00 (	8,874.95)	361.03
OTHER	579,525	105.87	273,057.72	0.00	306,466.79	47.12
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	59,126.07	8,112,475.46	0.00	538,442.35	93.78
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	257,054	20,089.96	256,168.56	0.00	885.44	99.66
CONTRACTUAL SERVICES	65,587	5,084.42	67,147.86	74.68 (	1,635.54)	102.49
SUPPLIES	2,675	0.00	2,389.89	550.18 (	265.07)	109.91
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	25,174.38	325,706.31	624.86 (	1,015.17)	100.31
<u>JUDICIAL</u>						
PERSONNEL SERVICES	153,633	9,471.42	140,513.00	0.00	13,120.00	91.46
CONTRACTUAL SERVICES	85,622	3,182.36	73,125.04	0.00	12,496.96	85.40
SUPPLIES	7,050	25.00	3,933.67	821.26	2,295.07	67.45
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	12,678.78	217,571.71	821.26	27,912.03	88.67
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	451,539	34,665.92	442,705.99	0.00	8,833.01	98.04
CONTRACTUAL SERVICES	1,611,603	73,525.57	1,633,619.28	3,205.99 (	25,222.75)	101.57
SUPPLIES	20,500	992.30	18,454.60	0.00	2,045.40	90.02
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	109,183.79	2,107,643.32	3,205.99 (	14,344.78)	100.68
<u>BUILDING DEPARTMENT</u>						
PERSONNEL SERVICES	306,489	21,001.49	300,139.27	0.00	6,349.73	97.93
CONTRACTUAL SERVICES	12,657	372.74	8,664.90	0.00	3,992.10	68.46
SUPPLIES	10,300	499.99	8,990.90	126.91	1,182.19	88.52
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	21,874.22	317,795.07	7,636.91	11,524.02	96.58
<u>POLICE</u>						
PERSONNEL SERVICES	1,757,579	135,209.29	1,760,732.62	0.00 (	3,153.22)	100.18
CONTRACTUAL SERVICES	102,635	8,597.59	94,980.72	15,560.17 (	7,905.89)	107.70
SUPPLIES	75,400	14,499.76	70,550.31	3,246.18	1,603.51	97.87

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	158,306.64	2,009,630.75	120,966.35	(123,614.64)	106.16
<u>FIRE</u>						
PERSONNEL SERVICES	1,125,521	90,307.88	1,150,307.18	0.00	(24,786.18)	102.20
CONTRACTUAL SERVICES	99,342	3,539.62	93,987.23	13,314.84	(7,960.07)	108.01
SUPPLIES	18,000	905.77	15,976.52	1,428.45	595.03	96.69
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	94,753.27	1,336,371.93	48,607.29	(68,315.22)	105.19
<u>STREETS & PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,017,129	68,855.10	969,362.27	0.00	47,766.73	95.30
CONTRACTUAL SERVICES	1,109,449	106,244.83	1,003,659.10	26,520.56	79,269.34	92.86
SUPPLIES	168,700	24,637.63	156,485.76	10,889.66	1,324.58	99.21
CAPITAL OUTLAY	<u>26,912</u>	<u>15,349.60</u>	<u>43,814.14</u>	<u>106,252.34</u>	(<u>123,154.19</u>)	<u>557.61</u>
TOTAL STREETS & PUBLIC WORKS	2,322,190	215,087.16	2,173,321.27	143,662.56	5,206.46	99.78
<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	637,058.24	8,488,040.36	325,525.22	(162,647.30)	101.88
REVENUE OVER/ (UNDER) EXPENDITURES	(0)	(577,932.17)	(375,564.90)	(325,525.22)	701,089.65	8,110.64

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,638,564	0.00	2,470,621.48	0.00	167,942.20	93.64
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	154,726.69	0.00	8,153.31	94.99
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	96,412.84	0.00	4,211.77	95.81
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	0.00	249,305.58	0.00	12,056.42	95.39
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	0.00	3,675.56	0.00 (	675.56)	122.52
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	0.00	12,985.98	0.00 (	4,985.98)	162.32
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	20,304.99	0.00	5,695.01	78.10
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	0.00	325,936.11	0.00	17,875.87	94.80
001-000-205-001 PERSONAL - CURRENT	149,461	0.00	137,685.14	0.00	11,775.72	92.12
001-000-205-002 PERSONAL - PRIOR	2,000	0.00	4,644.74	0.00 (	2,644.74)	232.24
001-000-205-003 MOBILE HOMES - CURRENT	1,136	0.00	628.84	0.00	506.83	55.37
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	1,499,534.54	0.00 (	172,285.54)	112.98
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
TOTAL TAXES	5,554,130	0.00	5,490,917.05	0.00	63,212.75	98.86
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	0.00	42,525.00	0.00	11,475.00	78.75
001-000-221-000 LICENSES - CONTRACTOR	37,000	22,210.00	50,060.00	0.00 (	13,060.00)	135.30
001-000-222-000 LICENSES - PRIVILEGE	24,000	4,134.20	22,095.92	0.00	1,904.08	92.07
001-000-223-000 PERMIT - BUILDING	280,000	24,438.00	280,546.50	0.00 (	546.50)	100.20
001-000-224-000 PERMIT - TREE	3,000	60.00	2,220.00	0.00	780.00	74.00
001-000-225-000 PERMIT - PLUMBING	18,000	907.00	16,929.38	0.00	1,070.62	94.05
001-000-226-000 PERMIT - ELECTRICAL	27,000	2,612.00	37,321.27	0.00 (	10,321.27)	138.23
001-000-227-000 PERMIT - MECHANICAL	10,000	294.00	12,612.17	0.00 (	2,612.17)	126.12
001-000-228-000 PLANNING & ZONING	14,000	2,405.00	16,805.00	0.00 (	2,805.00)	120.04
001-000-229-000 GOLF CART PERMITS	20,000	2,050.00	20,853.00	0.00 (	853.00)	104.27
TOTAL LICENSES & PERMITS	487,000	59,110.20	501,968.24	0.00 (	14,968.24)	103.07
FINES & FEES						
001-000-230-000 COURT COSTS	15,000	0.00	12,008.00	0.00	2,992.00	80.05
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	0.00	42,356.02	0.00	1,643.98	96.26
001-000-231-000 COURT - FINES	90,000 (	90.00)	112,828.21	0.00 (	22,828.21)	125.36
001-000-233-000 POLICE REPORT FEES	10,000	0.00	7,830.00	0.00	2,170.00	78.30
001-000-233-001 POLICE - CRIME STOPPERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FEES	159,000 (	90.00)	175,022.23	0.00 (	16,022.23)	110.08

