

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	5,886,881	431,083.55	5,936,242.29	0.00 (	49,361.49)	100.84
LICENSES & PERMITS	501,000	60,792.20	503,650.24	0.00 (	2,650.24)	100.53
FINES & FEES	194,000	17,556.55	193,964.63	0.00	35.37	99.98
GAMING	1,636,948	163,791.05	1,648,205.93	0.00 (	11,257.93)	100.69
GRANTS	157,861	36,323.94	154,430.29	0.00	3,430.21	97.83
DONATIONS	100	0.00	850.00	0.00 (	750.00)	850.00
INTEREST	17,000	2,183.06	16,516.53	0.00	483.47	97.16
OTHER	594,525	344,698.02	616,241.96	0.00 (	21,717.45)	103.65
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	8,988,314	1,056,428.37	9,070,101.87	0.00 (	81,788.06)	100.91
<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	1,826.92	64,179.13	74.68	1,333.19	97.97
SUPPLIES	2,675	0.00	2,101.12	550.18	23.70	99.11
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	21,916.88	322,448.81	624.86	2,242.33	99.31
<u>JUDICIAL</u>						
PERSONNEL SERVICES	144,715	9,471.42	140,513.00	0.00	4,202.00	97.10
CONTRACTUAL SERVICES	77,622	3,182.36	73,125.04	0.00	4,496.96	94.21
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	229,387	12,678.78	217,571.71	821.26	10,994.03	95.21
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	444,637	32,052.37	440,092.44	0.00	4,544.56	98.98
CONTRACTUAL SERVICES	1,682,472	109,088.74	1,669,673.47	3,205.99	9,592.05	99.43
SUPPLIES	20,500	2,492.28	19,954.58	0.00	545.42	97.34
CAPITAL OUTLAY	<u>12,863</u>	<u>0.00</u>	<u>12,863.45</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL ADMINISTRATION	2,160,472	143,633.39	2,142,583.94	3,205.99	14,682.03	99.32
<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	2,472.74	10,764.90	0.00	1,892.10	85.05
SUPPLIES	10,300 (	499.99)	7,990.92	126.91	2,182.17	78.81
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	22,974.24	318,895.09	7,636.91	10,424.00	96.91
<u>POLICE</u>						
PERSONNEL SERVICES	1,761,579	135,209.29	1,760,732.62	0.00	846.78	99.95
CONTRACTUAL SERVICES	110,635	8,597.59	94,980.72	15,560.17	94.11	99.91
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>119,978</u>	<u>(11,999.00)</u>	<u>71,368.10</u>	<u>48,610.00</u>	<u>(0.04)</u>	<u>100.00</u>
TOTAL POLICE	2,067,592	146,307.64	1,997,631.75	67,416.35	2,544.36	99.88
<u>FIRE</u>						
PERSONNEL SERVICES	1,150,521	90,307.88	1,150,307.18	0.00	213.82	99.98
CONTRACTUAL SERVICES	99,342	(3,931.93)	86,001.20	13,314.84	25.96	99.97
SUPPLIES	18,000	905.77	16,491.00	1,428.45	80.55	99.55
CAPITAL OUTLAY	<u>109,965</u>	<u>0.00</u>	<u>76,101.00</u>	<u>33,864.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FIRE	1,377,828	87,281.72	1,328,900.38	48,607.29	320.33	99.98
<u>STREETS &amp; PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,017,129	71,468.65	971,975.82	0.00	45,153.18	95.56
CONTRACTUAL SERVICES	1,109,449	115,841.06	1,013,255.33	28,770.56	67,423.11	93.92
SUPPLIES	233,700	41,039.48	172,887.61	27,075.06	33,737.33	85.56
CAPITAL OUTLAY	<u>116,979</u>	<u>(1,552.25)</u>	<u>26,912.29</u>	<u>90,066.94</u>	<u>0.00</u>	<u>100.00</u>
TOTAL STREETS & PUBLIC WORKS	2,477,257	226,796.94	2,185,031.05	145,912.56	146,313.62	94.09
<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
<hr/>						
TOTAL EXPENDITURES	8,974,809	661,589.59	8,513,062.73	274,225.22	187,520.70	97.91
REVENUE OVER/ (UNDER) EXPENDITURES	13,505	394,838.78	557,039.14	(274,225.22)	(269,308.76)	2,094.12