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	966,202	0.00	1,310,480.51	0.00 (	344,278.51)	135.63
001-000-234-002 GAMING GROSS REVENUE TAX	66,648	0.00	78,634.37	0.00 (	11,986.37)	117.98
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	0.00	1,484,414.88	0.00 (	356,264.88)	131.58
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	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	55,864.04	0.00 (	55,864.04)	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	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	173,970.39	0.00 (	16,109.89)	110.21
DONATIONS						
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
INTEREST						
001-000-290-000 INTEREST INCOME	<u>3,400</u>	<u>0.00</u>	<u>12,274.95</u>	<u>0.00</u> (	<u>8,874.95)</u>	<u>361.03</u>
TOTAL INTEREST	3,400	0.00	12,274.95	0.00 (	8,874.95)	361.03
OTHER						
001-000-300-000 OTHER INCOME	27,000 (	187.66)	37,786.80	0.00 (	10,786.80)	139.95
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	141,358.58	0.00 (	4,618.58)	103.38
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>293.53</u>	<u>7,662.15</u>	<u>0.00</u>	<u>337.85</u>	<u>95.78</u>
TOTAL OTHER	579,525	105.87	273,057.72	0.00	306,466.79	47.12

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	59,126.07	8,112,475.46	0.00	538,442.35	93.78

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
=====						
<u>PERSONNEL SERVICES</u>						
001-100-400-000 PAYROLL	165,841	12,761.64	165,462.63	0.00	378.37	99.77
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	2,253.49	29,027.12	0.00	73.88	99.75
001-100-404-000 FICA	12,461	935.17	12,249.61	0.00	211.39	98.30
001-100-405-000 EMPLOYEE INSURANCE	48,786	4,137.00	48,786.14	0.00 (	0.14)	100.00
001-100-406-000 UNEMPLOYMENT	88	2.66	71.29	0.00	16.71	81.01
001-100-407-000 WORKERS' COMPENSATION	<u>277</u>	<u>0.00</u>	<u>276.53</u>	<u>0.00</u>	<u>0.47</u>	<u>99.83</u>
TOTAL PERSONNEL SERVICES	257,054	20,089.96	256,168.56	0.00	885.44	99.66
<u>CONTRACTUAL SERVICES</u>						
001-100-510-000 COMPUTER/SOFTWARE	50,610	4,147.63	53,306.63	0.00 (	2,696.63)	105.33
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	1,752	292.00	1,898.00	0.00 (	146.00)	108.33
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	644.79	3,945.88	0.00 (	345.88)	109.61
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	<u>25</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTUAL SERVICES	65,587	5,084.42	67,147.86	74.68 (	1,635.54)	102.49
<u>SUPPLIES</u>						
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	475.18 (	306.24)	161.25
001-100-613-000 OPERATING SUPPLIES	<u>1,600</u>	<u>0.00</u>	<u>1,483.83</u>	<u>75.00</u>	<u>41.17</u>	<u>97.43</u>
TOTAL SUPPLIES	2,675	0.00	2,389.89	550.18 (	265.07)	109.91
<u>CAPITAL OUTLAY</u>						
001-100-900-000 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
TOTAL CITY COUNCIL	325,316	25,174.38	325,706.31	624.86 (	1,015.17)	100.31

JUDICIAL
 =====

<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	99,918	6,167.01	90,961.26	0.00	8,956.74	91.04
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	1,073.06	16,013.84	0.00	1,474.16	91.57
001-102-404-000 FICA	7,568	451.32	6,817.66	0.00	750.34	90.09
001-102-405-000 EMPLOYEE INSURANCE	27,276	1,775.63	24,908.75	0.00	2,367.25	91.32

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	187	4.40	129.12	0.00	57.88	69.05
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	9,471.42	140,513.00	0.00	13,120.00	91.46
<u>CONTRACTUAL SERVICES</u>						
001-102-510-000 COMPUTER/SOFTWARE	4,269	37.63	3,972.55	0.00	296.45	93.06
001-102-513-000 EQUIPMENT RENTAL	1,172	100.19	1,171.56	0.00	0.44	99.96
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	44.54	503.28	0.00	27.72	94.78
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	3,000.00	26,000.00	0.00	3,000.00	89.66
001-102-544-000 PRISONER FEES	50,000	0.00	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	3,182.36	73,125.04	0.00	12,496.96	85.40
<u>SUPPLIES</u>						
001-102-606-000 FIDELITY BONDS	100	25.00	25.00	0.00	75.00	25.00
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	0.00	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	25.00	3,933.67	821.26	2,295.07	67.45
<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	12,678.78	217,571.71	821.26	27,912.03	88.67
<u>ADMINISTRATION</u>						
<u>PERSONNEL SERVICES</u>						
001-120-400-000 PAYROLL	323,902	24,353.70	316,996.78	0.00	6,905.22	97.87
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	590.31	3,304.99	0.00	(304.99)	110.17
001-120-403-000 PERS	56,881	4,340.25	55,726.79	0.00	1,154.21	97.97
001-120-404-000 FICA	23,976	1,815.33	23,004.63	0.00	971.37	95.95
001-120-405-000 EMPLOYEE INSURANCE	41,851	3,566.33	41,850.35	0.00	0.65	100.00
001-120-406-000 UNEMPLOYMENT	321	0.00	214.74	0.00	106.26	66.90
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	34,665.92	442,705.99	0.00	8,833.01	98.04
<u>CONTRACTUAL SERVICES</u>						
001-120-500-000 AUDIT FEES	24,809	0.00	20,000.00	0.00	4,809.00	80.62
001-120-501-000 BANK FEES	3,600	0.00	5,867.73	0.00	(2,267.73)	162.99
001-120-502-000 ELECTION EXPENSES	12,317	1,128.00	18,522.26	0.00	(6,205.25)	150.38
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