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	188,487.98	2,659,109.46	0.00 (	20,545.78)	100.78
001-000-201-002 LIBRARY AD VALOREM	162,880	11,122.33	165,879.88	0.00 (	2,999.88)	101.84
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	6,883.88	103,316.06	0.00 (	2,691.45)	102.67
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	17,840.78	267,185.96	0.00 (	5,823.96)	102.23
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	1,531.20	5,672.74	0.00 (	2,672.74)	189.09
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	9.33	12,995.31	0.00 (	4,995.31)	162.44
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	14,363.58	34,823.63	0.00 (	8,823.63)	133.94
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	30,075.88	356,011.99	0.00 (	12,200.01)	103.55
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	341.04	4,985.78	0.00 (	2,985.78)	249.29
001-000-205-003 MOBILE HOMES - CURRENT	1,136	29.79	658.63	0.00	477.04	57.99
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	53,707.94	0.00 (	4,707.94)	109.61
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 - BELLSSOUTH	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	1,660,000	160,184.69	1,659,719.23	0.00	280.77	99.98
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	213.07	2,420.55	0.00 (	220.55)	110.03
TOTAL TAXES	5,886,881	431,083.55	5,936,242.29	0.00 (	49,361.49)	100.84
<b>LICENSES &amp; PERMITS</b>						
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	51,000	22,910.00	50,760.00	0.00	240.00	99.53
001-000-222-000 LICENSES - PRIVILEGE	24,000	4,529.20	22,490.92	0.00	1,509.08	93.71
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	2,792.00	37,501.27	0.00 (	10,501.27)	138.89
001-000-227-000 PERMIT - MECHANICAL	10,000	351.00	12,669.17	0.00 (	2,669.17)	126.69
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	2,400.00	21,203.00	0.00 (	1,203.00)	106.02
TOTAL LICENSES & PERMITS	501,000	60,792.20	503,650.24	0.00 (	2,650.24)	100.53
<b>FINES &amp; FEES</b>						
001-000-230-000 COURT COSTS	15,000	1,241.00	13,299.00	0.00	1,701.00	88.66
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	4,821.50	47,443.34	0.00 (	3,443.34)	107.83
001-000-231-000 COURT - FINES	125,000	11,119.05	124,532.29	0.00	467.71	99.63
001-000-233-000 POLICE REPORT FEES	10,000	375.00	8,690.00	0.00	1,310.00	86.90
001-000-233-001 POLICE - CRIME STOPPERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FEES	194,000	17,556.55	193,964.63	0.00	35.37	99.98

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	1,475,000	163,791.05	1,474,271.56	0.00	728.44	99.95
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	1,636,948	163,791.05	1,648,205.93	0.00 (	11,257.93)	100.69
<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	3,600.00	14,400.00	0.00	10,600.00	57.60
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
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	1,548.59	1,548.59	0.00 (	1,548.59)	0.00
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	31,175.35	57,316.01	0.00 (	11,316.01)	124.60
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	36,323.94	154,430.29	0.00	3,430.21	97.83
<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>17,000</u>	<u>2,183.06</u>	<u>16,516.53</u>	<u>0.00</u>	<u>483.47</u>	<u>97.16</u>
TOTAL INTEREST	17,000	2,183.06	16,516.53	0.00	483.47	97.16
<b>OTHER</b>						
001-000-300-000 OTHER INCOME	42,000	5,291.08	41,657.02	0.00	342.98	99.18
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	42,779.51	42,779.51	0.00	0.00	100.00
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	40,000.00	40,000.00	0.00	0.00	100.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	10,081.05	151,462.25	0.00 (	14,722.25)	110.77
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	2,580.00	0.00 (	150.00)	106.17
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	5,703.44	7,023.63	0.00 (	6,948.63)	9,364.84
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	220,000.00	220,000.00	0.00	0.00	100.00
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	20,000.00	20,000.00	0.00	0.00	100.00
001-000-372-000 CREDIT CARD FEE INCOME	<u>8,000</u>	<u>842.94</u>	<u>8,239.55</u>	<u>0.00 (</u>	<u>239.55)</u>	<u>102.99</u>
TOTAL OTHER	594,525	344,698.02	616,241.96	0.00 (	21,717.45)	103.65

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	0	0.00	0.00	0.00	0.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	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	8,988,314	1,056,428.37	9,070,101.87	0.00 (	81,788.06)	100.91

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	890.13	50,074.13	0.00	535.87	98.94
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	4,149.65	0.00 (	549.65)	115.27
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	60.00	0.00 (	60.00)	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	1,826.92	64,179.13	74.68	1,333.19	97.97
<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>1,195.06</u>	<u>75.00</u>	<u>329.94</u>	<u>79.38</u>
TOTAL SUPPLIES	2,675	0.00	2,101.12	550.18	23.70	99.11
<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	21,916.88	322,448.81	624.86	2,242.33	99.31

JUDICIAL  
 =====

<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	91,000	6,167.01	90,961.26	0.00	38.74	99.96
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	144,715	9,471.42	140,513.00	0.00	4,202.00	97.10
<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	42,000	0.00	41,372.65	0.00	627.35	98.51
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	77,622	3,182.36	73,125.04	0.00	4,496.96	94.21
<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 229,387 12,678.78 217,571.71 821.26 10,994.03 95.21

ADMINISTRATION  
 =====

PERSONNEL SERVICES

001-120-400-000 PAYROLL	317,000	24,353.70	316,996.78	0.00	3.22	100.00
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	( 1,499.69)	1,214.99	0.00	1,785.01	40.50
001-120-403-000 PERS	56,881	3,976.59	55,363.13	0.00	1,517.87	97.33
001-120-404-000 FICA	23,976	1,655.44	22,844.74	0.00	1,131.26	95.28
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	444,637	32,052.37	440,092.44	0.00	4,544.56	98.98