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	11,597.47	154,726.69	0.00	8,153.31	94.99
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	19,452.73	249,305.58	0.00	12,056.42	95.39
001-120-504-003 TRANSFER OUT-COUNTY R&B	136,740	10,993.96	141,358.58	0.00 (	4,618.58)	103.38
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	47.62	19,702.43	350.00	9,947.57	66.84
001-120-513-000 EQUIPMENT RENTAL	845	70.18	1,387.20	0.00 (	542.20)	164.17
001-120-516-000 GENERAL INSURANCE	284,646	0.00	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	866.25	5,257.06	1,446.97 (	2,704.03)	167.60
001-120-520-005 RECODIFICATION	0	0.00	550.00	0.00 (	550.00)	0.00
001-120-521-000 MAINTENANCE AGREEMENTS	345	34.43	381.74	0.00 (	36.74)	110.65
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	3,378.43	75,380.95	0.00 (	28,380.95)	160.39
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	2,340.00	24,010.88	0.00 (	10,650.88)	179.72
001-120-543-000 PUBLICATIONS	400	0.00	60.00	0.00	340.00	15.00
001-120-544-000 LEGAL SERVICES	120,000	23,416.50	133,742.58	1,409.02 (	15,151.60)	112.63
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	2,400.00	0.00	0.00	100.00
001-120-560-002 SUPPORT - TOURISM	22,500	0.00	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	73,525.57	1,633,619.28	3,205.99 (	25,222.75)	101.57
SUPPLIES						
001-120-606-000 FIDELITY BOND	6,500	0.00	6,950.00	0.00 (	450.00)	106.92
001-120-612-000 OFFICE SUPPLIES	5,000	420.58	2,263.65	0.00	2,736.35	45.27
001-120-613-000 OPERATING SUPPLIES	1,500	62.03	2,667.25	0.00 (	1,167.25)	177.82
001-120-614-000 POSTAGE	7,000	509.69	6,500.96	0.00	499.04	92.87
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	992.30	18,454.60	0.00	2,045.40	90.02
CAPITAL OUTLAY						
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	109,183.79	2,107,643.32	3,205.99 (	14,344.78)	100.68

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	207,805	13,779.75	203,393.14	0.00	4,411.86	97.88
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,000	1,146.26	2,688.65	0.00 (	688.65)	134.43
001-150-403-000 PERS	36,506	2,597.11	35,699.82	0.00	806.18	97.79
001-150-404-000 FICA	15,865	1,113.93	15,370.72	0.00	494.28	96.88
001-150-405-000 EMPLOYEE INSURANCE	35,136	2,364.44	33,952.17	0.00	1,183.83	96.63
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	21,001.49	300,139.27	0.00	6,349.73	97.93
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,582	37.63	1,531.15	0.00	1,050.85	59.30
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	1,171.58	0.00 (	171.58)	117.16
001-150-520-000 LEGAL ADVERTISEMENTS	1,000	0.00	835.20	0.00	164.80	83.52
001-150-521-000 MAINTENANCE AGREEMENTS	500	44.55	503.27	0.00 (	3.27)	100.65
001-150-524-001 PLANNING & ZONING	0	0.00	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	820.56	0.00 (	0.56)	100.07
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	122.00	1,527.20	0.00	972.80	61.09
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	372.74	8,664.90	0.00	3,992.10	68.46
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,800	0.00	476.19	126.91	1,196.90	33.51
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	0.00	864.75	0.00	635.25	57.65
001-150-614-000 POSTAGE	1,000	83.33	1,999.98	0.00 (	999.98)	200.00
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	4,999.92	0.00	0.08	100.00
001-150-699-000 DISASTER PREP SUPPLIES	<u>0</u>	<u>0.00</u>	<u>19.62</u>	<u>0.00</u>	<u>(19.62)</u>	<u>0.00</u>
TOTAL SUPPLIES	10,300	499.99	8,990.90	126.91	1,182.19	88.52
CAPITAL OUTLAY						
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	21,874.22	317,795.07	7,636.91	11,524.02	96.58

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,146,245	89,897.62	1,128,410.15	0.00	17,834.85	98.44
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	7,462.80	80,388.04	0.00 (	30,388.04)	160.78
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	16,867.88	212,819.86	0.00 (	688.86)	100.32
001-200-404-000 FICA	92,280	7,276.01	91,888.97	0.00	391.03	99.58
001-200-405-000 EMPLOYEE INSURANCE	174,955	13,667.46	166,734.51	0.00	8,220.49	95.30
001-200-406-000 UNEMPLOYMENT	1,791	37.52	1,190.24	0.00	600.76	66.46
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	135,209.29	1,760,732.62	0.00 (	3,153.22)	100.18
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	85.27	11,196.71	0.00	838.29	93.03
001-200-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-200-516-000 GENERAL INSURANCE	0	173.00	173.00	0.00 (	173.00)	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	15,000	309.28	15,655.37	0.00 (	655.37)	104.37
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	7,612.34	41,553.15	12,754.61 (	17,307.76)	146.78
001-200-533-000 WORKSHOPS, SEMINARS, TRA	6,000	360.00	5,945.96	960.00 (	905.96)	115.10
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	57.70	3,620.53	1,425.56	53.91	98.94
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	8,597.59	94,980.72	15,560.17 (	7,905.89)	107.70
SUPPLIES						
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	50.00	507.00	0.00 (	107.00)	126.75
001-200-612-000 OFFICE SUPPLIES	1,000	0.00	715.80	0.00	284.20	71.58
001-200-613-000 OPERATING SUPPLIES	3,000	11.25	2,597.23	145.06	257.71	91.41
001-200-615-000 UNIFORMS	8,000	824.80	7,222.70	3,003.22 (	2,225.92)	127.82
001-200-616-000 FUEL EXPENSE	60,000	4,259.51	48,858.80	0.00	11,141.20	81.43
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>9,354.20</u>	<u>9,426.10</u>	<u>97.90 (</u>	<u>9,524.00)</u>	<u>0.00</u>
TOTAL SUPPLIES	75,400	14,499.76	70,550.31	3,246.18	1,603.51	97.87
CAPITAL OUTLAY						
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	158,306.64	2,009,630.75	120,966.35 (	123,614.64)	106.16