CONTRACTUAL SERVICES

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	584.04	6,942.79	0.00	( 3,342.79)	192.86
001-120-502-000 ELECTION EXPENSES	19,000	1,128.00	18,522.26	0.00	477.74	97.49
001-120-503-001 TRANSFER OUT- DEBT SERV-	100,625	2,691.06	103,316.06	0.00	( 2,691.06)	102.67
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	22,750.66	165,879.88	0.00 (	2,999.88)	101.84
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	40,811	0.00	40,810.86	0.00	0.14	100.00
001-120-504-001 TRANSFER OUT-ROAD & BRDG	261,362	37,333.11	267,185.96	0.00 (	5,823.96)	102.23
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	3,302.12	22,956.93	350.00	6,693.07	77.69
001-120-513-000 EQUIPMENT RENTAL	845	70.18	1,387.20	0.00 (	542.20)	164.17
001-120-516-000 GENERAL INSURANCE	252,000	0.00	251,417.16	0.00	582.84	99.77
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	75,381	3,378.43	75,380.95	0.00	0.05	100.00
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	25,000	2,340.00	24,010.88	0.00	989.12	96.04
001-120-543-000 PUBLICATIONS	400	0.00	60.00	0.00	340.00	15.00
001-120-544-000 LEGAL SERVICES	136,000	23,416.50	133,742.58	1,409.02	848.40	99.38
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	1,682,472	109,088.74	1,669,673.47	3,205.99	9,592.05	99.43
<b>SUPPLIES</b>						
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	1,509.67	7,500.94	0.00 (	500.94)	107.16
001-120-616-000 FUEL EXPENSE	500	500.00	500.00	0.00	0.00	100.00
001-120-699-000 DISASTER SUPPLIES	0	0.00	72.74	0.00 (	72.74)	0.00
TOTAL SUPPLIES	20,500	2,492.28	19,954.58	0.00	545.42	97.34
<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	0.00	100.00
TOTAL CAPITAL OUTLAY	12,863	0.00	12,863.45	0.00	0.00	100.00
<b>TOTAL ADMINISTRATION</b>	<b>2,160,472</b>	<b>143,633.39</b>	<b>2,142,583.94</b>	<b>3,205.99</b>	<b>14,682.03</b>	<b>99.32</b>



001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	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
<b>CONTRACTUAL SERVICES</b>						
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	2,100.00	2,100.00	0.00 (	1,045.00)	199.05
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	2,472.74	10,764.90	0.00	1,892.10	85.05
<b>SUPPLIES</b>						
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 (	916.65)	1,000.00	0.00	0.00	100.00
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)	7,990.92	126.91	2,182.17	78.81
<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	22,974.24	318,895.09	7,636.91	10,424.00	96.91

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						
=====						
<u>PERSONNEL SERVICES</u>						
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	54,000	3,001.14	75,926.38	0.00 (	21,926.38)	140.60
001-200-401-001 OVERTIME-GRANT REIMB	22,525	4,461.66	26,111.12	0.00 (	3,585.72)	115.92
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	1,761,579	135,209.29	1,760,732.62	0.00	846.78	99.95
<u>CONTRACTUAL SERVICES</u>						
001-200-510-000 COMPUTER SOFTWARE	12,035 (	5,914.73)	5,196.71	0.00	6,838.29	43.18
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	45,000	13,612.34	47,553.15	12,754.61 (	15,307.76)	134.02
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	110,635	8,597.59	94,980.72	15,560.17	94.11	99.91
<u>SUPPLIES</u>						
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
<u>CAPITAL OUTLAY</u>						
001-200-900-000 CAPITAL EXPENSE	53,367 (	11,999.00)	4,756.76	48,610.00	0.00	100.00
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	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	119,978 (	11,999.00)	71,368.10	48,610.00 (	0.04)	100.00
TOTAL POLICE	2,067,592	146,307.64	1,997,631.75	67,416.35	2,544.36	99.88

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FIRE</b>						
<b>=====</b>						
<b>PERSONNEL SERVICES</b>						
001-260-400-000 PAYROLL	676,739	51,782.86	676,176.85	0.00	562.15	99.92
001-260-401-000 OVERTIME PAYROLL EXPENSE	109,026	13,445.96	108,828.75	0.00	197.25	99.82
001-260-403-000 PERS	133,309	11,349.82	136,008.09	0.00 (	2,699.09)	102.02
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	<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	1,150,521	90,307.88	1,150,307.18	0.00	213.82	99.98
<b>CONTRACTUAL SERVICES</b>						
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 (	7,162.80)	1,009.93	0.00	1,351.07	42.78
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	976.72	0.00	23.28	97.67
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	<u>1,000</u>	<u>1,050.00</u>	<u>1,395.14</u>	<u>130.00</u> (	<u>525.14)</u>	<u>152.51</u>
TOTAL CONTRACTUAL SERVICES	99,342 (	3,931.93)	86,001.20	13,314.84	25.96	99.97
<b>SUPPLIES</b>						
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	2,826.07	1,174.45 (	1,000.52)	133.35
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	<u>0</u>	<u>0.00</u>	<u>1,670.70</u>	<u>0.00</u> (	<u>1,670.70)</u>	<u>0.00</u>
TOTAL SUPPLIES	18,000	905.77	16,491.00	1,428.45	80.55	99.55
<b>CAPITAL OUTLAY</b>						
001-260-900-000 CAPITAL EXPENSE	36,164	0.00	2,300.00	33,864.00	0.00	100.00
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	109,965	0.00	76,101.00	33,864.00	0.00	100.00
<b>TOTAL FIRE</b>	<b>1,377,828</b>	<b>87,281.72</b>	<b>1,328,900.38</b>	<b>48,607.29</b>	<b>320.33</b>	<b>99.98</b>

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	46,221.02	616,608.79	0.00	28,483.21	95.58
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	2,846.76	11,222.44	0.00	8,777.56	56.11
001-300-403-000 PERS	114,161	8,420.89	109,595.27	0.00	4,565.73	96.00
001-300-404-000 FICA	49,715	3,593.89	45,991.27	0.00	3,723.73	92.51
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	71,468.65	971,975.82	0.00	45,153.18	95.56
<b>CONTRACTUAL SERVICES</b>						
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	2,530.00	16,676.31	0.00	2,323.69	87.77
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	26,391.38	80,846.56	17,518.57	( 23,365.13)	131.15
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	115,841.06	1,013,255.33	28,770.56	67,423.11	93.92
<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	100,000	23,525.10	62,455.71	23,185.40	14,358.89	85.64
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	3,082.89	34,217.43	0.00	10,782.57	76.04
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	35,000	0.00	10,821.38	769.95	23,408.67	33.12
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	233,700	41,039.48	172,887.61	27,075.06	33,737.33	85.56

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	115,330	0.00	25,262.57	90,066.94	0.00	100.00
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	116,979	( 1,552.25)	26,912.29	90,066.94	0.00	100.00
<hr/>						
TOTAL STREETS & PUBLIC WORKS	2,477,257	226,796.94	2,185,031.05	145,912.56	146,313.62	94.09
<u>TRANSFERS OUT</u>						
=====						
<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
<hr/>						
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	8,974,809	661,589.59	8,513,062.73	274,225.22	187,520.70	97.91
REVENUE OVER/(UNDER) EXPENDITURES	13,505	394,838.78	557,039.14 (	274,225.22) (	269,308.76)	2,094.12

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

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>679,710</u>	<u>599,980.00</u>	<u>626,160.00</u>	<u>0.00</u>	<u>53,550.00</u>	<u>92.12</u>
TOTAL REVENUES	679,710	599,980.00	626,160.00	0.00	53,550.00	92.12
<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>79,730</u>	<u>0.00</u>	<u>26,180.00</u>	<u>53,550.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL POLICE	79,730	0.00	26,180.00	53,550.00	0.00	100.00
<u>FIRE</u>						
CAPITAL OUTLAY	<u>599,980</u>	<u>599,980.00</u>	<u>599,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FIRE	599,980	599,980.00	599,980.00	0.00	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	679,710	599,980.00	626,160.00	53,550.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	( 53,550.00)	53,550.00	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>679,710</u>	<u>599,980.00</u>	<u>626,160.00</u>	<u>0.00</u>	<u>53,550.00</u>	<u>92.12</u>
TOTAL CAPITAL	679,710	599,980.00	626,160.00	0.00	53,550.00	92.12
<hr/>						
TOTAL REVENUE	679,710	599,980.00	626,160.00	0.00	53,550.00	92.12

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>79,730</u>	<u>0.00</u>	<u>26,180.00</u>	<u>53,550.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	79,730	0.00	26,180.00	53,550.00	0.00	100.00
TOTAL POLICE	79,730	0.00	26,180.00	53,550.00	0.00	100.00
FIRE =====						
<u>CAPITAL OUTLAY</u>						
003-260-900-000 CAPITAL EXPENSE	<u>599,980</u>	<u>599,980.00</u>	<u>599,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	599,980	599,980.00	599,980.00	0.00	0.00	100.00
TOTAL FIRE	599,980	599,980.00	599,980.00	0.00	0.00	100.00
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	679,710	599,980.00	626,160.00	53,550.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	( 53,550.00)	53,550.00	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	662,092	320,648.75	662,091.56	0.00	0.00	100.00
INTEREST	4,711	511.45	4,711.09	0.00	0.00	100.00
OTHER	257,780	0.00	257,779.51	0.00	0.49	100.00
CAPITAL	<u>127,000</u>	<u>126,115.83</u>	<u>126,115.83</u>	<u>0.00</u>	<u>884.17</u>	<u>99.30</u>
TOTAL REVENUES	1,051,583	447,276.03	1,050,697.99	0.00	884.66	99.92
<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	1,050,701	333,887.69	1,050,697.99	0.00	2.52	100.00
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 MUNI RESERVE EXPENSE	1,050,701	333,887.69	1,050,697.99	0.00	2.52	100.00
TOTAL EXPENDITURES	1,050,701	333,887.69	1,050,697.99	0.00	2.52	100.00
REVENUE OVER/(UNDER) EXPENDITURES	882	113,388.34	0.00	0.00	882.14	0.00

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	13,393	0.00	13,393.46	0.00	0.00	100.00
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	648,698	320,648.75	648,698.10	0.00	0.00	100.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	662,092	320,648.75	662,091.56	0.00	0.00	100.00
<u>INTEREST</u>						
005-000-290-000 INTEREST INCOME	4,711	511.45	4,711.09	0.00	0.00	100.00
TOTAL INTEREST	4,711	511.45	4,711.09	0.00	0.00	100.00
<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	127,000	126,115.83	126,115.83	0.00	884.17	99.30
TOTAL CAPITAL	127,000	126,115.83	126,115.83	0.00	884.17	99.30
TOTAL REVENUE	1,051,583	447,276.03	1,050,697.99	0.00	884.66	99.92

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	38,186	0.00	38,185.56	0.00	0.44	100.00
005-900-905-004 BEYER DRIVE SIDEWALK	17,440	2,107.75	17,439.02	0.00	0.98	99.99
005-900-905-005 WASHINGTON ST SIDEWALK	12,136	1,040.68	12,136.05	0.00	(0.05)	100.00
005-900-905-018 GO MESA CAPITAL PROJECT	328,050	0.00	328,049.35	0.00	0.65	100.00
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	608,609	287,959.75	608,608.50	0.00	0.50	100.00
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	1,050,701	333,887.69	1,050,697.99	0.00	2.52	100.00
<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	1,050,701	333,887.69	1,050,697.99	0.00	2.52	100.00