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	669,739	51,782.86	676,176.85	0.00 (	6,437.85)	100.96
001-260-401-000 OVERTIME PAYROLL EXPENSE	92,026	13,445.96	108,828.75	0.00 (	16,802.75)	118.26
001-260-403-000 PERS	132,309	11,349.82	136,008.09	0.00 (	3,699.09)	102.80
001-260-404-000 FICA	56,770	4,826.61	57,414.75	0.00 (	644.75)	101.14
001-260-405-000 EMPLOYEE INSURANCE	114,748	8,878.20	112,380.62	0.00	2,367.38	97.94
001-260-406-000 UNEMPLOYMENT	1,243	24.43	812.43	0.00	430.57	65.36
001-260-407-000 WORKERS' COMPENSATION	58,686	0.00	58,685.69	0.00	0.31	100.00
TOTAL PERSONNEL SERVICES	1,125,521	90,307.88	1,150,307.18	0.00 (	24,786.18)	102.20
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	300.00	477.99	0.00	1,022.01	31.87
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	203.00	41,651.00	0.00 (	1,402.00)	103.48
001-260-521-000 MAINTENANCE AGREEMENTS	8,232	3.83	3,470.94	0.00	4,761.06	42.16
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	137.98	3,257.55	4,434.17 (	691.72)	109.88
001-260-527-000 REPAIRS & MAINT - PROPER	2,361	308.75	8,545.24	0.00 (	6,184.24)	361.93
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	1,036.06	29,116.08	6,075.67 (	5,191.75)	117.31
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	0.00	280.85	1,500.00	219.15	89.04
001-260-542-000 OPERATING EXPENSE	1,000	0.00	1,427.44	0.00 (	427.44)	142.74
001-260-561-000 TRAINING	6,000	500.00	4,365.00	1,175.00	460.00	92.33
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	1,050.00	1,395.14	130.00 (	525.14)	152.51
TOTAL CONTRACTUAL SERVICES	99,342	3,539.62	93,987.23	13,314.84 (	7,960.07)	108.01
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	42.78	0.00	957.22	4.28
001-260-613-000 OPERATING SUPPLIES	3,000	0.00	2,762.31	1,174.45 (	936.76)	131.23
001-260-615-000 UNIFORMS	4,000	264.00	3,715.58	254.00	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	641.77	8,235.87	0.00	1,764.13	82.36
001-260-699-000 DISASTER PREP SUPPLIES	0	0.00	1,219.98	0.00 (	1,219.98)	0.00
TOTAL SUPPLIES	18,000	905.77	15,976.52	1,428.45	595.03	96.69
CAPITAL OUTLAY						
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	73,801	0.00	73,801.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	73,801	0.00	76,101.00	33,864.00 (	36,164.00)	149.00
TOTAL FIRE	1,316,664	94,753.27	1,336,371.93	48,607.29 (	68,315.22)	105.19

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	645,092	46,221.02	616,608.79	0.00	28,483.21	95.58
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	756.76	9,132.44	0.00	10,867.56	45.66
001-300-403-000 PERS	114,161	8,057.23	109,231.61	0.00	4,929.39	95.68
001-300-404-000 FICA	49,715	3,434.00	45,831.38	0.00	3,883.62	92.19
001-300-405-000 EMPLOYEE INSURANCE	142,817	10,366.70	138,462.45	0.00	4,354.55	96.95
001-300-406-000 UNEMPLOYMENT	1,105	19.39	845.28	0.00	259.72	76.50
001-300-407-000 WORKERS' COMPENSATION	<u>44,239</u>	<u>0.00</u>	<u>49,250.32</u>	<u>0.00</u>	<u>(5,011.32)</u>	<u>111.33</u>
TOTAL PERSONNEL SERVICES	1,017,129	68,855.10	969,362.27	0.00	47,766.73	95.30
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	37.63	558.63	0.00	2,941.37	15.96
001-300-512-000 ENGINEERING	19,000	4,630.00	18,776.31	0.00	223.69	98.82
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	842.16	0.00	3,157.84	21.05
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	6,852.43	27,898.75	0.00	(12,398.75)	179.99
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	5,174.26	73,749.73	9,408.94	(3,158.67)	103.95
001-300-527-000 REPAIRS & MAINT - PROPER	75,000	14,695.15	69,150.33	15,268.57	(9,418.90)	112.56
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	514.42	17,926.50	787.07	1,286.43	93.57
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	770.16	8,998.00	136.19	2,865.81	76.12
001-300-529-000 STREET LIGHTS	345,000	31,463.92	376,408.57	296.64	(31,705.21)	109.19
001-300-530-000 TELEPHONE EXPENSE	1,900	135.40	1,717.57	0.00	182.43	90.40
001-300-531-000 UTILITIES	210,132	15,928.21	177,120.94	0.00	33,011.06	84.29
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	4,710.10	0.00	5,789.90	44.86
001-300-549-000 JANITORIAL SUPPLIES	5,000	388.24	4,370.25	473.15	156.60	96.87
001-300-550-000 GRASS CUTTING	248,017	25,030.04	179,353.64	150.00	68,513.36	72.38
001-300-568-000 MEDICAL EXPENSES	<u>1,000</u>	<u>0.00</u>	<u>630.00</u>	<u>0.00</u>	<u>370.00</u>	<u>63.00</u>
TOTAL CONTRACTUAL SERVICES	1,109,449	106,244.83	1,003,659.10	26,520.56	79,269.34	92.86
SUPPLIES						
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	6,623.25	45,553.86	7,000.00	7,446.14	87.59
001-300-612-000 OFFICE SUPPLIES	1,000	1,068.67	1,883.44	231.22	(1,114.66)	211.47
001-300-613-000 OPERATING SUPPLIES	23,000	2,505.00	33,957.95	1,618.36	(12,576.31)	154.68
001-300-615-000 UNIFORMS	13,200	884.42	10,690.24	0.00	2,509.76	80.99
001-300-616-000 FUEL EXPENSE	45,000	3,582.89	34,717.43	0.00	10,282.57	77.15
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	0.00	10,821.38	769.95	(1,591.33)	115.91
001-300-699-000 COVID DISASTER PREP SUPP	0	9,973.40	10,349.90	0.00	(10,349.90)	0.00
001-300-699-001 HURRICANE PREP SUPPLIES	<u>0</u>	<u>0.00</u>	<u>1,837.86</u>	<u>20.13</u>	<u>(1,857.99)</u>	<u>0.00</u>
TOTAL SUPPLIES	168,700	24,637.63	156,485.76	10,889.66	1,324.58	99.21

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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>15,349.60</u>	<u>16,901.85</u>	<u>16,185.40</u> (	<u>33,087.25)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	26,912	15,349.60	43,814.14	106,252.34 (	123,154.19)	557.61
TOTAL STREETS & PUBLIC WORKS	2,322,190	215,087.16	2,173,321.27	143,662.56	5,206.46	99.78
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 & 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
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,650,918	637,058.24	8,488,040.36	325,525.22 (	162,647.30)	101.88
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(577,932.17)	(375,564.90)	(325,525.22)	701,089.65	8,110.64

003-CAPITAL LEASE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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>655,190.00</u>	<u>(55,210.00)</u>	<u>109.20</u>
TOTAL FIRE	599,980	0.00	0.00	655,190.00	(55,210.00)	109.20
<u>STREETS & 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	655,190.00	(55,210.00)	108.82
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	(55,210.00)	55,210.00	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<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
<hr/>						
TOTAL REVENUE	626,160	0.00	26,180.00	599,980.00	0.00	100.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION =====						
<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
POLICE =====						
<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
FIRE =====						
<u>CAPITAL OUTLAY</u>						
003-260-900-000 CAPITAL EXPENSE	<u>599,980</u>	<u>0.00</u>	<u>0.00</u>	<u>655,190.00</u>	<u>(55,210.00)</u>	<u>109.20</u>
TOTAL CAPITAL OUTLAY	599,980	0.00	0.00	655,190.00	(55,210.00)	109.20
TOTAL FIRE	599,980	0.00	0.00	655,190.00	(55,210.00)	109.20
STREETS & PUBLIC WORKS =====						
<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	655,190.00	(55,210.00)	108.82
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(55,210.00)	55,210.00	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