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	1,050,701	333,887.69	1,050,697.99	0.00	2.52	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	882	113,388.34	0.00	0.00	882.14	0.00

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	5.67	39.95	0.00 (	39.95)	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	5.67	249.95	0.00 (	249.95)	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	5.67	249.95	0.00 (	249.95)	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	5.67	33.72	0.00 (	33.72)	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	5.67	39.95	0.00 (	39.95)	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	5.67	249.95	0.00 (	249.95)	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	5.67	249.95	0.00 (	249.95)	0.00

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

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	55,000	( 1,548.59)	54,315.45	0.00	684.55	98.76
INTEREST	0	84.01	222.12	0.00	( 222.12)	0.00
OTHER	39,262	0.00	39,262.27	0.00	0.00	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	94,262	( 1,464.58)	93,799.84	0.00	462.43	99.51
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	( 0.91)	0.00	0.00	0.00	0.00
SUPPLIES	2,333	2,332.93	2,332.93	0.00	0.07	100.00
CAPITAL OUTLAY	<u>15,310</u>	<u>3,335.00</u>	<u>15,310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL DEBT SERVICE	17,643	5,667.02	17,642.93	0.00	0.07	100.00
<u>TRANSFERS OUT</u>						
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	17,643	5,667.02	17,642.93	0.00	0.07	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	76,619	( 7,131.60)	76,156.91	0.00	462.36	99.40



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	55,000	( 1,548.59)	54,315.45	0.00	684.55	98.76
TOTAL GRANTS	55,000	( 1,548.59)	54,315.45	0.00	684.55	98.76
<u>INTEREST</u>						
105-000-290-000 INTEREST INCOME	0	84.01	222.12	0.00	( 222.12)	0.00
TOTAL INTEREST	0	84.01	222.12	0.00	( 222.12)	0.00
<u>OTHER</u>						
105-000-300-001 TRANSFER IN FR GEN FUND	39,262	0.00	39,262.27	0.00	0.00	100.00
TOTAL OTHER	39,262	0.00	39,262.27	0.00	0.00	100.00
<u>CAPITAL</u>						
105-000-399-001 BEGINNING CASH BALANCE F	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	94,262	( 1,464.58)	93,799.84	0.00	462.43	99.51

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
DEBT SERVICE						
=====						
<u>CONTRACTUAL SERVICES</u>						
105-000-501-000 BANK FEES	0	( 0.91)	0.00	0.00	0.00	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	( 0.91)	0.00	0.00	0.00	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>2,333</u>	<u>2,332.93</u>	<u>2,332.93</u>	<u>0.00</u>	<u>0.07</u>	<u>100.00</u>
TOTAL SUPPLIES	2,333	2,332.93	2,332.93	0.00	0.07	100.00
<u>CAPITAL OUTLAY</u>						
105-000-900-000 CAPITAL EXPENSE	15,310	3,335.00	15,310.00	0.00	0.00	100.00
105-000-905-200 TRANSFER 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	15,310	3,335.00	15,310.00	0.00	0.00	100.00
<hr/>						
TOTAL DEBT SERVICE	17,643	5,667.02	17,642.93	0.00	0.07	100.00
TRANSFERS OUT						
=====						
<u>TRANSFERS &amp; OTHER</u>						
105-900-951-001 ENDING CASH BAL-FIRE FUN	<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 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	17,643	5,667.02	17,642.93	0.00	0.07	100.00
REVENUE OVER/(UNDER) EXPENDITURES	76,619	( 7,131.60)	76,156.91	0.00	462.36	99.40

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>86.22</u>	<u>264.00</u>	<u>0.00</u> (	<u>264.00)</u>	<u>0.00</u>
TOTAL REVENUES	77,000	86.22	84,012.66	0.00 (	7,012.66)	109.11
<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	86.22	84,012.66	0.00 (	7,012.66)	109.11

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>86.22</u>	<u>264.00</u>	<u>0.00</u>	( <u>264.00</u> )	<u>0.00</u>
TOTAL INTEREST	0	86.22	264.00	0.00	( 264.00)	0.00
TOTAL REVENUE	77,000	86.22	84,012.66	0.00	( 7,012.66)	109.11

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	86.22	84,012.66	0.00 (	7,012.66)	109.11

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	82.74	485.46	0.00	( 385.46)	485.46
OTHER	449,700	22,973.23	390,311.69	0.00	59,388.44	86.79
CAPITAL	<u>8,929</u>	<u>5,850.78</u>	<u>5,850.78</u>	<u>0.00</u>	<u>3,078.22</u>	<u>65.53</u>
TOTAL REVENUES	458,729	28,906.75	396,647.93	0.00	62,081.20	86.47
<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>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	458,729	9,157.11	396,647.93	0.00	62,081.16	86.47
TOTAL EXPENDITURES	458,729	9,157.11	396,647.93	0.00	62,081.16	86.47
REVENUE OVER/ (UNDER) EXPENDITURES	0	19,749.64	0.00	0.00	0.04	0.00