005-MUNICIPAL RESERVE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GRANTS	0	320,648.75	640,767.87	0.00 (	640,767.87)	0.00
INTEREST	1,000	0.00	4,199.64	0.00 (	3,199.64)	419.96
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	320,648.75	902,747.02	0.00 (	643,967.02)	348.85
<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	333,887.69	1,029,374.30	0.00 (	962,973.79)	1,550.25
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	333,887.69	1,029,374.30	0.00 (	962,973.79)	1,550.25
TOTAL EXPENDITURES	66,401	333,887.69	1,029,374.30	0.00 (	962,973.79)	1,550.25
REVENUE OVER/(UNDER) EXPENDITURES	192,379 (	13,238.94) (	126,627.28)	0.00	319,006.77	65.82-

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

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	320,648.75	648,698.10	0.00	(648,698.10)	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	320,648.75	640,767.87	0.00	(640,767.87)	0.00
<u>INTEREST</u>						
005-000-290-000 INTEREST INCOME	1,000	0.00	4,199.64	0.00	(3,199.64)	419.96
TOTAL INTEREST	1,000	0.00	4,199.64	0.00	(3,199.64)	419.96
<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	320,648.75	902,747.02	0.00	(643,967.02)	348.85

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

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
<hr/>						
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	42,779.51	42,779.51	0.00	0.00	100.00
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	2,107.75	17,439.02	0.00 (	4,932.02)	139.43
005-900-905-005 WASHINGTON ST SIDEWALK	7,614	1,040.68	12,136.05	0.00 (	4,522.05)	159.39
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	287,959.75	608,608.50	0.00 (	608,608.50)	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	333,887.69	1,029,374.30	0.00 (	962,973.79)	1,550.25
<u>TRANSFERS & 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	333,887.69	1,029,374.30	0.00 (	962,973.79)	1,550.25

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	66,401	333,887.69	1,029,374.30	0.00 (	962,973.79)	1,550.25
REVENUE OVER/(UNDER) EXPENDITURES	192,379 (	13,238.94)	(126,627.28)	0.00	319,006.77	65.82-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	0.00	34.28	0.00 (	34.28)	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	0.00	244.28	0.00 (	244.28)	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	0.00	244.28	0.00 (	244.28)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

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	28.05	0.00 (	28.05)	0.00
020-000-290-001 BANK INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>6.23</u>	<u>0.00 (</u>	<u>6.23)</u>	<u>0.00</u>
TOTAL INTEREST	0	0.00	34.28	0.00 (	34.28)	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	0.00	244.28	0.00 (	244.28)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

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	0.00	244.28	0.00 (	244.28)	0.00

105-INSURANCE REBATE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GRANTS	50,000 (	1,548.59) (	1,548.59)	0.00	51,548.59	3.10-
INTEREST	0	0.00	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 (	1,548.59)	37,776.93	0.00	53,034.35	41.60
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.91	0.00 (	0.91)	0.00
SUPPLIES	0	2,332.93	2,332.93	0.00 (	2,332.93)	0.00
CAPITAL OUTLAY	<u>0</u>	<u>3,335.00</u>	<u>15,310.00</u>	<u>0.00</u> (	<u>15,310.00)</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	5,667.93	17,643.84	0.00 (	17,643.84)	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	5,667.93	17,643.84	0.00	73,167.44	19.43
REVENUE OVER/(UNDER) EXPENDITURES	0 (	7,216.52)	20,133.09	0.00 (	20,133.09)	0.00

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 100.00

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	(1,548.59)	(1,548.59)	0.00	51,548.59	3.10-
TOTAL GRANTS	50,000	(1,548.59)	(1,548.59)	0.00	51,548.59	3.10-
<u>INTEREST</u>						
105-000-290-000 INTEREST INCOME	0	0.00	64.16	0.00	(64.16)	0.00
TOTAL INTEREST	0	0.00	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
TOTAL REVENUE	90,811	(1,548.59)	37,776.93	0.00	53,034.35	41.60

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
=====						
<u>CONTRACTUAL SERVICES</u>						
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
<u>SUPPLIES</u>						
105-000-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-000-699-000 STORM SUPPLIES	<u>0</u>	<u>2,332.93</u>	<u>2,332.93</u>	<u>0.00</u>	<u>(2,332.93)</u>	<u>0.00</u>
TOTAL SUPPLIES	0	2,332.93	2,332.93	0.00 (	2,332.93)	0.00
<u>CAPITAL OUTLAY</u>						
105-000-900-000 CAPITAL EXPENSE	0	3,335.00	15,310.00	0.00 (	15,310.00)	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	3,335.00	15,310.00	0.00 (	15,310.00)	0.00
<hr/>						
TOTAL DEBT SERVICE	0	5,667.93	17,643.84	0.00 (	17,643.84)	0.00
<u>TRANSFERS OUT</u>						
=====						
<u>TRANSFERS & OTHER</u>						
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	5,667.93	17,643.84	0.00	73,167.44	19.43
REVENUE OVER/(UNDER) EXPENDITURES	0 (	7,216.52)	20,133.09	0.00 (	20,133.09)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

180-MODERNIZATION USE TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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>177.78</u>	<u>0.00</u> (	<u>177.78)</u>	<u>0.00</u>
TOTAL REVENUES	77,000	0.00	83,926.44	0.00 (	6,926.44)	109.00
<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	83,926.44	0.00 (	6,926.44)	109.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

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>177.78</u>	<u>0.00</u>	(<u>177.78</u>)	<u>0.00</u>
TOTAL INTEREST	0	0.00	177.78	0.00	(177.78)	0.00
TOTAL REVENUE	77,000	0.00	83,926.44	0.00	(6,926.44)	109.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

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	83,926.44	0.00 (	6,926.44)	109.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

200-DEBT SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	0.00	395.10	0.00	(295.10)	395.10
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	0.00	367,733.56	0.00	172,066.57	68.12
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	458,729	9,157.11	396,647.93	0.00	62,081.16	86.47
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	396,647.93	0.00	143,152.16	73.48
TOTAL EXPENDITURES	539,800	9,157.11	396,647.93	0.00	143,152.16	73.48
REVENUE OVER/ (UNDER) EXPENDITURES	0	(9,157.11)	(28,914.37)	0.00	28,914.41	5,925.00-