## 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>						
200-000-290-000 INTEREST INCOME	<u>100</u>	<u>82.74</u>	<u>485.46</u>	<u>0.00</u>	<u>( 385.46)</u>	<u>485.46</u>
TOTAL INTEREST	100	82.74	485.46	0.00	( 385.46)	485.46
<u>OTHER</u>						
200-000-300-001 AD VALOREM	100,625	2,691.06	103,316.06	0.00	( 2,691.45)	102.67
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	20,282.17	20,282.17	0.00	62,080.33	24.63
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	449,700	22,973.23	390,311.69	0.00	59,388.44	86.79
<u>CAPITAL</u>						
200-000-399-000 BEG CASH BALANCE	<u>8,929</u>	<u>5,850.78</u>	<u>5,850.78</u>	<u>0.00</u>	<u>3,078.22</u>	<u>65.53</u>
TOTAL CAPITAL	8,929	5,850.78	5,850.78	0.00	3,078.22	65.53
TOTAL REVENUE	458,729	28,906.75	396,647.93	0.00	62,081.20	86.47

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
<u>DEBT SERVICE</u>						
=====						
<u>DEBT SERVICE</u>						
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
<u>CAPITAL OUTLAY</u>						
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
<u>TRANSFERS &amp; OTHER</u>						
200-000-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	458,729	9,157.11	396,647.93	0.00	62,081.16	86.47



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	458,729	9,157.11	396,647.93	0.00	62,081.16	86.47
REVENUE OVER/(UNDER) EXPENDITURES	0	19,749.64	0.00	0.00	0.04	0.00

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	138.75	598.44	0.00 (	598.44)	0.00
OTHER	261,362	37,333.11	267,185.96	0.00 (	5,823.96)	102.23
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	261,362	37,471.86	267,784.40	0.00 (	6,422.40)	102.46
<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	250,200	0.00	250,200.00	0.00	0.00	100.00
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 DEBT SERVICE	250,200	0.00	250,200.00	0.00	0.00	100.00
TOTAL EXPENDITURES	250,200	0.00	250,200.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	11,162	37,471.86	17,584.40	0.00 (	6,422.40)	157.54

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>						
270-000-290-000 INTEREST INCOME	<u>0</u>	<u>138.75</u>	<u>598.44</u>	<u>0.00</u>	<u>( 598.44)</u>	<u>0.00</u>
TOTAL INTEREST	0	138.75	598.44	0.00	( 598.44)	0.00
<u>OTHER</u>						
270-000-300-302 TRANSFERS IN	261,362	37,333.11	267,185.96	0.00	( 5,823.96)	102.23
270-000-300-303 TRANSFER IN-FIRST BANK A	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	261,362	37,333.11	267,185.96	0.00	( 5,823.96)	102.23
<u>CAPITAL</u>						
270-000-399-000 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	261,362	37,471.86	267,784.40	0.00	( 6,422.40)	102.46

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	160,000	0.00	160,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	88,750	0.00	88,750.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,450	0.00	1,450.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	250,200	0.00	250,200.00	0.00	0.00	100.00
<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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	250,200	0.00	250,200.00	0.00	0.00	100.00
TOTAL EXPENDITURES	250,200	0.00	250,200.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	11,162	37,471.86	17,584.40	0.00 (	6,422.40)	157.54

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	117.86	845.88	0.00 (	845.88)	0.00
OTHER	0	0.00	8,556.39	0.00 (	8,556.39)	0.00
CAPITAL	<u>0</u>	<u>2,596.73</u>	<u>2,596.73</u>	<u>0.00</u> (	<u>2,596.73)</u>	<u>0.00</u>
TOTAL REVENUES	0	2,714.59	11,999.00	0.00 (	11,999.00)	0.00
<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	0	( 9,284.41)	0.00	0.00	0.00	0.00



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>117.86</u>	<u>845.88</u>	<u>0.00</u>	( <u>845.88</u> )	<u>0.00</u>
TOTAL INTEREST	0	117.86	845.88	0.00	( 845.88 )	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>0</u>	<u>2,596.73</u>	<u>2,596.73</u>	<u>0.00</u>	( <u>2,596.73</u> )	<u>0.00</u>
TOTAL CAPITAL	0	2,596.73	2,596.73	0.00	( 2,596.73 )	0.00
TOTAL REVENUE	0	2,714.59	11,999.00	0.00	( 11,999.00 )	0.00

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	0	( 9,284.41)	0.00	0.00	0.00	0.00

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

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
<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
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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
<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: 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	201.52	1,348.28	0.00 (	1,348.28)	0.00
OTHER	273,480	14,841.36	293,097.60	0.00 (	19,617.60)	107.17
CAPITAL	<u>126,029</u>	<u>105,062.99</u>	<u>105,062.99</u>	<u>0.00</u>	<u>20,966.01</u>	<u>83.36</u>
TOTAL REVENUES	399,509	120,105.87	399,508.87	0.00	0.13	100.00
<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>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL	399,509	40,000.00	399,508.87	0.00	0.13	100.00
TOTAL EXPENDITURES	399,509	40,000.00	399,508.87	0.00	0.13	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	80,105.87	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 &amp; 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>201.52</u>	<u>1,348.28</u>	<u>0.00</u>	( <u>1,348.28</u> )	<u>0.00</u>
TOTAL INTEREST	0	201.52	1,348.28	0.00	( 1,348.28 )	0.00
<u>OTHER</u>						
350-000-300-302 TRANSFERS IN	136,740	10,993.96	139,887.82	0.00	( 3,147.82 )	102.30
350-000-340-000 COUNTY ROAD & BRIDGE REV	<u>136,740</u>	<u>3,847.40</u>	<u>153,209.78</u>	<u>0.00</u>	( <u>16,469.78</u> )	<u>112.04</u>
TOTAL OTHER	273,480	14,841.36	293,097.60	0.00	( 19,617.60 )	107.17
<u>CAPITAL</u>						
350-000-399-000 BEG CASH BALANCE	<u>126,029</u>	<u>105,062.99</u>	<u>105,062.99</u>	<u>0.00</u>	<u>20,966.01</u>	<u>83.36</u>
TOTAL CAPITAL	126,029	105,062.99	105,062.99	0.00	20,966.01	83.36
TOTAL REVENUE	399,509	120,105.87	399,508.87	0.00	0.13	100.00