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

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	0.00	395.10	0.00	(295.10)	395.10
TOTAL INTEREST	100	0.00	395.10	0.00	(295.10)	395.10
<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	0.00	367,733.56	0.00	172,066.57	68.12

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	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	16,127.76	0.00	0.00	100.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	5,316.96	0.00	0.00	100.00
200-000-805-016 DUMP TRUCK 1/2 UTIL 1/2	7,981	665.07	7,980.84	0.00	0.00	100.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	3,861.96	0.00	0.00	100.00
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	3,309.24	0.00	0.00	100.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	14,225.64	0.00	0.00	100.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	6,115.56	0.00	0.00	100.00
200-000-805-022 CITY HALL CAR	6,116	509.63	6,115.56	0.00	0.00	100.00
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	10,594.92	0.00	0.00	100.00
200-000-805-024 STREET SWEEPER	30,515	2,542.88	30,514.56	0.00	0.00	100.00
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	4,768.60	0.00	0.00	100.00
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	396,647.93	0.00	62,081.16	86.47
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	81,071	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	396,647.93	0.00	143,152.16	73.48

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	539,800	9,157.11	396,647.93	0.00	143,152.16	73.48
REVENUE OVER/(UNDER) EXPENDITURES	0 (	9,157.11) (	28,914.37)	0.00	28,914.41	5,925.00-

220-2020 GO BOND FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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
<u>EXPENDITURE SUMMARY</u>						
<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
<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
<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	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

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

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
220-000-805-007 2020 GO BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
220-000-810-007 2020 BOND INTEREST	<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 DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
220-000-805-007 2020 GO BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
220-000-810-007 2020 BOND INTEREST	<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 DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
220-000-805-007 2020 GO BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
220-000-810-007 2020 BOND INTEREST	<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 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	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	0.00	451.81	0.00	(451.81)	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	0.00	230,304.66	0.00	181,057.34	55.99
<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	0.00	(19,895.34)	0.00	32,232.34	161.27-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

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	0.00	451.81	0.00	(451.81)	0.00
TOTAL INTEREST	0	0.00	451.81	0.00	(451.81)	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	0.00	230,304.66	0.00	181,057.34	55.99

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

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 & 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	0.00	(19,895.34)	0.00	32,232.34	161.27-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	0.00	728.02	0.00 (	728.02)	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	0.00	9,284.41	0.00	87,297.59	9.61
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>11,999.00</u>	<u>11,999.00</u>	<u>0.00</u> (	<u>11,999.00</u>)	<u>0.00</u>
TOTAL POLICE	0	11,999.00	11,999.00	0.00 (	11,999.00)	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	11,999.00	11,999.00	0.00 (	11,999.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	96,582 (	11,999.00) (	2,714.59)	0.00	99,296.59	2.81-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

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>0.00</u>	<u>728.02</u>	<u>0.00</u>	(<u>728.02</u>)	<u>0.00</u>
TOTAL INTEREST	0	0.00	728.02	0.00	(728.02)	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	0.00	9,284.41	0.00	87,297.59	9.61

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

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	0	11,999.00	11,999.00	0.00	(11,999.00)	0.00
TOTAL CAPITAL OUTLAY	0	11,999.00	11,999.00	0.00	(11,999.00)	0.00
TOTAL POLICE	0	11,999.00	11,999.00	0.00	(11,999.00)	0.00
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	11,999.00	11,999.00	0.00	(11,999.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	96,582	(11,999.00)	(2,714.59)	0.00	99,296.59	2.81-

2020 GO BOND \$5.3 M
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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: SEPTEMBER 30TH, 2020

320-2020 GO BOND \$5.3 M

% OF YEAR COMPLETED: 100.00

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
<hr/>						
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

320-2020 GO BOND \$5.3 M

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
=====						
<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: SEPTEMBER 30TH, 2020

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	0.00	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	0.00	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	40,000.00	399,508.87	0.00	0.13	100.00
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	40,000.00	399,508.87	0.00	142,760.13	73.67
TOTAL EXPENDITURES	542,269	40,000.00	399,508.87	0.00	142,760.13	73.67
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	40,000.00) (	123,520.24)	0.00	123,520.24	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

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>0.00</u>	<u>946.25</u>	<u>0.00</u>	(<u>946.25</u>)	<u>0.00</u>
TOTAL INTEREST	0	0.00	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
TOTAL REVENUE	542,269	0.00	275,988.63	0.00	266,280.37	50.90

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

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	40,000.00	40,000.00	0.00	0.00	100.00
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	40,000.00	399,508.87	0.00	0.13	100.00
<u>TRANSFERS & 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
TOTAL GENERAL	542,269	40,000.00	399,508.87	0.00	142,760.13	73.67
TOTAL EXPENDITURES	542,269	40,000.00	399,508.87	0.00	142,760.13	73.67
REVENUE OVER/(UNDER) EXPENDITURES	0 (	40,000.00) (	123,520.24)	0.00	123,520.24	0.00

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITY	3,710,930	430,347.51	3,734,820.38	0.00 (	23,890.38)	100.64
OPERATING	71,244	7,410.46	100,291.60	0.00 (	29,047.60)	140.77
INTEREST	800	0.00	7,216.80	0.00 (	6,416.80)	902.10
OTHER	69,352	1,505.02	72,914.97	0.00 (	3,562.97)	105.14
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	439,262.99	3,915,243.75	0.00	1,102,443.25	78.03
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	155,691	8,686.54	121,375.29	0.00	34,315.67	77.96
CONTRACTUAL SERVICES	432,060	225,531.40	418,905.82	0.00	13,154.18	96.96
SUPPLIES	25,000	2,096.00	21,110.62	53.08	3,836.30	84.65
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	236,313.94	569,818.98	53.08	42,878.90	93.00
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	649,633	43,835.40	567,820.92	0.00	81,811.83	87.41
CONTRACTUAL SERVICES	1,995,000	144,161.54	1,926,166.66	16,546.68	52,286.66	97.38
SUPPLIES	462,580	63,602.06	466,665.67	29,023.70 (	33,109.37)	107.16
CAPITAL OUTLAY	<u>417,113</u>	<u>22,890.17</u>	<u>236,094.48</u>	<u>0.00</u>	<u>181,018.02</u>	<u>56.60</u>
TOTAL UTILITY OPERATIONS	3,524,325	274,489.17	3,196,747.73	45,570.38	282,007.14	92.00
<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	510,803.11	3,766,566.71	45,623.46	1,205,497.04	75.98
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(71,540.12)	148,677.04 (	45,623.46)	(103,053.79)	3,133.33-

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	615,000	76,018.06	665,356.95	0.00 (	50,356.95)	108.19
400-000-241-000 SERVICE CONNECTION INCOM	25,000	5,545.00	34,502.61	0.00 (	9,502.61)	138.01
400-000-242-000 SEWER INCOME	962,000	78,529.56	916,023.53	0.00	45,976.47	95.22
400-000-243-000 WASTE WATER INCOME	855,000	115,497.08	865,754.32	0.00 (	10,754.32)	101.26
400-000-244-000 GAS INCOME	620,000	113,995.82	633,483.33	0.00 (	13,483.33)	102.17
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	33,031.99	391,281.85	0.00	14,206.15	96.50
400-000-246-000 GARBAGE COLLECTION - COU	150,880	0.00	162,957.79	0.00 (	12,077.79)	108.00
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	7,730.00	65,460.00	0.00	12,102.00	84.40
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	430,347.51	3,734,820.38	0.00 (	23,890.38)	100.64
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244	7,410.46	100,291.60	0.00 (	29,047.60)	140.77
TOTAL OPERATING	71,244	7,410.46	100,291.60	0.00 (	29,047.60)	140.77
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	7,216.80	0.00 (	6,416.80)	902.10
TOTAL INTEREST	800	0.00	7,216.80	0.00 (	6,416.80)	902.10
OTHER						
400-000-300-000 OTHER INCOME	19,352	0.00	2,472.65	0.00	16,879.35	12.78
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	0	1,505.02	16,040.27	0.00 (	16,040.27)	0.00
TOTAL OTHER	69,352	1,505.02	72,914.97	0.00 (	3,562.97)	105.14
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	284,750	0.00	0.00	0.00	284,750.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	578,611	0.00	0.00	0.00	578,611.00	0.00
TOTAL CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUE	5,017,687	439,262.99	3,915,243.75	0.00	1,102,443.25	78.03

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	104,978	6,015.67	84,144.22	0.00	20,833.38	80.15
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
400-120-403-000 PERS	18,353	1,046.72	14,641.04	0.00	3,712.06	79.77
400-120-404-000 FICA	8,069	440.39	6,188.59	0.00	1,880.45	76.70
400-120-405-000 EMPLOYEE INSURANCE	23,202	1,183.76	15,811.80	0.00	7,390.42	68.15
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	8,686.54	121,375.29	0.00	34,315.67	77.96
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	0.00	0.00	16,000.00	0.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	0	3,725.00	10,176.68	0.00	(10,176.68)	0.00
400-120-501-000 BANK FEES	3,000	0.00	3,109.29	0.00	(109.29)	103.64
400-120-503-000 CREDIT CARD FEES	6,810	0.00	6,082.20	0.00	727.80	89.31
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	37.63	8,129.28	0.00	6,870.72	54.20
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	220,000.00	220,000.00	0.00	0.00	100.00
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	61.78	3,197.59	0.00	4,802.41	39.97
400-120-530-000 TELEPHONE EXPENSE	12,000	1,706.99	17,727.25	0.00	(5,727.25)	147.73
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	225,531.40	418,905.82	0.00	13,154.18	96.96
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	0.00	0.00	500.00	0.00
400-120-612-000 OFFICE SUPPLIES	4,500	296.00	4,011.62	53.08	435.30	90.33
400-120-614-000 POSTAGE	20,000	1,800.00	16,635.00	0.00	3,365.00	83.18
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	2,096.00	21,110.62	53.08	3,836.30	84.65

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

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	236,313.94	569,818.98	53.08	42,878.90	93.00
<u>UTILITY OPERATIONS</u>						
<u>PERSONNEL SERVICES</u>						
400-700-400-000 PAYROLL	423,830	28,984.79	367,398.63	0.00	56,431.77	86.69
400-700-401-000 OVERTIME	10,000	942.06	13,012.71	0.00	(3,012.71)	130.13
400-700-403-000 PERS	75,486	5,167.07	65,044.65	0.00	10,441.84	86.17
400-700-404-000 FICA	33,188	2,228.62	28,102.55	0.00	5,085.48	84.68
400-700-405-000 EMPLOYEE INSURANCE	88,942	6,510.68	74,845.24	0.00	14,096.59	84.15
400-700-406-000 UNEMPLOYMENT	455	2.18	412.94	0.00	42.06	90.76
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	43,835.40	567,820.92	0.00	81,811.83	87.41
<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	38.08	3,253.34	0.00	6,746.66	32.53
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	0.00	1,750.00	0.00	(1,750.00)	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	70,000	600.00	14,908.75	8,713.73	46,377.52	33.75
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	71.30	14,559.87	828.57	(5,388.44)	153.88
400-700-526-002 REPAIR & MAINT-LIFT STAT	0	2,786.07	16,902.75	326.78	(17,229.53)	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	2,761.30	70,471.01	5,331.40	(15,802.41)	126.34
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	156.29	4,389.16	296.20	314.64	93.71
400-700-531-000 UTILITIES	134,000	4,029.73	123,833.24	0.00	10,166.76	92.41
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	30.00	1,698.37	0.00	801.63	67.93
400-700-535-000 WASTEWATER EXPENSE	1,140,000	87,720.88	1,116,148.71	0.00	23,851.29	97.91
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	12,563.99	0.00	6,436.01	66.13
400-700-541-000 GARBAGE EXPENSE	525,000	45,931.89	542,057.72	0.00	(17,057.72)	103.25
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	36.00	1,856.00	1,050.00	(2,406.00)	581.20
TOTAL CONTRACTUAL SERVICES	1,995,000	144,161.54	1,926,166.66	16,546.68	52,286.66	97.38
<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	34,730.74	182,661.99	29,010.71	(31,672.70)	117.60
400-700-615-000 UNIFORMS	0	614.49	6,796.80	0.00	(6,796.80)	0.00
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	24,000.00	0.00	0.00	100.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	26,040.83	236,315.33	0.00	18,684.67	92.67
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	216.00	13,738.27	0.00	(10,538.27)	429.32
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	2,070.71	0.00	(2,070.71)	0.00
TOTAL SUPPLIES	462,580	63,602.06	466,665.67	29,023.70	(33,109.37)	107.16