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 &amp; OTHER</u>						
350-000-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	399,509	40,000.00	399,508.87	0.00	0.13	100.00
TOTAL EXPENDITURES	399,509	40,000.00	399,508.87	0.00	0.13	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	80,105.87	0.00	0.00	0.00	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	3,782,174	418,708.58	3,816,062.59	0.00 (	33,888.59)	100.90				
INTEREST	800	1,399.02	9,467.60	0.00 (	8,667.60)	1,183.45				
OTHER	69,352	2,177.19	74,104.18	0.00 (	4,752.18)	106.85				
CAPITAL	<u>284,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284,750.00</u>	<u>0.00</u>				
TOTAL REVENUES	4,137,076	422,284.79	3,899,634.37	0.00	237,441.63	94.26				
<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	226,509.68	420,948.64	0.00	11,111.36	97.43				
SUPPLIES	25,000	2,328.97	21,343.59	53.08	3,603.33	85.59				
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	237,525.19	572,094.77	53.08	40,603.11	93.37				
<u>UTILITY OPERATIONS</u>										
PERSONNEL SERVICES	649,633	43,835.40	567,820.92	0.00	81,811.83	87.41				
CONTRACTUAL SERVICES	1,980,200	155,564.52	1,951,091.91	16,546.68	12,561.41	99.37				
SUPPLIES	477,380	47,741.43	437,282.77	29,023.70	11,073.53	97.68				
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	270,031.52	3,192,290.08	45,570.38	286,464.79	91.87				
<u>CITY SERVICES (OTHER)</u>										
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 CITY SERVICES (OTHER)	0	0.00	0.00	0.00	0.00	0.00				
TOTAL EXPENDITURES	4,137,076	507,556.71	3,764,384.85	45,623.46	327,067.90	92.09				
REVENUE OVER/(UNDER) EXPENDITURES	(	0)	(	85,271.92)	135,249.52	(	45,623.46)	(	89,626.27)	9,076.19-

## 400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY</u>						
400-000-240-000 WATER INCOME	615,000	76,135.21	665,474.10	0.00 (	50,474.10)	108.21
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	78,745.85	916,239.82	0.00	45,760.18	95.24
400-000-243-000 WASTE WATER INCOME	855,000	113,204.48	863,461.72	0.00 (	8,461.72)	100.99
400-000-244-000 GAS INCOME	620,000	91,403.82	610,891.33	0.00	9,108.67	98.53
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	33,042.24	391,292.10	0.00	14,195.90	96.50
400-000-245-001 GARBAGE COLLECTION - COU	150,880	4,031.52	166,989.31	0.00 (	16,109.31)	110.68
400-000-246-000 GRAPPLE TRUCK SERVICES	71,244	8,870.46	101,751.60	0.00 (	30,507.60)	142.82
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	3,782,174	418,708.58	3,816,062.59	0.00 (	33,888.59)	100.90
<u>INTEREST</u>						
400-000-290-000 INTEREST INCOME	800	1,399.02	9,467.60	0.00 (	8,667.60)	1,183.45
TOTAL INTEREST	800	1,399.02	9,467.60	0.00 (	8,667.60)	1,183.45
<u>OTHER</u>						
400-000-300-000 OTHER INCOME	19,352	672.17	3,661.86	0.00	15,690.14	18.92
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	2,177.19	74,104.18	0.00 (	4,752.18)	106.85
<u>CAPITAL</u>						
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	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	284,750	0.00	0.00	0.00	284,750.00	0.00
TOTAL REVENUE	4,137,076	422,284.79	3,899,634.37	0.00	237,441.63	94.26

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

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	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
<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	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	978.28	8,125.02	0.00	(1,315.02)	119.31
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	226,509.68	420,948.64	0.00	11,111.36	97.43
<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	528.97	4,244.59	53.08	202.33	95.50
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	2,328.97	21,343.59	53.08	3,603.33	85.59

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	237,525.19	572,094.77	53.08	40,603.11	93.37
<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	550.00	2,323.75	0.00	( 2,323.75)	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	52,000	4,585.00	18,893.75	8,713.73	24,392.52	53.09
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	17,615.68	31,732.36	326.78	( 32,059.14)	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	4,244.23	16,808.22	0.00	2,191.78	88.46
400-700-537-000 MONITORING LIFT STATIONS	3,200	( 12,205.86)	1,316.41	0.00	1,883.59	41.14
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	1,980,200	155,564.52	1,951,091.91	16,546.68	12,561.41	99.37
<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	198,000	20,188.68	168,119.93	29,010.71	869.36	99.56
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	( 1,102.57)	( 20.00)	12.99	87.01	8.76
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	2,070.71	0.00	( 2,070.71)	0.00
TOTAL SUPPLIES	477,380	47,741.43	437,282.77	29,023.70	11,073.53	97.68