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

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	2,608.00	213,187.33	0.00	(163,187.33)	426.37
400-700-905-200 TRANSFER OUT DEBT SERV	<u>82,363</u>	<u>20,282.17</u>	<u>20,282.17</u>	<u>0.00</u>	<u>62,080.33</u>	<u>24.63</u>
TOTAL CAPITAL OUTLAY	417,113	22,890.17	236,094.48	0.00	181,018.02	56.60
<hr/>						
TOTAL UTILITY OPERATIONS	3,524,325	274,489.17	3,196,747.73	45,570.38	282,007.14	92.00
<u>CITY SERVICES (OTHER)</u>						
=====						
<u>TRANSFERS & 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
<hr/>						
TOTAL CITY SERVICES (OTHER)	880,611	0.00	0.00	0.00	880,611.00	0.00
<hr/>						
TOTAL EXPENDITURES	5,017,687	510,803.11	3,766,566.71	45,623.46	1,205,497.04	75.98
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(71,540.12)	148,677.04	(45,623.46)	(103,053.79)	3,133.33-

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OPERATING	2,589,000	95,030.32	798,855.82	0.00	1,790,144.18	30.86
GRANTS	0	0.00	3,038.40	0.00 (	3,038.40)	0.00
INTEREST	160	0.00	932.35	0.00 (	772.35)	582.72
OTHER	66,335	50.00	15,903.92	0.00	50,431.08	23.98
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	95,080.32	818,730.49	0.00	2,101,764.51	28.03
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR EXPENSE</u>						
PERSONNEL SERVICES	290,312	25,232.37	283,038.14	0.00	7,274.10	97.49
CONTRACTUAL SERVICES	192,142	22,722.41	196,751.68	749.20 (	5,358.88)	102.79
SUPPLIES	195,350	52,162.73	209,236.26	2,382.82 (	16,269.08)	108.33
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	100,117.51	873,796.33	3,132.02	2,043,445.89	30.03
TOTAL EXPENDITURES	2,920,374	100,117.51	873,796.33	3,132.02	2,043,445.89	30.03
REVENUE OVER/ (UNDER) EXPENDITURES	121 (	5,037.19) (	55,065.84) (	3,132.02)	58,318.62	8,192.99-

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	1,910,000	0.00	32,197.50	0.00	1,877,802.50	1.69
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	400.00	1,856.52	0.00	143.48	92.83
450-000-250-003 SLIP RENTAL REVENUE	337,000	54,453.06	372,734.07	0.00 (	35,734.07)	110.60
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	12,523.07	86,386.31	0.00 (	8,886.31)	111.47
450-000-250-005 FUEL SALES	235,000	24,291.75	272,407.68	0.00 (	37,407.68)	115.92
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	2,008.25	19,939.08	0.00 (	1,939.08)	110.77
450-000-250-007 CREDIT CARD PROCESSING	7,000	1,097.73	8,955.98	0.00 (	1,955.98)	127.94
450-000-250-008 ICE SALES	2,500	256.83	3,746.17	0.00 (	1,246.17)	149.85
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 (	0.37)	100.36	0.00 (	100.36)	0.00
450-000-250-017 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
450-000-250-018 LATE FEE REVENUE	0	0.00	532.15	0.00 (	532.15)	0.00
TOTAL OPERATING	2,589,000	95,030.32	798,855.82	0.00	1,790,144.18	30.86
GRANTS						
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
INTEREST						
450-000-290-000 INTEREST INCOME	160	0.00	932.35	0.00 (	772.35)	582.72
TOTAL INTEREST	160	0.00	932.35	0.00 (	772.35)	582.72
OTHER						
450-000-300-000 OTHER INCOME	50	50.00	15,903.92	0.00 (	15,853.92)	1,807.84
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	15,903.92	0.00	50,431.08	23.98
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUE	2,920,495	95,080.32	818,730.49	0.00	2,101,764.51	28.03

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

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

HARBOR EXPENSE
 =====

PERSONNEL SERVICES

450-120-400-000 PAYROLL	191,330	18,184.62	191,821.77	0.00 (	491.77)	100.26
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	510.69	3,655.93	0.00 (	155.93)	104.46
450-120-403-000 PERS	33,900	3,041.49	32,418.46	0.00	1,481.96	95.63
450-120-404-000 FICA	14,905	1,404.66	14,513.91	0.00	390.59	97.38
450-120-405-000 EMPLOYEE INSURANCE	34,803	2,087.87	27,927.80	0.00	6,875.52	80.24
450-120-406-000 UNEMPLOYMENT	228	3.04	218.01	0.00	9.99	95.62
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	25,232.37	283,038.14	0.00	7,274.10	97.49

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	7,236.97	0.00 (	1,236.97)	120.62
450-120-510-000 COMPUTER/SOFTWARE	4,800	37.63	345.63	0.00	4,454.37	7.20
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	9,953.75	53,582.50	0.00	11,417.50	82.43
450-120-512-001 ENGINEERING -NOT GRANT	2,500	0.00	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	517.09	440.98	85.30
450-120-526-005 R&PP	6,000	21.46	4,344.41	1.15	1,654.44	72.43
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	169.83	2,679.47	139.99	680.54	80.56
450-120-531-000 UTILITIES	70,000	7,028.35	79,051.33	0.00 (	9,051.33)	112.93
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	2,698.33	0.00 (	498.33)	122.65
450-120-542-000 OPERATING EXPENSES	8,000	661.15	8,152.55	52.30 (	204.85)	102.56
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	1,000	4,246.60	17,727.60	0.00 (	16,727.60)	1,772.76
450-120-549-000 JANITORIAL SUPPLIES	2,000	254.26	2,218.80	38.67 (	257.47)	112.87
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	22,722.41	196,751.68	749.20 (	5,358.88)	102.79

SUPPLIES

450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	20,000.00	20,000.00	0.00	0.00	100.00
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	18.63	845.25	12.38	142.37	85.76
450-120-613-000 OPERATING SUPPLIES	6,000	118.64	1,244.39	1,870.44	2,885.17	51.91
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	2,000.26	0.00	499.74	80.01
450-120-616-000 FUEL PURCHASE EXPENSE	165,000	31,819.88	184,910.69	0.00 (	19,910.69)	112.07
450-120-699-000 HURRICANE PREP SUPPLIES	<u>0</u>	<u>43.74</u>	<u>213.99</u>	<u>500.00 (</u>	<u>713.99)</u>	<u>0.00</u>
TOTAL SUPPLIES	195,350	52,162.73	209,236.26	2,382.82 (	16,269.08)	108.33

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

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	100,117.51	873,796.33	3,132.02	2,043,445.89	30.03
TOTAL EXPENDITURES	2,920,374	100,117.51	873,796.33	3,132.02	2,043,445.89	30.03
REVENUE OVER/ (UNDER) EXPENDITURES	121 (	5,037.19) (	55,065.84) (	3,132.02)	58,318.62	8,192.99-