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
TOTAL UTILITY OPERATIONS	3,524,325	270,031.52	3,192,290.08	45,570.38	286,464.79	91.87
<u>CITY SERVICES (OTHER)</u> =====						
<u>TRANSFERS &amp; OTHER</u>						
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	<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 CITY SERVICES (OTHER)	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,137,076	507,556.71	3,764,384.85	45,623.46	327,067.90	92.09
REVENUE OVER/(UNDER) EXPENDITURES	( 0)	( 85,271.92)	135,249.52	( 45,623.46)	( 89,626.27)	9,076.19-

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

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	679,000	72,744.78	744,372.78	0.00 (	65,372.78)	109.63
GRANTS	1,910,000	152,846.50	188,082.40	0.00	1,721,917.60	9.85
INTEREST	160	382.37	1,551.18	0.00 (	1,391.18)	969.49
OTHER	66,335	202.31 (	3.16)	0.00	66,338.16	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	2,655,495	226,175.96	934,003.20	0.00	1,721,491.80	35.17
<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	208,870	24,078.84	199,259.70	749.20	8,861.10	95.76
SUPPLIES	215,350	52,162.73	209,236.26	2,382.82	3,730.92	98.27
CAPITAL OUTLAY	<u>1,911,285</u>	<u>0.00</u>	<u>184,770.25</u>	<u>0.00</u>	<u>1,726,514.75</u>	<u>9.67</u>
TOTAL HARBOR EXPENSE	2,625,817	101,473.94	876,304.35	3,132.02	1,746,380.87	33.49
TOTAL EXPENDITURES	2,625,817	101,473.94	876,304.35	3,132.02	1,746,380.87	33.49
REVENUE OVER/ (UNDER) EXPENDITURES	29,678	124,702.02	57,698.85 (	3,132.02) (	24,889.07)	183.86

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATING</b>						
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	200.00	1,656.52	0.00	343.48	82.83
450-000-250-003 SLIP RENTAL REVENUE	337,000	26,806.47	345,087.48	0.00 (	8,087.48)	102.40
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,176.07	80,039.31	0.00 (	2,539.31)	103.28
450-000-250-005 FUEL SALES	235,000	34,994.61	283,110.54	0.00 (	48,110.54)	120.47
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	3,066.50	20,997.33	0.00 (	2,997.33)	116.65
450-000-250-007 CREDIT CARD PROCESSING	7,000	1,189.47	9,047.72	0.00 (	2,047.72)	129.25
450-000-250-008 ICE SALES	2,500	312.03	3,801.37	0.00 (	1,301.37)	152.05
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	<u>0</u>	<u>0.00</u>	<u>532.15</u>	<u>0.00 (</u>	<u>532.15)</u>	<u>0.00</u>
TOTAL OPERATING	679,000	72,744.78	744,372.78	0.00 (	65,372.78)	109.63
<b>GRANTS</b>						
450-000-257-002 HURRICANE NATE	0	0.00	3,038.40	0.00 (	3,038.40)	0.00
450-000-258-000 DMR PIER/HARBOR GRANT	<u>1,910,000</u>	<u>152,846.50</u>	<u>185,044.00</u>	<u>0.00</u>	<u>1,724,956.00</u>	<u>9.69</u>
TOTAL GRANTS	1,910,000	152,846.50	188,082.40	0.00	1,721,917.60	9.85
<b>INTEREST</b>						
450-000-290-000 INTEREST INCOME	<u>160</u>	<u>382.37</u>	<u>1,551.18</u>	<u>0.00 (</u>	<u>1,391.18)</u>	<u>969.49</u>
TOTAL INTEREST	160	382.37	1,551.18	0.00 (	1,391.18)	969.49
<b>OTHER</b>						
450-000-300-000 OTHER INCOME	50	202.31 (	3.16)	0.00	53.16	6.32-
450-000-300-302 TRANSFER IN	<u>66,285</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,285.00</u>	<u>0.00</u>
TOTAL OTHER	66,335	202.31 (	3.16)	0.00	66,338.16	0.00
<b>CAPITAL</b>						
450-000-399-000 BEG CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	<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
<b>TOTAL REVENUE</b>	<b>2,655,495</b>	<b>226,175.96</b>	<b>934,003.20</b>	<b>0.00</b>	<b>1,721,491.80</b>	<b>35.17</b>

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	1,356.43	9,744.99	0.00 (	3,744.99)	162.42
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	17,728	4,246.60	17,727.60	0.00	0.40	100.00
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	208,870	24,078.84	199,259.70	749.20	8,861.10	95.76

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	185,000	31,819.88	184,910.69	0.00	89.31	99.95
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	215,350	52,162.73	209,236.26	2,382.82	3,730.92	98.27



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	0	0.00	0.00	0.00	0.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,911,285	0.00	184,770.25	0.00	1,726,514.75	9.67
TOTAL HARBOR EXPENSE	2,625,817	101,473.94	876,304.35	3,132.02	1,746,380.87	33.49
TOTAL EXPENDITURES	2,625,817	101,473.94	876,304.35	3,132.02	1,746,380.87	33.49
REVENUE OVER/ (UNDER) EXPENDITURES	29,678	124,702.02	57,698.85 (	3,132.02) (	24,889.07)	183.86